



City of Nedlands

Agenda

Council Meeting

26 July 2016

Dear Council member

The next ordinary meeting of the City of Nedlands will be held on Tuesday 26 July 2016 in the Council chambers at 71 Stirling Highway Nedlands commencing at 7 pm.

Peter Mickleson
Acting Chief Executive Officer
19 July 2016

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City of Nedlands

Notice of an ordinary meeting of Council to be held in the Council chambers, Nedlands on Tuesday 26 July 2016 at 7 pm.

Council Agenda

Declaration of Opening

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

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

Present and Apologies and Leave Of Absence (Previously Approved)

Leave of Absence	Councillor S J Porter	Dalkeith Ward
(Previously Approved)	Councillor R M Binks	Hollywood Ward

Apologies None as at distribution of this agenda.

Disclaimer

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

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 June 2016

The minutes of the ordinary Council meeting held 28 June 2016 are to be confirmed.

8.2 Special Council meeting 30 June 2016

The minutes of the ordinary Council meeting held 30 June 2016 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	12 July 2016
Circulated to Councillors on 15 July 2016	
Arts Committee	20 June 2016
Circulated to Councillors on 24 June 2016	

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 PD33.16 to PD40.16 (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.

PD33.16	(Lot 194) No. 82 Louise Street, Nedlands – Extension to Single Dwelling with Setback Variations (Retrospective)
Committee	12 July 2016
Council	26 July 2016
Applicant	R Cullen
Landowner	R and J Cullen
Officer	Andrew Bratley – Coordinator Statutory Planning
Director	Peter Mickleson – Director Planning & Development Services
File Reference	DA2016/125 – LO7/82
Previous Item	Nil
Attachments	<ol style="list-style-type: none"> 1. Survey Plan prepared on behalf of the City 2. Site Plan 3. Elevations 4. Floor Plan 5. Photographs of the views from the study towards 84 Louise Street 6. Photograph of the view along the southern boundary on 82 Louise Street

Committee Recommendation

Council approves the retrospective development application for an extension constructed at the rear of the dwelling with setback variations at (Lot 194) No. 82 Louise Street, Nedlands, subject to the following conditions and advice:

- 1. The development shall at all times comply with the approved plans.**
- 2. This development approval pertains to the study room, bathroom and bedroom 1 only.**
- 3. The proposed 1.6m high lattice screen or functionally equivalent alternative shall be installed within 28 days from the date of this approval, and be maintained by the landowners to the City's satisfaction thereafter.**

4. **Only one kitchen being permitted on the property. The kitchen within the original section of the dwelling being removed prior to the extension's practicable completion to the City's satisfaction (refer to Advice Note 1).**

Advice Notes specific to this approval:

1. **With regard to Condition 4, the applicant is advised that if a kitchen within the original section of the dwelling is to be retained or installed, the extension will be deemed to be self-contained (ancillary accommodation). A separate development application for this will be required to be submitted to and approved by the City.**
2. **Any fencing and/or further privacy screening behind the street setback area which is more than 1.8m in height above natural ground level and within 0.9m of a dividing lot boundary, requires approval from the City prior to erecting.**
3. **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.**
4. **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.**

Recommendation to Committee

Council approves the retrospective development application for an extension constructed at the rear of the dwelling with setback variations at (Lot 194) No. 82 Louise Street, Nedlands, subject to the following conditions and advice:

1. The development shall at all times comply with the approved plans.
2. This development approval pertains to the study room, bathroom and bedroom 1 only.
3. The proposed 1.6m high lattice screen shall be installed within 28 days from the date of this approval, and be maintained by the landowners to the City's satisfaction thereafter.
4. Only one kitchen being permitted on the property. The kitchen within the original section of the dwelling being removed prior to the extension's practicable completion to the City's satisfaction (refer to Advice Note 1).

Advice Notes specific to this approval:

1. With regard to Condition 4, the applicant is advised that if a kitchen within the original section of the dwelling is to be retained or installed, the extension will be deemed to be self-contained (ancillary accommodation). A separate development application for this will be required to be submitted to and approved by the City.
2. Any fencing and/or further privacy screening behind the street setback area which is more than 1.8m in height above natural ground level and within 0.9m of a dividing lot boundary, requires approval from the City prior to erecting.
3. 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.
4. 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.

PD34.16	(Lot 245) No. 12 Carrington Street, Nedlands – Patio Roof Material
Committee	12 July 2016
Council	26 July 2016
Applicant	A Kovidis
Landowner	A Kovidis and A Bacik
Officer	Andrew Bratley – Coordinator Statutory Planning
Director	Peter Mickleson – Director Planning & Development Services
File Reference	DA2016/115
Previous Item	Item PD53.15 – December 2015
Attachments	<ol style="list-style-type: none"> 1. Site Plan Approved by Council 2. Elevation Approved by Council 3. Photograph taken from the patio's location towards the rear boundary 4. Photograph from the patio's location towards the east (side) boundary 5. Applicant's Justification

Committee Recommendation / Recommendation to Committee

Council approves the development application received on 18 April 2016 for the patio at (Lot 245) No. 12 Carrington Street, Nedlands, subject to the following conditions and advice:

- 1. The development shall at all times comply with the approved plans.**
- 2. This development approval pertains to the patio only.**

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.**
- 2. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite.**
- 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.**

PD35.16	(Lot 75) No. 262 Marine Parade, Swanbourne – Retrospective Street Setback Area Fencing
Committee	12 July 2016
Council	26 July 2016
Applicant	T Roberts
Landowner	T Roberts
Officer	Andrew Bratley – Coordinator Statutory Planning
Director	Peter Mickleson – Director Planning & Development Services
File Reference	DA2016/140 – MA1/262
Attachments	1. Site Plan and Elevations 2. Photographs of the fencing

Committee Recommendation / Recommendation to Committee

Council

1. Refuses the retrospective development application for 1.8m high solid fencing within the street setback area of (Lot 75) No. 262 Marine Parade, Swanbourne, for the following reasons:
 - a) The proposal would not be consistent with orderly and proper planning, as it does not satisfy the following:
 - i. The Design Principles stipulated under clause 5.2.5 (Sight Lines) of the Residential Design Codes;
 - ii. Clauses 4.3, 4.4 and 4.5 (Fencing Height Requirements) of the Fill and Fencing Local Planning Policy;
 - iii. Clause 5.5.1 (Preservation of Amenity) of Town Planning Scheme No. 2; and
 - iv. Schedule 2 Part 9 Clause 67 (b), (g) and (m) of the *Planning and Development (Local Planning Schemes) Regulations 2015*.
 - b) The proposed height of the solid fencing within the street setback area setting an undesirable precedent.
 - c) Alternative fencing is available which would serve the same purpose but have less of an impact on the local amenity.

- 2. Advises the applicant/landowner that if the fencing and gates within the street setback area of the property are not removed within 60 days from the date of the decision the City may commence legal proceedings to have the fencing removed.**

PD36.16	(Lot 159) No. 24 Neville Road, Dalkeith – Additions (Patio) to Single House
Committee	12 July 2016
Council	26 July 2016
Applicant	Oasis Patios
Landowner	S S Ren
Officer	Kate Bainbridge – Senior Statutory Planning Officer
Director	Peter Mickleson – Director Planning & Development Services
File Reference	DA16/58
Previous Item	Nil.
Attachments	1. Site Plan 2. Eastern Elevation

Committee Recommendation

Council approves the development application for Additions (Patio) to the existing Single House at (Lot 159) No. 24 Neville Road, Dalkeith, in accordance with the application received 23 February 2016 and amended plans received on 04 May 2016, subject to the following conditions and advice notes:

Conditions:

- 1. The approval only relates to the proposed patio.**
- 2. The development shall at all times comply with the approved plans.**
- 3. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite.**

Advice Notes:

- 1. Prior to any construction, the applicant is required to obtain a building approval from the City of Nedlands.**
- 2. With regard to condition no. 3, it is recommended to comply with this requirement to have stormwater contained onsite by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells are to be a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the development. Each soak-well is to be located at least 1.8m from any building, and at least 1.8m from the boundary of the block.**

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.**

Recommendation to Committee

Council refuses the application for Additions (Patio) to Single House at (Lot 159) No. 24 Neville Road, Dalkeith, in accordance with the application received on 23 February 2016 and amended plans received on 04 May 2016, for the following reason:

1. The patio does not comply with the design principles of Clause 5.1.4 of the R-Codes as it will:
 - a) reduce morning sun into the dwelling during the winter months; and
 - b) add to building bulk and appear inconsistent with the low density locality and applicable density code.

PD37.16	(Lot 7) No. 66 Wood Street, Swanbourne – Proposed Additions (Store) to Single House
Committee	12 July 2016
Council	26 July 2016
Applicant	Ranlak Pty Ltd
Landowner	G M & C J O’Sullivan
Officer	Kate Bainbridge – Senior Statutory Planning Officer
Director	Peter Mickleson – Director Planning & Development Services
File Reference	DA16/94, DA16/95 & DA15/163
Previous Item	Nil.
Attachments	<ol style="list-style-type: none"> 1. Site Plan 2. Floor Plan 3. North and West Elevations 4. South and East Elevations 5. Site Photographs

Committee Recommendation

Council approves the development application for proposed Additions (Store) to the existing Single House at (Lot 7) No. 66 Wood Street, Swanbourne, in accordance with the application received 23 March 2016 and amended plans received on 14 April 2016, subject to the following conditions and advice notes:

Conditions:

- 1. The approval only relates to the proposed store on the eastern side of the dwelling.**
- 2. The development shall at all times comply with the approved plans.**
- 3. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite.**
- 4. The store not being used for habitation or commercial purposes.**

Advice Notes:

- 1. Prior to any construction, the applicant is required to obtain a building approval from the City of Nedlands, noting the design will need to include adequate fire separation measures.**
- 2. With regard to condition no. 3, to achieve compliance with this requirement it is recommended that stormwater is contained onsite by draining to soak-wells of adequate capacity to contain runoff from**

a 20 year recurrent storm event. Soak-wells to have a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the development. Each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block.

- 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.**

Recommendation to Committee

Council refuses the application for Additions (store) to Single House at (Lot 7) No. 66 Wood Street, Swanbourne, in accordance with the application received 23 March 2016 and amended plans received 14 April 2016, for the following reasons:

1. The store does not comply with the design principles of Clause 5.1.3 of the R-Codes as the reduced setback:
 - a) has a negative impact on the neighbouring property in terms of building bulk and amenity;
 - b) does not positively contribute to the prevailing streetscape and development context; and
 - c) does not make effective use of space for enhanced privacy of the subject or neighbouring properties.

