



City of Nedlands

Agenda

Council Meeting

23 September 2014

Dear Council member

The next ordinary meeting of the City of Nedlands will be held on 23 September 2014 in the Council Chambers at 71 Stirling Highway Nedlands commencing at 7.00pm.

Greg Trevaskis
Chief Executive Officer
16 September 2014

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City of Nedlands

Notice of an Ordinary Meeting of Council to be held in the Council Chambers, Nedlands on 23 September 2014 at 7.00pm.

Council Agenda

Declaration of Opening

The Presiding Member will declare the meeting open at 7.00pm and will draw attention to the disclaimer below.

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

Present and Apologies and Leave Of Absence (Previously Approved)

Leave of Absence (Previously Approved)

Councillor W R Hassell
Councillor B G Hodsdon
Councillor N Shaw

Dalkeith Ward
Hollywood Ward
Melvista Ward

Apologies

None at distribution of this Agenda.

Disclaimer

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

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

1. Public Question Time

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

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

2. Addresses by Members of the Public

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

3. Requests for Leave of Absence

That Councillor Hay be granted a leave of absence for the Ordinary Meeting of Council to be held on 28 October 2014.

4. Petitions

Petitions to be tabled at this point.

5. Disclosures of Financial Interest

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

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

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

6. Disclosures of Interests Affecting Impartiality

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

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

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

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

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

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

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

8. Confirmation of Minutes

8.1 Ordinary Council meeting 26 August 2014

The minutes of the ordinary Council meeting held 26 August 2014 are to be confirmed.

9. Announcements of the Presiding Member without discussion

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

10. Members announcements without discussion

Written announcements by Councillors to be tabled at this point.

Councillors may wish to make verbal announcements at their discretion.

11. Matters for Which the Meeting May Be Closed

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

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

12.1 Minutes of Council Committees

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

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

Council Committee

9 September 2014

Circulated to Councillors on 15 September 2014

Sustainable Nedlands Committee

1 September 2014

Circulated to Councillors on 9 September 2014

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

12.2 Planning & Development Report No's PD30.14 to PD327.14 (copy attached)

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

PD30.14	No. 28 (Lot 112) Browne Avenue, Dalkeith – Proposed Additions (Carport) to a Single House
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Committee	9 September 2014
Council	23 September 2014
Applicant	N Lauw
Landowner	N & J Lauw
Officer	Matt Stuart, Senior Statutory Planning Officer
Director	Peter Mickleson, Director Planning & Development
File Reference	DA14/170 – BR8/28
Previous Item	Nil

Committee Recommendation / Recommendation to Committee

Council refuses the application for additions (carport) to a single house at No. 28 (Lot 112) Browne Avenue, Dalkeith, in accordance with the application and plans received on 17 April 2014, for the following reasons:

- 1. The proposed carport does not meet element 5.1.4 C4 nor P4 of the Residential Design Codes of WA 2013, as it contrasts with the existing and desired streetscape character, and it introduces undesirable building bulk;**
- 2. The proposal does not comply with the amenity considerations of cl. 5.5.1 of Town Planning Scheme No. 2; and**
- 3. The proposal does not represent orderly and proper planning, in accordance with of cl. 6.5.1 of Town Planning Scheme No. 2.**

PD31.14	No. 14 (Lot 47) Walba Way Swanbourne – Two Storey Single House & Pool
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Committee	9 September 2014
Council	23 September 2014
Applicant	Building Corporation WA Pty Ltd
Landowner	K T & C A Hogan
Officer	Thomas Geddes, Planning Officer
Director	Peter Mickleson, Director Planning & Development
File Reference	DA2014/153 – WA1/14
Previous Item	Nil

Committee Recommendation / Recommendation to Committee

Council refuses the application for a two storey single house at No. 14 (Lot 47) Walba Way Swanbourne, in accordance with the application received on 1 May 2014 and amended plans received on 11 August 2014, for the following reasons:

- 1) The proposal is not considered to meet the design principles of the Residential Design Codes of Western Australia (2013) in relation to clause 5.1.3 (Lot Boundary Setbacks) due to the bulk impact of the dwelling located in the rear setback;**
- 2) The proposal does not comply with the amenity considerations of cl. 5.5.1 of Town Planning Scheme No. 2 due to the impact of the bulk of the building upon adjacent properties and the streetscape; and**
- 3) The proposal does not represent orderly and proper planning, in accordance with of cl. 6.5.1 of Town Planning Scheme No. 2.**

PD32.14	No. 2 (Lot 2) Genesta Crescent, Dalkeith – Two Storey Single House
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Committee	9 September 2014
Council	23 September 2014
Applicant	Atrium Homes
Landowner	Y Kuang, Y Li, T Shen, W Zhang
Officer	Thomas Geddes, Planning Officer
Director	Peter Mickleson, Director Planning & Development
File Reference	GE1/2 : DA2014/51
Previous Item	Nil

Committee Recommendation / Recommendation to Committee

Council approves the application for a Two Storey Single House at No. 2 (Lot 2) Genesta Crescent, Dalkeith in accordance with the application received on 13 February 2014 and amended plans received on 30 May 2014, subject to the following conditions:

- 1) The development shall at all times comply with the approved plans;
- 2) The “screen wall” to the eastern side of the proposed balcony as marked in red on the approved drawings, shall prevent overlooking in accordance with the visual privacy requirements of the *Residential Design Codes 2013* (R-Codes). The structure(s) shall be installed and remain in place permanently, unless otherwise approved by the City;
- 3) All crossovers to the street shall be constructed to the Council’s Crossover Specifications and the applicant / landowner to obtain levels for crossovers from the Council’s Infrastructure Services under supervision onsite, prior to commencement of works;
- 4) The existing crossover shall be removed and the nature-strip / verge reinstated with grass or landscaping in accordance with Council’s Nature-Strip / Verge Development Policy;
- 5) Any construction in the nature-strip / verge (including footpaths) will require a Nature-Strip / Verge Licence application to be lodged with, and approved by, the City’s Engineering section, prior to construction;
- 6) 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;
- 7) All footings and structures to retaining walls, fences and parapet walls shall be constructed wholly inside the site boundaries of the Certificate of Title; and

- 8) The parapet wall shall be finished to a professional standard, to the satisfaction of the City.

Advice Notes specific to this approval:

- a) all internal water closets and ensuites without fixed or permanent window access to outside air or which open onto a hall, passage, hobby or staircase, shall be serviced by a mechanical ventilation exhaust system which is ducted to outside air, with a minimum rate of air change equal to or greater than 25 litres / second;
- b) a sanitary convenience shall not have an entrance opening from a habitable room, a room used for the manufacture or storage of food for human consumption or a room used as a factory workshop or workplace, except through an airlock which has a floor area of at least 1.85m² and direct ventilation to open air;
- c) 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;
- d) the landowner is advised to limit construction noise and hours as per the *Environmental Protection (Noise) Regulations 1997*;
- e) 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;
- f) 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;
- g) 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; and
- h) 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 (2) year period, the approval shall lapse and be of no further effect.

PD33.14	Proposed Scheme Amendment No. 199 – Omnibus changes to the City of Nedlands Town Planning Scheme Number 2
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Committee	9 September 2014
Council	23 September 2014
Officer	Peter Mickleson, Director Planning & Development
Director	Peter Mickleson, Director Planning & Development
File Reference	TPN/A 199
Previous Item	Item 9.1 February 2013

Committee Recommendation

Council, in relation to all items excluding those referred to in section 6.1.20 of the report on this item:

1. Initiates the proposed omnibus scheme amendment;
2. Instructs the Chief Executive Officer to make any minor typographical changes required to ensure the text and maps are aligned; and
3. Instructs the Chief Executive Officer to progress the proposal in accordance with the requirements of the relevant legislation.
4. Instructs the Chief Executive Officer to call a workshop to discuss and review changes in the Proposed Town Planning Scheme Omnibus supporting documents; and
5. In relation to the On-site Power generation to be provided in clause 5.20, replace the clause with the following:
 - a. "All new development and at Council's discretion, substantial additions to existing development shall provide on-site power generation by solar, wind or other means, approved by Council as follows:
 - i. For each residential dwelling – a minimum capacity of 1.5kW; and
 - ii. For each non-residential development with a value exceeding \$1 million – capacity determined by Council with due regard to roof area and height.
6. Add sub -clause b(vi) to clause 5.19 complies with residential design codes with regard to overshadowing.

Recommendation to Committee

Council:

1. Initiates the proposed omnibus scheme amendment;
2. Instructs the Chief Executive Officer to make any minor typographical changes required to ensure the text and maps are aligned; and
3. Instructs the Chief Executive Officer to progress the proposal in accordance with the requirements of the relevant legislation.

PD34.14	Draft Local Planning Policy – Ancillary Accommodation
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Committee	9 September 2014
Council	23 September 2014
Applicant	City of Nedlands
Officer	Christie Downie, Sustainable Planning Officer
Director	Peter Mickleson, Director Planning & Development
File Reference	TPN/165 : PLAN-LPP-00002
Previous Item	PD11.14 – 22 April 2014 PD27.14 – 22 July 2014

Committee Recommendation / Recommendation to Committee

Council:

- 1. Adopts the proposed Draft Local Planning Policy – Ancillary Accommodation: and**
- 2. Instructs Administration to finalise the policy in accordance with Clause 8.3.5 of Town Planning Scheme No. 2.**

PD35.14	Planning Reform Phase Two
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Committee	9 September 2014
Council	23 September 2014
Applicant	City of Nedlands
Officer	Peter Mickleson, Director Planning & Development
Director	Peter Mickleson, Director Planning & Development
File Reference	PLAN-002419
Previous Item	Nil

Committee Recommendation**Council:**

1. **Receive the report; and**
 2. **Advises the Minister for Planning and Chair of the WA Planning Commission that:**
 - a. **There is a qualified support for the following:**
 - i) **The concurrent amendment of MRS and Local Planning Schemes;**
 - ii) **Introduction of an on-line application system; and**
 - iii) **A focus of quality design in complex urban infill and high density developments;**
 - b. **There is objection to the following:**
 - i) **No planning approvals for R-Code compliant single houses;**
 - ii) **Consistent processing of Development Applications across Local Governments; and**
 - iii) **Changes to the value of the thresholds for Development Assessment Panels.**
- for the reasons outlined in the Administration report.**

Recommendation to Committee

Council receives the report.

PD36.14	Draft Local Planning Policy – Signs
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Committee	9 September 2014
Council	23 September 2014
Applicant	City of Nedlands
Officer	Aron Holbrook, Senior Strategic Planning Officer
Director	Peter Mickleson, Director Planning & Development
File Reference	PLAN-LPP-00003
Previous Item	Nil

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

1. **Instructs Administration to advertise the City's intention to revoke the City of Nedlands Signs Local Law 2007;**
2. **Approves draft Local Planning Policy – Signs for the purpose of public consultation; and**
3. **Instructs Administration to advertise the draft Local Planning Policy in accordance with clause 8.3.2 of Town Planning Scheme No. 2.**

ABSOLUTE MAJORITY REQUIRED

PD37.14	Dog Amendment Regulations 2014
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Committee	9 September 2014
Council	23 September 2014
Applicant	City of Nedlands
Officer	Daniel Sharples, Ranger Team Leader
Director	Peter Mickleson, Director Planning & Development
File Reference	RAN-005080
Previous Item	Nil

Committee Recommendation / Recommendation to Committee

Council approves re-establishing dog exercise areas and prohibiting dog areas as per the Dog Amendment Regulations 2014 Location List (Attachment 1).

