



City of Nedlands

Agenda

Council Meeting

25 August 2015

Dear Council member

The next ordinary meeting of the City of Nedlands will be held on Tuesday, 25 August 2015 in the Council chambers at 71 Stirling Highway Nedlands commencing at 7.00pm.

Greg Trevaskis
CHIEF EXECUTIVE OFFICER
19 August 2015

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City of Nedlands

**Notice of an Ordinary Meeting of Council to be held at the City of Nedlands
Council Chambers, Tuesday, 25 August 2015 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 None at distribution of Agenda
(Previously Approved)

Apologies Councillor T James Melvista Ward

Disclaimer

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

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

1. Public Question Time

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

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

2. Addresses by Members of the Public

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

3. Requests for Leave of Absence

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

4. Petitions

Petitions to be tabled at this point.

5. Disclosures of Financial Interest

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

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

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

6. Disclosures of Interests Affecting Impartiality

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

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

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

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

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

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

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

8. Confirmation of Minutes

8.1 Ordinary Council Meeting 28 July 2015

The minutes of the ordinary Council meeting held 28 July 2015 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

11 August 2015

Circulated to Councillors on 19 August 2015

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 PD34.15 to PD38.15 (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.

PD34.15	(LOT 67) NO. 2/150 STIRLING HIGHWAY NEDLANDS – PROPOSED CHANGE OF USE (FROM SHOWROOM TO HEALTH STUDIO)
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Committee	11 August 2015
Council	25 August 2015
Applicant	Anytime Fitness Australia Pty Ltd
Landowner	Alabama Holdings (WA) Pty Ltd
Officer	Mr A D Bratley – Coordinator Statutory Planning
Director	Peter Mickleson – Director Planning & Development Services
File Reference	DA2015/182 – ST6/150
Previous Item	Nil

Committee Recommendation / Recommendation to Committee

Council approves the application for the proposed change of use (from Showroom to Health Studio) at (Lot 67) No. 2/150 Stirling Highway, Nedlands, in accordance with the application received on 2 June 2015, subject to the following conditions and advice:

- 1. The development shall at all times comply with the approved plans;**
- 2. The car-parking bays, vehicular and pedestrian access ways, and signage being maintained by the landowner to the City's satisfaction;**
- 3. The illuminated signage being of a low level not exceeding 300cd/sqm and may not flash, pulsate and/or chase; and**
- 4. The signage shall not contain fluorescent, reflective or retro reflective colours and/or materials.**

Advice Notes specific to this proposal:

1. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect;
2. A separate Planning application is required to be lodged and approved prior to the erection/installation of any signage on the lot which does not form part of this approval;
3. Adequate staff and public sanitary conveniences shall be provided in accordance with the Building Code of Australia;
4. The landowner is advised that the operation of the health studio is required to comply with the *Environmental Protection (Noise) Regulations 1997*, in relation to noise; and
5. The applicant and landowner are advised that Condition 3 and 4 are as a result of comments received from Main Roads Western Australia. In addition to this, it provided the following advice:
 - a) The property is significantly affected by the existing Metropolitan Region Scheme (MRS). However, MRS major amendment 1210/41 proposes to decrease the current MRS land requirement as shown on Drawing No. 1.7145. This is still subject to the completion of the amendment process. Further information on amendment 1210/41 is available on the Department of Planning's website at the following link: <http://www.planning.wa.gov.au/publications/6242.asp>
 - b) The project for the upgrading/widening of Stirling Highway is not in Main Roads current 4 year forward estimated construction program and all projects not listed are considered long term. Please be aware that timing information is subject to change and that Main Roads assumes no liability whatsoever for the information provided.

PD36.15	(LOT 2) NO. 5B BULIMBA ROAD NEDLANDS – ADDITIONS (TWO PATIOS) TO GROUPED DWELLING
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Committee	11 August 2015
Council	25 August 2015
Applicant	Eden Outdoor Living
Owner	C Bailey
Officer	Kate Bainbridge – Senior Statutory Planning Officer
Director	Peter Mickleson – Planning & Development
File Reference	DA2015/160

Committee Recommendation

Council approves the application for Additions (Patio) to Single House at (Lot 2) No. 5B Bulimba Road, Nedlands, in accordance with the application received on 16 February 2015 and amended plans received on 05 March 2015, subject to the following conditions and advice notes:

- 1. The development shall at all times comply with the approved plans;**
- 2. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite;**
- 3. All footings and structures to the proposed patio, shall be constructed wholly inside the site boundaries of the Certificate of Title; and**
- 4. Rear patio be located 1.5m from rear boundary.**

Advice Notes specific to this approval:

- 1. 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; and**
- 2. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.**

Recommendation to Committee

Council approves the application for Additions (Patio) to Single House at (Lot 2) No. 5B Bulimba Road, Nedlands, in accordance with the application received on 16 February 2015 and amended plans received on 05 March 2015, subject to the following conditions and advice notes:

1. The development shall at all times comply with the approved plans;
2. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite;
3. All footings and structures to the proposed patio, shall be constructed wholly inside the site boundaries of the Certificate of Title.

Advice Notes specific to this approval:

1. 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; and
2. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.

PD37.15	METROPOLITAN REGION SCHEME AMENDMENT 1293/57 – SHENTON PARK HOSPITAL REDEVELOPMENT – LOT 3240 (NO. 6) SELBY STREET, SHENTON PARK – REQUEST FOR COMMENT
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Committee	11 August 2015
Council	25 August 2015
Applicant	Western Australian Planning Commission
Owner	Royal Perth Hospital Shenton Campus
Officer	Andrew Bratley – Coordinator Statutory Planning
Director	Peter Mickleson – Director Planning & Development Services
File Reference	PLAN-SP-00003
Previous Item	Nil

Committee Recommendation

Council advises the Western Australian Planning Commission that it generally supports Metropolitan Region Scheme Amendment 1293/57, to transfer Lot 3240 (No. 6) Selby Street, Shenton Park, from the Public Purposes Hospital reserve to the Urban zone, with the exception of the Banksia woodland identified by the Environmental Protection Authority, which should be designated as an MRS reserve for Parks and Recreation.

Note: The EPA identified the Banksia woodland located on the western side of the site as being in ‘Very Good’ condition and providing a vegetated linkage between Shenton Bushland and Underwood Avenue Bushland (both Bush Forever Sites).

Recommendation to Committee

Council advises the Western Australian Planning Commission that it:

1. Supports Metropolitan Region Scheme Amendment 1293/57 – to transfer Lot 3240 (No. 6) Selby Street, Shenton Park, from the Public Purpose – Hospital reserve to the Urban zone; and
2. Requests the WAPC to concurrently amend the property’s zoning under the City’s Town Planning Scheme No. 2 to “Development”.

PD38.15	LOT 108 (NO. 83) MINORA ROAD DALKEITH –PROPOSED CARPORT, ALFRESCO, OUTBUILDING AND FRONT FENCE
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Committee	11 August 2015
Council	25 August 2015
Applicant	Mr D Coveney
Landowner	Mr D & Mrs L Coveney
Officer	Mr J Berzins –Statutory Planning Officer
Director	Peter Mickleson – Director Planning & Development Services
File Reference	DA2015/102 – MI3/83
Previous Item	Nil

Committee Recommendation / Recommendation to Committee

Council approves the application for a Carport, Alfresco, Outbuilding and Front Fence at Lot 108 (No. 83) Minora Road Dalkeith, in accordance with amended plans received on 16 June 2015, subject to the following conditions:

- 1. The outbuilding being setback 1m from the northern (rear) boundary and revised plans showing this being submitted to, and approved by, the City prior to the lodgement of a building application.**
- 2. The roof plan area of the carport shall not be greater in area than 36m² and revised plans showing this being submitted to and approved by the City prior to the lodgement of a building application.**
- 3. All sides of the carport shall remain open, including the elevation facing the street in accordance with the City of Nedlands Policy 6.23 Carports and Minor Structures Forward of the Primary Street Setback.**
- 4. All stormwater from the development, which includes permeable and nonpermeable 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.**
- 5. The crossover shall be constructed and maintained thereafter by the owners of 83 Minora Road, to the Council's Crossover Specifications.**

Advice Notes specific to this proposal:

- 1. 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 4 located at least 1.8m from any building, and at least 1.8m from the boundary of the block.**
- 2. The applicant / landowner to obtain levels for crossovers from the Council's Infrastructure Services under supervision onsite, prior to commencement of works.**
- 3. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.**

12.3 Technical Services Report No's TS20.15 to TS21.15 (copy attached)

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

TS20.15	PROPOSED PARKING RESTRICTIONS IN CAMPSIE STREET PRECINCT
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Committee	11 August 2015
Council	25 August 2015
Applicant	City of Nedlands
Officer	Jacqueline Scott - Manager Technical Services
Director	Mark Goodlet – Director Technical Services
File Reference	TS-023933
Previous Item	PD 06.15

Committee Recommendation

1. Approves the following parking restrictions;
 - a. **Kitchener Street: one hour parking restrictions on the east side, from 8am – 6pm, Monday to Sunday, and No Parking restrictions on the west side;**
 - b. **Burwood Street, Croydon Street and Campsie Street: No Parking restrictions on both sides;**
2. Requests the CEO to consider the requirements and processes necessary to provide residential parking zones, including permit areas and prepare a report to Council on this matter; and
3. Requests the CEO to write to the CEO of the QEII Medical Centre advising him of the new parking restrictions and requests that free on-site parking be made available for those manual workers who commence at about 3.00am and depart approximately 8.00am.

Recommendation to Committee

1. Approves the following parking restrictions;
 - a. Kitchener Street: one hour parking restrictions on the east side, from 8am – 6pm, Monday to Sunday, and No Parking restrictions on the west side;
 - b. Burwood Street, Croydon Street and Campsie Street: No Parking restrictions on both sides; and
2. Requests the CEO to consider the requirements and processes necessary to provide residential parking zones, including permit areas and prepare a report to Council on this matter.