PD38.16	(Lot 7) No. 66 Wood Street, Swanbourne – Retrospective Additions (Patio) to Single House
Committee	12 July 2016
Council	26 July 2016
Applicant	Ranlak Pty Ltd
Landowner	G M & C J O’Sullivan
Officer	Kate Bainbridge – Senior Statutory Planning Officer
Director	Peter Mickleson – Director Planning & Development Services
File Reference	DA16/95 & DA15/163
Previous Item	Nil.
Attachments	<ol style="list-style-type: none"> 1. Site Plan 2. Floor Plan 3. North and West Elevations 4. South and East Elevations 5. Site Photographs

Committee Recommendation

Council approves the retrospective development application for Additions (Patio) to the existing Single House at (Lot 7) No. 66 Wood Street, Swanbourne, in accordance with the application received 23 March 2016 and amended plans received on 14 April 2016, subject to the following conditions and advice notes:

Conditions:

- 1. The approval only relates to the proposed rear patio.**
- 2. The development shall at all times comply with the approved plans.**
- 3. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite.**

Advice Notes:

- 1. Prior to any construction, the applicant is required to obtain a building approval from the City of Nedlands.**
- 2. With regard to condition no. 3, to achieve compliance with this requirement it is recommended stormwater is contained on site by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells to have a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the**

development. Each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block.

- 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.**

Recommendation to Committee

Council refuses the retrospective application for Additions (Patio) to Single House at (Lot 7) No. 66 Wood Street, Swanbourne, in accordance with the application received 23 March 2016 and amended plans received 14 April 2016, for the following reasons:

1. The patio does not comply with the design principle of Clause 5.1.3 as the reduced patio setback:
 - a) Has a negative impact on neighbouring properties in terms of building bulk and amenity;
 - b) Does not provide an effective use of space for the occupants; and
 - c) Is contrary to the prevailing development context which comprises of mainly 6m rear setbacks being provided.

Advice Notes:

1. Please be advised that if the rear patio structure is not removed within 28 days of the date of this determination to the City's satisfaction, a planning infringement notice will be issued as a prescribed offence under the *Planning and Development (Local Planning Schemes) Regulations 2015*.

PD39.16	(Lot 6) No. 12 Davies Road, Dalkeith – Front Fencing to Southern Side Boundary
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Committee	12 July 2016
Council	26 July 2016
Applicant	G J & J H O'Neill
Landowner	G J & J H O'Neill
Officer	Kate Bainbridge – Senior Statutory Planning Officer
Director	Peter Mickleson – Director Planning & Development Services
File Reference	DA15/422 & DA16/145
Previous Item	Item PD16.16 – April 2016
Attachments	<ol style="list-style-type: none"> 1. Partial Site Plan 2. Detail of Posts 3. South Elevation

Committee Recommendation

Council approves the development application to construct fencing within the front setback along the southern side boundary at (Lot 6) No. 12 Davies Road, Dalkeith, in accordance with the plans dated 8 December 2015 subject to the following conditions and advice notes:

Conditions:

- 1. The development shall at all times comply with the approved plans.**
- 2. All footings and structures to retaining walls shall be constructed wholly inside the site boundaries of the Certificate of Title.**

Advice Notes:

- 1. The applicant is required to obtain a building approval for the fencing within the front setback from the City of Nedlands.**
- 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 development application to construct fencing within the front setback along the southern side boundary at (Lot 6) No. 12 Davies Road, Dalkeith, in accordance with the plans dated 8 December 2015 subject to the following conditions and advice notes:

Conditions:

1. Amended plans are submitted with the building permit demonstrating the fencing is reduced to 1.2m in height or 1.8m in height with visually permeable in-fill above a solid section no more than 1.2m in height.
2. The development shall at all times comply with the approved plans as annotated in red.
3. All footings and structures to retaining walls shall be constructed wholly inside the site boundaries of the Certificate of Title.

Advice Notes:

1. The applicant is required to obtain a building approval for the fencing within the front setback from the City of Nedlands.
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.

PD40.16	Cottesloe Golf Club Inc. – Proposal for Reserve 9299
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Committee	12 July 2016
Council	26 July 2016
Applicant	Cottesloe Golf Club Inc. as Lessee of Reserve 9299
Landowner	City of Nedlands as Management Body of Reserve 9299
Officer	Rebecca Boley – Leased Assets Coordinator
Director	Peter Mickleson – Director Planning & Development Services
File Reference	PD40.16
Previous Item	D51.11, 23 August 2011
Attachments	1. Development Proposal

Committee Recommendation

Council:

- 1. refuses to endorse the Cottesloe Golf Club’s proposal for a portion of its lease premises at Crown Reserve 9299;**
- 2. receives and notes the Cottesloe Golf Club proposal for a portion of its leased premises of Crown Reserve 9299 to be excised;**
- 3. authorises the CEO to continue discussions with the Cottesloe Golf Club (regarding the excision of a land parcel) with the potential benefits to the City of Nedlands to be clearly demonstrated;**
- 4. request that Cottesloe Golf Club undertake Community Consultation together with a traffic survey;**
- 5. instructs the CEO to seek the views of the Department of Lands; and**
- 6. request that the outcome of the above and a vote of the Cottesloe Golf Club Membership to be advised before being presented to Council again.**

Recommendation to Committee

Council refuses to endorse the Cottesloe Golf Club’s proposal for a portion of its lease premises at Crown Reserve 9299.

12.3 Corporate & Strategy Report No's CPS20.16 to CPS21.16 (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.

CPS20.16	List of Accounts Paid – May 2016
Committee	12 July 2016
Council	26 July 2016
Applicant	City of Nedlands
Officer	Kim Chau – Manager Finance
Director	Lorraine Driscoll – 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 May 2016 (refer to attachment).

CPS21.16	City Of Nedlands Standing Orders Local Law
Committee	12 July 2016
Council	26 July 2016
Applicant	City of Nedlands
Officer	Pollyanne Fisher - Policy & Projects Officer
Director	Lorraine Driscoll – Director Corporate & Strategy
File Reference	PP-PPR-00008
Previous Items	OMC 15 December 2015, item CPS31.15

Under section 3.12(2) of the *Local Government Act 1995* the Mayor is to read aloud the purpose and effect of the proposed local law.

The purpose of the local law is to amend the principal City of Nedlands Standing Orders Local Law 2009. The purpose of the principal local law is to allow for the orderly conduct of meetings of the Council and Committees.

The effect of the local law is to ensure that all Council and Committee meetings are to be governed by the Standing Orders unless otherwise provided for in the *Local Government Act 1995* or Regulations.

Committee Recommendation / Recommendation to Committee

Council makes the Standing Orders Amendment Local Law 2016 as detailed in Attachment 1.

ABSOLUTE MAJORITY REQUIRED

13. Reports by the Chief Executive Officer

13.1 Common Seal Register Report – June 2016

The attached Common Seal Register Report for the month of June 2016 is to be received.

Common Seal Register Report

June 2016

SEAL NUMBER	DATE SEALED	DEPARTMENT	MEETING DATE / ITEM NO.	REASON FOR USE
763	3 June 2016	Planning & Development	Delegated Authority	Deed of Lease between City of Nedlands and Printmakers' Association WA INC. Lease of Central Studio at Tresillian Arts Centre, Cnr Tyrell and Edwards Street Nedlands.
764	14 June 2016	Technical Services	Council Resolution Report TS06.16 22 March 2016	RFT 2015/16.07 Allen Park Pavilion Refurbishment and Upgrade
765	20 June 2016	Planning & Development	Delegated Authority	Variation of Lease between City of Nedlands & Valerie Glover for Studio 8 ("the studio") at Tresilian (2 copies)
766	20 June 2016	Planning & Development	Council Resolution Report PD55.15 15 December 2015	Amendment No. 207 report needs to be resigned due to WAPC modifications requested on the 3 rd May 2016.

13.2 List of Delegated Authorities – June 2016

The attached List of Delegated Authorities for the month of June 2016 is to be received.

Record of Delegations of Authority and Authorisations

June 2016					
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)
3/06/2016	Apply Common Seal No. 763 to Deed of Lease between City of Nedlands and Printmakers' Association WA INC. Lease of Central Studio at Tresillian Arts Centre, Cnr Tyrell and Edwards Street Nedlands.	Chief Executive Officer	Local Government Act 1995		City of Nedlands
3/06/2016	(APP) – DA16/141 – 143 Waratah Ave, Dalkeith – Shed	Senior Statutory Planning Officer	City of Nedlands TPS2	Section 6.7.1	Outdoor World Wangara
3/06/2016	(APP) – DA16/131 – 1/97 Stirling Hwy, Nedlands – Signage	Senior Statutory Planning Officer	City of Nedlands TPS2	Section 6.7.1	Bruce McLean Architects
07/06/2016	Approval to write off minor rates debt May 2016 - \$29.91	A/Chief Executive Officer – Peter Mickleson	Local Government Act	Section 6.12 (1) (c)	City of Nedlands
08/06/2016	2003040-2003041-2003042 – Dog and Cat Infringement Withdrawal (Other Compassionate Grounds)	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Amanda Donohue
8/06/2016	(APP) – DA16/107 – 11 Lisle ST, Mt Claremont – Front and Dividing Fencing	Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Elite Blockwork Pty Ltd
9/06/2016	(APP) – DA16/1 – 1-3 Hillway, Nedlands – Four Storey House	Manager Planning	City of Nedlands TPS2	Section 6.7.1	Pinnacle Planning
10/06/2016	(APP) – DA16/164 – 3 Robert St, Dalkeith Front Boundary Fence	Senior Statutory Planning Officer	City of Nedlands TPS2	Section 6.7.1	Mr R Schoonens
10/06/2016	(APP) – DA16/129 – 51 Circe Circle North – Addition to Single House	Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Modern Home Improvers
13/06/2016	(APP) – DA16/132 – 23 Strickland St, Mt Claremont – Additions (Rainwater Tanks)	Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Scott Thompson