ABSOLUTE MAJORITY REQUIRED

PD38.14	No. 110a (Lot 14) Victoria Avenue, Dalkeith – Various Retrospective Additions to a Single House – SAT Request to Reconsider
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Background

The above matter was involved in a SAT appeal, which resulted in a planning application being lodged, and considered at the July 2014 Council meeting. Council resolved to conditionally approve the application, which was discussed in a subsequent mediation session. With the City's solicitor attending, it was agreed that some aspects of the proposal could not be pursued for legal reasons. Accordingly, the matter is brought back to Council to modify the approval conditions.

Councillors will receive a full copy of the report and attachments prior to the Council Meeting scheduled for 23 September 2014.

PD39.14	No. 136 (Lot 8) Victoria Avenue, Dalkeith – Various Retrospective & Prospective Additions to a Single House – SAT Request to Reconsider
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Background

The above matter was considered at the July 2014 meeting, where Council resolved to refuse the application. A SAT appeal was lodged, which was discussed in a subsequent mediation session, where it was agreed that the proposal could be approved with a special condition to improve the neighbour's amenity. Accordingly, the matter is brought back to Council for conditional approval.

Councillors will receive a full copy of the report and attachments prior to the Council Meeting scheduled for 23 September 2014.

PD40.14	No. 16 (Lot 49) Loch Street, Nedlands – Proposed Two-Storey Single House – SAT Request to Reconsider
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Background

The above matter was considered at the June 2014 meeting, where Council resolved to refuse the application. A SAT appeal was lodged, which was discussed in a subsequent mediation session, where it was agreed that the proposal could be approved with a special condition to improve the neighbour's amenity. Accordingly, the matter is brought back to Council for conditional approval.

Councillors will receive a full copy of the report and attachments prior to the Council Meeting scheduled for 23 September 2014.

12.3 Technical Services Reports

Nil reports.

12.4 Community & Organisational Development Report No CM06.14 (copy attached)

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

CM06.14	Dalkeith Nedlands Bowling Club – Community Sport and Recreation Facilities Fund (CSRFF) Application
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Committee	9 September 2014
Council	23 September 2014
Applicant	City of Nedlands
Officer	Phoebe Huigens, Policy & Projects Officer; Marion Granich, Manager Community Development
Director	Michael Cole, Director Corporate & Strategy
File Reference	CD-000267
Previous Item	CM03.14

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

1. **Advises the Department of Sport and Recreation that it endorses the Dalkeith Nedlands Bowling Club's application to the Community Sport and Recreation Facilities Fund;**
2. **Agrees to allocate a grant of \$265,095 (excluding GST) to Dalkeith Nedlands Bowling club for consideration in the 2015/16 budget, subject to the following conditions:**
 - a. **Approval of grant funding by Department of Sport and Recreation;**
 - b. **The Club secures all necessary planning and building approvals.**

12.5 Corporate & Strategy Report No's CPS29.14 to CPS31.14 (copy attached)

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

CPS29.14	List of Accounts Paid – July 2014
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Committee	9 September 2014
Council	23 September 2014
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 July 2014 (Refer to Attachment).

CPS30.14	Policy Review
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Committee	9 September 2014
Council	23 September 2014
Applicant	City of Nedlands
Officer	Phoebe Huigens, Policy & Projects Officer
Director	Michael Cole, Director Corporate & Strategy
File Reference	Policy & Projects
Previous Item	Nil

Committee Recommendation / Recommendation to Committee

Council approves the following policies:

1. **Waterwise Garden Competition; and**
2. **Demolition and Disposal of Materials**

CPS31.14 Corporate Business Plan – Quarter 4 2013/14
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Committee	9 September 2014
Council	23 September 2014
Applicant	City of Nedlands
Officer	Phoebe Huigens, Policy & Projects Officer
Director	Michael Cole, Director Corporate & Strategy
File Reference	Corporate Strategy & Systems
Previous Item	Nil

Committee Recommendation / Recommendation to Committee

Council receives the Quarter 4 2013/14 report on progress towards “*Nedlands 2023 – Making it Happen*”, the Corporate Business Plan.

13. Reports by the Chief Executive Officer

13.1 Common Seal Register Report – August 2014

The attached Common Seal Register Report for the month of August 2014 is to be received.

August 2014

SEAL NUMBER	DATE SEALED	DEPARTMENT	MEETING DATE / ITEM NO.	REASON FOR USE
716	7 August 2014	Planning and Development	Council Resolution PD22.14 24 June 2014	Deeds of variation of Lease for the garage and courtyard artist studios at Tresillian – variation to extend term of lease until 30 June 2015.
717	15 August 2014	Planning & Development	Council Resolution PD37.13 27 August 2013	Finalisation of Scheme Amendment No. 200
718	15 August 2014	Planning & Development	Council Resolution PD5.14 25 February 2014	Outline of Development Plan for 15 Bedbrook Place, Shenton Park – Cancer Council

13.2 List of Delegated Authorities – August 2014

The attached List of Delegated Authorities for the month of August 2014 is to be received.

Record of Delegations of Authority and Authorisations

Date of Use of Delegation	Title	Position Exercising Delegated Authority (Choose)	Act (Choose)	Section of Act	Applicant City of Nedlands, property owner or other (please specified)
4/08/2014	Approval to write off of minor rate debts – July 2014- \$16.29	Chief Executive Officer	Local Government Act 1995	Section 6.12(1)(c)	City of Nedlands
05/08/2014	3008426 – Andy Curruthers Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Andy Curruthers
06/08/2014	100 Stephenson Avenue, MT Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	The Secretary
06/08/2014	114 Princess Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Oasis Patios
06/08/2014	37 Minora Road, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Cheson Building
06/08/2014	29 Alderbury Street, Floreat	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Best Value Patios
06/08/2014	66 Kingsway, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	MR J R & Mrs R N Hancock

Record of Delegations of Authority and Authorisations

06/08/2014	56 Browne Avenue, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Coastview Australia Pty Ltd
06/08/2014	28 Meriwa Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Nexus Home Improvements
06/08/2014	93 Victoria Avenue, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Instyle Timber Constructions
06/08/2014	91 Thomas Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	BJ Building Design
06/08/2014	77 Victoria Avenue, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Colin Atkinson Design and Drafting
06/08/2014	12c Jutland Parade, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Brooking Design Architects
06/08/2014	7 Dalkeith Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Ms T Sunblad
06/08/2014	48a Moora Drive, Mt Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Dale Alcock Homes
06/08/2014	10 Nardina Crescent, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	FTE Construction

Record of Delegations of Authority and Authorisations

06/08/2014	11 Thomas Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mr P A Sansom
06/08/2014	6 Kurren Court, MT Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Best Value Patios
06/08/2014	20 Mountjoy Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Gradient Landscapes
06/08/2014	278 Marine Parade, Swanbourne	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Department of Racing, Gaming and Liquor
06/08/2014	100 Stephenson Avenue, MT Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	WAPC
06/08/2014	95 Lissadell Street, Floreat	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	H J Grzyb
06/08/2014	71 Dalkeith Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mr A R Barker
06/08/2014	1/3 Rockton Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Oasis Patios
06/08/2014	116 Dalkeith Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mr K Acton

Record of Delegations of Authority and Authorisations

06/08/2014	15 Philip Road, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mr O F Stacy
06/08/2014	11 Charles Lane, MT Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	WABC
06/08/2014	20 Edna Road, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Delstrat Pty Ltd
06/08/2014	110a Rochdale Road, MT Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mack Hall Real Estate
06/08/2014	98 Grovedale Road, Floreat	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Eden Outdoor Living
06/08/2014	70 Minora Road, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Concept Building Design
06/08/2014	5 Finchley Rise, MT Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Dale Alcock Home Improvement
07/08/2014	30011987 – Sarah McClure Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Sarah McClure
11/08/2014	49a Wood Street, Swanbourne	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Esam Williams
11/08/2014	47 Doonan Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Ms R V Cull

Record of Delegations of Authority and Authorisations

11/08/2014	48 Shann Street, Floreat	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Sapphire Pools
11/08/2014	13 Lupin Hill Grove, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	S R O'Connor
11/08/2014	84 Beatrice Road, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	WAPC
11/08/2014	109 Bruce Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	WABCA Pty Ltd
11/08/2014	7 Dalkeith Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Ms S T Sunblad
11/08/2014	25 Taylor Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Dr A Lindsay
11/08/2014	17 Burwood Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Perth Better Homes
11/08/2014	91 Wood Street, Swanbourne	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	G Stubber
11/08/2014	53 North Street, Swanbourne	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	C M Allan
12/08/2014	60 Monash Avenue, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Bokhari Design
12/08/2014	96 Victoria Avenue, Dalkieth	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Future Pools

Record of Delegations of Authority and Authorisations

12/08/2014	36 Clement Street, Swanbourne	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mr M Etherington
13/08/2014	16 Nandina Avenue, MT Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Aqua Technics
13/05/2014	41 Tyrell Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	John Kestel Architect Pty Ltd
13/08/2014	98 Circe Circle South, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Diploma Construction
13/08/2014	12 Robinson Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mrs G A Bannister
13/08/2014	108 Waratah Avenue, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	K Popal
13/08/2014	1 St Johns Wood Bvd, MT Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	H & J Fencing and Patios
14/08/2014	3008687 – Daniel Robert Taborsky Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Daniel Robert Taborsky
14/08/2014	45 Viewway Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Imarc Constructions
14/08/2014	11 Croydon Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Builton Corp
14/08/2014	4 Hilway, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Chetan Enterprises Pty Ltd

Record of Delegations of Authority and Authorisations

14/08/2014	13 North Street, Swanbourne	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Highbury Homes
18/08/2014	30 Swansea Street, Swanbourne	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	R L Griffiths
18/08/2014	57 Strickland Street, MT Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	J C Nixon
18/08/2014	16 Mayfair Street, MT Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	P D Burt
18/08/2014	50 Jutland Parade, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Gage Roads Construction
18/08/2014	3012850 – Mark Jones Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Mark Jones
19/08/2014	3012878 – Mrs Lapsley Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Mrs Lapsley
19/08/2014	3011958 – Joanne Page Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Joanne Page
19/08/2014	30 Lemnos Street, Shenton Park	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	WAPC
19/08/2014	102 Stirling Hwy, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Surround Investments Pty Ltd

Record of Delegations of Authority and Authorisations

20/08/2014	28 Pine Tree Lane, MT Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	N H Enterprises
21/08/2014	42 Nidjalla Loop, Swanbourne	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	D4 Residential & Commercial Design
22/08/2014	9 Martin Avenue, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Lawerence Henry Hughes
22/08/2014	20 Burwood Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	D Chen
22/08/2014	69 Webster Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Roof Call
22/08/2014	30 Weld Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	P R Miller
22/08/2014	256 Marine Parade, Swanbourne	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	D Hartree
22/08/2014	9 Strickland Street, MT Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	P N Harley
22/08/2014	5 Loneragan Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	G J Harris
22/08/2014	3 Loneragan Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	101 Residential Pty Ltd
22/08/2014	4 Nandina Avenue, MT Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mr S P Wingham