TS21.15	PROPOSED PARKING RESTRICTIONS: ESPLANADE
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Committee	11 August 2015
Council	25 August 2015
Applicant	City of Nedlands
Officer	Jacqueline Scott – Manager Technical Services
Director	Mark Goodlet – Director Technical Services
File Reference	TS-023989
Previous Item	Nil

Committee Recommendation

Council approves three hour parking restrictions on the south east side of the Esplanade adjacent to Charles Court Reserve from 8am – 5pm, Monday to Friday.

Recommendation to Committee

Council:

1. Approves three hour parking restrictions on the south east side of the Esplanade adjacent to Charles Court Reserve from 8.00am – 5.00pm, Monday to Friday; and
2. Approves a budget re-allocation to bring forward the replacement of the bollards fronting Charles Court Reserve and defer the replacement of the Zamia Street playground upgrade to 2016/17.

12.4 Community & Organisational Development Report

Nil Reports.

12.5 Corporate & Strategy Report No's CPS19.15 to CPS20.15 (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.

CPS19.15	LIST OF ACCOUNTS PAID – JUNE 2015
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Committee	11 August 2015
Council	25 August 2015
Applicant	City of Nedlands
Officer	Kim Chua – 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 June 2015 (Refer to Attachment).

CPS20.15	POLICY REVIEW
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Committee	11 August 2015
Council	25 August 2015
Applicant	City of Nedlands
Officer	Pollyanne Fisher - Policy & Projects Officer
Director	Michael Cole - Director Corporate & Strategy
File Reference	PP-PR-00002
Previous Item	Not Applicable

Committee Recommendation / Recommendation to Committee.

Council:

1. Approves the following policies:
 - a) Community Friends Groups;
 - b) Community Notice Boards in Council Operated Facilities; and
 - c) Shading of Streetlights.

2. Revokes the following policies:
 - a) Responsibility for Matters Associated with the Administrative Structure of Council; and
 - b) Requirement for a Section 70a Notification on the Title of Land.

13. Reports by the Chief Executive Officer

13.1 Common Seal Register Report – July 2015

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

July 2015

SEAL NUMBER	DATE SEALED	DEPARTMENT	MEETING DATE / ITEM NO.	REASON FOR USE
750	3 July 2015	Planning & Development	Delegated Authority	Withdrawal of Caveat J336943 to facilitate transfer of ownership of 153 Broadway, Nedlands
751	24 July 2015	Planning & Development	Delegated Authority	“Deed of Indemnity” (by purchaser of property) for property at 153 Broadway Nedlands (document acts as replacement for Caveat J336943).
752	28 July 2015	Community Development	Council Resolution	Loan Agreement & Guarantee – Dalkeith Nedlands Bowling Club

13.2 List of Delegated Authorities – July 2015

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

Record of Delegations of Authority and Authorisations


Date of use of delegation of authority	Title	Position exercising delegated authority (choose)	Act (choose)	Section of Act	Applicant City of Nedlands, property owner or other (please specify)
JULY 2015					
1/07/2015	3013784 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	John Taran
1/07/2015	73 Waratah Ave, Dalkeith	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Abel Ling Architect
1/07/2015	86b Waratah Ave, Dalkeith	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	P A Patterson
02/07/2015	5 Riverview Court, Dalkeith	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	G Sakarapani
02/07/2015	44 Kinninmont Ave, Nedlands	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Dale Alcock Home Improvement
02/07/2015	32 Walpole St, Swanbourne	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Barrier Reef Pools Perth
3/07/2015	82 Circe Circle, Dalkeith	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	M Champion
3/07/2015	11 Archdeacon St, Nedlands	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	F M Sunderman
3/07/2015	3009724 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Nikolas Cutten
6/07/2015	3016847 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Robert Bruce MacPherson

07/07/2015	66 Monash Ave, Nedlands	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	One Stop Patio Shop
08/07/2015	2a Boronia Ave, Nedlands	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	J M Kirk
08/07/2015	36 Shann St, Floreat	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Best Value Patios
08/07/2015	131 Rochdale Rd, Mt Claremont	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	N A Gee
08/07/2015	107 Dalkeith Rd, Nedlands	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Living Environs
13/07/2015	2, Mead Grove ,Floreat	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	SJ Best
13/07/2015	63 Alderbury St, Floreat	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Onsite Design
13/07/2015	82, Louise street Nedlands	Andrew Bratley	City of Nedlands TPS 2	Section 6.7.1	Dale Alcock Home Improvement
13/07/2015	12, Graingner drive, Mt Claremont	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Richard Jones
14/07/2015	3010229 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Christina Robson
14/07/2015	3016884 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Cindy Slayford
14/07/2015	3014797 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Brittany Young
14/07/2015	86, Watkins road, Dalkeith	Andrew Bratley	City of Nedlands TPS 2	Section 6.7.1	Mr.C Fatouros
15/07/2015	11, Lisle Street, Mt Claremont	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Webb & Brown Neaves
15/07/2015	14A, Adderley street, Mt Claremont	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	TMM Constructions

17/07/2015	3013723 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Robert Markey
17/07/2015	5,Bellevue Avenue, Dalkeith	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Dr. A S Mughal
20/07/2015	3013684 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Dell Lussick
20/07/2015	3013685 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Dell Lussick
20/07/2015	3017015 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Mark Yeoward
20/07/2015	3014944 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Cory Gray
21/07/2015	3016853 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Cecily Strange
21/07/2015	35004 – Dog Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Paul Hogan
23/07/2015	3010313 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Vijay Thakur
23/07/2015	3010335 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Ann Brinkamp

24/07/2015	3002231 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Mwitwa Kalasa
29/07/2015	3017045 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Priscilla Shorne

13.3 Monthly Financial Report – July 2015**Monthly Financial Report – July 2015**

Council	25 August 2015
Applicant	City of Nedlands
Officer	Kim Chua – Manager Finance
CEO	Greg Trevaskis
CEO Signature	
File Reference	FIN-FS-00005
Previous Item	Nil

Executive Summary

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 July 2015.

Strategic Plan

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

Background

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

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

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

Consultation

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

Legislation / Policy

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

Budget/Financial Implications

As outlined in the Monthly Financial Report.

Risk Management

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

Discussion

This report gives an overview of the revenue and expenses of the City for the month of July 2015. As the 2014/15 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 nor attached.

The operating revenue at the end of July 2015 was \$ 24.90 million which \$0.14M unfavourable compared to the year-to-date Budget. This reflects that the annual Rates on property and sanitation charges for the whole year have been levied a little short as planned, and that the revenue from other sources are in line with expectations. Overall, the operating revenue is 0.57% down on the budgeted figure.

The total operating expense at the end of July 2015 was \$ 2.12 million, showing a favourable budget variance of \$3.27 million.

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

Governance

Expenditure: Favourable variance of \$ 66,023
Revenue: Favourable variance of \$ 164

The favourable expenditure variance is mainly due to some savings in employment costs and insurance premiums which are yet to be allocated.

Corporate and Strategy

Expenditure: Favourable variance of \$ 79,499
Revenue: Unfavourable variance of \$481,398

The favourable expenditure variance is mainly due to timing differences in the commencement of projects and the payment of software licences. An unfilled vacant position has also contributed to the variance.

In regards to rates income, an administrative error has been identified where 143 residential properties had been incorrectly valued for rate modelling purposes as both vacant land and developed land. This has resulted in actual rates raised being \$443,500 below the estimate adopted in the Annual Budget for 2015/16. This shortfall will be addressed as part of the Post Audit Budget review that will be presented to Council in October 2015.

Community Development

Expenditure: Unfavourable variance of \$ 85,451
Revenue: Favourable variance of \$ 207,081

The unfavourable expenditure variance is mainly due to the profiling of sporting grants and donations of \$175,000.

The favourable revenue variance is due to the receipt by July of course fees and grants received.

Planning and Development

Expenditure: Favourable variance of \$283,489
Revenue: Favourable variance of \$154,665

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

The favourable revenue variance is due to profiling of income received compared to Budget.

Technical Services

Expenditure: Favourable variance of \$ 2,925,730
Revenue: Unfavourable variance of \$ 23,656

The favourable expenditure variance is largely due to delays in receiving of invoices for parks, road, footpath and drainage maintenance works and utilities.

The small unfavourable revenue variance is due to profiling of several income items.

Capital Works Programme

At the end of July the expenses on capital works were \$0.14 million, with further commitments of \$2.03 million, out of a total budget of \$10.14 million.

Conclusion

The financial statements to the end of July 2015 indicate that the operating expenses are under the year-to-date Budget, while revenue is marginally worse than the Budget by 0.6%.