Record of Delegations of Authority and Authorisations

14/06/2016	(APP) – DA16/162 – 19 Edward St – Over Height Fence & Retaining Wall	Senior Statutory Planning Officer	City of Nedlands TPS2	Section 6.7.1	S G Hart
14/6/2016	3021515 - Parking Infringement Withdrawal (Other compassionate grounds)	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Trish Marsh
14/6/2016	3021958 – Parking Infringement Withdrawal (Other compassionate grounds)	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Blake Miller
15/06/2016	(APP) – DA16/156 – 132 Rochdale Rd, Mt Claremont – Re Roof to Existing Building	Senior Statutory Planning Officer	City of Nedlands TPS2	Section 6.7.1	The Rood & Wall Doctor Pty Ltd
15/06/2016	(APP) – DA16/37 – 109 Bruce St, Nedlands – Carport & Alfresco	Senior Statutory Planning Officer	City of Nedlands TPS2	Section 6.7.1	Mr L Kellet
15/6/2016	3021991 - Parking Infringement Withdrawal (Other compassionate grounds)	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Barbara Williams
15/6/2016	3019878 - Parking Infringement Withdrawal (Other compassionate grounds)	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Jody Pederson
15/6/2016	3022704 - Parking Infringement Withdrawal (Other compassionate grounds)	Manager Health & Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Robert Baints
15/6/2016	3022699 - Parking Infringement Withdrawal (Officer error)	Manager Health & Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Claudia Leslie
15/6/2016	3022700 - Parking Infringement Withdrawal (Officer error)	Manager Health & Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Val Miller
15/6/2016	3022696 - Parking Infringement Withdrawal (Officer error)	Manager Health & Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Mark Mennell
17/06/2016	3022698 – Parking Infringement Withdrawal (Officer Error)	Manager Health & Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Ryan Williams
17/06/2016	(APP) – DA16/133 – 42 Mayfair ST, Mt Claremont – Addition (Balcony) to Rear of Dwelling	Senior Statutory Planning Officer	City of Nedlands TPS2	Section 6.7.1	B T Frution Design & Build
20/06/2016	3019907 – Parking Infringement Withdrawal (Officer Error)	Manager Health & Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Michaela Collingwood
20/06/2016	(APP) – DA16/87 – 71 Tyrell St, Nedlands– Amendments to DA14/453	Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	S B Cornerstone

Record of Delegations of Authority and Authorisations

20/06/2016	Apply Common Seal No. 765 Variation of Lease between City of Nedlands & Valerie Glover for Studio 8 ("the studio") at Tresilian (2 copies)	Chief Executive Officer	Local Government Act 1995		City of Nedlands
21/06/2016	3022676 – Parking Infringement Withdrawal – Officer Error	Manager Health & Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Kirri Bolton
21/06/2016	(APP) – DA15/345 – 8 Riverview Ct, Dalkeith - Retrospective Additions to DA2011-157	Senior Statutory Planning Officer	City of Nedlands TPS2	Section 6.7.1	N Di Latte
22/06/2016	3022697 – Parking Infringement Withdrawal – Officer Error	Manager Health & Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Neda Helwe
22/06/2016	3022691 – Parking Infringement Withdrawal – Officer Error	Manager Health & Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Isabel Rousset
22/06/2016	(APP) – DA16/165 12 Cobea Ct, Mt Claremont – Enclose South Side of Carport	A/Senior Planning Officer	City of Nedlands TPS2	Section 6.7.1	L J Woods
22/06/2016	(APP) – DA16/157 – 52 Doonan Rd, Nedlands – Carport	A/Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Softwood Timberyards T/as Patio Living
22/06/2016	(APP) – DA16/148 – 8 Barrow Ct, Mt Claremont – Reduction of Privacy Screen on First Floor Balcony	A/Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	N J Aitken
24/06/2016	3021955 – Parking Infringement Withdrawal – Other grounds	Manager Health & Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Alix Makrides
24/06/2016	3019940 – Parking Infringement Withdrawal – Other grounds	Manager Health & Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Beth Howie
27/06/2016	(APP) – DA16/154 – 72 Archdeacon St, Nedlands – Carport	A/Senior Planning Officer	City of Nedlands TPS2	Section 6.7.1	Uniting Church of WA (Nedlands)
28/06/2016	3022564 – Parking Infringement Withdrawal – Other grounds	Manager Health & Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Renae Hastings
29/06/2016	(APP) – DA16/9 – 38 Kirwan St, Floreat – Two Storey Single House & Gym	A/Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Aintree Holdings Pty Ltd t/as Beaumonde Homes
30/06/2016	3022563 – Parking Infringement Withdrawal – Other grounds	Manager Health & Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Stewart Craig
30/06/2016	3019981 – Parking Infringement Withdrawal – Other grounds	Manager Health & Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Madison Thomas

13.3 Monthly Financial Report – June 2016

Council	26 July 2016
Applicant	City of Nedlands
Officer	Kim Chua – Manager Finance
Acting CEO	Peter Mickleson
Acting CEO Signature	
File Reference	FIN-FS-00005
Previous Item	Nil

Recommendation to Council

Council receives the Monthly Financial Report for June 2016.

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.

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 Redlands 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 June 2016.

The operating revenue at the end of June 2016 was \$ 30.7 million which represents a \$0.35M favourable variance compared to the year-to-date Budget.

The total operating expense at the end of June 2016 was \$ 30.1 million, showing a favourable budget variance of \$2.3 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: Unfavourable variance of \$ 126,610

Revenue: Favourable variance of \$ 137,616

The major unfavourable expenditure variances are in special projects and salaries in Governance.

The favourable expenditure variance is mainly due to WESROC projects, regional initiatives and legal expenses. Other favourable expenditure variances in corporate training, staff wellbeing, occupational health & safety and recruitment costs.

Over expenditure of WESROC projects are supported by the favourable revenue collected from other WESROC participating Councils.

Corporate and Strategy

Expenditure:	Favourable variance of	\$ 243,087
Revenue:	Favourable variance of	\$ 116,049

The favourable expenditure variance is mainly due to timing differences in the software licence and support payments and yet-to-start Finance project (Authority upgrade). Anticipated Finance project start date will be sometime after June 2016. Unfavourable expenditure variance include postage, stationery and photocopying and salaries in customer service.

The favourable revenue variance is due to a better outcome in interim rates collection, above budgeted investment interest received and sundry admin income.

Community Development

Expenditure:	Favourable variance of	\$ 181,466
Revenue:	Favourable variance of	\$ 101,990

The favourable expenditure variance is mainly due to the delay on providing CSRFF donation, employment costs, HACC unit costs and community events.

The favourable revenue variance is due to the increased receipt of Trillian Art Centre course fees and HACC grants received. Unfavourable revenue item include PRCC.

Planning and Development

Expenditure:	Favourable variance of	\$ 303,222
Revenue:	Unfavourable variance of	\$ 195,510

The favourable expenditure variance is due to a lower expenditure in legal and consultants in strategic town planning, environmental conservation, sustainability and environmental health project expenses between the budget and actual expenditure. Some late invoices may come in post June.

The unfavourable revenue variance is due to a reduced amount of building permits, certified and uncertified and prosecutions. Projected income from local laws health and food infringements are also down. Parking income and health licences defy the trend by showing an increase in revenue.

Technical Services

Expenditure:	Favourable variance of	\$1,649,810
Revenue:	Favourable variance of	\$185,085

The favourable expenditure variance (adjusted net of depreciation) is largely due to delays in receiving of invoices for labour hire, infrastructure maintenance works, building maintenance and utilities. As at end of June, capital works achieved per expenditure report is approximately 77.7% of budgeted capital works.

The favourable revenue variance is due to a higher than expected reimbursements, employee contributions in plant operating, plant hire recovery and recovery of utilities from leased properties.

Capital Works Programme

At the end of June the expenditure on capital works were \$9.18 million with further commitments of \$1.43 million which is 77.7% of a total budget of \$13.65 million.

Conclusion

The financial statements to the end of June 2016 indicate that the operating expenses are under the year-to-date Budget by 6.9% or \$2.25 million, while revenue is above the Budget by 1.1% or \$345,230.

Attachments

1. Statement of Financial Activity by Directorate – 30 June 2016
2. Notes to the Statement of Financial Activity - Closing Funds – 30 June 2016
3. Financial Summary (Operating) by Business Units – 30 June 2016
4. Capital Works & Acquisitions – 30 June 2016

**CITY OF NEDLANDS
STATEMENT OF FINANCIAL ACTIVITY
BY DIRECTORATES
FOR THE PERIOD ENDED 30 JUNE 2016**

Note	2015-16 Revised Budget \$	June 2016 YTD Actual \$	June 2016 YTD Variance \$	Variance %
Operating Income				
Governance	201,900	339,516	137,616	68%
Corporate & Strategy	22,072,300	22,188,349	116,049	1%
Community Development	2,398,900	2,500,890	101,990	4%
Planning & Development Services	2,066,800	1,871,290	(195,510)	-9%
Technical Services	3,966,300	4,151,385	185,085	5%
	30,706,200	31,051,430	345,230	
Operating Expense				
Governance	(2,667,900)	(2,794,510)	(126,610)	-5%
Corporate & Strategy	(1,065,200)	(822,113)	243,087	23%
Community Development	(5,384,300)	(5,202,834)	181,466	3%
Planning & Development Services	(5,387,900)	(5,084,678)	303,222	6%
Technical Services	(17,832,500)	(16,182,690)	1,649,810	9%
	(32,337,800)	(30,086,825)	2,250,975	
Capital Income				
Grants Capital	2,896,300	1,626,227		
Proceeds from Disposal of Assets	250,900	213,917		
New Borrowings	2,122,000	2,122,000		
Self Supporting Loan Principal Repayments	6,000	9,080		
Transfer from Reserve	653,500	643,940		
	5,928,700	4,615,164		
Capital Expenditure				
Grants Capital	(305,000)	(294,077)		
Self Supporting Loan Disbursements	(140,000)	(140,000)		
Land & Buildings	(5,098,000)	(3,849,737)		
Infrastructure	(7,474,100)	(4,658,620)		
Plant & Equipment	(786,200)	(587,252)		
Furniture & Equipment	(290,300)	(80,217)		
Repayment of Debentures	(719,800)	(791,890)		
Transfer to Reserves	(240,800)	(124,634)		
	(15,054,200)	(10,526,428)		
Total Operating and Non-Operating	(10,757,100)	(4,946,658)		
Adjustment - Non Cash Items				
Depreciation	7,090,400	6,482,639		
Receivables/Provisions/Other Accruals	(14,600)	(11,181)		
(Profit) on Sale of Assets	(51,200)	(66,005)		
Loss on Sale of Assets	9,300	3,342		
ADD - Surplus/(Deficit) 1 July b/f	5,957,145	5,957,145		
LESS - Surplus/(Deficit) 30 June c/f	2,233,945	7,419,282		
	10,757,100	4,946,658		

CITY OF NEDLANDS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
CLOSING FUNDS