Record of Delegations of Authority and Authorisations

22/08/2014	32 Reeve Street, Swanbourne	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Oldfield Knott Architects Pty Ltd
22/08/2014	28 Pine Tree Lane, Mt Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	N H Enterprises
22/08/2014	3002042 – Pippa Byrd Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Pippa Byrd
22/08/2014	3009324 – Brian Carty Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Brian Carty
22/08/2014	30011768 – Mark Chia Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Mark Chia
25/08/2014	15 Nandina Avenue, Mt Claremont	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	A Stephenson
26/08/2014	55 Verdun Street, Nedlands	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	National Estate Builders WA Pty Ltd
26/08/2014	48 Nidjalla Loop, Swanbourne	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	D4 Designs
27/08/2014	28 Kinninmont Avenue, Nedlands	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	W D Harris
27/08/2014	17 Lisle Street, Mt Claremont	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Dale Alcock Home Improvement
27/08/2014	49 Viking Road, Dalkeith	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	Giles Smith Architects Pty Ltd

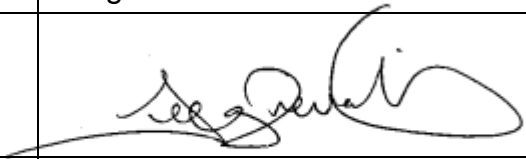
Record of Delegations of Authority and Authorisations

27/08/2014	30 The Avenue, Nedlands	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	G Parsons
27/08/2014	7/52 Weld Street, Nedlands	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	B M Lapsley
27/08/2014	10 Nidjalla Loop, Swanbourne	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	P Turibaka
28/08/2014	46 Bulimba Road, Nedlands	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Tamar Homes WA Pty Ltd
28/08/2014	1a Watkins road, Dalkeith	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	R Kohan
28/08/2014	73 Stirling Highway, Nedlands	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	ES5 Pty Ltd – Buggles Childcare
28/08/2014	76 Mountjoy Road, Nedlands	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	Westral Home Improvements – Canning Vale
28/08/2014	7 Nidjalla Loop, Swanbourne	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Rodrigues Bodycoat Architects
28/08/2014	3011758 – Kim Stanley Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Kim Stanley
28/08/2014	3012952 – Carol Zaugg Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Carol Zaugg
28/08/2014	3012978 – Mark Morales Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Mark Morales

Record of Delegations of Authority and Authorisations

29/08/2014	3012478 – Clifford Gooch Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Clifford Gooch
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13.3 Monthly Financial Report - August 2014

Council	23 September 2014
Applicant	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
CEO	Greg Trevaskis
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 August 2014.

Strategic Plan

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

Background

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

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

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

Discussion

This report gives an overview of the revenue and expenses of the City for the first two months of the financial year. As the 2013/14 accounts have not been audited as yet, the balance sheet has not been rolled over to the new financial year, and the Net Assets statement has not been prepared.

The operating revenue at the end of August 2014 was \$ 24.92 million, which is marginally better than the adopted Budget for the month. This also reflects that the annual Rates on property and sanitation charges have been levied in July as planned.

The total operating expense at the end of August 2014 was \$ 4.48 million. This is 82% of the adopted Year to Date Budget.

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

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

Governance

Expenditure: Favourable variance of \$ 137,100
Revenue: Favourable variance of \$ 3,200

The favourable expenditure variance is mainly due to an unfilled staff vacancies in Communications and Human Resources, and timing differences between the Budget and the incurring of the expenses.

The small favourable revenue variance is not material.

Corporate and Strategy

Expenditure: Favourable variance of \$ 28,500
Revenue: Unfavourable variance of \$ 30,800

The favourable expenditure variance is mainly due to timing differences in the commencement of projects and the use of professional services, as well as with loan interest payments.

The small unfavourable revenue variance is due to the decision in August to treat AIM property as exempt property, and the consequent adjustment of the levied rates.

Community Development

Expenditure: Favourable variance of \$ 119,900
Revenue: Favourable variance of \$ 147,800

The apparent favourable expenditure variance is partly due to the \$10,000 provision for upgrade of Point Resolution Child Care not having been expensed in the period, timing difference in the purchase of library stock and savings in Nedlands Community Care.

The favourable revenue variance is due to the receipt in July of the quarterly instalment of the HACC Grant by Nedlands Community Care and timing difference between the Budget and the receipt of Tresillian course fees.

Planning and Development

Expenditure: Favourable variance of \$ 373,700
Revenue: Favourable variance of \$ 101,400

The favourable expenditure variance is due to the difference in profiling of Strategic Town Planning, Environmental Conservation, Sustainability and Environmental Health projects 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.

The favourable revenue variance is due to the increase in fees related to applications for building permits, as well as increased swimming pool inspection fees and parking fines.

Technical Services

Expenditure: Favourable variance of \$ 315,500
Revenue: Unfavourable variance of \$ 1,300

The favourable expenditure variance is largely due to delay in receiving of invoices for parks and engineering maintenance works, utilities and sanitation charges.

The unfavourable revenue variance is not material.

Capital Works Programme

At the end of August the expenses on capital works were \$302,800, with commitments of \$683,900, out of a total budget of \$10 million. Capital works expenses in the first few months 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.

Consultation

Required by legislation:

Yes ☐ No ☒

Required by City of Nedlands policy:

Yes ☐ No ☒

Legislation / Policy

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

Budget/Financial Implications

As outlined in the Monthly Financial Report.

Risk Management

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

Conclusion

The preliminary financial statements to the end of August 2014 indicate that the operating expenses are under the year-t-date Budget, while revenue is marginally better than the adopted Budget. However, not all invoices for work carried out in August 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 August 2014
2. Financial Summary (Operating) by Business Units as at 31 August 2014
3. Capital Works & Acquisitions as at 31 August 2014

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

	Note	Annual Budget \$	August YTD Budget \$	August YTD Actual \$	August YTD Variance \$	Variance %
Operating Income						
Governance		104,900	22,475	25,643	3,168	14%
Corporate & Strategy		22,008,300	20,564,868	20,534,067	(30,801)	0%
Community & Organisational Development		2,261,100	341,526	489,284	147,758	43%
Planning & Development		1,739,200	411,855	513,249	101,394	25%
Technical Services		3,899,600	3,357,531	3,356,266	(1,265)	0%
		30,013,100	24,698,255	24,918,509	220,254	
Operating Expense						
Governance		(2,475,800)	(506,296)	(369,203)	137,093	27%
Corporate & Strategy		(658,200)	(143,135)	(114,684)	28,451	20%
Community & Organisational Development		(5,228,400)	(883,746)	(763,813)	119,933	14%
Planning & Development		(5,230,100)	(1,081,167)	(707,460)	373,707	35%
Technical Services		(15,713,600)	(2,838,382)	(2,522,912)	315,470	11%
		(29,306,100)	(5,452,726)	(4,478,072)	974,654	

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

Master Account	August Actual YTD	August Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Governance						
Governance						
Expense						
20420 Salaries - Governance	119,191	123,366	4,175	0	740,200	621,009
20421 Other Employee Costs - Governance	5,298	15,634	10,336	425	69,600	63,877
20423 Office - Governance	3,717	2,800	(917)	2,551	16,800	10,532
20424 Motor Vehicles - Governance	2,065	2,900	835	0	17,400	15,335
20425 Depreciation - Governance	20,666	20,666	0	0	124,000	103,334
20427 Finance - Governance	55,770	55,716	(54)	0	334,300	278,530
20428 Insurance - Governance	49,595	47,000	(2,595)	0	94,000	44,405
20430 Other - Governance	0	6,116	6,116	0	36,700	36,700
20434 Professional Fees - Governance	6,693	8,332	1,639	0	50,000	43,307
20450 Special Projects - Governance / PC93	9,643	31,666	22,023	100	40,000	30,257
Expense Total	272,637	314,196	41,559	3,077	1,523,000	1,247,286
Income						
50410 Sundry Income - Governance	(25,145)	(15,809)	9,336	0	(64,900)	(39,755)
Income Total	(25,145)	(15,809)	9,336	0	(64,900)	(39,755)
Total	247,492	298,387	50,895	3,077	1,458,100	1,207,531
Governance Total	247,492	298,387	50,895	3,077	1,458,100	1,207,531

Human Resources						
Expense						
20520 Salaries - HR	33,770	48,434	14,664	0	290,600	256,830
20521 Other Employee Costs - HR	29,673	52,982	23,309	9,073	186,900	148,154
20522 Staff Recruitment - HR	4,073	16,168	12,095	5,771	97,000	87,156
20523 Office - HR	143	3,000	2,857	0	18,000	17,857
20524 Motor Vehicles - HR	1,883	1,550	(333)	0	9,300	7,417
20525 Depreciation - HR	84	84	0	0	500	416
20527 Finance - HR	(102,650)	(102,650)	0	0	(615,900)	(513,250)
20530 Other - HR	4,500	434	(4,066)	0	2,600	(1,900)
20534 Professional Fees - HR	0	8,500	8,500	0	51,000	51,000
Expense Total	(28,523)	28,502	57,025	14,844	40,000	53,680
Income						
50510 Ctrb'n Rmbrs & Donation OPER - HR	(498)	(6,666)	(6,168)	0	(40,000)	(39,502)
Income Total	(498)	(6,666)	(6,168)	0	(40,000)	(39,502)
Total	(29,022)	21,836	50,858	14,844	0	14,178
Human Resources Total	(29,022)	21,836	50,858	14,844	0	14,178

Members Of Council						
Expense						
20323 Office - MOC	0	850	850	0	5,100	5,100
20325 Depreciation - MOC	150	150	0	0	900	750
20329 Members of Council - MOC	78,450	72,416	(6,034)	60	434,500	355,990
20330 Other - MOC	0	1,166	1,166	0	7,000	7,000
Expense Total	78,600	74,582	(4,018)	60	447,500	368,840
Total	78,600	74,582	(4,018)	60	447,500	368,840
Members Of Council Total	78,600	74,582	(4,018)	60	447,500	368,840

Communications						
Expense						
28320 Salaries - Communications	27,434	42,734	15,300	0	256,400	228,966
28321 Other Employee Costs - Communications	1,861	3,866	2,005	0	14,400	12,539
28323 Office - Communications	7,629	13,018	5,389	12,672	78,100	57,799
28327 Finance - Communications	9,500	9,500	0	0	57,000	47,500
28330 Other - Communications	65	2,732	2,667	3,200	16,400	13,135
28334 Professional Fees - Communications	0	800	800	0	4,800	4,800
28335 ICT Expenses - Communications	0	200	200	0	1,200	1,200
28350 Special Projects - Communications / PC 90	0	16,166	16,166	0	37,000	37,000
Expense Total	46,490	89,016	42,526	15,872	465,300	402,939

