



City of Nedlands

# ***Agenda***

## ***Council Meeting***

***27 May 2014***

Dear Council member

The next ordinary meeting of the City of Nedlands will be held on 27 May 2014 in the Council chambers at 71 Stirling Highway Nedlands commencing at 7 pm.

Greg Trevaskis  
Chief Executive Officer  
20 May 2014

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## City of Nedlands

**Notice of an ordinary meeting of Council to be held in the Council chambers, Nedlands on 27 May 2014 at 7 pm.**

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### **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**                      None.  
**(Previously Approved)**

**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 22 April 2014**

The minutes of the ordinary Council meeting held 22 April 2014 are to be confirmed.

**9. Announcements of the Presiding Member without discussion**

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

**10. Members announcements without discussion**

Written announcements by Councillors to be tabled at this point.

Councillors may wish to make verbal announcements at their discretion.

**11. Matters for Which the Meeting May Be Closed**

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

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

**12.1 Minutes of Council Committees**

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

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

<b>Council Committee</b>	<b>13 May 2014</b>
Circulated to Councillors on 19 May 2014	
<b>Sustainable Nedlands Committee</b>	<b>5 May 2014</b>
Circulated to Councillors on 8 May 2014	

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

**12.2 Planning & Development Report No's PD14.14 to PD18.14**

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.

<b>PD14.14</b>	<b>No. 48 (Lot 365) Weld Street Nedlands – Retrospective Outbuilding, Patio &amp; Front Fence</b>
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<b>Committee</b>	13 May 2014
<b>Council</b>	27 May 2014
<b>Applicant/Landowner</b>	Rohan O'Neill
<b>Officer</b>	Elle O'Connor – Planning Officer
<b>Director</b>	Peter Mickleson – Director Planning & Development
<b>File Reference</b>	M14/2795

**Committee Recommendation / Recommendation to Committee**

**Council**

**Approves a retrospective application for an outbuilding, patio and front fence at No. 48 (Lot 365) Weld Street, Nedlands in accordance with the application and the plans received 14 February 2014, subject to the following conditions:**

- 1. The development shall at all times comply with the approved plans.**
- 2. The visual privacy screen to the patio (as marked in red on the approved plans) shall prevent overlooking in accordance with the visual privacy requirements of the Residential Design Codes 2013 (R-Codes). The structures shall be installed and remain in place permanently, unless otherwise approved by the City.**
- 3. 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 1.0m<sup>3</sup> for every 80m<sup>2</sup> of calculated surface area of the development.**
- 4. Front walls and fences in the primary street setback shall be:**



- a) A maximum height of 1.8m above natural ground level at the base of the wall;
  - b) Visually Permeable above 1.2m in accordance with the Residential Design Codes 2013 and Council Policy; and
  - c) Truncated or reduced to no higher than 750mm within 1.5m of where walls and fences adjoin vehicle access points, including neighbouring properties.
5. Any additional development, which is not in accordance with the original application or conditions of approval as outlined above, will require further approval by Council.

**Advice Notes specific to this approval:**

- a. 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.

<b>PD15.14</b>	<b>No. 40 (Lot 312) Dalkeith Road Nedlands – Retrospective Amendments to Garage to Single House</b>
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<b>Committee</b>	13 May 2014
<b>Council</b>	27 May 2014
<b>Applicant</b>	T & S Martin
<b>Owner</b>	T Martin
<b>Officer</b>	Thomas Geddes – Planning Officer
<b>Director</b>	Peter Mickleson – Director Planning & Development
<b>File Reference</b>	M14/5676:DA14/38

### Committee Recommendation

**That item PD15.14 No. 40 (Lot 312) Dalkeith Road Nedlands – Retrospective Amendments to Garage to Single House be deferred for consideration until the Council Meeting to be held on 27 May 2014.**

Recommendation to Committee

Council:

1. Refuses the part of the application for retrospective garage extension which relates to the extended boundary wall at No. 40 (Lot 312) Dalkeith Road, Nedlands in accordance with the application received on 30 January 2014 and the plans received on 3 April 2014, for the following reasons:
  - a. This refusal relates to the extended portion of the garage boundary wall (as marked in red on the attached plans).
  - b. The extended garage boundary wall does not meet the provisions of clause 5.6.3(b) of Town Planning Scheme No. 2 as it is considered to adversely affect the access to light to a room overlooking the boundary.
  - c. The extended garage boundary wall does not meet the provisions of clause 5.1.3 (lot boundary setback) of the Residential Design Codes of Western Australia (design principles) as it will have an adverse effect upon the adjoining property in terms of:
    - i. The building bulk;
    - ii. The impact upon the amenity of the adjoining property;
    - iii. Access to direct sunlight for the adjoining property; and