FOR THE PERIOD ENDING 30 JUNE 2016

	2015/16 YTD 30 June 2016	2014/15 YTD 30 June 2015
Current Assets		
Cash & Cash Equivalents	13,185,733	12,843,046
Receivable - Rates Outstanding	189,421	315,038
Receivable - Sundry Debtors	581,730	363,448
GST Receivable	191,337	220,474
Prepayments	169,673	243,349
Less: Provision for Doubtful Debts	(24,522)	(24,522)
Inventories	24,623	18,148
	14,317,995	13,978,981
Current Liabilities		
Payable - Sundry Creditors	(1,255,659)	(1,949,867)
Payable - ESL	(7,835)	6,214
Accrued Salaries and Wages	(50,046)	(96,703)
Staff Provisions	(1,741,870)	(1,847,389)
Borrowings	(699,796)	(696,636)
Deferred Income	(250,000)	0
	(4,005,206)	(4,584,381)
	10,312,789	9,394,600
Less: Restricted Reserves	(3,580,868)	(4,134,091)
Less: Current Self Supporting Loan Liability	(12,435)	0
Add: Current Loan Repayment	699,796	696,636
Net Current Assets	7,419,282	5,957,145

CITY OF NEDLANDS
FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT
AS AT 30 JUNE 2016

Master Account		June Actual YTD	Committed Balance	Annual Budget	Budget Available
Governance					
Governance					
Expense					
20420	Salaries - Governance	789,040	0	757,200	(31,840)
20421	Other Employee Costs - Governance	43,865	0	50,300	6,435
20423	Office - Governance	29,916	(7,269)	16,900	(5,747)
20424	Motor Vehicles - Governance	12,188	0	12,300	112
20425	Depreciation - Governance	188,820	0	203,900	15,080
20427	Finance - Governance	222,480	0	222,500	20
20428	Insurance - Governance	209,214	0	209,300	86
20430	Other - Governance	9,965	0	36,700	26,735
20434	Professional Fees - Governance	16,414	0	54,400	37,986
20450	Special Projects - Governance / PC93	300,423	51,957	50,000	(302,380)
Expense Total		1,822,325	44,688	1,613,500	(253,512)
Income					
50410	Sundry Income - Governance	(310,775)	0	(161,900)	148,875
Income Total		(310,775)	0	(161,900)	148,875
Total		1,511,550	44,688	1,451,600	(104,637)
Governance Total		1,511,550	44,688	1,451,600	(104,637)
Human Resources					
Expense					
20520	Salaries - HR	298,892	0	291,100	(7,792)
20521	Other Employee Costs - HR	209,975	(1,627)	198,100	(10,249)
20522	Staff Recruitment - HR	27,528	0	43,500	15,972
20523	Office - HR	17,027	862	18,500	611
20524	Motor Vehicles - HR	11,330	0	11,500	170
20525	Depreciation - HR	429	0	500	71
20527	Finance - HR	(584,760)	0	(584,700)	60
20530	Other - HR	900	0	2,600	1,700
20534	Professional Fees - HR	52,429	9,280	66,000	4,290
Expense Total		33,751	8,515	47,100	4,834
Income					
50510	Contributions & Reimbursements - HR	(28,740)	0	(40,000)	(11,260)
Income Total		(28,740)	0	(40,000)	(11,260)
Total		5,011	8,515	7,100	(6,426)
Human Resources Total		5,011	8,515	7,100	(6,426)
Members Of Council					
Expense					
20323	Office - MOC	2,259	711	5,100	2,130
20325	Depreciation - MOC	797	0	900	103
20329	Members of Council - MOC	462,113	1,488	465,600	1,999
20330	Other - MOC	6,953	0	7,000	47
Expense Total		472,121	2,200	478,600	4,279
Total		472,121	2,200	478,600	4,279
Members Of Council Total		472,121	2,200	478,600	4,279
Communications					

Master Account		June Actual YTD	Committed Balance	Annual Budget	Budget Available
Expense					
28320	Salaries - Communications	263,623	0	284,300	20,677
28321	Other Employee Costs - Communications	10,306	0	14,000	3,694
28323	Office - Communications	71,364	(1,906)	78,100	8,642
28327	Finance - Communications	75,960	0	75,900	(60)
28330	Other - Communications	10,852	671	16,400	4,877
28334	Professional Fees - Communications	700	0	4,800	4,100
28335	ICT Expenses - Communications	1,787	0	1,200	(587)
28350	Special Projects - Communications / PC 90	31,722	5,338	54,000	16,940
Expense Total		466,314	4,104	528,700	58,283
Total		466,314	4,104	528,700	58,283
Communications Total		466,314	4,104	528,700	58,283
Governance Total		2,454,995	59,506	2,466,000	(48,501)

Corporate & Strategy

Corporate Strategy & Systems

Corporate Services

Expense

21220	Salaries - Corporate Services	0	0	0	0
21221	Other Employee Costs - Corporate Services	0	0	0	0
21224	Motor Vehicles - Corporate Services	0	0	0	0
21225	Depreciation - Corporate Services	0	0	0	0
Expense Total		0	0	0	0
Corporate Services Total		0	0	0	0

Customer Services

Expense

21320	Salaries - Customer Service	268,574	0	243,600	(24,974)
21321	Other Employee Costs - Customer Service	6,643	0	7,600	957
21323	Office - Customer Service	5,017	2,227	5,000	(2,245)
21325	Depreciation - Customer Service	0	0	0	0
21327	Finance - Customer Service	(258,120)	0	(258,100)	20
21330	Other - Customer Service	0	0	1,000	1,000
Expense Total		22,115	2,227	(900)	(25,242)
Customer Services Total		22,115	2,227	(900)	(25,242)

ICT

Expense

21720	Salaries - ICT	404,696	0	423,100	18,404
21721	Other Employee Costs - ICT	28,843	5,140	31,100	(2,883)
21723	Office - ICT	42,260	0	50,000	7,740
21724	Motor Vehicles - ICT	17,593	0	20,000	2,407
21725	Depreciation - ICT	230,129	0	278,600	48,471
21727	Finance - ICT	(1,587,720)	0	(1,587,600)	120
21728	Insurance - ICT	3,698	0	3,800	102
21730	Other - ICT	712	0	1,000	288
21734	Professional Fees - ICT	64,750	5,424	55,000	(15,174)
21735	ICT Expenses - ICT	719,257	4,949	818,800	94,594
21750	Special Projects - ICT	37,606	22,150	96,000	36,244
Expense Total		(38,175)	37,663	189,800	190,312
ICT Total		(38,175)	37,663	189,800	190,312

Records

Master Account		June Actual YTD	Committed Balance	Annual Budget	Budget Available
Expense					
22020	Salaries - Records	377,303	(379)	336,800	(40,124)
22021	Other Employee Costs - Records	9,396	0	17,300	7,904
22023	Office - Records	478	0	1,000	522
22025	Depreciation - Records	0	0	300	300
22027	Finance - Records	(367,320)	0	(367,300)	20
22030	Other - Records	15,735	539	18,000	1,725
22034	Professional Fees - Records	42,634	(1,258)	73,000	31,624
22035	ICT Expenses - Records	9,600	0	10,300	700
Expense Total		87,826	(1,098)	89,400	2,672
Income					
52001	Fees & Charges - Records	(790)	0	(600)	190
Income Total		(790)	0	(600)	190
Records Total		87,036	(1,098)	88,800	2,862
Corporate Strategy & Systems Total		70,975	38,792	277,700	167,932
Finance					
Rates					
Expense					
21920	Salaries - Rates	76,842	0	78,000	1,158
21921	Other Employee Costs - Rates	3,808	0	1,300	(2,508)
21923	Office - Rates	0	0	0	0
21927	Finance - Rates	122,201	0	127,500	5,299
21930	Other - Rates	30,963	0	36,000	5,037
21934	Professional Fees - Rates	72,815	111	67,000	(5,926)
Expense Total		306,629	111	309,800	3,061
Income					
51908	Rates - Rates	(21,201,658)	0	(21,120,200)	81,458
Income Total		(21,201,658)	0	(21,120,200)	81,458
Rates Total		(20,895,029)	111	(20,810,400)	84,519
General Finance					
Expense					
21420	Salaries - Finance	746,342	0	749,900	3,558
21421	Other Employee Costs - Finance	48,376	475	37,800	(11,051)
21423	Office - Finance	122,070	10,057	99,600	(32,527)
21424	Motor Vehicles - Finance	10,788	0	11,000	212
21425	Depreciation - Finance	2,111	0	2,800	689
21427	Finance - Finance	(952,614)	1,636	(947,100)	3,879
21428	Insurance - Finance	0	0	0	0
21430	Other - Finance	1,971	0	1,900	(71)
21434	Professional Fees - Finance	67,939	(447)	65,500	(1,992)
21450	Special Projects - Finance	25,960	6,875	40,600	7,765
Expense Total		72,943	18,595	62,000	(29,538)
Income					
51401	Fees & Charges - Finance	(61,161)	0	(62,500)	(1,339)
51410	Sundry Income - Finance	(33,670)	0	(26,200)	7,470
Income Total		(94,830)	0	(88,700)	6,130
General Finance Total		(21,888)	18,595	(26,700)	(23,407)
General Purpose					
Expense					
21631	Interest - General Purpose	288,365	0	317,800	29,435

Master Account		June Actual YTD	Committed Balance	Annual Budget	Budget Available
Expense Total		288,365	0	317,800	29,435
Income					
51602	Service Charges - General Purpose	(25)	0	0	25
51604	Grants Operating - General Purpose	(362,679)	0	(366,100)	(3,421)
51607	Interest - General Purpose	(527,625)	0	(496,700)	30,925
51610	Sundry Income - General Purpose	(742)	0	0	742
Income Total		(891,071)	0	(862,800)	28,271
General Purpose Total		(602,705)	0	(545,000)	57,705
Shared Services					
Expense					
21523	Office - Shared Services	62,817	7,017	48,500	(21,335)
21534	Professional Fees - Shared Services	19,593	(732)	48,800	29,939
Expense Total		82,411	6,285	97,300	8,604
Shared Services Total		82,411	6,285	97,300	8,604
Finance Total		(21,437,211)	24,991	(21,284,800)	127,421
Corporate & Strategy Total		(21,366,236)	63,783	(21,007,100)	295,353

Community Development

Community Development

Community Development

Expense

28120	Salaries - Community Development	401,908	0	417,600	15,692
28121	Other Employee Costs - Community Development	21,827	(918)	22,500	1,592
28123	Office - Community Development	4,709	0	4,200	(509)
28124	Motor Vehicles - Community Development	13,780	0	14,000	220
28125	Depreciation - Community Development	3,112	0	3,500	388
28127	Finance - Community Development	190,680	0	190,700	20
28130	Other - Community Development	4,494	0	3,500	(994)
28134	Professional Fees - Community Development	1,381	0	2,000	619
28137	Donations - Community Development	108,352	0	197,200	88,848
28150	Special Projects - Community Development	6,836	4,488	0	(11,324)
28151	OPRL Activities - Community Development / PC82-87	129,791	6,159	141,700	5,750
Expense Total		886,870	9,729	996,900	100,301