Master Account		August Actual YTD	August Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Total		46,490	89,016	42,526	15,872	465,300	402,939
Communications Total		46,490	89,016	42,526	15,872	465,300	402,939
Governance Total		343,560	483,821	140,261	33,852	2,370,900	1,993,488
Corporate & Strategy							
Corporate Strategy & Systems							
Corporate Services							
Expense							
21220	Salaries - Corporate Services	14,008	18,202	4,194	0	109,200	95,192
21221	Other Employee Costs - Corporate Services	1,789	2,534	745	0	10,000	8,211
21224	Motor Vehicles - Corporate Services	1,460	2,700	1,240	0	16,200	14,740
21225	Depreciation - Corporate Services	66	66	0	0	400	334
21250	Special Projects - Corporate Services / PC68	0	0	0	6,000	0	(6,000)
Expense Total		17,323	23,502	6,179	6,000	135,800	112,477
Corporate Services Total		17,323	23,502	6,179	6,000	135,800	112,477
Customer Services							
Expense							
21320	Salaries - Customer Service	34,776	36,268	1,492	0	217,600	182,824
21321	Other Employee Costs - Customer Service	1,523	2,500	977	33	7,800	6,245
21323	Office - Customer Service	238	818	580	6,364	4,900	(1,702)
21325	Depreciation - Customer Service	34	34	0	0	200	166
21327	Finance - Customer Service	(38,584)	(38,584)	0	0	(231,500)	(192,916)
21330	Other - Customer Service	0	166	166	0	1,000	1,000
Expense Total		(2,013)	1,202	3,215	6,396	0	(4,383)
Customer Services Total		(2,013)	1,202	3,215	6,396	0	(4,383)
ICT							
Expense							
21720	Salaries - ICT	59,661	62,018	2,357	0	372,100	312,439
21721	Other Employee Costs - ICT	2,707	7,466	4,759	1,282	32,000	28,011
21723	Office - ICT	284	10,334	10,050	0	62,000	61,716
21724	Motor Vehicles - ICT	0	1,850	1,850	0	11,100	11,100
21725	Depreciation - ICT	33,500	33,500	0	0	201,000	167,500
21727	Finance - ICT	(277,616)	(277,616)	0	0	(1,665,700)	(1,388,084)
21728	Insurance - ICT	2,844	0	(2,844)	0	0	(2,844)
21730	Other - ICT	896	166	(730)	0	1,000	104
21734	Professional Fees - ICT	0	9,166	9,166	0	55,000	55,000
21735	ICT Expenses - ICT	149,297	105,000	(44,297)	62,908	630,000	417,796
21750	Special Projects - ICT	0	27,616	27,616	0	165,700	165,700
Expense Total		(28,428)	(20,500)	7,928	64,190	(135,800)	(171,563)
ICT Total		(28,428)	(20,500)	7,928	64,190	(135,800)	(171,563)
Records							
Expense							
22020	Salaries - Records	46,690	42,934	(3,756)	0	257,600	210,910
22021	Other Employee Costs - Records	1,861	4,366	2,505	3,600	17,400	11,939
22023	Office - Records	93	166	74	0	1,000	908
22025	Depreciation - Records	50	50	0	0	300	250
22027	Finance - Records	(51,150)	(51,150)	0	0	(306,900)	(255,750)
22030	Other - Records	1,810	2,916	1,106	5,808	17,500	9,882
22034	Professional Fees - Records	0	666	666	0	4,000	4,000
22035	ICT Expenses - Records	9,000	1,616	(7,384)	9,300	9,700	(8,600)
Expense Total		8,353	1,564	(6,789)	18,708	600	(26,461)
Income							
52001	Fees & Charges - Records	(120)	(100)	20	0	(600)	(480)
Income Total		(120)	(100)	20	0	(600)	(480)
Records Total		8,233	1,464	(6,769)	18,708	0	(26,941)
Corporate Strategy & Systems Total		(4,885)	5,668	10,553	95,295	0	(90,410)
Finance							
Rates							
Expense							
21920	Salaries - Rates	13,162	13,934	772	0	83,600	70,438
21921	Other Employee Costs - Rates	550	650	100	0	1,300	750
21923	Office - Rates	5,192	0	(5,192)	0	0	(5,192)
21927	Finance - Rates	22,667	18,232	(4,435)	0	115,400	92,733
21930	Other - Rates	9,411	0	(9,411)	3,740	31,000	17,849

Master Account		August Actual YTD	August Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
21934	Professional Fees - Rates	43,734	42,000	(1,734)	2,076	52,000	6,190
Expense Total		94,717	74,816	(19,901)	5,816	283,300	182,767
Income							
51908	Rates - Rates	(20,239,143)	(20,271,584)	(32,441)	0	(20,612,600)	(373,457)
Income Total		(20,239,143)	(20,271,584)	(32,441)	0	(20,612,600)	(373,457)
Rates Total		(20,144,426)	(20,196,768)	(52,342)	5,816	(20,329,300)	(190,690)
General Finance							
Expense							
21420	Salaries - Finance	109,125	122,298	13,173	0	733,800	624,675
21421	Other Employee Costs - Finance	6,356	10,301	3,945	3,404	36,600	26,840
21423	Office - Finance	14,410	16,234	1,824	18,930	98,600	65,260
21424	Motor Vehicles - Finance	1,827	2,734	907	0	16,400	14,573
21425	Depreciation - Finance	500	500	0	0	3,000	2,500
21426	Utility - Finance	678	0	(678)	0	0	(678)
21427	Finance - Finance	(166,821)	(161,766)	5,055	15,580	(970,600)	(819,358)
21428	Insurance - Finance	931	84	(847)	0	500	(431)
21430	Other - Finance	1,857	316	(1,541)	0	1,900	43
21434	Professional Fees - Finance	31,850	13,500	(18,350)	15,873	84,000	36,278
21450	Special Projects - Finance	0	0	0	7,000	20,000	13,000
Expense Total		713	4,201	3,488	60,786	24,200	(37,299)
Income							
51401	Fees & Charges - Finance	(20,097)	(13,584)	6,513	0	(61,000)	(40,903)
51410	Sundry Income - Finance	(1,818)	(3,334)	(1,516)	0	(45,700)	(43,882)
Income Total		(21,915)	(16,918)	4,997	0	(106,700)	(84,785)
General Finance Total		(21,202)	(12,717)	8,485	60,786	(82,500)	(122,084)
General Purpose							
Expense							
21631	Interest - General Purpose	16,628	45,600	28,972	0	273,600	256,972
Expense Total		16,628	45,600	28,972	0	273,600	256,972
Income							
51602	Service Charges - General Purpose	(9)	0	9	0	0	9
51604	Grants Operating - General Purpose	(192,307)	(184,600)	7,707	0	(738,400)	(546,093)
51607	Interest - General Purpose	(80,573)	(91,666)	(11,093)	0	(550,000)	(469,427)
Income Total		(272,889)	(276,266)	(3,377)	0	(1,288,400)	(1,015,511)
General Purpose Total		(256,261)	(230,666)	25,595	0	(1,014,800)	(758,539)
Shared Services							
Expense							
21523	Office - Shared Services	4,274	8,084	3,810	1,900	48,500	42,326
21534	Professional Fees - Shared Services	3,118	4,666	1,548	0	28,000	24,882
Expense Total		7,392	12,750	5,358	1,900	76,500	67,208
Shared Services Total		7,392	12,750	5,358	1,900	76,500	67,208
Finance Total		(20,414,498)	(20,427,401)	(12,903)	68,502	(21,350,100)	(1,004,105)
Corporate & Strategy Total		(20,419,383)	(20,421,733)	(2,350)	163,797	(21,350,100)	(1,094,514)
Community Development							
Community Development							
Community Development							
Expense							
28120	Salaries - Community Development	67,500	67,500	0	0	405,000	337,500
28121	Other Employee Costs - Community Development	2,992	6,100	3,108	181	23,000	19,827
28123	Office - Community Development	1,687	702	(985)	0	4,200	2,513
28124	Motor Vehicles - Community Development	2,311	1,634	(677)	0	9,800	7,489
28125	Depreciation - Community Development	700	700	0	0	4,200	3,500
28127	Finance - Community Development	31,166	31,166	0	0	187,000	155,834
28130	Other - Community Development	0	584	584	0	3,500	3,500
28134	Professional Fees - Community Development	0	0	0	0	2,000	2,000
28137	Donations - Community Development	1,800	17,300	15,500	483	178,000	175,717
28151	OPRL Activities - Community Development / PC82-87	5,597	15,502	9,905	43,606	140,100	90,898
Expense Total		113,752	141,188	27,436	44,269	956,800	798,779
Income							
58101	Fees & Charges - Community Development	(4,511)	(2,734)	1,777	0	(11,700)	(7,189)
58104	Grants Operating - Community Development	0	0	0	0	(17,500)	(17,500)
Income Total		(4,511)	(2,734)	1,777	0	(29,200)	(24,689)
Community Development Total		109,241	138,454	29,213	44,269	927,600	774,090

Master Account		August Actual YTD	August Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Community Facilities							
Income							
58201	Fees & Charges - Community Facilities	(1,833)	(1,750)	83	0	(10,500)	(8,667)
58206	Contrib'n Reim & Donation Op -Community Facilities	(2,709)	0	2,709	0	0	2,709
58209	Council Property - Community Facilities	(36,932)	(29,980)	6,952	0	(179,900)	(142,968)
Income Total		(41,474)	(31,730)	9,744	0	(190,400)	(148,926)
Community Facilities Total		(41,474)	(31,730)	9,744	0	(190,400)	(148,926)
Volunteer Services VRC							
Expense							
29320	Salaries - Volunteer Services VRC	12,416	12,566	150	0	75,400	62,984
29321	Other Employee Cost - Volunteer Services VRC	550	866	316	100	2,600	1,950
29323	Office - Volunteer Services VRC	1,076	1,775	699	869	6,800	4,855
29327	Finance - Volunteer Services VRC	6,900	6,900	0	0	41,400	34,500
29330	Other - Volunteer Services VRC	904	2,083	1,179	701	12,500	10,894
Expense Total		21,847	24,190	2,343	1,671	138,700	115,183
Income							
59304	Grants Operating - Volunteer Services VRC	(7,259)	(7,150)	109	0	(28,600)	(21,341)
Income Total		(7,259)	(7,150)	109	0	(28,600)	(21,341)
Volunteer Services VRC Total		14,588	17,040	2,452	1,671	110,100	93,842
Volunteer Services NVS							
Expense							
29220	Salaries - Volunteer Services NVS	4,125	4,252	127	0	25,500	21,375
29221	Other Employee Costs - Volunteer Services NVS	169	200	31	0	900	731
29223	Office - Volunteer Services NVS	4	250	246	0	3,400	3,396
29227	Finance - Volunteer Services NVS	6,016	6,014	(2)	0	36,100	30,084
29230	Other - Volunteer Services NVS	559	2,450	1,891	400	3,900	2,941
29250	Special Projects - Volunteer Services NVS	0	0	0	0	3,900	3,900
Expense Total		10,873	13,166	2,293	400	73,700	62,427
Volunteer Services NVS Total		10,873	13,166	2,293	400	73,700	62,427
Tresillian Community Centre							
Expense							
29120	Salaries - Tresillian CC	35,077	33,302	(1,775)	0	199,800	164,723
29121	Other Employee Costs - Tresillian CC	1,396	2,134	738	0	6,200	4,804
29123	Office - Tresillian CC	736	550	(186)	1,666	18,300	15,897
29125	Depreciation - Tresillian CC	516	516	0	0	3,100	2,584
29126	Utility - Tresillian CC	0	0	0	0	0	0
29127	Finance - Tresillian CC	19,793	19,434	(359)	0	111,600	91,807
29130	Other - Tresillian CC	1,273	1,834	561	156	11,000	9,571
29135	ICT Expenses - Tresillian CC	0	916	916	0	5,500	5,500
29136	Courses - Tresillian CC	38,376	31,484	(6,892)	3,525	126,100	84,199
29150	Exhibition	833	1,834	1,001	224	11,000	9,944
Expense Total		98,000	92,004	(5,996)	5,571	492,600	389,029
Income							
59101	Fees & Charges - Tresillian CC	(26,682)	(6,516)	20,166	0	(252,100)	(225,418)
59109	Council Property - Tresillian CC	(4,758)	(4,500)	258	0	(27,000)	(22,242)
59110	Sundry Income - Tresillian CC	(250)	(166)	84	0	(1,000)	(750)
Income Total		(31,690)	(11,182)	20,508	0	(280,100)	(248,410)
Tresillian Community Centre Total		66,310	80,822	14,512	5,571	212,500	140,619
Community Development Total		159,538	217,752	58,214	51,911	1,133,500	922,052
Community Service Centres							
Library Services							
Expense							
28523	Office - Mt Claremont Library	694	4,093	3,399	824	16,100	14,582
28525	Depreciation - Mt Claremont Library	384	384	0	0	2,300	1,916
28526	Utility - Mt Claremont Library	434	0	(434)	0	0	(434)
28530	Other - Mt Claremont Library	2,394	4,668	2,274	4,172	28,000	21,434
28535	ICT Expenses - Mt Claremont Library	1,910	2,436	526	0	14,600	12,690
28720	Salaries - Library Services	139,590	152,982	13,392	0	917,900	778,310
28721	Other Employee Costs - Library Services	6,909	12,943	6,034	545	45,400	37,946
28723	Office - Nedlands Library	7,376	10,432	3,056	4,731	53,400	41,293
28724	Motor Vehicles - Nedlands Library	3,069	3,834	765	0	23,000	19,931
28725	Depreciation - Nedlands Library	1,184	1,184	0	0	7,100	5,916
28726	Utility - Nedlands Library	2,175	0	(2,175)	0	0	(2,175)
28727	Finance - Nedlands Library	63,500	63,500	0	0	381,000	317,500