Attachments

1. Financial Summary (Operating) by Business Units as at 31 July 2015
2. Capital Works & Acquisitions as at 31 July 2015

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

Master Account		July Actual YTD	July Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Governance							
Governance							
Expense							
20420	Salaries - Governance	53,225	63,103	9,878	0	757,200	703,975
20421	Other Employee Costs - Governance	0	4,375	4,375	0	52,500	52,500
20423	Office - Governance	2,686	1,410	(1,276)	1,571	16,900	12,643
20424	Motor Vehicles - Governance	1,032	1,493	461	0	17,900	16,868
20425	Depreciation - Governance	10,333	10,333	0	0	124,000	113,667
20427	Finance - Governance	18,540	18,542	2	0	222,500	203,960
20428	Insurance - Governance	0	15,682	15,682	0	188,200	188,200
20430	Other - Governance	0	3,058	3,058	0	36,700	36,700
20434	Professional Fees - Governance	0	3,700	3,700	909	44,400	43,491
20450	Special Projects - Governance / PC93	28,384	10,000	(18,384)	54,156	40,000	(42,540)
Expense Total		114,200	131,696	17,496	56,636	1,500,300	1,329,464
Income							
50410	Sundry Income - Governance	(7,056)	(5,409)	1,647	0	(64,900)	(57,844)
Income Total		(7,056)	(5,409)	1,647	0	(64,900)	(57,844)
Total		107,144	126,287	19,143	56,636	1,435,400	1,271,620
Governance Total		107,144	126,287	19,143	56,636	1,435,400	1,271,620
Human Resources							
Expense							
20520	Salaries - HR	22,969	24,255	1,286	0	291,100	268,131
20521	Other Employee Costs - HR	3,526	17,331	13,805	2,955	208,000	201,520
20522	Staff Recruitment - HR	1,399	3,625	2,226	1,128	43,500	40,972
20523	Office - HR	334	1,537	1,203	327	18,500	17,839
20524	Motor Vehicles - HR	942	798	(144)	0	9,600	8,658
20525	Depreciation - HR	42	42	0	0	500	458
20527	Finance - HR	(48,730)	(48,725)	5	0	(584,700)	(535,970)
20530	Other - HR	0	217	217	0	2,600	2,600
20534	Professional Fees - HR	1,476	4,250	2,774	39,606	51,000	9,918
Expense Total		(18,043)	3,330	21,373	44,016	40,100	14,126
Income							
50510	Ctrb'n Rmbrs & Donation OPER - HR	(1,850)	(3,333)	(1,483)	0	(40,000)	(38,150)
Income Total		(1,850)	(3,333)	(1,483)	0	(40,000)	(38,150)
Total		(19,892)	(3)	19,889	44,016	100	(24,024)
Human Resources Total		(19,892)	(3)	19,889	44,016	100	(24,024)
Members Of Council							
Expense							
20323	Office - MOC	0	425	425	461	5,100	4,639
20325	Depreciation - MOC	75	75	0	0	900	825
20329	Members of Council - MOC	37,266	37,343	77	1,492	448,100	409,342
20330	Other - MOC	0	583	583	0	7,000	7,000
Expense Total		37,341	38,426	1,085	1,953	461,100	421,806
Total		37,341	38,426	1,085	1,953	461,100	421,806
Members Of Council Total		37,341	38,426	1,085	1,953	461,100	421,806
Communications							
Expense							
28320	Salaries - Communications	19,892	23,688	3,796	0	284,300	264,408
28321	Other Employee Costs - Communications	0	1,225	1,225	0	14,700	14,700
28323	Office - Communications	5,275	6,510	1,235	25,699	78,100	47,126
28327	Finance - Communications	6,330	6,325	(5)	0	75,900	69,570
28330	Other - Communications	6	1,366	1,360	0	16,400	16,394
28334	Professional Fees - Communications	0	400	400	0	4,800	4,800
28335	ICT Expenses - Communications	545	103	(442)	0	1,200	655
28350	Special Projects - Communications / PC 90	0	18,500	18,500	8,808	37,000	28,192
Expense Total		32,047	58,117	26,070	34,507	512,400	445,846
Total		32,047	58,117	26,070	34,507	512,400	445,846
Communications Total		32,047	58,117	26,070	34,507	512,400	445,846
Governance Total		156,640	222,827	66,187	137,112	2,409,000	2,115,248

Master Account		July Actual YTD	July Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Corporate & Strategy							
Corporate Strategy & Systems							
Corporate Services							
Expense							
21220	Salaries - Corporate Services	5,170	0	(5,170)	0	0	(5,170)
21224	Motor Vehicles - Corporate Services	730	0	(730)	0	0	(730)
Expense Total		5,900	0	(5,900)	0	0	(5,900)
Corporate Services Total		5,900	0	(5,900)	0	0	(5,900)
Customer Services							
Expense							
21320	Salaries - Customer Service	17,834	20,304	2,470	0	243,600	225,766
21321	Other Employee Costs - Customer Service	0	683	683	0	8,200	8,200
21323	Office - Customer Service	0	420	420	0	5,000	5,000
21325	Depreciation - Customer Service	17	17	0	0	200	183
21327	Finance - Customer Service	(21,510)	(21,508)	2	0	(258,100)	(236,590)
21330	Other - Customer Service	0	83	83	0	1,000	1,000
Expense Total		(3,659)	(1)	3,658	0	(100)	3,559
Customer Services Total		(3,659)	(1)	3,658	0	(100)	3,559
ICT							
Expense							
21720	Salaries - ICT	23,963	35,259	11,296	0	423,100	399,137
21721	Other Employee Costs - ICT	56	2,643	2,587	0	31,700	31,644
21723	Office - ICT	493	417	(76)	6,743	5,000	(2,236)
21724	Motor Vehicles - ICT	0	2,343	2,343	0	28,100	28,100
21725	Depreciation - ICT	17,250	17,252	2	0	207,000	189,750
21727	Finance - ICT	(132,310)	(132,299)	11	0	(1,587,600)	(1,455,290)
21728	Insurance - ICT	0	481	481	0	5,800	5,800
21730	Other - ICT	0	83	83	0	1,000	1,000
21734	Professional Fees - ICT	0	4,583	4,583	14,360	55,000	40,640
21735	ICT Expenses - ICT	70,998	61,234	(9,764)	46,939	734,800	616,863
21750	Special Projects - ICT	1,170	8,000	6,830	5,198	96,000	89,632
Expense Total		(18,379)	(4)	18,375	73,239	(100)	(54,960)
ICT Total		(18,379)	(4)	18,375	73,239	(100)	(54,960)
Records							
Expense							
22020	Salaries - Records	22,791	25,524	2,733	0	306,300	283,509
22021	Other Employee Costs - Records	0	1,508	1,508	0	18,100	18,100
22023	Office - Records	0	83	83	0	1,000	1,000
22025	Depreciation - Records	25	25	0	0	300	275
22027	Finance - Records	(30,610)	(30,608)	2	0	(367,300)	(336,690)
22030	Other - Records	1,063	1,495	432	7,560	18,000	9,377
22034	Professional Fees - Records	0	1,167	1,167	0	14,000	14,000
22035	ICT Expenses - Records	0	858	858	0	10,300	10,300
Expense Total		(6,731)	52	6,783	7,560	700	(129)
Income							
52001	Fees & Charges - Records	0	(51)	(51)	0	(600)	(600)
Income Total		0	(51)	(51)	0	(600)	(600)
Records Total		(6,731)	1	6,732	7,560	100	(729)
Corporate Strategy & Systems Total		(22,869)	(4)	22,865	80,800	(100)	(58,031)
Finance							
Rates							
Expense							
21920	Salaries - Rates	3,001	7,209	4,208	0	86,500	83,499
21921	Other Employee Costs - Rates	0	117	117	0	1,400	1,400
21923	Office - Rates	0	0	0	5,389	0	(5,389)
21927	Finance - Rates	8,735	10,625	1,890	15	127,500	118,750
21930	Other - Rates	0	3,000	3,000	8,916	36,000	27,084
21934	Professional Fees - Rates	1,652	5,583	3,931	11,261	67,000	54,086
Expense Total		13,388	26,534	13,146	25,582	318,400	279,430
Income							
51908	Rates - Rates	(20,786,018)	(21,251,903)	(465,885)	0	(21,563,700)	(777,682)
Income Total		(20,786,018)	(21,251,903)	(465,885)	0	(21,563,700)	(777,682)
Rates Total		(20,772,630)	(21,225,369)	(452,739)	25,582	(21,245,300)	(498,252)
General Finance							