Income

58101	Fees & Charges - Community Development	(15,987)	0	(21,500)	(5,513)
58104	Grants Operating - Community Development	(27,421)	0	(26,500)	921
58106	Contributions & Reimbursemen - Community Developme	(4,936)	0	(6,400)	(1,464)
58110	Sundry Income - Community Development	(18,182)	0	0	18,182
Income Total		(66,525)	0	(54,400)	12,125
Community Development Total		820,345	9,729	942,500	112,427

Community Facilities

Income

58201	Fees & Charges - Community Facilities	(12,059)	0	(10,800)	1,259
58206	Contributions & Reimbursemen -Community Facilities	(7,462)	0	(3,600)	3,862
58209	Council Property - Community Facilities	(194,953)	0	(202,900)	(7,947)
Income Total		(214,474)	0	(217,300)	(2,826)
Community Facilities Total		(214,474)	0	(217,300)	(2,826)

Volunteer Services VRC

Expense

29320	Salaries - Volunteer Services VRC	85,853	0	79,600	(6,253)
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Master Account		June Actual YTD	Committed Balance	Annual Budget	Budget Available
29321	Other Employee Cost - Volunteer Services VRC	3,636	0	2,600	(1,036)
29323	Office - Volunteer Services VRC	4,456	50	6,800	2,295
29327	Finance - Volunteer Services VRC	41,880	0	41,900	20
29330	Other - Volunteer Services VRC	8,493	0	7,300	(1,193)
Expense Total		144,318	50	138,200	(6,167)
Income					
59304	Grants Operating - Volunteer Services VRC	(29,344)	0	(28,600)	744
Income Total		(29,344)	0	(28,600)	744
Volunteer Services VRC Total		114,973	50	109,600	(5,423)
Volunteer Services NVS					
Expense					
29220	Salaries - Volunteer Services NVS	23,840	0	27,100	3,260
29221	Other Employee Costs - Volunteer Services NVS	925	0	1,000	75
29223	Office - Volunteer Services NVS	2,782	0	3,400	618
29227	Finance - Volunteer Services NVS	36,840	0	36,800	(40)
29230	Other - Volunteer Services NVS	668	368	3,900	2,864
29250	Special Projects - Volunteer Services NVS	1,534	0	3,900	2,366
Expense Total		66,590	368	76,100	9,142
Volunteer Services NVS Total		66,590	368	76,100	9,142
Tresillian Community Centre					
Expense					
29120	Salaries - Tresillian CC	264,429	0	254,400	(10,029)
29121	Other Employee Costs - Tresillian CC	5,917	291	6,200	(8)
29123	Office - Tresillian CC	28,273	21	23,300	(4,994)
29125	Depreciation - Tresillian CC	2,907	0	2,600	(307)
29127	Finance - Tresillian CC	104,643	0	105,200	557
29130	Other - Tresillian CC	13,738	375	13,000	(1,114)
29135	ICT Expenses - Tresillian CC	0	0	5,600	5,600
29136	Courses - Tresillian CC	198,886	9,093	173,900	(34,078)
29150	Exhibition	7,920	358	11,500	3,223
Expense Total		626,712	10,137	595,700	(41,150)
Income					
59101	Fees & Charges - Tresillian CC	(367,045)	0	(288,600)	78,445
59109	Council Property - Tresillian CC	(31,473)	0	(27,700)	3,773
59110	Sundry Income - Tresillian CC	(52)	0	(1,000)	(949)
Income Total		(398,570)	0	(317,300)	81,270
Tresillian Community Centre Total		228,142	10,137	278,400	40,121
Community Development Total		1,015,576	20,283	1,189,300	153,441
Community Service Centres					
Library Services					
Expense					
28521	Other Employee Costs - Mt Claremont Library	0	0	0	0
28523	Office - Mt Claremont Library	8,162	214	10,000	1,625
28525	Depreciation - Mt Claremont Library	682	0	1,200	518
28530	Other - Mt Claremont Library	28,634	3,115	34,000	2,251
28535	ICT Expenses - Mt Claremont Library	14,084	0	14,600	516
28720	Salaries - Library Services	903,080	0	930,000	26,920
28721	Other Employee Costs - Library Services	36,274	284	40,800	4,242
28723	Office - Nedlands Library	36,169	790	41,300	4,340
28724	Motor Vehicles - Nedlands Library	18,117	0	18,300	183

Master Account		June Actual YTD	Committed Balance	Annual Budget	Budget Available
28725	Depreciation - Nedlands Library	5,567	0	6,700	1,133
28727	Finance - Nedlands Library	369,720	0	369,700	(20)
28730	Other - Nedlands Library	92,841	6,466	98,600	(707)
28731	Grants Expenditure - Nedlands Library	990	0	2,000	1,010
28734	Professional Fees - Nedlands Library	0	0	0	0
28735	ICT Expenses - Nedlands Library	35,091	(4,128)	30,600	(362)
28750	Special Projects - Nedlands Library	1,324	0	3,100	1,776
Expense Total		1,550,735	6,742	1,600,900	43,423
Income					
58501	Fees & Charges - Mt Claremont Library	(424)	0	(500)	(76)
58510	Sundry Income - Mt Claremont Library	0	0	(200)	(200)
58511	Fines & Penalties - Mt Claremont Library	(664)	0	(600)	64
58701	Fees & Charges - Nedland Library	(6,904)	0	(4,900)	2,004
58704	Grants Operating - Nedlands Library	0	0	(2,000)	(2,000)
58710	Sundry Income - Nedlands Library	(9,424)	0	(5,500)	3,924
58711	Fines & Penalties - Nedlands Library	(4,510)	0	(4,000)	510
Income Total		(21,927)	0	(17,700)	4,227
Library Services Total		1,528,809	6,742	1,583,200	47,650
Nedlands Community Care					
Expense					
28620	Salaries - NCC	24,186	0	0	(24,186)
28625	Depreciation - NCC	14,463	0	0	(14,463)
28626	Utility - NCC	1,866	0	0	(1,866)
28664	Hacc Unit Cost - NCC / PC66	1,214,098	26,710	1,278,000	37,192
Expense Total		1,254,612	26,710	1,278,000	(3,323)
Income					
58601	Fees & Charges - NCC	(105,208)	0	(93,400)	11,808
58604	Grants Operating - NCC	(1,015,657)	0	(1,000,600)	15,057
Income Total		(1,120,865)	0	(1,094,000)	26,865
Nedlands Community Care Total		133,748	26,710	184,000	23,542
Positive Ageing					
Expense					
27420	Salaries - Positive Ageing	35,970	0	48,600	12,630
27421	Other Employee Costs - Positive Ageing	1,566	0	3,700	2,134
27427	Finance - Positive Ageing	9,960	0	10,000	40
28437	Donations - Positive Ageing	4,773	2,140	8,600	1,687
28450	Other - Positive Ageing	10,446	590	14,200	3,164
Expense Total		62,715	2,730	85,100	19,656
Income					
58420	Fees & Charges - Positive Ageing	(11,487)	0	(7,600)	3,887
58423	Grants Operating - Positive Ageing	0	0	(500)	(500)
Income Total		(11,487)	0	(8,100)	3,387
Positive Ageing Total		51,228	2,730	77,000	23,043
Point Resolution Child Care					
Expense					
28820	Salaries - PRCC	435,454	0	439,800	4,346
28821	Other Employee Costs - PRCC	13,749	0	13,000	(749)
28823	Office - PRCC	7,150	0	9,200	2,050
28824	Motor Vehicles - PRCC	7,245	0	7,400	155
28825	Depreciation - PRCC	187	0	300	113

Master Account	June Actual YTD	Committed Balance	Annual Budget	Budget Available
28826 Utility - PRCC	6,385	0	11,100	4,715
28827 Finance - PRCC	91,120	0	90,300	(820)
28830 Other - PRCC	44,231	(97)	26,100	(18,033)
28835 ICT Expenses - PRCC	3,395	0	1,200	(2,195)
28850 Special Projects - PRCC	1,365	0	5,000	3,635
28833 Building - PRCC	0	0	10,000	10,000
Expense Total	610,282	(97)	613,400	3,216
Income				
58801 Fees & Charges - PRCC	(637,697)	0	(656,300)	(18,603)
58804 Grants Operating - PRCC	0	0	(5,200)	(5,200)
58806 Contributions & Reimbursements - PRCC	0	0	0	0
Income Total	(637,697)	0	(661,500)	(23,803)
Point Resolution Child Care Total	(27,416)	(97)	(48,100)	(20,587)
Community Service Centres Total	1,686,368	36,084	1,796,100	73,647
Community Development Total	2,701,944	56,368	2,985,400	227,088

Planning & Development Services

Planning Services

Town Planning - Administration

Expense

24820 Salaries - Town Planning Admin	96,992	0	96,000	(992)
24821 Other Employee Costs-Town Planning Admin	56,193	0	52,600	(3,593)
24823 Office - Town Planning Admin	7,770	569	15,300	6,961
24824 Motor Vehicles - Town Planning Admin	46,797	0	48,000	1,203
24825 Depreciation - Town Planning Admin	504	0	600	96
24827 Finance - Town Planning Admin	355,538	0	357,500	1,962
24830 Other - Town Planning Admin	1,190	1,454	6,100	3,456
Expense Total	564,984	2,023	576,100	9,094

Income

54801 Fees & Charges - Town Planning Admin	(412,960)	0	(526,000)	(113,040)
54810 Sundry Income - Town Planning Admin	(17,262)	0	(17,200)	62
54811 Fines & Penalties - Town Planning	(910)	0	(400)	510
Income Total	(431,132)	0	(543,600)	(112,468)

Town Planning - Administration Total	133,852	2,023	32,500	(103,374)
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Statutory Planning

Expense

24320 Salaries - Statutory Planning	405,439	0	444,100	38,661
24321 Other Employee Costs - Statutory Planning	5,626	1,436	8,400	1,338
24334 Professional Fees - Statutory Planning	20,353	551	112,000	91,096
Expense Total	431,418	1,987	564,500	131,095

Statutory Planning Total	431,418	1,987	564,500	131,095
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Strategic Planning

Expense

24857 Strategic Projects - Strategic Planning	160,026	100,634	148,000	(112,660)
24920 Salaries - Strategic Planning	425,643	0	341,400	(84,243)
24921 Other Employee Costs - Strategic Planning	10,137	0	7,600	(2,537)
24934 Professional Fees - Strategic Planning	6,753	0	47,500	40,747
Expense Total	602,559	100,634	544,500	(158,692)