- iv. The contribution of this extended wall to the prevailing development context of the locality.
  - d. The proposal will not be orderly and proper planning.
- 2. Approves the parts of the application for retrospective garage extension which relate to the altered doors to the garage, the rebuilding of the existing garage boundary wall and retaining walls at No. 40 (Lot 312) Dalkeith Road, Nedlands in accordance with the application received on 30 January 2014 and the plans received on 3 April 2014, subject to the following conditions:
  - a. The development shall at all times comply with the approved plans.
  - b. This approval does not apply to the extended portion of the garage boundary wall (as marked in red on the attached plans).
  - c. All footings and structures of the approved portions of retaining and boundary walls shall be constructed wholly inside the site boundaries of the Certificate of Title.
  - d. The approved portion of garage boundary wall shall be finished to a professional standard, to the satisfaction of the City.
  - e. 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 1.0m<sup>3</sup> for every 80m<sup>2</sup> of calculated surface area of the development.

Advice Notes specific to this approval:

  - a. 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.
  - b. The applicant shall make application to the City for a Building Approval Certificate regarding the unauthorised works.
- 3. Instructs Administration to direct the owners to remove the unapproved extension to the garage boundary wall.

<b>PD16.14</b>	<b>No. 138 (Lot 9) Victoria Avenue, Dalkeith - Proposed Four-Storey Single House, Outbuilding &amp; Front Fence</b>
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<b>Committee</b>	13 May 2014
<b>Council</b>	27 May 2014
<b>Applicant</b>	Lyons Architects
<b>Landowner</b>	R De Campo
<b>Officer</b>	Matt Stuart – Senior Statutory Planning Officer
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	VI1/138-02 : DA12/411 : M13/6182
<b>Previous Item</b>	Nil.

### Committee Recommendation

**That the matter be deferred for further consideration by the owners in consultation with the objecting neighbour and with our Administration to produce a recommendation that satisfies all parties if possible.**

### Recommendation to Committee

Council refuses an application for a Four-Storey Single House, Outbuilding & Front Fence at No. 138 (Lot 9) Victoria Avenue, Dalkeith, in accordance with the application dated 15 October 2012 and amended plans received on 13 December 2013 and 21 March 2014, for the following reasons:

1. The proposal does not comply with the restriction on the use of rooms over several floors, in accordance with TPS2 cl. 5.11(i).
2. The proposal does not comply with visual privacy requirements to the northwest, in accordance with R-Codes cl. 5.4.1, C1.1-1.2 and P1.1-1.2.
3. The proposal does not comply with visual privacy requirements to the southeast, in accordance with R-Codes cl. 5.4.1, C1.1-1.2 and P1.1-1.2.
4. The proposal does not comply with wall setbacks requirements to the northwest, in accordance with R-Codes cl. 5.1.3 C3.1 and P3.1.
5. The proposal does not comply with wall setbacks requirements to the southeast, in accordance with R- Codes cl. 5.1.3 C3.1 and P3.1.
6. The proposal does not comply with the amenity considerations of TPS2 cl. 5.5.1.

7. The proposal does not represent orderly and proper planning, in accordance with TPS2 cl 6.5.1.

<b>PD17.14</b>	<b>Lease of Building at 25 Strickland St, Mt Claremont – Annie's Playschool</b>
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<b>Committee</b>	13 May 2014
<b>Council</b>	27 May 2014
<b>Applicant</b>	City of Nedlands
<b>Owner</b>	City of Nedlands
<b>Officer</b>	Rebecca Boley – Property Management Officer
<b>Director</b>	Peter Mickleson – Planning & Development
<b>File Reference</b>	Sharepoint - Contracts and Property eDMS
<b>Previous Item</b>	Item D26.11, 22 March 2011 Item D86.10, 23 November 2010 Item D30.06, 25 April 2006 Item D90.05, 13 December 2005 Notice of Motion - Item 15.5, 14 December 2004