Master Account		August Actual YTD	August Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
28730	Other - Nedlands Library	7,242	14,483	7,241	9,813	86,900	69,845
28731	Grants Expenditure - Nedlands Library	0	334	334	0	2,000	2,000
28734	Professional Fees - Nedlands Library	0	250	250	0	1,200	1,200
28735	ICT Expenses - Nedlands Library	2,157	5,016	2,859	288	30,100	27,655
28750	Special Projects - Nedlands Library	0	500	500	0	3,000	3,000
Expense Total		239,018	277,039	38,021	20,373	1,612,000	1,352,609
Income							
58501	Fees & Charges - Mt Claremont Library	0	(84)	(84)	0	(500)	(500)
58510	Sundry Income - Mt Claremont Library	(2)	(34)	(32)	0	(200)	(198)
58511	Fines & Penalties - Mt Claremont Library	(115)	(100)	15	0	(600)	(485)
58701	Fees & Charges - Nedland Library	(732)	(800)	(68)	0	(4,800)	(4,068)
58704	Grants Operating - Nedlands Library	(350)	(332)	18	0	(2,000)	(1,650)
58710	Sundry Income - Nedlands Library	(1,143)	(916)	227	0	(5,500)	(4,357)
58711	Fines & Penalties - Nedlands Library	(714)	(668)	46	0	(4,000)	(3,286)
58706	Contrib'n & Donations Op - Nedlands Library	0	0	0	0	0	0
Income Total		(3,057)	(2,934)	123	0	(17,600)	(14,543)
Library Services Total		235,960	274,105	38,145	20,373	1,594,400	1,338,066
Nedlands Community Care							
Expense							
28620	Salaries - NCC	14,277	0	(14,277)	0	0	(14,277)
28621	Other Employee Costs - NCC	0	0	0	0	0	0
28623	Office - NCC	261	0	(261)	0	0	(261)
28625	Depreciation - NCC	6,534	0	(6,534)	0	0	(6,534)
28626	Utility - NCC	880	0	(880)	0	0	(880)
28664	Hacc Unit Cost - NCC / PC66	161,967	210,406	48,439	12,297	1,262,200	1,087,935
Expense Total		183,919	210,406	26,487	12,297	1,262,200	1,065,984
Income							
58601	Fees & Charges - NCC	(10,802)	(14,422)	(3,620)	0	(86,500)	(75,698)
58604	Grants Operating - NCC	(290,043)	(167,374)	122,669	0	(1,004,200)	(714,157)
58610	Sundry Income - NCC	0	(334)	(334)	0	(2,000)	(2,000)
Income Total		(300,845)	(182,130)	118,715	0	(1,092,700)	(791,855)
Nedlands Community Care Total		(116,927)	28,276	145,203	12,297	169,500	274,129
Positive Ageing							
Expense							
27420	Salaries - Positive Ageing	6,695	7,752	1,057	0	46,500	39,805
27421	Other Employee Costs - Positive Ageing	338	1,150	812	0	3,800	3,462
27427	Finance - Positive Ageing	1,634	1,634	0	0	9,800	8,166
28437	Donations - Positive Ageing	533	3,600	3,067	2,841	21,600	18,225
28450	Other - Positive Ageing	660	2,333	1,673	0	14,000	13,340
Expense Total		9,861	16,469	6,608	2,841	95,700	82,998
Income							
58420	Fees & Charges - Positive Ageing	(2,712)	(1,234)	1,478	0	(7,400)	(4,689)
58423	Grants Operating - Positive Ageing	0	0	0	0	(500)	(500)
Income Total		(2,712)	(1,234)	1,478	0	(7,900)	(5,189)
Positive Ageing Total		7,149	15,235	8,086	2,841	87,800	77,809
Point Resolution Child Care							
Expense							
28820	Salaries - PRCC	63,782	70,468	6,686	0	422,800	359,018
28821	Other Employee Costs - PRCC	3,144	3,600	456	0	13,400	10,256
28823	Office - PRCC	415	2,866	2,451	0	17,700	17,285
28825	Depreciation - PRCC	150	150	0	0	900	750
28826	Utility - PRCC	1,912	1,266	(646)	0	7,600	5,688
28827	Finance - PRCC	16,600	16,600	0	0	99,600	83,000
28830	Other - PRCC	541	4,334	3,793	332	23,500	22,627
28835	ICT Expenses - PRCC	0	0	0	0	1,200	1,200
28833	Building - PRCC	0	10,000	10,000	0	10,000	10,000
Expense Total		86,544	109,284	22,740	332	596,700	509,824
Income							
58801	Fees & Charges - PRCC	(97,736)	(102,432)	(4,696)	0	(614,600)	(516,864)
Income Total		(97,736)	(102,432)	(4,696)	0	(614,600)	(516,864)
Point Resolution Child Care Total		(11,191)	6,852	18,043	332	(17,900)	(7,041)
Community Service Centres Total		114,992	324,468	209,476	35,844	1,833,800	1,682,965
Community Development Total		274,529	542,220	267,691	87,754	2,967,300	2,605,016

Master Account		August Actual YTD	August Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Planning & Development Services							
Planning Services							
Town Planning - Administration							
Expense							
24820	Salaries - Town Planning Admin	14,487	14,884	397	0	89,300	74,813
24821	Other Employee Costs-Town Planning Admin	7,596	19,012	11,416	0	54,600	47,004
24823	Office - Town Planning Admin	845	2,134	1,289	264	15,200	14,091
24824	Motor Vehicles - Town Planning Admin	7,798	10,066	2,268	0	60,400	52,602
24825	Depreciation - Town Planning Admin	500	500	0	0	3,000	2,500
24827	Finance - Town Planning Admin	66,824	66,933	109	0	401,600	334,776
24830	Other - Town Planning Admin	36	1,000	964	0	6,000	5,964
Expense Total		98,086	114,529	16,443	264	630,100	531,751
Income							
54801	Fees & Charges - Town Planning Admin	(93,025)	(109,333)	(16,308)	0	(656,000)	(562,975)
Income Total		(93,025)	(109,333)	(16,308)	0	(656,000)	(562,975)
Town Planning - Administration Total		5,060	5,196	136	264	(25,900)	(31,224)
Statutory Planning							
Expense							
24320	Salaries - Statutory Planning	68,642	79,832	11,190	0	479,000	410,358
24321	Other Employee Costs - Statutory Planning	859	1,400	541	641	8,400	6,900
24334	Professional Fees - Statutory Planning	19,287	15,450	(3,837)	1,600	92,700	71,813
Expense Total		88,788	96,682	7,894	2,241	580,100	489,071
Statutory Planning Total		88,788	96,682	7,894	2,241	580,100	489,071
Strategic Planning							
Expense							
24857	Strategic Projects - Strategic Planning / PC61	2,695	155,000	152,305	2,318	155,000	149,986
24920	Salaries - Strategic Planning	45,132	62,500	17,368	0	375,000	329,868
24921	Other Employee Costs - Strategic Planning	1,250	1,266	16	0	7,600	6,350
24934	Professional Fees - Strategic Planning	0	8,666	8,666	185	52,000	51,815
Expense Total		49,077	227,432	178,355	2,503	589,600	538,020
Strategic Planning Total		49,077	227,432	178,355	2,503	589,600	538,020
Planning Services Total		142,926	329,310	186,384	5,008	1,143,800	995,866
Health & Compliance							
Sustainability							
Expense							
24620	Salaries - Sustainability	13,952	15,316	1,364	0	91,900	77,948
24621	Other Employee Costs - Sustainability	1,315	3,982	2,667	600	22,300	20,385
24623	Office - Sustainability	144	698	555	0	4,200	4,057
24624	Motor Vehicles - Sustainability	3,227	3,934	707	0	23,600	20,373
24625	Depreciation - Sustainability	600	600	0	0	3,600	3,000
24627	Finance - Sustainability	7,284	7,284	0	0	43,700	36,416
24630	Other - Sustainability	11,800	10,166	(1,634)	69,740	11,000	(70,540)
24634	Professional Fees - Sustainability	0	0	0	4,890	0	(4,890)
24638	Operational Activities - Sustainability / PC79	1,439	5,834	4,395	4,735	35,000	28,826
24650	Special Projects - Sustainability / PC79	140	0	(140)	0	0	(140)
Expense Total		39,901	47,814	7,913	79,965	235,300	115,434
Income							
54610	Sundry Income - Sustainability	0	(334)	(334)	0	(2,000)	(2,000)
Income Total		0	(334)	(334)	0	(2,000)	(2,000)
Sustainability Total		39,901	47,480	7,579	79,965	233,300	113,434
Environmental Health							
Expense							
24720	Salaries - Environmental Health	51,733	61,216	9,483	5,457	367,300	310,111
24721	Other Employee Costs - Environmental Health	5,308	4,600	(708)	2,514	15,900	8,078
24723	Office - Environmental Health	186	3,275	3,089	0	4,100	3,914
24725	Depreciation - Environmental Health	784	784	0	0	4,700	3,916
24727	Finance - Environmental Health	15,834	15,828	(6)	0	95,000	79,166
24730	Other - Environmental Health	0	7,318	7,318	0	43,900	43,900
24734	Professional Fees - Environmental Health	0	500	500	0	3,000	3,000
24751	OPRL Activities - Environmental Health PC76,77,78	8,526	6,234	(2,292)	173	43,800	35,102
Expense Total		82,371	99,755	17,384	8,143	577,700	487,186
Income							
54701	Fees & Charges - Environmental Health	(51,526)	(59,000)	(7,474)	0	(59,000)	(7,474)
54710	Sundry Income - Environmental Health	(691)	(834)	(143)	0	(5,000)	(4,309)