Strategic Planning Total	602,559	100,634	544,500	(158,692)
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Planning Services Total	1,167,828	104,644	1,141,500	(130,972)
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Master Account		June Actual YTD	Committed Balance	Annual Budget	Budget Available
Health & Compliance					
Sustainability					
Expense					
24620	Salaries - Sustainability	94,272	0	73,800	(20,472)
24621	Other Employee Costs - Sustainability	6,981	0	22,800	15,819
24623	Office - Sustainability	1,614	(262)	4,200	2,848
24624	Motor Vehicles - Sustainability	19,050	0	20,000	950
24625	Depreciation - Sustainability	1,378	0	1,700	322
24627	Finance - Sustainability	28,800	0	28,800	0
24630	Other - Sustainability	1,542	0	11,000	9,458
24634	Professional Fees - Sustainability	806	291	0	(1,097)
24638	Operational Activities - Sustainability / PC79	22,985	1,985	36,000	11,031
Expense Total		177,428	2,013	198,300	18,859
Income					
54609	Council Property - Sustainability	(28)	0	0	28
54610	Sundry Income - Sustainability	(3,374)	0	(2,000)	1,374
Income Total		(3,402)	0	(2,000)	1,402
Sustainability Total		174,026	2,013	196,300	20,261
Environmental Health					
Expense					
24720	Salaries - Environmental Health	397,669	0	413,700	16,031
24721	Other Employee Costs - Environmental Health	21,739	99	17,100	(4,738)
24723	Office - Environmental Health	2,477	116	3,600	1,006
24725	Depreciation - Environmental Health	3,618	0	4,000	382
24727	Finance - Environmental Health	104,160	0	104,100	(60)
24730	Other - Environmental Health	59,092	(1,595)	122,100	64,604
24734	Professional Fees - Environmental Health	12,209	1,673	10,000	(3,882)
24751	OPRL Activities - Environmental Health PC76,77,78	30,309	11,527	46,800	4,964
Expense Total		631,273	11,820	721,400	78,307
Income					
54701	Fees & Charges - Environmental Health	(79,656)	0	(50,000)	29,656
54710	Sundry Income - Environmental Health	(1,399)	0	(5,000)	(3,601)
54711	Fines & Penalties - Environmental Health	(60,454)	0	(59,000)	1,454
Income Total		(141,508)	0	(114,000)	27,508
Environmental Health Total		489,765	11,820	607,400	105,815
Environmental Conservation					
Expense					
24221	Other Employee Costs - Environmental Conservation	2,983	0	4,000	1,017
24223	Office - Environmental Conservation	1,482	0	1,000	(482)
24227	Finance - Environmental Conservation	68,160	0	68,200	40
24230	Other - Environmental Conservation	1,619	0	2,000	381
24237	Donations - Environmental Conservation	1,440	0	1,200	(240)
24251	Operational Activities-Environ Conservation / PC80	607,288	17,997	613,100	(12,185)
Expense Total		682,973	17,997	689,500	(11,469)
Income					
54204	Grants Operating - Environmental Conservation	(48,707)	0	(55,800)	(7,094)
54210	Sundry Income - Environmental Conservation	(8,116)	0	(8,500)	(384)
Income Total		(56,822)	0	(64,300)	(7,478)
Environmental Conservation Total		626,151	17,997	625,200	(18,947)
Ranger Services					

Master Account		June Actual YTD	Committed Balance	Annual Budget	Budget Available
Expense					
21120	Salaries - Ranger Services	536,910	(1,579)	550,900	15,569
21121	Other Employee Costs - Ranger Services	30,877	1,310	24,400	(7,787)
21123	Office - Ranger Services	12,989	1,202	16,900	2,708
21124	Motor Vehicles - Ranger Services	50,234	0	51,000	767
21125	Depreciation - Ranger Services	15,136	0	44,300	29,164
21127	Finance - Ranger Services	155,651	0	147,700	(7,951)
21130	Other - Ranger Services	66,151	4,680	70,600	(231)
21134	Professional Fees - Ranger Services	8,814	3	5,000	(3,818)
21135	ICT Expenses - Ranger Services	8,903	0	23,700	14,797
21137	Donations - Ranger Services	1,000	0	1,000	0
Expense Total		886,665	5,617	935,500	43,218
Income					
51101	Fees & Charges - Ranger Services	(83,539)	0	(85,200)	(1,661)
51106	Contributions & Reimbursements- Rangers Services	(27,072)	0	(24,700)	2,372
51110	Sundry Income - Ranger Services	0	0	(6,200)	(6,200)
51111	Fines & Penalties - Rangers Services	(457,084)	0	(351,000)	106,084
Income Total		(567,694)	0	(467,100)	100,594
Ranger Services Total		318,971	5,617	468,400	143,812
Health & Compliance Total		1,608,912	37,447	1,897,300	250,941
Building Services					
Building Services					
Expense					
24420	Salaries - Building Services	707,188	0	695,300	(11,888)
24421	Other Employee Costs - Building Services	41,779	0	42,100	321
24423	Office - Building Services	7,096	0	14,300	7,204
24424	Motor Vehicles - Building Services	29,861	0	33,000	3,139
24425	Depreciation - Building Services	222	0	300	78
24427	Finance - Building Services	303,960	0	306,400	2,440
24430	Other - Building Services	2,737	0	3,500	763
24434	Professional Fees - Building Services	14,538	(220)	63,200	48,882
Expense Total		1,107,380	(220)	1,158,100	50,940
Income					
54401	Fees & Charges - Building Services	(531,017)	0	(733,500)	(202,483)
54410	Sundry Income - Building Services	(131,213)	0	(122,300)	8,913
54411	Fines & Penalties - Building Services	(4,169)	0	(20,000)	(15,831)
54406	Contributions & Reimbursements - Building Services	(4,332)	0	0	4,332
Income Total		(670,731)	0	(875,800)	(205,069)
Building Services Total		436,649	(220)	282,300	(154,129)
Building Services Total		436,649	(220)	282,300	(154,129)
Planning & Development Services Total		3,213,389	141,871	3,321,100	(34,159)
Technical Services					
Engineering					
Infrastructure Services					
Expense					
26220	Salaries - Infrastructure Svs	1,779,290	2,716	1,802,900	20,895
26221	Other Employee Costs - Infrastructure Svs	212,608	8,772	182,400	(38,980)
26223	Office - Infrastructure Svs	31,416	7,782	49,000	9,802
26224	Motor Vehicles - Infrastructure Svs	70,862	0	79,000	8,138

	Master Account	June Actual YTD	Committed Balance	Annual Budget	Budget Available
26225	Depreciation - Infrastructure Svs	9,173	0	10,900	1,727
26227	Finance - Infrastructure Svs	(2,394,918)	0	(1,850,400)	544,518
26228	Insurance - Infrastructure Svs	87,270	0	87,500	230
26230	Other - Infrastructure Svs	85,471	9,756	79,100	(16,127)
26234	Professional Fees - Infrastructure Svs	178,364	74,962	180,000	(73,326)
26235	ICT Expenses - Infrastructure Svs	18,362	7,013	9,900	(15,475)
Expense Total		77,898	111,000	630,300	441,402
Infrastructure Services Total		77,898	111,000	630,300	441,402
Plant Operating					
Expense					
26525	Depreciation - Plant Operating	390,422	0	480,000	89,578
26527	Finance - Plant Operating	(1,182,071)	0	(1,047,600)	134,471
26532	Plant - Plant Operating	571,855	17,376	615,000	25,770
26533	Minor Parts & Workshop Tools - Plant Operating	29,616	0	34,000	4,384
26549	Loss Sale of Assets - Plant Operating	3,342	0	9,300	5,958
Expense Total		(186,836)	17,376	90,700	260,160
Income					
56501	Fees & Charges - Plant Operating	(43,965)	0	(26,000)	17,965
56515	Profit Sale of Assets - Plant Operating	(66,005)	0	(51,200)	14,805
Income Total		(109,971)	0	(77,200)	32,771
Plant Operating Total		(296,807)	17,376	13,500	292,931
Streets Roads and Depots					
Expense					
26625	Depreciation - Streets Roads & Depots	2,840,242	0	3,128,400	288,158
26626	Utility - Streets Roads & Depots	488,337	0	500,000	11,663
26630	Other	22,301	0	45,600	23,299
26640	Reinstatement - Streets Roads & Depot	8,798	0	8,100	(698)
26667	Road Maintenance / PC51	574,795	140,211	600,700	(114,306)
26668	Drainage Maintenance / PC52	413,589	124,880	456,100	(82,369)
26669	Footpath Maintenance / PC53	174,323	(29,637)	200,500	55,814
26670	Parking Signs / PC54	78,469	3,232	90,000	8,298
26671	Right of Way Maintenance / PC55	97,140	527	82,000	(15,668)
26672	Bus Shelter Maintenance / PC56	19,659	0	20,500	841
26673	Graffiti Control / PC57	23,702	9,864	27,500	(6,065)
26674	Streets Roads & Depot / PC89	166,286	12,618	112,000	(66,904)
Expense Total		4,907,641	261,695	5,271,400	102,064
Income					
56601	Fees & Charges - Streets Roads & Depots	(73,527)	0	(83,000)	(9,473)
56604	Grants Operating - Streets Roads & Depots	(8,924)	0	0	8,924
56606	Contributions & Reimburse - Streets Roads & Depots	(50,879)	0	(15,500)	35,379
56610	Sundry Income - Streets Roads & Depots	(6,292)	0	(6,000)	292
56611	Fines and Penalties - Streets Roads & Depots	(100)	0	0	100
Income Total		(139,721)	0	(104,500)	35,221
Streets Roads and Depots Total		4,767,920	261,695	5,166,900	137,284
Waste Minimisation					
Expense					
24520	Salaries - Waste Minimisation	183,584	0	191,100	7,516
24521	Other Employee Costs - Waste Minimisation	6,640	0	8,000	1,360
24525	Depreciation - Waste Minimisation	82,078	0	90,700	8,622
24527	Finance - Waste Minimisation	194,892	0	194,900	8