#### **Committee Recommendation / Recommendation to Committee**

#### **Council**

- 1. approves the City executing the Surrender of Lease; and**
- 2. approves the City entering into an agreement to Lease on the terms contained in the Deed of Lease.**

<b>PD18.14</b>	<b>Mayo Community Garden</b>
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<b>Committee</b>	13 May 2014
<b>Council</b>	27 May 2014
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Phoebe Huigens, Policy & Projects Officer
<b>Director</b>	Peter Mickleson, Director Planning & Development
<b>File Reference</b>	Policy and Projects
<b>Previous Item</b>	Nil

**Recommendation to Committee**

**Council:**

1. provides a financial contribution to the Mayo Community Garden of \$33,793.00 for:
  1. sleeper beds
  2. raised garden beds
  3. stone
  4. mulch
  5. reticulation
  6. shade sail
  7. meeting expenses.
2. funds the contribution from the Development-Swanbourne-Reserve account.

**12.3 Technical Services Report No's TS09.14 to TS10.14**

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

**TS09.14 Tender No. 2013/14.18 General Tree Surgery**

<b>Committee</b>	13 May 2014
<b>Council</b>	27 May 2014
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Taryn King – Purchasing and Tenders Coordinator
<b>Director</b>	Mark Goodlet – Director Technical Services
<b>File Reference</b>	Ten/437
<b>Previous Item</b>	Nil

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

1. **agrees to award tender no. 2013/14.18 to Beaver Tree Services Aust Pty Ltd for the provision of general tree surgery as per the schedule of rates (Attachment 1) submitted; and**
2. **authorises the Chief Executive Officer to sign an acceptance of offer for this tender.**



<b>TS10.14</b>	<b>Tender No. 2013/14.25 Supply of Irrigation Parts</b>
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<b>Committee</b>	13 May 2014
<b>Council</b>	27 May 2014
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Taryn King – Purchasing and Tenders Coordinator
<b>Director</b>	Mark Goodlet – Director Technical Services
<b>File Reference</b>	TS-PRO-00012
<b>Previous Item</b>	Nil

**Committee Recommendation / Recommendation to Committee**

**Council:**

1. **agrees to award tender no. 2013/14.25 to Total Eden Pty Ltd for the provision of supply of irrigation parts as per the schedule of rates (Attachment 1) submitted; and**
2. **authorises the Chief Executive Officer to sign an acceptance of offer for this tender.**

**12.4 Community & Organisational Development Report No's CM03.14**

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.

<b>CM03.14</b>	<b>Funding Request – Dalkeith-Nedlands Bowling Club - Preparatory Work For Upcoming CSRFF Application</b>
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<b>Committee</b>	13 May 2014
<b>Council</b>	27 May 2014
<b>Applicant</b>	Dalkeith Nedlands Bowling Club
<b>Officer</b>	Anthony Minchin – Senior Community Development Officer Marion Granich – Manager Community Development
<b>Director</b>	Michael Cole – Director Corporate and Strategy
<b>File Reference</b>	CMS/505
<b>Previous Item</b>	PD48.12 Final Endorsement of the DC Cruickshank Master Plan – 27 November 2012

**Committee Recommendation / Recommendation to Committee**

**Council approves a grant of \$10,000 to the Dalkeith-Nedlands Bowling Club for preliminary works and a concept design, as preparation towards a CSRFF application.**

**12.5 Corporate & Strategy Report No's CPS19.14 to CPS21.14**

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.

<b>CPS19.14</b>	<b>List of Accounts Paid – March 2014</b>
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<b>Committee</b>	13 May 2014
<b>Council</b>	27 May 2014
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Rajah Senathirajah – Manager Finance
<b>Director</b>	Michael Cole – Director Corporate & Strategy
<b>File Reference</b>	Fin/072-17
<b>Previous Item</b>	Nil

**Committee Recommendation / Recommendation to Committee**

**Council receives the List of Accounts Paid for the month of March 2014 (Refer to Attachment).**

<b>CPS20.14</b>	<b>Policy Review</b>
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<b>Committee</b>	13 May 2014
<b>Council</b>	27 May 2014
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Phoebe Huigens, Policy & Projects Officer
<b>Director</b>	Michael Cole – Director Corporate & Strategy
<b>File Reference</b>	IFM/417
<b>Previous Item</b>	Nil