Master Account		August Actual YTD	August Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
54711	Fines & Penalties - Environmental Health	(1,000)	(5,000)	(4,000)	0	(30,000)	(29,000)
Income Total		(53,217)	(64,834)	(11,617)	0	(94,000)	(40,783)
Environmental Health Total		29,154	34,921	5,767	8,143	483,700	446,403
Environmental Conservation							
Expense							
24221	Other Employee Costs - Environmental Conservation	0	666	666	0	4,000	4,000
24223	Office - Environmental Conservation	276	166	(110)	0	1,000	724
24227	Finance - Environmental Conservation	10,934	10,934	0	0	65,600	54,666
24230	Other - Environmental Conservation	0	2,000	2,000	0	2,000	2,000
24237	Donations - Environmental Conservation	0	1,200	1,200	0	1,200	1,200
24251	Operational Activities-Environ Conservation / PC80	59,732	137,700	77,968	118,787	569,100	390,581
Expense Total		70,942	152,666	81,724	118,787	642,900	453,171
Income							
54204	Grants Operating - Environmental Conservation	0	0	0	0	(30,000)	(30,000)
54210	Sundry Income - Environmental Conservation	(7,959)	0	7,959	0	(6,100)	1,859
Income Total		(7,959)	0	7,959	0	(36,100)	(28,141)
Environmental Conservation Total		62,983	152,666	89,683	118,787	606,800	425,030
Ranger Services							
Expense							
21120	Salaries - Ranger Services	86,971	88,366	1,395	0	530,200	443,229
21121	Other Employee Costs - Ranger Services	4,152	6,900	2,748	2,244	25,000	18,604
21123	Office - Ranger Services	1,639	2,816	1,177	5,144	16,900	10,117
21124	Motor Vehicles - Ranger Services	8,510	19,325	10,816	0	77,300	68,791
21125	Depreciation - Ranger Services	9,866	9,866	0	0	59,200	49,334
21127	Finance - Ranger Services	18,807	23,068	4,261	0	138,400	119,593
21130	Other - Ranger Services	1,593	12,114	10,521	5,096	72,700	66,011
21134	Professional Fees - Ranger Services	672	834	162	4,238	5,000	90
21135	ICT Expenses - Ranger Services	0	3,834	3,834	0	23,000	23,000
21137	Donations - Ranger Services	0	166	166	0	1,000	1,000
Expense Total		132,209	167,289	35,080	16,722	948,700	799,769
Income							
51101	Fees & Charges - Ranger Services	(5,911)	(12,486)	(6,575)	0	(74,900)	(68,989)
51106	Contrib'n Reim & Donations Oper - Rangers Services	0	(4,000)	(4,000)	0	(24,000)	(24,000)
51110	Sundry Income - Ranger Services	0	(34)	(34)	0	(200)	(200)
51111	Fines & Penalties - Rangers Services	(69,682)	(58,834)	10,848	0	(360,000)	(290,318)
Income Total		(75,593)	(75,354)	239	0	(459,100)	(383,507)
Ranger Services Total		56,616	91,935	35,319	16,722	489,600	416,262
Health & Compliance Total		188,654	327,002	138,348	223,617	1,813,400	1,401,129
Building Services							
Building Services							
Expense							
24420	Salaries - Building Services	87,716	101,418	13,702	0	608,500	520,784
24421	Other Employee Costs - Building Services	4,441	11,000	6,559	400	41,700	36,859
24423	Office - Building Services	989	2,368	1,379	0	14,200	13,211
24424	Motor Vehicles - Building Services	4,590	5,666	1,076	0	34,000	29,410
24425	Depreciation - Building Services	100	100	0	0	600	500
24427	Finance - Building Services	42,916	43,332	416	0	260,000	217,084
24430	Other - Building Services	0	582	582	0	3,500	3,500
24434	Professional Fees - Building Services	5,335	10,534	5,199	8,261	63,200	49,604
Expense Total		146,086	175,000	28,914	8,661	1,025,700	870,953
Income							
54401	Fees & Charges - Building Services	(283,455)	(156,666)	126,789	0	(460,000)	(176,545)
54410	Sundry Income - Building Services	0	(2,000)	(2,000)	0	(12,000)	(12,000)
54411	Fines & Penalties - Building Services	0	(3,334)	(3,334)	0	(20,000)	(20,000)
Income Total		(283,455)	(162,000)	121,455	0	(492,000)	(208,545)
Building Services Total		(137,369)	13,000	150,369	8,661	533,700	662,408
Building Services Total		(137,369)	13,000	150,369	8,661	533,700	662,408
Planning & Development Services Total		194,211	669,312	475,101	237,286	3,490,900	3,059,403
Technical Services							
Engineering							
Infrastructure Services							
Expense							
26220	Salaries - Infrastructure Svs	250,062	273,034	22,972	24,436	1,638,200	1,363,702

Master Account		August Actual YTD	August Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
26221	Other Employee Costs - Infrastructure Svcs	32,748	49,568	16,820	7,985	175,800	135,067
26223	Office - Infrastructure Svcs	5,669	8,150	2,481	3,970	48,900	39,261
26224	Motor Vehicles - Infrastructure Svcs	10,937	13,916	2,979	0	83,500	72,563
26225	Depreciation - Infrastructure Svcs	2,500	2,500	0	0	15,000	12,500
26227	Finance - Infrastructure Svcs	(169,301)	(297,432)	(128,131)	0	(1,784,600)	(1,615,299)
26228	Insurance - Infrastructure Svcs	72,908	50,000	(22,908)	0	100,000	27,092
26230	Other - Infrastructure Svcs	17,554	9,108	(8,446)	0	97,800	80,246
26234	Professional Fees - Infrastructure Svcs	29,256	32,500	3,244	47,301	140,100	63,543
26235	ICT Expenses - Infrastructure Svcs	1,236	1,616	380	850	9,700	7,614
Expense Total		253,568	142,960	(110,608)	84,542	524,400	186,290
Infrastructure Services Total		253,568	142,960	(110,608)	84,542	524,400	186,290
Plant Operating							
Expense							
26525	Depreciation - Plant Operating	116,666	116,666	0	0	700,000	583,334
26527	Finance - Plant Operating	(170,279)	(170,348)	(69)	0	(1,022,100)	(851,821)
26532	Plant - Plant Operating	144,397	131,948	(12,449)	28,376	631,700	458,927
26533	Minor Parts & Workshop Tools - Plant Operating	8,776	4,332	(4,444)	0	26,000	17,224
26549	Loss Sale of Assets - Plant Operating	0	1,316	1,316	0	7,900	7,900
Expense Total		99,560	83,914	(15,646)	28,376	343,500	215,564
Income							
56501	Fees & Charges - Plant Operating	(4,014)	(3,000)	1,014	0	(18,000)	(13,986)
56515	Profit Sale of Assets - Plant Operating	0	(11,250)	(11,250)	0	(67,500)	(67,500)
Income Total		(4,014)	(14,250)	(10,236)	0	(85,500)	(81,486)
Plant Operating Total		95,546	69,664	(25,882)	28,376	258,000	134,078
Streets Roads and Depots							
Expense							
26625	Depreciation - Streets Roads & Depots	499,048	499,048	0	0	2,994,300	2,495,252
26626	Utility - Streets Roads & Depots	79,608	89,750	10,142	2,100	538,500	456,792
26630	Other	2,719	7,600	4,881	0	45,600	42,881
26640	Reinstatement - Streets Roads & Depot	4,692	1,336	(3,356)	0	8,000	3,308
26667	Road Maintenance / PC51	93,179	97,666	4,487	27,070	586,000	465,751
26668	Drainage Maintenance / PC52	26,611	74,166	47,555	43,740	445,000	374,649
26669	Footpath Maintenance / PC53	11,109	32,600	21,492	11,506	195,600	172,986
26670	Parking Signs / PC54	18,808	11,666	(7,142)	18,620	70,000	32,573
26671	Right of Way Maintenance / PC55	19,062	13,334	(5,728)	4,303	80,000	56,635
26672	Bus Shelter Maintenance / PC56	705	3,334	2,629	0	20,000	19,295
26673	Graffiti Control / PC57	0	4,584	4,584	3,880	27,500	23,620
26674	Streets Roads & Depot / PC89	0	18,666	18,666	5,200	112,000	106,800
Expense Total		755,540	853,750	98,210	116,419	5,122,500	4,250,541
Income							
56601	Fees & Charges - Streets Roads & Depots	(7,316)	(14,000)	(6,684)	0	(84,000)	(76,684)
56606	Contrib'n Reim & Don Op - Streets Roads & Depots	(632)	(2,500)	(1,868)	0	(15,000)	(14,368)
56610	Sundry Income - Streets Roads & Depots	(77)	(1,000)	(923)	0	(6,000)	(5,923)
Income Total		(8,025)	(17,500)	(9,475)	0	(105,000)	(96,975)
Streets Roads and Depots Total		747,515	836,250	88,735	116,419	5,017,500	4,153,566
Waste Minimisation							
Expense							
24520	Salaries - Waste Minimisation	31,678	27,484	(4,194)	0	164,900	133,222
24521	Other Employee Costs - Waste Minimisation	1,861	3,000	1,139	0	9,200	7,339
24525	Depreciation - Waste Minimisation	15,116	15,116	0	0	90,700	75,584
24527	Finance - Waste Minimisation	29,789	29,784	(5)	0	178,700	148,911
24528	Insurance - Waste Minimisation	2,844	0	(2,844)	0	0	(2,844)
24538	Purchase of Product - Waste Minimisation	449	1,000	551	674	6,000	4,877
24552	Residential Kerbside - Waste Minimisation / PC71	231,450	319,732	88,282	1,041,183	1,918,400	645,767
24553	Residential Bulk - Waste Minimisation / PC72	35,335	76,818	41,483	128,696	460,900	296,869
24554	Commercial - Waste Minimisation / PC73	11,710	17,500	5,790	49,221	105,000	44,069
24555	Public Waste - Waste Minimisation / PC74	9,031	23,250	14,219	52,152	139,500	78,317
24556	Waste Strategy - Waste Minimisation / PC75	0	22,166	22,166	36,364	133,000	96,636
Expense Total		369,263	535,850	166,587	1,308,290	3,206,300	1,528,747
Income							
54501	Fees & Charges - Waste Minimisation	(3,296,606)	(3,256,829)	39,777	0	(3,281,000)	15,606
Income Total		(3,296,606)	(3,256,829)	39,777	0	(3,281,000)	15,606
Waste Minimisation Total		(2,927,343)	(2,720,979)	206,364	1,308,290	(74,700)	1,544,353
Building Maintenance							

Master Account		August Actual YTD	August Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Expense							
24120	Salaries - Building Maintenance	31,589	38,166	6,577	0	229,000	197,411
24121	Other Employee Costs - Building Maintenance	3,173	2,850	(323)	0	9,700	6,527
24123	Office - Building Maintenance	46	234	188	0	1,400	1,354
24124	Motor Vehicles - Building Maintenance	6,418	7,266	848	0	43,600	37,182
24125	Depreciation - Building Maintenance	127,482	127,482	0	0	764,900	637,418
24126	Utility - Building Maintenance / PC41,42,43	2,741	27,102	24,361	0	160,400	157,659
24127	Finance - Building Maintenance	19,916	19,916	0	0	119,500	99,584
24128	Insurance - Building Maintenance	34,132	54,350	20,218	0	108,700	74,568
24130	Other - Building Maintenance	0	550	550	0	3,300	3,300
24133	Building - Building Maintenance / PC58	150,327	132,314	(18,013)	38,220	759,900	571,353
Expense Total		375,825	410,230	34,405	38,220	2,200,400	1,786,356
Income							
54106	Contrib'n Reim & Donations Op - Building Maintenanc	0	(4,334)	(4,334)	0	(26,000)	(26,000)
54109	Council Property - Building Maintenance	(30,996)	(53,282)	(22,286)	0	(319,700)	(288,704)
Income Total		(30,996)	(57,616)	(26,620)	0	(345,700)	(314,704)
Building Maintenance Total		344,829	352,614	7,785	38,220	1,854,700	1,471,652
Engineering Total		(1,485,885)	(1,319,491)	166,394	1,575,846	7,579,900	7,489,938
Parks Services							
Parks Services							
Expense							
26360	Depreciation - Parks Services	100,000	100,000	0	0	600,000	500,000
26365	Maintenance - Parks Services / PC59	569,155	711,678	142,523	227,235	3,716,500	2,920,110
Expense Total		669,155	811,678	142,523	227,235	4,316,500	3,420,110
Income							
56301	Fees & Charges - Parks & Ovals	(107)	0	107	0	0	107
56306	Contrib'n Reim & Donations Op - Parks Services	(6,685)	0	6,685	0	(14,000)	(7,315)
56309	Council Property - Parks Services	(9,775)	(11,316)	(1,541)	0	(67,900)	(58,125)
56310	Sundry Income - Parks Services	(57)	(20)	37	0	(500)	(443)
Income Total		(16,625)	(11,336)	5,289	0	(82,400)	(65,775)
Parks Services Total		652,530	800,342	147,812	227,235	4,234,100	3,354,334
Parks Services Total		652,530	800,342	147,812	227,235	4,234,100	3,354,334
Technical Services Total		(833,354)	(519,149)	314,205	1,803,081	11,814,000	10,844,273
City of Nedlands Total		(20,440,437)	(19,245,529)	1,194,908	2,325,771	(707,000)	17,407,666