	Master Account	June Actual YTD	Committed Balance	Annual Budget	Budget Available
24528	Insurance - Waste Minimisation	3,698	0	3,800	102
24538	Purchase of Product - Waste Minimisation	4,042	447	6,100	1,611
24552	Residential Kerbside - Waste Minimisation / PC71	1,764,793	149,049	1,816,400	(97,441)
24553	Residential Bulk - Waste Minimisation / PC72	510,799	35,598	562,500	16,103
24554	Commercial - Waste Minimisation / PC73	74,679	16,836	95,000	3,485
24555	Public Waste - Waste Minimisation / PC74	112,280	25,370	134,900	(2,750)
24556	Waste Strategy - Waste Minimisation / PC75	9,484	3,770	111,400	98,146
Expense Total		2,946,968	231,069	3,214,800	36,763
Income					
54501	Fees & Charges - Waste Minimisation	(3,297,080)	0	(3,338,100)	(41,020)
54510	Sundry Income - Waste Minimisation	(83,721)	0	0	83,721
Income Total		(3,380,801)	0	(3,338,100)	42,701
Waste Minimisation Total		(433,833)	231,069	(123,300)	79,463
Building Maintenance					
Expense					
24120	Salaries - Building Maintenance	289,278	0	237,700	(51,578)
24121	Other Employee Costs - Building Maintenance	10,609	614	9,400	(1,823)
24123	Office - Building Maintenance	801	139	1,400	460
24124	Motor Vehicles - Building Maintenance	31,462	0	29,000	(2,462)
24125	Depreciation - Building Maintenance	2,096,160	0	2,148,000	51,840
24126	Utility - Building Maintenance / PC41,42,43	266,202	0	256,200	(10,002)
24127	Finance - Building Maintenance	132,000	0	132,000	0
24128	Insurance - Building Maintenance	46,653	0	47,000	347
24130	Other - Building Maintenance	2,429	2,492	5,300	379
24133	Building - Building Maintenance / PC58	1,022,687	138,853	1,218,000	56,460
Expense Total		3,898,281	142,097	4,084,000	43,622
Income					
54106	Contributions & Reimbursement - Building Maintenance	(89,756)	0	(26,800)	62,956
54109	Council Property - Building Maintenance	(325,661)	0	(327,700)	(2,039)
54110	Sundry Income - Building Maintenance	(57)	0	0	57
Income Total		(415,473)	0	(354,500)	60,973
Building Maintenance Total		3,482,807	142,097	3,729,500	104,596
Engineering Total		7,597,986	763,237	9,416,900	1,055,676
Parks Services					
Parks Services					
Expense					
26360	Depreciation - Parks Services	583,435	0	640,100	56,665
26365	Maintenance - Parks Services / PC59	3,955,303	154,589	3,901,200	(208,692)
Expense Total		4,538,739	154,589	4,541,300	(152,027)
Income					
56301	Fees & Charges - Parks & Ovals	(731)	0	0	731
56306	Contributions & Reimbursements - Parks Services	(2,134)	0	(14,400)	(12,266)
56309	Council Property - Parks Services	(65,302)	0	(69,600)	(4,298)
56310	Sundry Income - Parks Services	(35,953)	0	(8,000)	27,953
56312	Fines & Penalties - Parks & Ovals	(1,300)	0	0	1,300
Income Total		(105,420)	0	(92,000)	13,420
Parks Services Total		4,433,319	154,589	4,449,300	(138,607)
Parks Services Total		4,433,319	154,589	4,449,300	(138,607)
Technical Services Total		12,031,305	917,826	13,866,200	917,069
City of Nedlands Total		(964,604)	1,239,354	1,631,600	1,356,850

**CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
AS AT 30 JUNE 2016**

		June Actual YTD	Committed Balance	Annual Budget	Budget Available
2	Footpath Rehabilitation				
	4101 Melvista Reserve	2,046	50,450	75,000	22,504
	2173 Reeve St	18,377	-	25,500	7,123
	2500 Stirling HWY	262,505	46,049	388,700	80,147
	2171 Knutsford Street	12,701	-	10,600	(2,101)
	Footpath Rehabilitation Total	295,629	96,499	499,800	107,673
3	Road Rehabilitation				
	2012 Waratah Avenue	37,744	37,219	64,000	(10,963)
	2024 Carrington Street	3,141	-	-	(3,141)
	2037 Elizabeth Street	-	3,884	-	(3,884)
	2038 Jenkins Ave	216,037	66,108	330,000	47,855
	2095 Hardy Road	220,057	3,994	437,600	213,549
	2109 Weld Street	2,000	-	-	(2,000)
	2150 Circe Circle North	219,491	272	219,500	(263)
	2195 Circe Circle South	202,050	11,837	202,000	(11,886)
	2167 Swansea Street	455	-	-	(455)
	2118 Burwood Street	969	-	-	(969)
	2105 Kinninmont Avenue	625,361	50,377	782,000	106,262
	2106 Boronia Avenue	-	5,284	-	(5,284)
	Road Rehabilitation Total	1,527,304	178,975	2,035,100	328,821
4	Drainage Rehabilitation				
	2024 Carrington Street	206,816	3,930	210,000	(746)
	2145 Zamia Road	5,713	-	-	(5,713)
	2200 John XXII Avenue	81,371	31,105	85,000	(27,476)
	9000 City Wide	11,835	-	10,000	(1,835)
	2085 Walpole Street	5,949	7,694	45,000	31,357
	2450 Sump Infrastructure	2,273	-	-	(2,273)
	2050 Strickland Street	13,300	-	112,500	99,200
	Drainage Rehabilitation Total	327,258	42,729	462,500	92,514
5	Street Furniture / Bus Shelter				
	9000 City Wide	30,961	6,646	40,000	2,393
	Street Furniture / Bus Shelter Total	30,961	6,646	40,000	2,393
6	Grant Funded Projects				
	2019 Princess Road	7,561	11,136	8,400	(10,297)
	2084 Clement Street	144,658	16,530	150,000	(11,188)
	2401 INTXN - Brockway/Brookdale /Underwood	24,928	12,091	20,000	(17,019)
	2403 INTXN - Gugerri St/Railway Rd/Loch St	23,018	4,636	20,000	(7,654)
	2405 INTXN - Stirling Hwy / Broadway	108,000	-	108,000	-
	2500 Stirling HWY	1,388	-	1,400	13
	2069 Bulimba Road	412,668	17,749	968,000	537,584
	2072 Barcoo Avenue	237,204	40,554	540,000	262,243
	2169 Greenville Street	222,453	35,020	397,000	139,526
	Grant Funded Projects Total	1,181,877	137,716	2,212,800	893,207
11	Building Construction				
	4000 100 Princess Rd - John Leckie Pavilion	20,045	19,432	-	(39,477)
	4001 Kirkwood Rd - Allen Park Lower Pavilion	58,057	113,258	670,200	498,884
	4002 97 Waratah Ave - Dalkeith Hall	8,747	-	-	(8,747)
	4003 Broome St - Council Depot	150,825	11,413	154,000	(8,238)
	4004 Webster St - Drabble House	27,442	8,850	30,000	(6,292)
	4006 2 Draper St - Hackett Playcentre	18,729	-	21,300	2,571
	4008 60 Stirling Hwy - Nedlands Library	48,786	31,052	82,000	2,162
	4009 53 Jutland Pde - PRCC	130,244	-	140,000	9,756
	4010 97 Wartah Ave - NCC	53,339	-	55,500	2,161
	4012 19 Haldane St - MTC Community Centre	84,724	20,291	112,500	7,485
	4015 118 Wood St - Friends of Allen Park	-	-	48,000	48,000
	4016 67 Stirling Highway - Maisonettes	282	4,603	10,000	5,115
	4018 21 Tyrell St - Tresillian	98,695	20,673	125,500	6,132
	4019 84 Beatrice Rd - Adam A. Pavilion (Collegians AFC)	2,767,694	20,898	2,570,000	(218,592)
	4020 71 Stirling Hwy - Administration Bldg	66,900	11,247	202,000	123,853
	4021 110 Smyth Road - Cottage Bldg	-	14,160	45,000	30,840
	4053 42 Smyth Rd - Hollywood Subiaco Bowling	309,813	-	252,000	(57,813)
	4164 100A Princess Rd - College Park Family Centre	5,300	-	-	(5,300)
	9000 City Wide	-	-	75,000	75,000

			June Actual YTD	Committed Balance	Annual Budget	Budget Available
	4027	Mt Claremont Changerooms	113	-	15,000	14,887
	4032	55 Jutland Pde - Dalkeith Bowling Club	-	-	490,000	490,000
	Building Construction Total		3,849,737	1,295,200	5,098,000	(46,936)
12	Off Street Parking					
	2007	Smyth Road	57,393	371,238	490,000	61,369
	2175	Odern Crescent (Bridge Club)	53,510	-	227,600	174,090
	Off Street Parking Total		110,903	371,238	717,600	235,459
14	Parks & Reserves Construction					
	4057	Beaton Park	30,064	38,952	91,000	21,985
	4059	Beatrice Road Reserve	15,161	-	15,200	39
	4060	Birdwood Parade Reserve	15,929	-	16,000	71
	4061	Bishop Road Reserve	11,872	-	18,000	6,128
	4067	Campsie Park	21,627	-	21,700	73
	4079	David Cruickshank Reserve	20,986	-	-	(20,986)
	4083	Sunset Foreshore	82,349	-	82,400	51
	4085	Genesta Park	3,984	-	2,200	(1,784)
	4092	Hollywood Tennis Court Reserve	22,820	-	22,800	(20)
	4095	Karella Park	11,172	-	18,000	6,828
	4096	Lawler Park	75,715	-	76,000	285
	4100	Masons Gardens	18,298	-	18,500	202
	4101	Melvista Reserve	76,172	-	77,000	828
	4105	Mossvale Gardens	2,047	-	2,200	153
	4107	Mount Claremont Reserve	38,710	-	38,500	(210)
	4108	Alfred Rd/Montgomery Ave - MTC Oval	47,443	-	47,500	57
	4111	Nedlands Library Surrounds	4,094	3,727	9,300	1,479
	4118	Peace Memorial Rose Garden	111,419	3,310	100,000	(14,729)
	4127	Rogerson Gardens	16,566	-	16,600	34
	4130	St Peters Square Gardens	17,696	3,880	21,900	324
	4131	Street Gardens and Verges	12,946	-	30,000	17,054
	4133	Street Tree Replacement	12,600	150	10,000	(2,750)
	4137	Swanbourne Beach Reserve	193,537	-	185,200	(8,337)
	4138	The Marlows	-	-	61,500	61,500
	4142	Zamia Park	56,071	1,600	58,600	930
	4167	River Foreshore Maintenance	6,856	860	49,500	41,784
	4169	River Wall Restoration	36,149	-	41,000	4,851
	9000	City Wide	44,619	223	51,700	6,858
	4300	Bore Installation MTC G/Water Monitoring	8,522	13,198	60,000	38,280
	Parks & Reserves Construction Total		1,015,421	65,900	1,242,300	160,979
15	Plant & Equipment					
	7500	Technical Svs - Engineering	273,808	13,596	256,000	(31,405)
	7501	Development Svs - Town Planning	23,157	-	22,000	(1,157)
	7502	Development Svs - Building Svs	17,576	-	22,000	4,424
	7503	Corporate & Strategy - Corporate Svs	40,459	-	42,000	1,541
	7509	Technical Svs - Parks Svs	217,507	162,320	429,200	49,373
	7511	Community Svs - Service Centres	14,744	-	15,000	256
	Plant & Equipment Total		587,252	175,916	786,200	23,031
16	ICT Capital Projects					
	6039	Library System Software	-	-	100,000	100,000
	6053	Hardware	10,990	3,409	40,000	25,601
	6054	Software	-	-	40,000	40,000
	6055	Mobility	2,455	-	32,300	29,845
	ICT Capital Projects Total		13,445	3,409	212,300	195,446
17	Greenway Development					
	4060	Birdwood Parade Reserve	139	-	77,000	76,861
	4122	Point Resolution Reserve - Path Upgrade	146,395	48,168	147,000	(47,564)
	4161	Railway Reserve	(15)	-	-	15
	4172	Point Resolution Reserve - Greeway	22,748	12,334	40,000	4,918
	Greenway Development Total		169,267	60,503	264,000	34,230
18	Furniture & Fixture					
	4008	60 Stirling Hwy - Nedlands Library	7,989	-	8,000	11
	Furniture & Fixture Total		7,989	-	8,000	11
19	Public Art					
	9000	City Wide	58,783	19,744	70,000	(8,527)
	Public Art Total		58,783	19,744	70,000	(8,527)
City of Nedlands Total			9,175,827	1,435,151	13,648,600	3,037,623