Master Account		July Actual YTD	July Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Expense							
21420	Salaries - Finance	58,066	61,241	3,175	9,857	734,900	666,977
21421	Other Employee Costs - Finance	30	3,321	3,291	1,280	39,800	38,490
21423	Office - Finance	6,825	8,299	1,474	13,614	99,600	79,161
21424	Motor Vehicles - Finance	914	2,333	1,419	0	28,000	27,086
21425	Depreciation - Finance	250	250	0	0	3,000	2,750
21427	Finance - Finance	(81,185)	(79,508)	1,677	8,432	(954,100)	(881,347)
21428	Insurance - Finance	0	43	43	0	500	500
21430	Other - Finance	0	158	158	0	1,900	1,900
21434	Professional Fees - Finance	0	3,291	3,291	7,256	39,500	32,244
21450	Special Projects - Finance	0	1,717	1,717	0	20,600	20,600
Expense Total		(15,100)	1,145	16,245	40,438	13,700	(11,638)
Income							
51401	Fees & Charges - Finance	(3,483)	(5,210)	(1,727)	0	(62,500)	(59,017)
51410	Sundry Income - Finance	0	(2,185)	(2,185)	0	(26,200)	(26,200)
Income Total		(3,483)	(7,395)	(3,912)	0	(88,700)	(85,217)
General Finance Total		(18,584)	(6,250)	12,334	40,438	(75,000)	(96,855)
General Purpose							
Expense							
21631	Interest - General Purpose	549	26,483	25,934	0	317,800	317,251
Expense Total		549	26,483	25,934	0	317,800	317,251
Income							
51602	Service Charges - General Purpose	(2)	0	2	0	0	2
51604	Grants Operating - General Purpose	0	0	0	0	(760,600)	(760,600)
51607	Interest - General Purpose	(29,840)	(41,391)	(11,551)	0	(496,700)	(466,860)
Income Total		(29,842)	(41,391)	(11,549)	0	(1,257,300)	(1,227,458)
General Purpose Total		(29,293)	(14,908)	14,385	0	(939,500)	(910,207)
Shared Services							
Expense							
21523	Office - Shared Services	2,765	4,042	1,277	4,681	48,500	41,054
21534	Professional Fees - Shared Services	4,088	4,070	(18)	0	48,800	44,712
Expense Total		6,853	8,112	1,259	4,681	97,300	85,765
Shared Services Total		6,853	8,112	1,259	4,681	97,300	85,765
Finance Total		(20,813,653)	(21,238,415)	(424,762)	70,702	(22,162,500)	(1,419,549)
Corporate & Strategy Total		(20,836,522)	(21,238,419)	(401,897)	151,501	(22,162,600)	(1,477,580)
Community Development							
Community Development							
Community Development							
Expense							
28120	Salaries - Community Development	30,387	34,800	4,413	0	417,600	387,213
28121	Other Employee Costs - Community Development	136	1,970	1,834	409	23,600	23,055
28123	Office - Community Development	105	352	247	0	4,200	4,095
28124	Motor Vehicles - Community Development	1,156	841	(315)	0	10,100	8,944
28125	Depreciation - Community Development	350	350	0	0	4,200	3,850
28127	Finance - Community Development	15,890	15,892	2	0	190,700	174,810
28130	Other - Community Development	0	292	292	0	3,500	3,500
28134	Professional Fees - Community Development	0	167	167	0	2,000	2,000
28137	Donations - Community Development	178,991	15,596	(163,395)	1,724	187,200	6,485
28151	OPRL Activities - Community Development / PC82-87	0	23,717	23,717	45,668	142,300	96,632
Expense Total		227,015	93,977	(133,038)	47,801	985,400	710,584
Income							
58101	Fees & Charges - Community Development	(142)	(2,292)	(2,150)	0	(27,500)	(27,358)
58104	Grants Operating - Community Development	0	(2,146)	(2,146)	0	(25,800)	(25,800)
58106	Contrib'n & Donation OPRL - Community Developmen	0	(530)	(530)	0	(6,400)	(6,400)
Income Total		(142)	(4,968)	(4,826)	0	(59,700)	(59,558)
Community Development Total		226,873	89,009	(137,864)	47,801	925,700	651,026
Community Facilities							
Income							
58201	Fees & Charges - Community Facilities	(917)	(897)	20	0	(10,800)	(9,883)
58206	Contrib'n Reim & Donation Op -Community Facilities	0	(300)	(300)	0	(3,600)	(3,600)
58209	Council Property - Community Facilities	(15,803)	(16,910)	(1,107)	0	(202,900)	(187,097)
Income Total		(16,720)	(18,107)	(1,387)	0	(217,300)	(200,580)
Community Facilities Total		(16,720)	(18,107)	(1,387)	0	(217,300)	(200,580)

Master Account		July Actual YTD	July Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Volunteer Services VRC							
Expense							
29320	Salaries - Volunteer Services VRC	7,513	6,635	(878)	0	79,600	72,087
29321	Other Employee Cost - Volunteer Services VRC	0	442	442	0	2,700	2,700
29323	Office - Volunteer Services VRC	2	1,491	1,489	2	6,800	6,796
29327	Finance - Volunteer Services VRC	3,490	3,492	2	0	41,900	38,410
29330	Other - Volunteer Services VRC	0	1,442	1,442	0	9,300	9,300
Expense Total		11,005	13,502	2,497	2	140,300	129,293
Income							
59304	Grants Operating - Volunteer Services VRC	(7,422)	(2,400)	5,022	0	(28,600)	(21,178)
Income Total		(7,422)	(2,400)	5,022	0	(28,600)	(21,178)
Volunteer Services VRC Total		3,583	11,102	7,519	2	111,700	108,115
Volunteer Services NVS							
Expense							
29220	Salaries - Volunteer Services NVS	1,092	2,256	1,164	0	27,100	26,008
29221	Other Employee Costs - Volunteer Services NVS	0	84	84	0	1,000	1,000
29223	Office - Volunteer Services NVS	17	284	267	162	3,400	3,221
29227	Finance - Volunteer Services NVS	3,070	3,067	(3)	0	36,800	33,730
29230	Other - Volunteer Services NVS	0	327	327	0	3,900	3,900
29250	Special Projects - Volunteer Services NVS	0	325	325	0	3,900	3,900
Expense Total		4,179	6,343	2,164	162	76,100	71,759
Volunteer Services NVS Total		4,179	6,343	2,164	162	76,100	71,759
Tresillian Community Centre							
Expense							
29120	Salaries - Tresillian CC	20,097	19,950	(147)	0	239,400	219,303
29121	Other Employee Costs - Tresillian CC	0	567	567	0	6,800	6,800
29123	Office - Tresillian CC	620	1,942	1,322	4,726	23,300	17,953
29125	Depreciation - Tresillian CC	258	258	0	0	3,100	2,842
29127	Finance - Tresillian CC	9,108	9,130	22	0	109,600	100,492
29130	Other - Tresillian CC	3,109	1,084	(2,025)	1,534	13,000	8,357
29135	ICT Expenses - Tresillian CC	0	465	465	0	5,600	5,600
29136	Courses - Tresillian CC	1,444	14,509	13,065	3,843	173,900	168,613
29150	Exhibition	0	958	958	330	11,500	11,170
Expense Total		34,637	48,863	14,226	10,433	586,200	541,130
Income							
59101	Fees & Charges - Tresillian CC	(34,788)	(24,416)	10,372	0	(293,000)	(258,212)
59109	Council Property - Tresillian CC	(1,712)	(2,306)	(594)	0	(27,700)	(25,988)
59110	Sundry Income - Tresillian CC	(3)	(83)	(80)	0	(1,000)	(97)
Income Total		(36,504)	(26,805)	9,699	0	(321,700)	(285,196)
Tresillian Community Centre Total		(1,867)	22,058	23,925	10,433	264,500	255,934
Community Development Total		216,048	110,405	(105,643)	58,399	1,160,700	886,254
Community Service Centres							
Library Services							
Expense							
28521	Other Employee Costs - Mt Claremont Library	18	0	(18)	0	0	(18)
28523	Office - Mt Claremont Library	523	1,349	826	25	16,200	15,652
28525	Depreciation - Mt Claremont Library	100	100	0	0	1,200	1,100
28530	Other - Mt Claremont Library	487	2,397	1,910	255	28,800	28,058
28535	ICT Expenses - Mt Claremont Library	873	1,221	348	873	14,600	12,853
28720	Salaries - Library Services	68,358	77,498	9,140	0	930,000	861,642
28721	Other Employee Costs - Library Services	10	3,921	3,911	805	47,000	46,185
28723	Office - Nedlands Library	5,419	4,484	(935)	1,401	53,800	46,980
28724	Motor Vehicles - Nedlands Library	1,535	1,974	440	0	23,700	22,166
28725	Depreciation - Nedlands Library	592	592	0	0	7,100	6,508
28727	Finance - Nedlands Library	30,810	30,808	(2)	0	369,700	338,890
28730	Other - Nedlands Library	8,124	7,389	(735)	762	88,700	79,814
28731	Grants Expenditure - Nedlands Library	0	167	167	0	2,000	2,000
28734	Professional Fees - Nedlands Library	0	100	100	0	1,200	1,200
28735	ICT Expenses - Nedlands Library	1,514	2,553	1,039	1,630	30,600	27,456
28750	Special Projects - Nedlands Library	0	257	257	0	3,100	3,100
Expense Total		118,365	134,810	16,445	5,751	1,617,700	1,493,585
Income							
58501	Fees & Charges - Mt Claremont Library	0	(43)	(43)	0	(500)	(500)
58510	Sundry Income - Mt Claremont Library	0	(17)	(17)	0	(200)	(200)