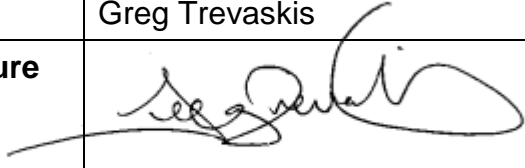
CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
AS AT 31 AUGUST 2014

		August Actual YTD	Committed Balance	June Budget YTD	Budget Available
2	Footpath Rehabilitation				
	2500 Stirling HWY	0	0	145,000	145,000
	Footpath Rehabilitation Total	0	0	145,000	145,000
3	Road Rehabilitation				
	2003 Alfred Road	0	100	0	(100)
	2033 Gordon Street	0	0	48,000	48,000
	2043 Carroll Street	0	0	164,900	164,900
	2056 Tyrell Street	4,646	55,666	0	(60,312)
	2060 Williams Road	0	0	55,500	55,500
	2095 Hardy Road	0	0	529,200	529,200
	2300 Acacia Lane	0	3,803	0	(3,803)
	2170 James Rd	(4,526)	0	0	4,526
	2005 Selby Street	0	0	365,300	365,300
	2064 Doonan Road	164,707	56,717	0	(221,424)
	2032 Karella Street	0	0	276,900	276,900
	2078 Neville Road	0	61,765	88,000	26,235
	2090 Cygnet Crecent	0	0	114,100	114,100
	2100 Hynes Road	0	0	401,100	401,100
	2101 Joyce Street	0	0	129,700	129,700
	2102 Rene Road	0	0	127,000	127,000
	2104 Langham Street	0	0	850,400	850,400
	2118 Burwood Street	0	0	415,000	415,000
	2174 Sayer Street	0	0	79,700	79,700
	2241 Seaward Avenue	0	0	10,000	10,000
	Road Rehabilitation Total	164,826	178,051	3,654,800	3,311,922
4	Drainage Rehabilitation				
	2024 Carrington Street	0	0	210,000	210,000
	9000 City Wide	0	23,787	144,000	120,213
	2450 Sump Infrastructure	8,253	0	0	(8,253)
	Drainage Rehabilitation Total	8,253	23,787	354,000	321,961
5	Street Furniture / Bus Shelter				
	9000 City Wide	1,731	6,646	120,000	111,624
	Street Furniture / Bus Shelter Total	1,731	6,646	120,000	111,624
6	Grant Funded Projects				
	2019 Princess Road	0	0	227,000	227,000
	2037 Elizabeth Street	0	6,971	0	(6,971)
	2406 INTXN - West Coast Hwy / North Street	15,892	164,362	0	(180,254)
	2500 Stirling HWY	0	0	72,000	72,000
	Grant Funded Projects Total	15,892	171,333	299,000	111,775
11	Building Construction				
	4000 John Leckie Pavilion	4,326	0	23,700	19,374
	4001 Allen Park Lower Pavilion	0	0	30,000	30,000
	4003 Council Depot	4,314	0	79,500	75,186
	4006 Hackett Playcentre	0	0	21,300	21,300
	4009 PRCC	0	0	18,600	18,600
	4015 118 Wood St - Friends of Allen Park	0	0	18,000	18,000
	4018 Tresillian	0	0	9,000	9,000
	4019 David Cruickshank Reserve Pavilion	0	851	2,105,000	2,104,149
	4020 71 Stirling Highway - Administration	0	0	60,000	60,000
	4164 College Park Family Centre	0	0	48,000	48,000
	4027 Mt Claremont Changerooms	0	0	15,000	15,000
	Building Construction Total	8,640	851	2,428,100	2,418,609
12	Off Street Parking				
	2007 Smyth Road	0	0	150,000	150,000
	2175 Odern Crescent (Bridge Club)	0	0	232,500	232,500
	Off Street Parking Total	0	0	382,500	382,500
14	Parks & Reserves Construction				
	4052 Allen Park	0	0	22,500	22,500
	4057 Beaton Park	0	0	22,100	22,100
	4059 Beatrice Road Reserve	0	0	10,800	10,800

			Committed		
			August Actual YTD	Balance	June Budget YTD Budget Available
	4060	Birdwood Parade Reserve	0	0	7,700 7,700
	4061	Bishop Road Reserve	0	0	5,400 5,400
	4062	Blain Park	0	0	46,300 46,300
	4064	Brockman Reserve	0	0	22,100 22,100
	4069	Carrington Park	0	78	0 (78)
	4072	College Park	0	0	5,400 5,400
	4078	Daran Park	91,451	0	0 (91,451)
	4089	Hamilton Park	0	0	22,100 22,100
	4090	Harris Park	0	0	13,900 13,900
	4095	Karella Park	0	0	22,100 22,100
	4096	Lawler Park	0	0	77,200 77,200
	4100	Masons Gardens	0	0	30,900 30,900
	4101	Melvista Reserve	0	0	77,200 77,200
	4105	Mossvale Gardens	0	0	9,800 9,800
	4107	Mount Claremont Reserve	0	0	22,100 22,100
	4108	Mt Claremont Oval	0	818	0 (818)
	4115	New Court Gardens	0	0	45,300 45,300
	4116	Paiera Park	0	0	22,100 22,100
	4117	Paul Hasluck Reserve	0	0	61,800 61,800
	4118	Peace Memorial Rose Garden	0	0	36,300 36,300
	4119	Pine Tree Park	0	0	22,100 22,100
	4122	Point Resolution Reserve	0	42,372	0 (42,372)
	4123	Poplar Gardens	0	0	8,100 8,100
	4127	Rogerson Gardens	0	0	22,100 22,100
	4130	St Peters Square Gardens	0	0	5,400 5,400
	4131	Street Gardens and Verges	60	0	105,700 105,640
	4133	Street Tree Replacement	0	0	35,000 35,000
	4135	Stubbs Terrace Reserves	0	2,439	0 (2,439)
	4137	Swanbourne Beach Reserve	0	0	160,600 160,600
	4168	Tawarri Jetty	0	0	738,300 738,300
	4169	River Wall Maintenance	3,109	18,768	0 (21,877)
	4300	Bore Installation MTC G/Water Monitoring	0	0	60,000 60,000
	Parks & Reserves Construction Total		94,619	64,475	1,740,400 1,581,305
15	Plant & Equipment				
	7500	Technical Svs - Engineering	0	96,760	243,300 146,540
	7501	Development Svs - Town Planning	0	0	18,800 18,800
	7502	Development Svs - Building Svs	0	0	35,700 35,700
	7503	Corporate & Strategy - Corporate Svs	0	0	18,800 18,800
	7504	Community Svs - NCC (HACC Funded)	2,419	0	0 (2,419)
	7505	Development Svs - Ranger Svs	0	0	12,400 12,400
	7506	Governance - Governance	0	48,125	22,700 (25,425)
	7509	Technical Svs - Parks Svs	0	43,884	73,200 29,316
	7510	Governance - Human Resources	0	0	23,800 23,800
	7511	Community Svs - Service Centres	0	0	32,600 32,600
	7512	Community Svs - Community Development	0	0	23,800 23,800
	7516	Technical Svs - Plant Operating	0	0	8,000 8,000
	Plant & Equipment Total		2,419	188,770	513,100 321,911
16	ICT Capital Projects				
	6031	MS Enterprise Agreement	0	13,548	0 (13,548)
	6033	VoIP Phone System	0	5,426	0 (5,426)
	6034	Share Point Project	0	4,800	0 (4,800)
	6041	SKM Tel Tender and NBN Co	1,960	0	0 (1,960)
	6050	Hardware	0	0	160,700 160,700
	6051	Software	0	24,759	145,700 120,941
	6052	Mobility	0	0	17,300 17,300
	ICT Capital Projects Total		1,960	48,534	323,700 273,206
17	Greenway Development				
	4052	Allen Park	(125)	0	24,900 25,025
	4122	Point Resolution Reserve	0	0	90,000 90,000
	4137	Swanbourne Beach Reserve	0	0	9,900 9,900
	4161	Railway Reserve	213	193	50,000 49,594
	Greenway Development Total		87	193	174,800 174,519
18	Furniture & Fixture				
	7504	Community Svs - NCC (HACC Funded)	4,408	1,271	0 (5,679)

	August Actual YTD	Committed Balance	June Budget YTD	Budget Available
Furniture & Fixture Total	4,408	1,271	0	(5,679)
City of Nedlands Total	302,836	683,911	10,135,400	9,148,653

13.4 Investment Report - August 2014

Council	23 September 2014
Applicant	City of Nedlands
Officer	Rajah Senathirajah – 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 August 2014.

Strategic Plan

KFA5: Governance

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

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

Background

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

Discussion

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

Municipal Funds	\$ 16,669,062.55
Reserve Funds	\$ 3,990,518.18
Adelma Interest	\$ <u>604.71</u>
Total	\$ <u>20,660,185.45</u>

The total interest earned from investments for the year-to-date was \$65,328.

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	\$ 5,602,771.17	3.65% - 3.00%	27.12%
Westpac	\$ 5,552,659.21	3.60% - 3.47%	26.88%
ANZ	\$ 3,840,900.32	3.70% - 3.25%	18.59%
CBA	\$ 5,663,854.74	3.50% - 3.17%	27.41%
Total	\$20,660,185.45		100.00%

Consultation

Required by legislation:

Yes ☐

No ☒

Required by City of Nedlands policy:

Yes ☐

No ☒

Legislation / Policy

Not applicable.

Budget/Financial Implications

Investment income is in line with the year-to-date budget.

Risk Management

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

Conclusion

The Investment Report is presented to Council.