13.4 Investment Report – June 2016

Council	26 July 2016
Applicant	City of Nedlands
Officer	Kim Chua – Manager Finance
Acting CEO	Peter Mickleson
Acting CEO's Signature	
File Reference	FIN-FS-00005
Previous Item	Nil

Recommendation to Council

Council receives the Investment Report for the period ended 30 June 2016.

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.

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 Redlands 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 more than the adopted Budget due to a larger portfolio of investments over the same period 12 months ago.

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 and optimum yields without compromising on risk management.

Discussion

The Investment Summary shows that as at the end of June 2016 the City held the following funds in investments:

Municipal Funds	\$ 6,664,021.29
Reserve Funds	<u>\$ 3,614,113.66</u>
Total	<u>\$ 10,278,134.95</u>

The total interest earned from investments as at the end of June 2016 was \$451,511 (YTD June \$425,373).

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$3,701,615.70	3.10% - 2.93%	36.01%
Westpac	\$3,066,610.73	2.75%	29.84%
ANZ	\$819,143.53	2.80% - 2.60%	7.97%
CBA	\$1,545,096.30	2.90% - 1.30%	26.18%
Total	\$10,278,134.95		100.00%

Conclusion

The Investment Report is presented to Council.

Attachments

1. Investment Report for the period ended 30 June 2016

**INVESTMENTS REPORT
FOR THE PERIOD ENDED 30 JUNE 2016**

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											
E-1	Plant Replacement	2.60%	11-Feb-16	11-Aug-16	182			\$146,543.65		\$146,543.65	\$4,096.30
B-1	City Development - Western Zone	2.71%	26-May-16	24-Aug-16	90				\$381,635.45	\$381,635.45	\$10,783.59
C-1	North Street	3.00%	27-Jan-16	24-Aug-16	210	\$728,048.93				\$728,048.93	\$29,460.44
B-3	Welfare - General	2.71%	26-May-16	24-Aug-16	90				\$292,003.63	\$292,003.63	\$8,250.93
B-4	Welfare - NCC	2.71%	26-May-16	24-Aug-16	90				\$161,840.36	\$161,840.36	\$4,573.00
PRCC	Welfare - PRCC	1.30%	N/A	N/A	N/A				\$15,195.11	\$15,195.11	\$65.11
C-2	Services - Tawarri 1	3.00%	27-Jan-16	24-Aug-16	210	\$62,390.65				\$62,390.65	\$1,796.92
D	Services General	2.93%	5-Feb-16	3-Aug-16	180	\$908,785.44				\$908,785.44	\$26,354.27
E-2	Services - Tawarri 2	2.60%	11-Feb-16	11-Aug-16	182			\$107,388.85		\$107,388.85	\$3,001.81
F	Insurance	2.60%	11-Feb-16	11-Aug-16	182			\$59,719.55		\$59,719.55	\$1,614.23
B-5	Waste Management	2.71%	26-May-16	24-Aug-16	90				\$161,819.92	\$161,819.92	\$4,572.43
B-2	City Development - Swanbourne	2.71%	26-May-16	24-Aug-16	90				\$123,144.54	\$123,144.54	\$3,479.59
B-6	City Building Reserve - General	3.00%	27-Jan-16	24-Aug-16	210	\$440,417.48				\$440,417.48	\$16,036.52
B-7	City Building Reserve - PRCC	3.00%	27-Jan-16	24-Aug-16	210	\$15,150.41				\$15,150.41	\$444.41
PRCC	City Building Reserve - PRCC	1.30%	N/A	N/A	N/A				\$10,029.68	\$10,029.68	\$29.68
B-8	Public Art - CLOSED				0				\$0.00	\$0.00	\$75.09
	TOTAL RESERVE INVESTMENTS					\$2,154,792.91	\$0.00	\$313,652.05	\$1,145,668.69	\$3,614,113.66	\$114,634.34
MUNICIPAL INVESTMENTS											
NS31	Muni Investment NS31 - WBC	2.75%	30-Jun-16	31-Jul-16	31		\$2,047,873.05			\$2,047,873.05	\$47,972.05
111	Muni Investment #111 - ANZ - CLOSED					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,610.89
127	Muni Investment #127 - NAB	2.96%	16-Jun-16	13-Dec-16	180	\$522,322.32				\$522,322.32	\$15,061.45
129	Muni Investment #129 - CBA - CLOSED						\$0.00	\$0.00	\$0.00	\$0.00	\$771.78
130	Muni Investment #130 - WBC - CLOSED						\$0.00			\$0.00	\$7,840.50
131	Muni Investment #131 - ANZ	2.80%	18-Jun-16	18-Oct-16	122			\$505,491.47		\$505,491.47	\$23,077.05
135	Muni Investment #135 - CBA - CLOSED					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.13
136	Muni Investment #136 - CBA	2.90%	12-Apr-16	11-Jul-16	90				\$520,339.47	\$520,339.47	\$14,849.22
137	Muni Investment #137 - ANZ - CLOSED							\$0.00		\$0.00	\$17,445.95
139	Muni Investment #139 - WBC - CLOSED						\$0.00			\$0.00	\$18,732.82
141	Muni Investment #141 - CBA - CLOSED								\$0.00	\$0.00	\$11,671.23
142	Muni Investment #142 - CBA	2.62%	16-May-16	15-Aug-16	91				\$1,024,756.83	\$1,024,756.83	\$24,756.83
143	Muni Investment #143 - ANZ - CLOSED							\$0.00		\$0.00	\$13,401.07
144	Muni Investment #144 - ANZ - CLOSED							\$0.00		\$0.00	\$13,401.07
145	Muni Investment #145 - NAB					\$0.00				\$0.00	\$21,820.78
146	Muni Investment #146 - NAB	3.10%	8-Mar-16	5-Aug-16	150	\$1,024,500.46				\$1,024,500.46	\$24,500.46
147	Muni Investment #147 - NAB - CLOSED					\$0.00				\$0.00	\$22,467.78
148	Muni Investment #148 - NAB - CLOSED					\$0.00				\$0.00	\$22,752.68
149	Muni Investment #149 - WBC	2.75%	10-May-16	10-Aug-16	92		\$1,018,737.68			\$1,018,737.68	\$18,737.68
	TOTAL MUNICIPAL INVESTMENTS					\$1,546,822.79	\$3,066,610.73	\$505,491.47	\$1,545,096.30	\$6,664,021.29	\$336,876.40
	TOTAL				TOTAL	\$3,701,615.70	\$3,066,610.73	\$819,143.53	\$2,690,764.98	\$10,278,134.95	\$451,510.74

* Credit Rating - Source: Standard & Poor's

Proportion Portfolio 36.01% 29.84% 7.97% 26.18%

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. Councillor Hassell – Policy

On 12 July 2016 Councillor Hassell gave notice of his intention to move the following at this meeting.

Administration is asked to present to Council in due course amended Policy and Procedures Manual to reflect the following:

- 1. All Council funded international travel for staff and Councillors requires the timely approval of Council when recommended by the CEO;**
- 2. In the case of CEO international travel the proposal should be presented to Council without recommendation;**
- 3. All proposals for approval of travel covered by this provision should be in writing and show the reason for the request;**
- 4. A written report on the travel and event/s attended should be presented to Council by the person who travelled no later than the second meeting after return from the travel.**
- 5. Interstate travel for staff for work related purposes is subject to approval by the CEO and report of the approval and reason for it to the Council at the meeting following that approval; and**
- 6. Interstate travel by Councillors for councillor related purposes including educational is subject to approval by the CEO and report of the approval and reason for it to the Council at the meeting following that approval.**

Justification

- a. In July 2016 the Mayor will travel to Singapore on business related to his role as Mayor (a World Cities Conference) and for that to be undertaken at Council expense required Council approval.
- b. The Director of Planning is to attend the same Conference as the Mayor and that has (we assume) been approved by the CEO as being at Council expense.
- c. Whilst no exception is taken to the travel by the Director of Planning it seems to be anomalous for that travel and its associated expenses to require only CEO approval whilst every cent of expenditure for the Mayor requires specific Council approval.
- d. It is better administration and proper oversight for the rules to be rationalised.

Administration Comment

The separation of functions between Council and Administration is clearly set out in the Local Government Act. The CEO is responsible for the Administration of the City and all City staff. Council approves a budget to allow the various functions of Administration to operate. Where travel is required for work purposes such as training or attending a conference the CEO or relevant Director or Manager will make a judgement based on the training needs of the organisation and the individual, the nature of the training on offer and cost. This is ultimately the responsibility of the CEO.

The location of the training is almost incidental unless it impacts on cost and time away from the office. In many cases, such as specialist IT training, the training is only available in specific locations which may be out of state. In all cases a written report on the training provided and the lessons that can be applied to the organisation is required to be provided from the trainee to their manager.

Generally only items that require a Council decision should be the subject of an Administration report to Council. Other items that are for information or interest are best communicated through the CEO update or a memorandum to all Councillors.

16. Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 23 August 2016

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 23 August 2016 to be tabled at this point in accordance with Clause 3.9(2) of Council's Local Law Relating to Standing Orders.

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

Any urgent business to be considered at this point.

18. 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.



Peter Mickleson
Acting Chief Executive Officer