Master Account		July Actual YTD	July Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
58511	Fines & Penalties - Mt Claremont Library	0	(50)	(50)	0	(600)	(600)
58701	Fees & Charges - Nedland Library	(1,254)	(410)	844	0	(4,900)	(3,646)
58704	Grants Operating - Nedlands Library	0	(169)	(169)	0	(2,000)	(2,000)
58710	Sundry Income - Nedlands Library	(1,395)	(458)	937	0	(5,500)	(4,105)
58711	Fines & Penalties - Nedlands Library	(294)	(334)	(40)	0	(4,000)	(3,706)
Income Total		(2,943)	(1,481)	1,462	0	(17,700)	(14,757)
Library Services Total		115,421	133,329	17,908	5,751	1,600,000	1,478,828
Nedlands Community Care							
Expense							
28620	Salaries - NCC	8,269	0	(8,269)	0	0	(8,269)
28664	Hacc Unit Cost - NCC / PC66	93,119	106,524	13,405	12,322	1,278,000	1,172,559
Expense Total		101,388	106,524	5,136	12,322	1,278,000	1,164,290
Income							
58601	Fees & Charges - NCC	(2,461)	(7,785)	(5,325)	0	(93,400)	(90,940)
58604	Grants Operating - NCC	(300,194)	(83,386)	216,808	0	(1,000,600)	(700,406)
Income Total		(302,655)	(91,171)	211,484	0	(1,094,000)	(791,346)
Nedlands Community Care Total		(201,267)	15,353	216,620	12,322	184,000	372,945
Positive Ageing							
Expense							
27420	Salaries - Positive Ageing	3,601	4,050	449	0	48,600	44,999
27421	Other Employee Costs - Positive Ageing	0	317	317	0	3,800	3,800
27427	Finance - Positive Ageing	830	833	3	0	10,000	9,170
28437	Donations - Positive Ageing	0	883	883	1,645	10,600	8,955
28450	Other - Positive Ageing	469	1,184	715	1,454	14,200	12,277
Expense Total		4,900	7,267	2,367	3,099	87,200	79,202
Income							
58420	Fees & Charges - Positive Ageing	(1,438)	(632)	806	0	(7,600)	(6,162)
58423	Grants Operating - Positive Ageing	0	(43)	(43)	0	(500)	(500)
Income Total		(1,438)	(675)	763	0	(8,100)	(6,662)
Positive Ageing Total		3,462	6,592	3,130	3,099	79,100	72,540
Point Resolution Child Care							
Expense							
28820	Salaries - PRCC	37,092	36,647	(445)	0	439,800	402,708
28821	Other Employee Costs - PRCC	0	1,183	1,183	0	14,200	14,200
28823	Office - PRCC	1,230	769	(461)	181	9,200	7,789
28825	Depreciation - PRCC	75	75	0	0	900	825
28826	Utility - PRCC	0	927	927	0	11,100	11,100
28827	Finance - PRCC	7,530	7,525	(5)	0	90,300	82,770
28830	Other - PRCC	227	2,426	2,199	336	29,100	28,536
28835	ICT Expenses - PRCC	0	103	103	0	1,200	1,200
28850	Special Projects - PRCC	0	417	417	0	5,000	5,000
28833	Building - PRCC	0	833	833	0	10,000	10,000
Expense Total		46,154	50,905	4,751	517	610,800	564,129
Income							
58801	Fees & Charges - PRCC	(39,984)	(54,687)	(14,703)	0	(656,300)	(616,316)
58804	Grants Operating - PRCC	0	(433)	(433)	0	(5,200)	(5,200)
Income Total		(39,984)	(55,120)	(15,136)	0	(661,500)	(621,516)
Point Resolution Child Care Total		6,170	(4,215)	(10,385)	517	(50,700)	(57,387)
Community Service Centres Total		(76,214)	151,059	227,273	21,689	1,812,400	1,866,925
Community Development Total		139,833	261,464	121,631	80,088	2,973,100	2,753,179
Planning & Development Services							
Planning Services							
Town Planning - Administration							
Expense							
24820	Salaries - Town Planning Admin	6,361	8,002	1,641	0	96,000	89,639
24821	Other Employee Costs-Town Planning Admin	325	4,553	4,228	0	54,600	54,275
24823	Office - Town Planning Admin	1,214	1,273	59	3,318	15,300	10,768
24824	Motor Vehicles - Town Planning Admin	3,687	5,184	1,497	0	62,200	58,513
24825	Depreciation - Town Planning Admin	250	250	0	0	3,000	2,750
24827	Finance - Town Planning Admin	30,318	29,791	(527)	0	357,500	327,182
24830	Other - Town Planning Admin	0	510	510	0	6,100	6,100
Expense Total		42,155	49,563	7,408	3,318	594,700	549,227
Income							

Master Account		July Actual YTD	July Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
54801	Fees & Charges - Town Planning Admin	(54,032)	(46,396)	7,636	0	(556,800)	(502,768)
54810	Sundry Income - Town Planning Admin	(7,938)	0	7,938	0	0	7,938
Income Total		(61,970)	(46,396)	15,574	0	(556,800)	(494,830)
Town Planning - Administration Total		(19,815)	3,167	22,982	3,318	37,900	54,397
Statutory Planning							
Expense							
24320	Salaries - Statutory Planning	32,034	37,011	4,977	0	444,100	412,066
24321	Other Employee Costs - Statutory Planning	3,400	700	(2,700)	0	8,400	5,000
24334	Professional Fees - Statutory Planning	0	9,334	9,334	0	112,000	112,000
Expense Total		35,434	47,045	11,611	0	564,500	529,066
Statutory Planning Total		35,434	47,045	11,611	0	564,500	529,066
Strategic Planning							
Expense							
24857	Strategic Projects - Strategic Planning	0	69,833	69,833	25,486	148,000	122,514
24920	Salaries - Strategic Planning	32,994	28,449	(4,545)	0	341,400	308,406
24921	Other Employee Costs - Strategic Planning	20	633	613	0	7,600	7,580
24934	Professional Fees - Strategic Planning	0	3,959	3,959	545	47,500	46,955
Expense Total		33,014	102,874	69,860	26,032	544,500	485,454
Strategic Planning Total		33,014	102,874	69,860	26,032	544,500	485,454
Planning Services Total		48,633	153,086	104,453	29,350	1,146,900	1,068,917
Health & Compliance							
Sustainability							
Expense							
24620	Salaries - Sustainability	6,659	6,153	(506)	0	73,800	67,141
24621	Other Employee Costs - Sustainability	0	1,927	1,927	0	23,100	23,100
24623	Office - Sustainability	0	350	350	341	4,200	3,859
24624	Motor Vehicles - Sustainability	1,614	2,026	412	0	24,300	22,686
24625	Depreciation - Sustainability	300	300	0	0	3,600	3,300
24627	Finance - Sustainability	2,400	2,400	0	0	28,800	26,400
24630	Other - Sustainability	651	916	265	0	11,000	10,349
24634	Professional Fees - Sustainability	0	0	0	3,955	0	(3,955)
24638	Operational Activities - Sustainability / PC79	0	18,000	18,000	10,749	36,000	25,251
Expense Total		11,623	32,072	20,449	15,044	204,800	178,133
Income							
54610	Sundry Income - Sustainability	(51)	(167)	(116)	0	(2,000)	(1,949)
Income Total		(51)	(167)	(116)	0	(2,000)	(1,949)
Sustainability Total		11,572	31,905	20,333	15,044	202,800	176,184
Environmental Health							
Expense							
24720	Salaries - Environmental Health	31,380	34,478	3,098	0	413,700	382,320
24721	Other Employee Costs - Environmental Health	6	1,485	1,479	2,200	17,800	15,594
24723	Office - Environmental Health	561	341	(220)	0	4,100	3,539
24725	Depreciation - Environmental Health	392	392	0	0	4,700	4,308
24727	Finance - Environmental Health	8,680	8,675	(5)	0	104,100	95,420
24730	Other - Environmental Health	8,176	10,171	1,995	746	122,100	113,178
24734	Professional Fees - Environmental Health	0	833	833	0	10,000	10,000
24751	OPRL Activities - Environmental Health PC76,77,78	0	18,400	18,400	273	36,800	36,527
Expense Total		49,194	74,775	25,581	3,219	713,300	660,887
Income							
54701	Fees & Charges - Environmental Health	(19,494)	(5,040)	14,454	0	(60,500)	(41,006)
54710	Sundry Income - Environmental Health	(518)	(417)	101	0	(5,000)	(4,482)
54711	Fines & Penalties - Environmental Health	(250)	(2,500)	(2,250)	0	(30,000)	(29,750)
Income Total		(20,263)	(7,957)	12,306	0	(95,500)	(75,237)
Environmental Health Total		28,931	66,818	37,887	3,219	617,800	585,650
Environmental Conservation							
Expense							
24221	Other Employee Costs - Environmental Conservation	274	333	59	1,164	4,000	2,562
24223	Office - Environmental Conservation	38	83	45	0	1,000	962
24227	Finance - Environmental Conservation	5,680	5,683	3	0	68,200	62,520
24230	Other - Environmental Conservation	0	167	167	0	2,000	2,000
24237	Donations - Environmental Conservation	0	100	100	0	1,200	1,200
24251	Operational Activities-Environ Conservation / PC80	23,629	144,200	120,571	152,219	589,700	413,852
Expense Total		29,621	150,566	120,945	153,383	666,100	483,096
Income							

Master Account		July Actual YTD	July Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
54204	Grants Operating - Environmental Conservation	0	(2,867)	(2,867)	0	(34,400)	(34,400)
54210	Sundry Income - Environmental Conservation	(8,071)	(508)	7,563	0	(6,100)	1,971
Income Total		(8,071)	(3,375)	4,696	0	(40,500)	(32,429)
Environmental Conservation Total		21,550	147,191	125,641	153,383	625,600	450,667
Ranger Services							
Expense							
21120	Salaries - Ranger Services	40,927	45,908	4,981	0	550,900	509,973
21121	Other Employee Costs - Ranger Services	1,998	2,151	153	182	25,800	23,620
21123	Office - Ranger Services	2,083	1,412	(671)	4,720	16,900	10,096
21124	Motor Vehicles - Ranger Services	4,255	6,635	2,380	0	79,600	75,345
21125	Depreciation - Ranger Services	4,933	4,933	0	0	59,200	54,267
21127	Finance - Ranger Services	9,571	12,310	2,739	0	147,700	138,129
21130	Other - Ranger Services	1,163	5,883	4,720	4,960	70,600	64,478
21134	Professional Fees - Ranger Services	0	417	417	4,818	5,000	182
21135	ICT Expenses - Ranger Services	0	1,974	1,974	0	23,700	23,700
21137	Donations - Ranger Services	0	83	83	0	1,000	1,000
Expense Total		64,930	81,706	16,776	14,680	980,400	900,790
Income							
51101	Fees & Charges - Ranger Services	(3,110)	(7,102)	(3,992)	0	(85,200)	(82,090)
51106	Contrib'n Reim & Donations Oper - Rangers Services	0	(2,060)	(2,060)	0	(24,700)	(24,700)
51110	Sundry Income - Ranger Services	0	(517)	(517)	0	(6,200)	(6,200)
51111	Fines & Penalties - Rangers Services	(44,671)	(29,250)	15,421	0	(351,000)	(306,329)
Income Total		(47,781)	(38,929)	8,852	0	(467,100)	(419,319)
Ranger Services Total		17,149	42,777	25,628	14,680	513,300	481,471
Health & Compliance Total		79,203	288,691	209,488	186,326	1,959,500	1,693,971
Building Services							
Expense							
24420	Salaries - Building Services	55,287	57,939	2,652	0	695,300	640,013
24421	Other Employee Costs - Building Services	1,255	3,696	2,441	0	44,400	43,145
24423	Office - Building Services	1,060	1,188	128	590	14,300	12,650
24424	Motor Vehicles - Building Services	2,295	2,918	623	0	35,000	32,705
24425	Depreciation - Building Services	50	50	0	0	600	550
24427	Finance - Building Services	25,330	25,533	203	0	306,400	281,070
24430	Other - Building Services	0	291	291	64	3,500	3,436
24434	Professional Fees - Building Services	747	5,267	4,520	0	63,200	62,453
Expense Total		86,024	96,882	10,858	654	1,162,700	1,076,022
Income							
54401	Fees & Charges - Building Services	(163,192)	(62,724)	100,468	0	(752,700)	(589,508)
54410	Sundry Income - Building Services	(23,744)	(10,191)	13,553	0	(122,300)	(98,556)
54411	Fines & Penalties - Building Services	(1,000)	(1,667)	(667)	0	(20,000)	(19,000)
Income Total		(187,936)	(74,582)	113,354	0	(895,000)	(707,064)
Building Services Total		(101,913)	22,300	124,213	654	267,700	368,958
Building Services Total		(101,913)	22,300	124,213	654	267,700	368,958
Planning & Development Services Total		25,924	464,077	438,153	216,330	3,374,100	3,131,847
Technical Services							
Engineering							
Infrastructure Services							
Expense							
26220	Salaries - Infrastructure Svs	135,923	150,243	14,320	2,985	1,802,900	1,663,992
26221	Other Employee Costs - Infrastructure Svs	13,394	15,022	1,628	15,928	180,300	150,978
26223	Office - Infrastructure Svs	1,796	4,083	2,287	5,373	49,000	41,831
26224	Motor Vehicles - Infrastructure Svs	5,645	7,167	1,522	0	86,000	80,355
26225	Depreciation - Infrastructure Svs	1,250	1,250	0	0	15,000	13,750
26227	Finance - Infrastructure Svs	(38,571)	(154,200)	(115,629)	0	(1,850,400)	(1,811,829)
26228	Insurance - Infrastructure Svs	0	7,244	7,244	0	86,900	86,900
26230	Other - Infrastructure Svs	1,001	6,586	5,585	565	79,100	77,534
26234	Professional Fees - Infrastructure Svs	3,636	15,000	11,364	53,113	180,000	123,251
26235	ICT Expenses - Infrastructure Svs	0	827	827	1,020	9,900	8,880
Expense Total		124,074	53,222	(70,852)	78,984	638,700	435,642
Infrastructure Services Total		124,074	53,222	(70,852)	78,984	638,700	435,642
Plant Operating							
Expense							