**Committee Recommendation / Recommendation to Committee**

**Council:**

1. approves the following policies:
  - a. Public Art
  - b. Neighbour Consultation – Development Applications
  - c. Tennis Court Fencing and Lighting
  
2. revokes the following policies:
  - a. Records Management

<b>CPS21.14 Renewal</b>	<b>Telecommunications</b>	<b>Contract</b>
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<b>Committee</b>	13 May 2014
<b>Council</b>	27 May 2014
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Mike Fletcher - Manager of Corporate Strategy and Systems
<b>Director</b>	Michael Cole – Director Corporate & Strategy
<b>File Reference</b>	IS-000117
<b>Previous Item</b>	Nil

**Committee Recommendation / Recommendation to Committee**

**Council:**

1. **agrees to award tender no. 2013/14.26 to iiNet for the provision of services for the City’s Telecommunication services.**
2. **authorises the Chief Executive Officer to sign an acceptance of offer for this tender.**
3. **authorises further engagement with businesses and the wider community to establish a strategy and scope for public wifi.**

**13. Reports by the Chief Executive Officer**

**13.1 Common Seal Register Report – April 2014**

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

Common Seal Register Report

April 2014

680	10 April 2014	Planning & Development	Council Resolution Report PD51.12 27 November 2012	Management Licence for use of Lower Changerooms and Club rooms of John Leckie Pavilion, College Park between City of Nedlands & Claremont Junior Football Club (Inc) (2 copies)
681	10 April 2014	Technical Services	Delegated Authority	Agreement between City of Nedlands & Public Transport Authority of Western Australia – Black Spot Upgrade Project at the intersection of Stirling Hwy, Hampden Road & Broadway (2 copies)
682	16 April 2014	Technical Services	Council Resolution Report TS06.14 25 March 2014	RFT 2013/14.19 Supply & Installation of Central Control Capable Irrigation Cabinets. Contract between City of Nedlands & D U Electrical Pty Ltd
683	28 April 2014	Technical Services	Council Resolution Report TS05.14 25 March 2014	Contract between City of Nedlands & Envobis Pty Ltd for supply of Consulting Services RFT 2013/14.15
684	28 April 2014	Technical Services	Council Resolution Report TS05.14 25 March 2014	Contract between City of Nedlands & David Wills & Associates for Supply of Consulting Services RFT 2013/14.15
685	28 April 2014	Technical Services	Council Resolution Report TS07.14 22 April 2014	RFT 2013/14.23 Part A – Provision of Building Condition & Valuation Audit. Award to Integral Project Creation Pty Ltd
686	29 April 2014	Technical Services	Council Resolution Report TS05.14 25 March 2014	Contract between City of Nedlands & Palassis Architects for the Supply of Consulting Services RFT 2013/14.15
687	29 April 2014	Technical Services	Council Resolution Report TS05.14 25 March 2014	Contract between City of Nedlands & Pritchard Francis Pty Ltd for Supply of Consulting Services RFT 2013/14.15
688	29 April 2014	Technical Services	Council Resolution Report TS05.14 25 March 2014	Contract between City of Nedlands & Solmec Consultants for Supply of Consulting Services RFT 2013/14.15

Common Seal Register Report

689	30 April 2014	Technical Services	Council Resolution Report TS05.14 25 March 2014	Contract between City of Nedlands & Opus International Consultancy for Supply of Consulting Services RFT 2013/14.15
690	30 April 2014	Technical Services	Council Resolution Report TS05.14 25 March 2014	Contract between City of Nedlands & H.S.V Nominees Pty Ltd for Supply of Consulting Services RFT 2013/14.15