Attachments

1. Investment Report for the period ended 31 August 2014.

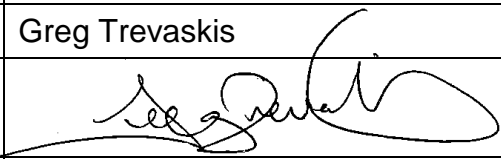
INVESTMENTS REPORT
FOR THE PERIOD ENDED 31 AUGUST 2014

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
	RESTRICTED FUNDS										
4	Trust - Adelma	3.56%	30-Jun-14	30-Sep-14	92		\$100,604.71			\$100,604.71	\$604.71
	TOTAL RESTRICTED FUNDS						\$100,604.71			\$100,604.71	\$604.71
	RESERVE INVESTMENTS										
52	Plant Replacement	3.70%	11-Apr-14	11-Nov-14	214			\$138,729.18		\$138,729.18	\$857.65
10	City Development - Western Zone	3.50%	1-Apr-14	29-Sep-14	181				\$363,838.89	\$363,838.89	\$2,114.24
26	North Street Reserve	3.60%	1-May-14	31-Oct-14	183	\$1,117,401.25				\$1,117,401.25	\$6,751.74
57	Welfare - NCC	3.50%	1-Apr-14	29-Sep-14	181				\$153,020.75	\$153,020.75	\$896.67
60	Welfare	3.50%	1-Apr-14	29-Sep-14	181				\$276,090.66	\$276,090.66	\$1,617.84
78	Services General	3.65%	8-Apr-14	7-Oct-14	182	\$858,414.42				\$858,414.42	\$5,246.10
26-1	Services - Tawarri	3.60%	1-May-14	31-Oct-14	183	\$58,900.31				\$58,900.31	\$355.90
52-1	Services - Tawarri	3.70%	11-Apr-14	11-Nov-14	214			\$101,439.45		\$101,439.45	\$628.49
55	Insurance	3.70%	11-Apr-14	11-Nov-14	214			\$56,464.59		\$56,464.59	\$349.84
58	Waste Management	3.50%	1-Apr-14	29-Sep-14	181				\$153,001.41	\$153,001.41	\$896.56
42	City Building Reserve	3.50%	1-Apr-14	29-Sep-14	181				\$592,951.85	\$592,951.85	\$3,445.59
41	City Development - Swanbourne	3.50%	1-Apr-14	29-Sep-14	181				\$116,434.72	\$116,434.72	\$682.28
PA	Public Art								\$3,830.71	\$3,830.71	\$0.00
	TOTAL RESERVE INVESTMENTS					\$2,034,715.98	\$0.00	\$296,633.22	\$1,659,168.99	\$3,990,518.18	\$23,842.90
	MUNICIPAL INVESTMENTS										
94	Muni Investment #94 - NAB	3.00%	7-Jul-14	6-Aug-14	30	\$561,529.17				\$561,529.17	\$3,152.47
111	Muni Investment #111 - ANZ	3.55%	26-Jul-14	26-Nov-14	123			\$1,040,633.40		\$1,040,633.40	\$6,302.82
122	Muni Investment #122 - Westpac	3.60%	25-Jun-14	25-Sep-14	92		\$1,036,904.25			\$1,036,904.25	\$6,212.19
125	Muni Investment #125 - Westpac	3.55%	25-Jun-14	25-Sep-14	92		\$507,824.77			\$507,824.77	\$3,042.43
126	Muni Investment #126 - Westpac	3.47%	25-Jul-14	25-Nov-14	123		\$1,003,517.53			\$1,003,517.53	\$3,517.53
127	Muni Investment #127 - NAB	3.60%	25-Jul-14	21-Jan-15	180	\$1,003,649.32				\$1,003,649.32	\$3,649.32
128	Muni Investment #128 - NAB	3.50%	12-Aug-14	10-Dec-14	120	\$1,001,821.92				\$1,001,821.92	\$1,821.92
129	Muni Investment #129 - CBA	3.46%	12-Aug-14	9-Feb-15	181				\$1,001,801.10	\$1,001,801.10	\$1,801.10
130	Muni Investment #130 - WBC	3.48%	12-Aug-14	12-Nov-14	92		\$1,001,811.51			\$1,001,811.51	\$1,811.51
131	Muni Investment #131 - ANZ	3.45%	18-Aug-14	18-Nov-14	92			\$1,001,795.89		\$1,001,795.89	\$1,795.89
132	Muni Investment #132 - ANZ	3.64%	18-Aug-14	18-Feb-15	184			\$500,947.40		\$500,947.40	\$947.40
133	Muni Investment #133 - WBC	3.47%	20-Aug-14	20-Jan-15	153		\$1,001,045.75			\$1,001,045.75	\$1,045.75
134	Muni Investment #134 - NAB	3.50%	20-Aug-14	23-Dec-14	125	\$1,001,054.79				\$1,001,054.79	\$1,054.79
135	Muni Investment #135 - CBA	3.32%	20-Aug-14	19-Jan-15	152				\$1,001,000.55	\$1,001,000.55	\$1,000.55
136	Muni Investment #136 - CBA	3.37%	20-Aug-14	16-Feb-15	180				\$1,001,015.62	\$1,001,015.62	\$1,015.62
137	Muni Investment #137 - ANZ	3.25%	21-Aug-14	21-Oct-14	61			\$1,000,890.41		\$1,000,890.41	\$890.41
138	Muni Investment #138 - CBA	3.17%	21-Aug-14	21-Oct-14	61				\$1,000,868.49	\$1,000,868.49	\$868.49
139	Muni Investment #139 - WBC	3.47%	21-Aug-14	21-Jan-15	153		\$1,000,950.68			\$1,000,950.68	\$950.68
	TOTAL MUNICIPAL INVESTMENTS					\$3,568,055.20	\$5,552,054.50	\$3,544,267.10	\$4,004,685.75	\$16,669,062.55	\$40,880.87
RESERVE & MUNICIPAL TOTAL						\$5,602,771.17	\$5,552,659.21	\$3,840,900.32	\$5,663,854.74	\$20,660,185.45	\$65,328.48

* Credit Rating - Source: Standard & Poor's

Proportion Portfolio	27.12%	26.88%	18.59%	27.41%
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13.5 Sustainable Nedlands Committee

Council	23 September 2014
Applicant	City of Nedlands
Officer	Phoebe Huigens, Policy & Projects Officer
CEO	Greg Trevaskis
CEO Signature	
File Reference	CEO-004805
Previous Item	Nil

Executive Summary

The Terms of Reference of the Sustainable Nedlands Committee allow a total of 11 Committee members, including 2 Councillors, 1 Youth Member and 8 Community members. There is currently vacancy for 1 Youth Member and 1 Community Member. This report seeks to fill the 1 Community Member vacancy.

Recommendation to Committee

Council appoint the Susie Wang to the Sustainable Nedlands Committee for a period ending at the next ordinary Local Government election in October 2015.

ABSOLUTE MAJORITY REQUIRED

Strategic Plan

KFA: Natural and Built Environment

The Sustainable Nedlands Committee seeks to provide research and advice to Council on sustainability issues as they relate to the City's Strategic Community Plan, projects, programs, services and operations.

Background

The Sustainable Nedlands Committee is a committee of Council that has been in existence since 1997. The Committee brings together Councillors and local residents who are knowledgeable in various areas relevant to sustainability.

Key Relevant Previous Council Decisions:

25 February 2014 PD1.14 Sustainable Nedlands Committee, adoption of the Terms of Reference

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"/>

Legislation / Policy

Local Government Act 1995 Section 5.10 (1)(a) – A committee is to have its members appointed (by absolute majority) by the local government.

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"/>

Risk Management

There is a risk that should Council not accept the expressions of interest submitted by community members who meet the criteria for membership of the Sustainable Nedlands Committee, there will be an insufficient number of members to meet the Terms of Reference membership requirement for the Sustainable Nedlands Committee.

Discussion

The Committee's new Terms of Reference were approved by Council on 10 December 2013. The Terms of Reference stipulate membership to the Committee to be made up of two Councillors, 1 community youth member (secondary school student) and 8 other community members (total membership of 11). The Terms of Reference also stipulate that the Committee members are to be residents of the City of Nedlands.

Currently, the Committee has Cr Shaw as Presiding Member, Cr Binks, Mayor Hipkins (ex-officio) and 7 community members.

Administration has been advertising the Sustainable Nedlands Committee in the POST, on the City's website and the Volunteering WA website. Three applications have been received:

1. Susie Wang. Susie is a resident of the City of Nedlands and is a PhD candidate studying social psychology at the University of Western Australia. Her research is about sustainable behaviours;
2. Esther Buckeridge. Esther is a resident of the City of Nedlands and is currently studying a Bachelor of Commerce at the University of Western Australia. She is interested in sustainability initiatives; and
3. Elizabeth Howard. Elizabeth is a resident of the Town of Claremont, and is currently studying a Bachelor of Arts/Commerce degree at the University of Western Australia. She is interested in the links between sustainability and business.

The three applicants are all excellent candidates for the community member position. However, Elizabeth resides in the Town of Claremont. The Committee's terms of reference stipulate that Committee members must live, own property or own a business within the City of Nedlands. While Elizabeth studies and travels through the City, she does not live within the City of Nedlands.

Susie and Esther both meet the criteria of the Committee's terms of reference. Administration is recommending the appointment of Susie to the committee due to her relevant studies in Sustainability.

Conclusion

A vacancy exists on the Sustainable Nedlands Committee for a community member. This report seeks to appoint Susie Wang to fill the vacancy.

Attachments

1. Sustainable Nedlands Committee Terms of Reference

Terms of Reference of the Sustainable Nedlands Committee 10 December 2013

Purpose

To provide research and advice to Council on sustainability issues as they relate to the City's Strategic Community Plan, projects, programs, services and operations. Sustainability is defined as being:

'Able to be sustained; designed or developed to have the capacity to continue operating perpetually, by avoiding adverse effects on the natural environment and depletion of natural resources' (Macquarie Dictionary 5th Edition).

Scope

The City of Nedlands Sustainable Nedlands Committee will:

1. Provide advice and recommendations to Council in the following areas:
 - Energy efficiency
 - Waste management
 - Water quality and conservation
 - Environmentally responsible design
 - Transport
 - Natural environment
 - Built environment
 - Air quality management
 - Social Sustainability
2. Monitor progress on issues for a productive and healthy community and report back to Council on developments;
3. Foster links with kindred groups and interested parties to maximise benefits to the City of Nedlands;
4. Advocate public education and awareness; and
5. Provide advice on alternate funding options for the implementation of the Strategic Community Plan Corporate Business Plan, as they relate to sustainability.

Membership

1. Total Membership of 11 Committee members
2. Two (2) Councillors of the City of Nedlands (to be approved / appointed by Council with a nominated proxy).
3. Members are to be residents or ratepayers of the City of Nedlands or own a business located within the City of Nedlands where 1 member position is

allocated to a Secondary Student who resides within the City and has an interest in sustainability.

4. Members are appointed to the Committee for a period to the term of the current Council, however if the Member fails to attend three (3) consecutive meetings, their membership status will be revoked.

Procedure

1. Committee members will be appointed for a term expiring at the conclusion of the next Local Government election;
2. The Committee will meet at least bi-monthly, where Administration will prepare agendas and supply minutes to the City's administration which will be provided to Councillors;
3. One Councillor appointed to the Committee shall be elected as the Presiding Member of the Committee;
4. The quorum of the Committee will be six (6);
5. Meetings of the Committee will be open to the public;
6. If a quorum is not reached by the 15 minutes following the scheduled meeting commencement time the meeting will be abandoned; and
7. The City's Administration will make a venue and modest catering available for meetings where a minimum of 2 weeks' notice is provided for a meeting.

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

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

15. Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 28 October 2014

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

Notices of motion for consideration at the Council Meeting to be held on 28 October 2014 to be tabled at this point in accordance with Clause 3.9(2) of Council's Local Law Relating to Standing Orders.

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


Any urgent business to be considered at this point.

17. Confidential Items

Any confidential items to be considered at this point.

Declaration of Closure

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



Greg Trevaskis
Chief Executive Officer