Master Account		July Actual YTD	July Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
26525	Depreciation - Plant Operating	60,083	60,083	0	0	721,000	660,917
26527	Finance - Plant Operating	(94,391)	(87,302)	7,089	0	(1,047,600)	(953,209)
26532	Plant - Plant Operating	63,152	54,095	(9,057)	31,816	649,100	554,132
26533	Minor Parts & Workshop Tools - Plant Operating	2,489	34,000	31,511	1,131	34,000	30,379
26549	Loss Sale of Assets - Plant Operating	0	775	775	0	9,300	9,300
Expense Total		31,333	61,651	30,318	32,948	365,800	301,519
Income							
56501	Fees & Charges - Plant Operating	(3,048)	(2,167)	881	0	(26,000)	(22,952)
56515	Profit Sale of Assets - Plant Operating	0	(4,267)	(4,267)	0	(51,200)	(51,200)
Income Total		(3,048)	(6,434)	(3,386)	0	(77,200)	(74,152)
Plant Operating Total		28,285	55,217	26,932	32,948	288,600	227,367
Streets Roads and Depots							
Expense							
26625	Depreciation - Streets Roads & Depots	273,217	273,216	(1)	0	3,278,600	3,005,383
26626	Utility - Streets Roads & Depots	1,022	41,666	40,644	0	500,000	498,978
26630	Other	0	3,800	3,800	2,700	45,600	42,900
26640	Reinstatement - Streets Roads & Depot	656	672	16	0	8,100	7,444
26667	Road Maintenance / PC51	26,379	600,700	574,321	52,979	600,700	521,342
26668	Drainage Maintenance / PC52	36,468	456,100	419,632	78,991	456,100	340,641
26669	Footpath Maintenance / PC53	3,405	200,500	197,095	6,212	200,500	190,883
26670	Parking Signs / PC54	4,806	90,000	85,194	4,686	90,000	80,508
26671	Right of Way Maintenance / PC55	718	82,000	81,282	5,950	82,000	75,332
26672	Bus Shelter Maintenance / PC56	0	20,500	20,500	0	20,500	20,500
26673	Graffiti Control / PC57	0	0	0	3,209	27,500	24,291
26674	Streets Roads & Depot / PC89	13,375	0	(13,375)	10,873	112,000	87,753
Expense Total		360,046	1,769,154	1,409,108	165,600	5,421,600	4,895,954
Income							
56601	Fees & Charges - Streets Roads & Depots	(10,747)	(6,913)	3,834	0	(83,000)	(72,253)
56606	Contrib'n Reim & Don Op - Streets Roads & Depots	(3,665)	(1,287)	2,378	0	(15,500)	(11,835)
56610	Sundry Income - Streets Roads & Depots	0	(500)	(500)	0	(6,000)	(6,000)
Income Total		(14,412)	(8,700)	5,712	0	(104,500)	(90,088)
Streets Roads and Depots Total		345,634	1,760,454	1,414,820	165,600	5,317,100	4,805,866
Waste Minimisation							
Expense							
24520	Salaries - Waste Minimisation	12,655	15,925	3,270	0	191,100	178,445
24521	Other Employee Costs - Waste Minimisation	0	683	683	1,250	8,200	6,950
24525	Depreciation - Waste Minimisation	7,558	7,558	0	0	90,700	83,142
24527	Finance - Waste Minimisation	16,240	16,242	2	0	194,900	178,660
24528	Insurance - Waste Minimisation	0	481	481	0	5,800	5,800
24538	Purchase of Product - Waste Minimisation	0	505	505	674	6,100	5,426
24552	Residential Kerbside - Waste Minimisation / PC71	135,739	908,200	772,461	972,951	1,816,400	707,709
24553	Residential Bulk - Waste Minimisation / PC72	0	281,250	281,250	21,718	562,500	540,782
24554	Commercial - Waste Minimisation / PC73	6,112	47,500	41,388	46,364	95,000	42,525
24555	Public Waste - Waste Minimisation / PC74	4,369	67,450	63,081	57,941	134,900	72,591
24556	Waste Strategy - Waste Minimisation / PC75	0	55,700	55,700	0	111,400	111,400
Expense Total		182,672	1,401,494	1,218,822	1,100,897	3,217,000	1,933,430
Income							
54501	Fees & Charges - Waste Minimisation	(3,282,462)	(3,305,558)	(23,096)	0	(3,338,100)	(55,638)
Income Total		(3,282,462)	(3,305,558)	(23,096)	0	(3,338,100)	(55,638)
Waste Minimisation Total		(3,099,790)	(1,904,064)	1,195,726	1,100,897	(121,100)	1,877,792
Building Maintenance							
Expense							
24120	Salaries - Building Maintenance	20,935	19,807	(1,128)	0	237,700	216,765
24121	Other Employee Costs - Building Maintenance	82	825	743	0	9,900	9,818
24123	Office - Building Maintenance	83	118	35	158	1,400	1,159
24124	Motor Vehicles - Building Maintenance	2,232	3,742	1,510	0	44,900	42,668
24125	Depreciation - Building Maintenance	68,875	68,873	(2)	0	826,500	757,625
24126	Utility - Building Maintenance / PC41,42,43	0	35,266	35,266	0	211,600	211,600
24127	Finance - Building Maintenance	11,000	11,000	0	0	132,000	121,000
24128	Insurance - Building Maintenance	0	85,000	85,000	0	85,000	85,000
24130	Other - Building Maintenance	0	275	275	0	3,300	3,300
24133	Building - Building Maintenance / PC58	26,382	88,615	62,233	109,698	1,063,400	927,320
Expense Total		129,589	313,521	183,932	109,856	2,615,700	2,376,255
Income							


Master Account		July Actual YTD	July Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
54106	Contrib'n Reim & Donations Op - Building Maintenanc	0	(2,232)	(2,232)	0	(26,800)	(26,800)
54109	Council Property - Building Maintenance	(29,483)	(27,309)	2,174	0	(327,700)	(298,217)
Income Total		(29,483)	(29,541)	(58)	0	(354,500)	(325,017)
Building Maintenance Total		100,106	283,980	183,874	109,856	2,261,200	2,051,238
Engineering Total		(2,501,690)	248,809	2,750,499	1,488,284	8,384,500	9,397,905
Parks Services							
Parks Services							
Expense							
26360	Depreciation - Parks Services	56,208	56,208	0	0	674,500	618,292
26365	Maintenance - Parks Services / PC59	199,776	354,179	154,403	238,019	3,880,800	3,443,005
Expense Total		255,984	410,387	154,403	238,019	4,555,300	4,061,297
Income							
56301	Fees & Charges - Parks & Ovals	(22)	0	22	0	0	22
56306	Contrib'n Reim & Donations Op - Parks Services	0	(1,202)	(1,202)	0	(14,400)	(14,400)
56309	Council Property - Parks Services	(3,496)	(5,799)	(2,303)	0	(69,600)	(66,104)
56310	Sundry Income - Parks Services	(1,322)	(667)	655	0	(8,000)	(6,678)
Income Total		(4,840)	(7,668)	(2,828)	0	(92,000)	(87,160)
Parks Services Total		251,144	402,719	151,575	238,019	4,463,300	3,974,137
Parks Services Total		251,144	402,719	151,575	238,019	4,463,300	3,974,137
Technical Services Total		(2,250,545)	651,528	2,902,073	1,726,303	12,847,800	13,372,042
City of Nedlands Total		(22,764,670)	(19,638,523)	3,126,147	2,311,334	(558,600)	19,894,736
Technical Services Total		(2,216,797)	(1,863,278)	353,519	1,890,380	11,814,000	12,140,416
City of Nedlands Total		(22,531,438)	(21,212,132)	1,319,306	2,335,672	(707,000)	19,488,766

**CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
AS AT 31 JULY 2015**

		July Actual YTD	Committed Balance	June Budget YTD	Budget Available
2	Footpath Rehabilitation				
	4101 Melvista Reserve	0	2,850	49,500	46,650
	2173 Reeve St	0	0	25,500	25,500
	2500 Stirling HWY	41,113	43,354	315,000	230,533
	2171 Knutsford Street	0	0	10,600	10,600
	Footpath Rehabilitation Total	41,113	46,204	400,600	313,283
3	Road Rehabilitation				
	2012 Waratah Avenue	0	0	60,000	60,000
	2038 Jenkins Ave	0	0	192,000	192,000
	2056 Tyrell Street	0	864	0	(864)
	2095 Hardy Road	14,943	84,067	0	(99,010)
	2150 Circe Circle North	0	152,579	279,000	126,421
	2195 Circe Circle South	0	149,410	224,000	74,590
	2032 Karella Street	0	21,746	0	(21,746)
	2100 Hynes Road	0	1,140	0	(1,140)
	2102 Rene Road	0	478	0	(478)
	2118 Burwood Street	969	4,181	0	(5,149)
	2105 Kinninmont Avenue	0	0	510,000	510,000
	Road Rehabilitation Total	15,912	414,464	1,265,000	834,624
4	Drainage Rehabilitation				
	2024 Carrington Street	0	2,072	210,000	207,928
	2200 John XXII Avenue	0	0	150,000	150,000
	9000 City Wide	6,027	31,153	10,000	(27,181)
	2085 Walpole Street	0	0	75,000	75,000
	2050 Strickland Street	0	0	112,500	112,500
	Drainage Rehabilitation Total	6,027	33,225	557,500	518,247
5	Street Furniture / Bus Shelter				
	9000 City Wide	0	6,646	40,000	33,355
	Street Furniture / Bus Shelter Total	0	6,646	40,000	33,355
6	Grant Funded Projects				
	2019 Princess Road	0	8,237	0	(8,237)
	2084 Clement Street	0	0	185,000	185,000
	2403 INTXN - Gugerri St/Railway Rd/Loch St	6,220	0	20,000	13,781
	2405 INTXN - Stirling Hwy / Broadway	0	540,000	0	(540,000)
	2406 INTXN - West Coast Hwy / North Street	0	10,229	0	(10,229)
	2500 Stirling HWY	1,260	3,416	0	(4,676)
	2069 Bulimba Road	0	0	968,000	968,000
	2072 Barcoo Avenue	0	0	540,000	540,000
	2169 Greenville Street	0	0	279,000	279,000
	Grant Funded Projects Total	7,480	561,881	1,992,000	1,422,639
11	Building Construction				
	4000 100 Princess Rd - John Leckie Pavilion	20,045	0	0	(20,045)
	4001 Kirkwood Rd - Allen Park Lower Pavilion	0	731	640,200	639,469
	4003 Broome St - Council Depot	1,509	7,083	154,000	145,408
	4004 Webster St - Drabble House	0	0	30,000	30,000
	4008 60 Stirling Hwy - Nedlands Library	0	0	82,000	82,000
	4009 53 Jutland Pde - PRCC	0	0	140,000	140,000
	4010 97 Wartah Ave - NCC	0	0	55,500	55,500
	4012 19 Haldane St - MTC Community Centre	0	0	112,500	112,500
	4015 118 Wood St - Friends of Allen Park	0	0	48,000	48,000
	4016 67 Stirling Highway - Maisonettes	0	4,603	0	(4,603)
	4018 21 Tyrell St - Tresillian	0	0	125,500	125,500
	4019 84 Beatrice Rd - DCR Pavilion (Collegians AFC)	0	553,157	1,495,300	942,143
	4020 71 Stirling Hwy - Administration Bldg	5,625	10,302	202,000	186,073
	4021 110 Smyth Road - Cottage Bldg	0	0	45,000	45,000
	4053 42 Smyth Rd - Hollywood Subiaco Bowling	0	4,000	252,000	248,000
	4164 100A Princess Rd - College Park Family Centre	5,300	0	0	(5,300)
	9000 City Wide	0	0	75,000	75,000
	4027 Mt Claremont Changerooms	113	0	0	(113)
	4032 55 Jutland Pde - Dalkeith Bowling Club	0	0	795,000	795,000

		July Actual YTD	Committed Balance	June Budget YTD	Budget Available
	Building Construction Total	32,593	579,877	4,252,000	3,639,530
12	Off Street Parking				
	2007 Smyth Road	0	15,824	150,000	134,176
	2175 Odern Crescent (Bridge Club)	0	34,067	0	(34,067)
	4057 Beaton Park	0	0	160,000	160,000
	Off Street Parking Total	0	49,892	310,000	260,108
14	Parks & Reserves Construction				
	4057 Beaton Park	0	6,483	1,625,900	1,619,417
	4059 Beatrice Road Reserve	0	0	16,100	16,100
	4060 Birdwood Parade Reserve	0	11,092	23,000	11,908
	4067 Campsie Park	0	1,553	20,100	18,547
	4083 Sunset Foreshore	0	0	162,600	162,600
	4085 Genesta Park	0	1,553	0	(1,553)
	4092 Hollywood Tennis Court Reserve	0	0	28,900	28,900
	4096 Lawler Park	0	53,373	0	(53,373)
	4100 Masons Gardens	0	0	18,500	18,500
	4101 Melvista Reserve	0	54,408	0	(54,408)
	4105 Mossvale Gardens	0	1,553	0	(1,553)
	4107 Mount Claremont Reserve	0	0	35,200	35,200
	4108 Alfred Rd/Montgomery Ave - MTC Oval	0	0	60,400	60,400
	4111 Nedlands Library Surrounds	0	3,106	0	(3,106)
	4118 Peace Memorial Rose Garden	222	7,115	48,000	40,664
	4122 Point Resolution Reserve	0	0	6,200	6,200
	4127 Rogerson Gardens	0	11,858	23,000	11,142
	4130 St Peters Square Gardens	0	4,018	6,200	2,182
	4131 Street Gardens and Verges	0	20,877	66,700	45,823
	4133 Street Tree Replacement	0	779	10,000	9,222
	4137 Swanbourne Beach Reserve	0	0	41,400	41,400
	4142 Zamia Park	0	1,553	58,600	57,047
	4167 River Foreshore Maintenance	108	8,079	41,000	32,813
	4169 River Wall Restoration	17,332	11,590	0	(28,922)
	9000 City Wide	0	0	42,000	42,000
	Parks & Reserves Construction Total	17,661	198,989	2,333,800	2,117,150
15	Plant & Equipment				
	7500 Technical Svs - Engineering	18,093	0	256,000	237,907
	7501 Development Svs - Town Planning	0	0	22,000	22,000
	7502 Development Svs - Building Svs	0	0	22,000	22,000
	7503 Corporate & Strategy - Corporate Svs	0	0	42,000	42,000
	7509 Technical Svs - Parks Svs	0	118,104	429,200	311,096
	7511 Community Svs - Service Centres	0	14,405	15,000	595
	Plant & Equipment Total	18,093	132,509	786,200	635,598
16	ICT Capital Projects				
	6039 Library System Software	0	0	100,000	100,000
	ICT Capital Projects Total	0	0	100,000	100,000
17	Greenway Development				
	4060 Birdwood Parade Reserve	0	0	77,000	77,000
	4122 Point Resolution Reserve	0	0	120,000	120,000
	4161 Railway Reserve	0	3,203	0	(3,203)
	Greenway Development Total	0	3,203	197,000	193,797
19	Public Art				
	9000 City Wide	0	2,696	70,000	67,304
	Public Art Total	0	2,696	70,000	67,304
CITY OF NEDLANDS TOTAL		138,879	2,029,586	12,304,100	10,135,635

13.4 Investment Report – July 2015

Investment Report – July 2015	
Council	25 August 2015
Applicant	City of Nedlands
Officer	Kim Chua – Manager Finance
CEO	Greg Trevaskis
CEO Signature	
File Reference	FIN-FS-00005
Previous Item	Nil

Executive Summary

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

Recommendation to Council

Council receives the Investment Report for the period ended 31 July 2015.

Strategic Plan

KFA: Governance and Civic Leadership

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

Background

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

Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

Legislation / Policy

Investment of Council Funds Policy

Section 6.14 of the *Local Government Act 1995*

Budget/Financial Implications

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

Risk Management

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

Discussion

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

Municipal Funds	\$	5,688,963
Reserve Funds	\$	<u>4,120,129</u>
Total	\$	<u>9,809,092</u>

The total interest earned from investments as at the end of July 2015 was \$25,038.

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

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$ 2,606,234	2.95% - 2.90%	26.57%
Westpac	\$ 1,537,167	2.86% - 2.85%	15.67%
ANZ	\$ 3,442,369	2.80% - 2.80%	35.09%
CBA	\$ 2,223,430	2.96% - 2.80%	22.67%
Total	\$ 9,809,092		100.00%

Conclusion

The Investment Report is presented to Council.