**13.2 List of Delegated Authorities – April 2014**

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

## Record of Delegations of Authority and Authorisations

2/4/2014	9.28am	Natalie Wilson	Approval to write off of minor rate debts – March 2014 - \$213.21	Chief Executive Officer	Local Government Act 1995	Section 6.12(1)(c)	City of Nedlands
7/04/2014	3:39PM	Charlotte Derrick	Parking Infringement withdrawn – 3008366 – Margaret Campbell	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Margaret Campbell
7/04/2014	3:39PM	Charlotte Derrick	Parking Infringement withdrawn – 3001871 - Fiona Kirton	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Fiona Kirton
7/04/2014	3:39PM	Charlotte Derrick	Parking Infringement withdrawn - 3009842 - Jaynendrasing Saulick	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Jaynendrasing Saulick
10/4/2014	3.54 pm	Nicole Ceric	Apply Common Seal Seal No. 680 Management Licence for use of Lower Changerooms and Club rooms of John Leckie Pavilion, College Park between City of Nedlands & Claremont Junior Football Club (Inc) (2 copies)	Chief Executive Officer	Local Government Act 1995		City of Nedlands
10/4/2014	3.57 pm	Nicole Ceric	Apply Common Seal Seal No. 681 Agreement between City of Nedlands & Public Transport Authority of Western Australia – Black Spot Upgrade Project at the intersection of Stirling Hwy, Hampden Road & Broadway (2 copies)	Chief Executive Officer	Local Government Act 1995		City of Nedlands
11/04/2014	4.00pm	Aron Holbrook	Recommendation of approval for two lot freehold subdivision.	Manager of Strategic Planning	City of Nedlands TPS2	Section 6.7.1	Vision Surveys/WAPC
16/4/2014	11.18 am	Nicole Ceric	Apply Common Seal Seal No. 682 RFT 2013/14.19 Supply & Installation of Central	Chief Executive Officer	Local Government Act 1995		City of Nedlands

# Record of Delegations of Authority and Authorisations

<b>28/4/2014</b>	11.28 am	Nicole Ceric	Control Capable Irrigation Cabinets. Contract between City of Nedlands & D U Electrical Pty Ltd Apply Common Seal Seal No. 683 Contract between City of Nedlands & Envobis Pty Ltd for supply of Consulting Services RFT 2013/14.15	Chief Executive Officer	Local Government Act 1995	City of Nedlands
<b>28/4/2014</b>	3.35 pm	Nicole Ceric	Apply Common Seal Seal No. 684 Contract between City of Nedlands & David Wills & Associates for Supply of Consulting Services RFT 2013/14.15	Chief Executive Officer	Local Government Act 1995	City of Nedlands
<b>28/4/2014</b>	3.45 pm	Nicole Ceric	Apply Common Seal Seal No. 685 RFT 2013/14.23 Part A – Provision of Building Condition & Valuation Audit. Award to Integral Project Creation Pty Ltd	Chief Executive Officer	Local Government Act 1995	City of Nedlands
<b>29/4/2014</b>	10.58 am	Nicole Ceric	Apply Common Seal Seal No. 686 Contract between City of Nedlands & Palassis Architects for the Supply of Consulting Services RFT 2013/14.15	Chief Executive Officer	Local Government Act 1995	City of Nedlands
<b>29/4/2014</b>	11.00 am	Nicole Ceric	Apply Common Seal Seal No. 687 Contract between City of Nedlands & Pritchard Francis Pty Ltd for Supply of Consulting Services RFT 2013/14.15	Chief Executive Officer	Local Government Act 1995	City of Nedlands

## Record of Delegations of Authority and Authorisations

<b>29/4/2014</b>	11.05 am	Nicole Ceric	Apply Common Seal Seal No. 688 Contract between City of Nedlands & Solmec Consultants for Supply of Consulting Services RFT 2013/14.15	Chief Executive Officer	Local Government Act 1995	City of Nedlands
<b>30/4/2014</b>	9.20 am	Nicole Ceric	Apply Common Seal Seal No. 689 Contract between City of Nedlands & Opus International Consultancy for Supply of Consulting Services RFT 2013/14.15	Chief Executive Officer	Local Government Act 1995	City of Nedlands
<b>30/4/2014</b>	9.25 am	Nicole Ceric	Apply Common Seal Seal No. 690 Contract between City of Nedlands & H.S.V Nominees Pty Ltd for Supply of Consulting Services RFT 2013/14.15	Chief Executive Officer	Local Government Act 1995	City of Nedlands

**13.3 Conference Attendance Requested By Mayor – World Cities Summit, Singapore, June 2014**

<b>Committee</b>	13 May 2014
<b>Council</b>	27 May 2014
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Phoebe Huigens, Policy & Projects Officer
<b>CEO</b>	Greg Trevaskis
<b>File Reference</b>	CEO-000807
<b>Previous Item</b>	Nil

**Committee Recommendation / Recommendation to Committee**

**Council reimburses the Mayor for his attendance at the World Cities Summit being held from 1 to 4 June 2014 in Singapore.**

**Executive Summary**

The purpose of this report is to seek Council approval for the Mayor to attend the World Cities Summit being held from 1 to 4 June 2014 in Singapore. All conference attendance by elected members costing more than \$2,000 requires prior Council approval.