Attachments

1. Investment Report for the period ended 31 July 2015


**INVESTMENTS REPORT
FOR THE PERIOD ENDED 31 JULY 2015**

No.	Particulars	Interest	Invest.	Maturity	Period	NAB	Westpac	ANZ	CBA	Total	Interest
		Rate	Date	Date	Days	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+		YTD Accumulated
	RESERVE INVESTMENTS										
B-1	City Development - Western Zone	2.96%	30-Mar-15	28-Sep-15	182				\$371,777.27	\$371,777.27	\$925.41
B-2	City Development - Swanbourne	2.96%	30-Mar-15	28-Sep-15	182				\$119,963.56	\$119,963.56	\$298.61
B-3	Welfare - General	2.96%	30-Mar-15	28-Sep-15	182				\$284,460.76	\$284,460.76	\$708.06
B-4	Welfare - NCC	2.96%	30-Mar-15	28-Sep-15	182				\$157,659.80	\$157,659.80	\$392.44
B-5	Waste Management	2.96%	30-Mar-15	28-Sep-15	182				\$157,639.87	\$157,639.87	\$392.39
B-6	City Building Reserve - General	2.96%	30-Mar-15	28-Sep-15	182				\$605,889.11	\$605,889.11	\$1,508.15
B-7	City Building Reserve - PRCC	2.96%	30-Mar-15	28-Sep-15	182				\$15,412.50	\$15,412.50	\$38.36
B-8	Public Art	2.96%	30-Mar-15	28-Sep-15	182				\$3,936.06	\$3,936.06	\$9.80
C-1	North Street	2.95%	30-Apr-15	29-Oct-15	182	1,152,393				\$1,152,393.13	\$2,865.99
C-2	Services - Tawarri 1	2.95%	30-Apr-15	29-Oct-15	182	60,745				\$60,744.80	\$151.07
D	Services General	2.90%	7-Apr-15	5-Aug-15	120	884,590				\$884,590.20	\$2,159.03
E-1	Plant Replacement	2.80%	11-May-15	11-Nov-15	184			\$142,784.81		\$142,784.81	\$337.46
E-2	Services - Tawarri 2	2.80%	11-May-15	11-Nov-15	184			\$104,634.33		\$104,634.33	\$247.29
F	Insurance	2.80%	11-May-15	11-Nov-15	184			\$58,242.96		\$58,242.96	\$137.65
	TOTAL RESERVE INVESTMENTS					\$2,097,728.14	\$0.00	\$305,662.10	\$1,716,738.92	\$4,120,129.17	\$10,171.70
	MUNICIPAL INVESTMENTS										
111	Muni Investment #111 - ANZ	2.85%	26-Jul-15	26-Oct-15	92			\$1,073,001.99		\$1,073,001.99	\$2,245.10
127	Muni Investment #127 - NAB	2.90%	21-May-15	21-Aug-15	92	\$508,506.31				\$508,506.31	\$1,245.43
129	Muni Investment #129 - CBA - CLOSED								\$0.00	\$0.00	\$771.78
130	Muni Investment #130 - WBC	2.86%	12-Jun-15	12-Sep-15	92		\$505,778.33			\$505,778.33	\$1,223.86
131	Muni Investment #131 - ANZ	2.80%	18-May-15	18-Aug-15	92			\$1,032,481.18		\$1,032,481.18	\$2,441.47
135	Muni Investment #135 - CBA - CLOSED								\$0.00	\$0.00	\$1,005.13
136	Muni Investment #136 - CBA	2.80%	16-Jun-15	14-Sep-15	90				\$506,691.06	\$506,691.06	\$1,200.81
137	Muni Investment #137 - ANZ	2.85%	21-Jul-15	21-Jan-16	184			\$1,031,123.26		\$1,031,123.26	\$2,885.00
139	Muni Investment #139 - WBC	2.85%	21-Jul-15	23-Nov-15	125		\$1,031,380.92			\$1,031,380.92	\$1,847.97
	TOTAL MUNICIPAL INVESTMENTS					\$508,506.31	\$1,537,159.25	\$3,136,606.43	\$506,691.06	\$5,688,963.04	\$14,866.53
	RESERVE & MUNICIPAL TOTAL					\$2,606,234.45	\$1,537,159.25	\$3,442,268.53	\$2,223,429.99	\$9,809,092.21	\$25,038.24

* Credit Rating - Source: Standard & Poor's

Proportion Portfolio	26.57%	15.67%	35.09%	22.67%
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13.5 City of Perth Bill 2015

Council Committee	11 August 2015
Applicant	City of Nedlands
Officer	Greg Trevaskis – Chief Executive Officer
CEO	Greg Trevaskis
CEO Signature	
File Reference	CEO-009487
Previous Item	Nil

Committee Recommendation**That Council:**

1. Notes the contents of the City of Perth Bill introduced to the House on 21 May 2015;
2. Supports the creation of a Capital City of Perth Act in principle;
3. Expresses concern in relation to many provisions of the Bill, including:
 - a. The Local Government Advisory Board having regard to the special significance of the role and responsibilities of the City of Perth when considering boundary changes, which could encourage expansion of the City of Perth (clause 37);
 - b. Extending the City of Perth's boundaries to the centre of the river, which has cost implications for local government generally (clause 17 and Schedule 1);
 - c. Incorporating Kings Park within the City of Perth, which could subject the park to development pressures (clause 17 and Schedule 1);
 - d. Giving the Executive Director Public Health power over the Botanic Gardens and Parks Authority for no specified reason (clause 29);
 - e. Changing the western boundaries of the City of Perth to take part of Subiaco and Nedlands and remove UWA and QEII from the jurisdiction of the western suburbs (clause 18);
 - f. Establishing the City of Perth Committee to co-ordinate and plan the role of the capital city, with the Local Government Minister, but not the Ministers of Planning and Transport, which would constrain the local government (clause 12);
4. Recommends that unless satisfactory explanations can be provided for those matters referred to in c) above, the City of Perth Bill 2015 should be withdrawn from current consideration by Parliament and reconsidered.


Committee Recommendation

That Council:

- a) Notes the contents of the City of Perth Bill introduced to the House on 21 May 2015:
- b) Authorises the Chief Executive Officer to write to:
 - i. The Department of Local Government and Communities
 - ii. The Minister for Local Government and Communities
 - iii. The Shadow Minister for Local Government and Communities
 - iv. The Members of Parliament for the North Metropolitan Region
 - v. The Member of Parliament for Nedlands

Seeking deletion of clause 37 from the City of Perth Bill.

13.6 Seaward Village Working Group

Council	12 August 2015
Applicant	City of Nedlands
Officer	Peter Mickleson – Director Planning & Development
CEO	Greg Trevaskis – Chief Executive Officer
CEO Signature	
File Reference	PLAN - 013643
Previous Item	14.2 – 23 June 2015

Executive Summary

Council are being asked to choose two representatives from four nominations to be part of the Seaward Village Working Group.

Recommendation to Committee

Council appoints _____ and _____ as the two community representatives on the Seaward Village working Group.

Strategic Plan

KFA: Governance and Civic Leadership

Community engagement is one of the foundations of good governance and community leadership. A Working Group is intended to both engage with the community and assist leadership decisions of Council.

Background**Key Relevant Previous Council Decisions:**

The Council at its meeting of 23 June 2015 resolved as follows:

That Council establish a Working Group with respect to the proposed Seaward Village redevelopment; comprising of Coastal Ward Councilors, the Mayor, Director of Planning and Development and two community representatives from the Allan Park Precinct.

Consultation

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

In order to choose the community representatives an advertisement was placed in local newspapers seeking nominations.

Legislation / Policy

Nil.

Budget/Financial Implications

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

It is anticipated that the resourcing requirements for the Working Group will be minimal.

Risk Management

The main risk will be that the Working Group may have raised expectations about the level of influence they can have on decision making in relation to the redevelopment proposal. The Working Group and Council have no decision making role in relation to planning or approving the application for redevelopment.

Discussion

The Council has resolved to form a working group for Seaward Village. The Working Group is proposed to facilitate regular feedback regarding the proposed Seaward Village redevelopment. The City will be given the opportunity to provide some input on the Improvement Plan and Improvement Scheme, and regular, formal feedback to/from Council is regarded by Council to be essential.

After advertising for nominations for membership of the Working Group the City received four nominations. These are:

Marrilee Garnett – Friends of Allan Park
Rod Griffiths – Friends of Allan Park
Emma Routledge – Seaward Village Resident
James Wallace – Defense Housing Australia (DHA)

In choosing two representatives the Council may wish to consider the following:

- The Friends of Allan Park are an organization that represent a number of community interests in Swanbourne and have expressed a particular interest in the proposed redevelopment of Seaward Village. It is understood, by the City that the “Friends” have had and continues to have direct discussions with DHA regarding the proposed redevelopment.
- The nomination from Emma Routledge is the only one received from a resident of Seaward Village so is possibly more directly affected by the proposal than other nominees.
- The nomination from DHA does not strictly qualify in that the Council resolution stated “...*two community representatives from the Allan Park Precinct.*” DHA have suggested that if their presence on the working group was considered useful it should be in addition to the two community members so as not to deny any opportunity for community members. The Council may consider that having a representative from the applicant may be useful in terms of providing accurate and up-to-date information.

The Council must choose two representatives from the four nominations. Administration is not making any specific recommendation as to who the representatives should be.

Once the Working Group is established a first meeting will be called where Terms of Reference will be adopted. Some guidance from Council would be useful as to what outcomes the Working Group is expected to achieve so that the terms of reference can be focused towards these outcomes.

Conclusion

Council are being asked to choose two representatives from four nominations to be part of the Seaward Village Working Group.

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 22 September 2015.

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

Notices of motion for consideration at the Council Meeting to be held on 22 September 2015, to be tabled at this point in accordance with Clause 3.9(2) of Council's Local Law Relating to Standing Orders.

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

Any urgent business to be considered at this point.

17. Confidential Items

Any confidential items to be considered at this point.

Declaration of Closure

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



Greg Trevaskis
CHIEF EXECUTIVE OFFICER