**Strategic Plan**

KFA: Governance and Civic Leadership

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

**Background**

None.

**Key Relevant Previous Council Decisions:**

Nil

**Consultation**

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

No public consultation required.

## Legislation / Policy

Elected Member Entitlements and Equipment Policy:

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

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

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

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

## Budget/Financial Implications

Within current approved budget:

Yes

No

Requires further budget consideration:

Yes

No

The 2013/14 budget for Members of Council Conferences & Meetings was \$23,000. At 30 April 2014, \$12.064 had been allocated. The Mayor's request to attend the World Cities Summit is within the current approved budget.

## Risk Management

N/A

## Discussion

The Mayor has registered to attend the World Cities Summit 2014 in Singapore from 1 to 4 June 2014, and seeks reimbursement from the City.

He sees benefits in an exchange with city leaders and global experts. Of particular interest are the Mayor's Forum, to which he has been invited, and the associated Singapore International Water Week and Clean Enviro Summit, with their site visits.

Singapore is a world leader in managing its built and natural environment. It has created attractive commercial areas and has sophisticated requirements

for provision of garden planting above ground level in high density residential developments. It uses recycled water for its parks and playing fields and it has a waste water treatment plant that doubles as a public park. This will be of particular interest with the City currently considering a recycled water project of its own.

The Mayor will provide a report on the conference and site visits upon his return.

**Expenses to attend the conference include:**

Conference registration	\$2,000
Networking events	\$250
Site visits	\$200
Economy airfare	\$500
Hotel, 7 nights	\$2,100
<b>TOTAL</b>	<b>\$5,050</b>

The Mayor seeks reimbursement of costs of \$5,050, and as such the recommendation to Committee/Council is reimbursement of this amount. However, Council may choose to reimburse a portion of costs only, for example flights and registration fee (total \$2,500).

**Conclusion**

In accordance with Council’s policy, all conference attendance by elected members costing more than \$2,000 requires prior Council approval. The Mayor has requested consideration for reimbursement of his attendance at the World Cities Summit 2014 in Singapore in June 2014 at a cost to Council of \$5,050, or part thereof.

**Attachments**

1. Conference Program, World Cities Summit 2014



# WORLD CITIES SUMMIT 2014



**1-4 JUNE 2014** SANDS EXPO & CONVENTION CENTER  
MARINA BAY SANDS, SINGAPORE

**LIVEABLE AND SUSTAINABLE CITIES:  
COMMON CHALLENGES, SHARED SOLUTIONS**

[www.worldcitiessummit.com.sg](http://www.worldcitiessummit.com.sg)



LIVEABLE  
AND  
SUSTAINABLE  
CITIES

COMMON  
CHALLENGES,  
SHARED  
SOLUTIONS

# WHAT THE DELEGATES SAY

ABOUT WORLD CITIES SUMMIT

WO



## HIS EXCELLENCY EDSON APARECIDO

**Secretary,  
Metropolitan Development  
for the State of São Paulo,  
Brazil**



The World Cities Summit held is an extremely important event because it brings many cities which are in need of solutions for city planning and advices on urban development, to learn from cities with very rich experiences. ▀▀



## HIS WORSHIP DHANASIRI AMARATHUNGA

**Mayor of Dehiwala-Mount Lavinia  
Municipal Council,  
Sri Lanka**



It's a great opportunity to come to Singapore to experience all these issues. It helps us change our thinking patterns and ways of doing things, to work in different political atmospheres and learn about different cultures as we have the opportunity of getting to know future leaders from other countries. ▀▀



## PROF. SIR PETER HALL

**Bartlett School of Planning,  
University College London**



The quality of discussions in the (WCS) thematic sessions, particularly the parallel breakouts... combined the big picture very satisfactorily with concrete cases because in planning cities, it's the concrete outcomes that count... ▀▀

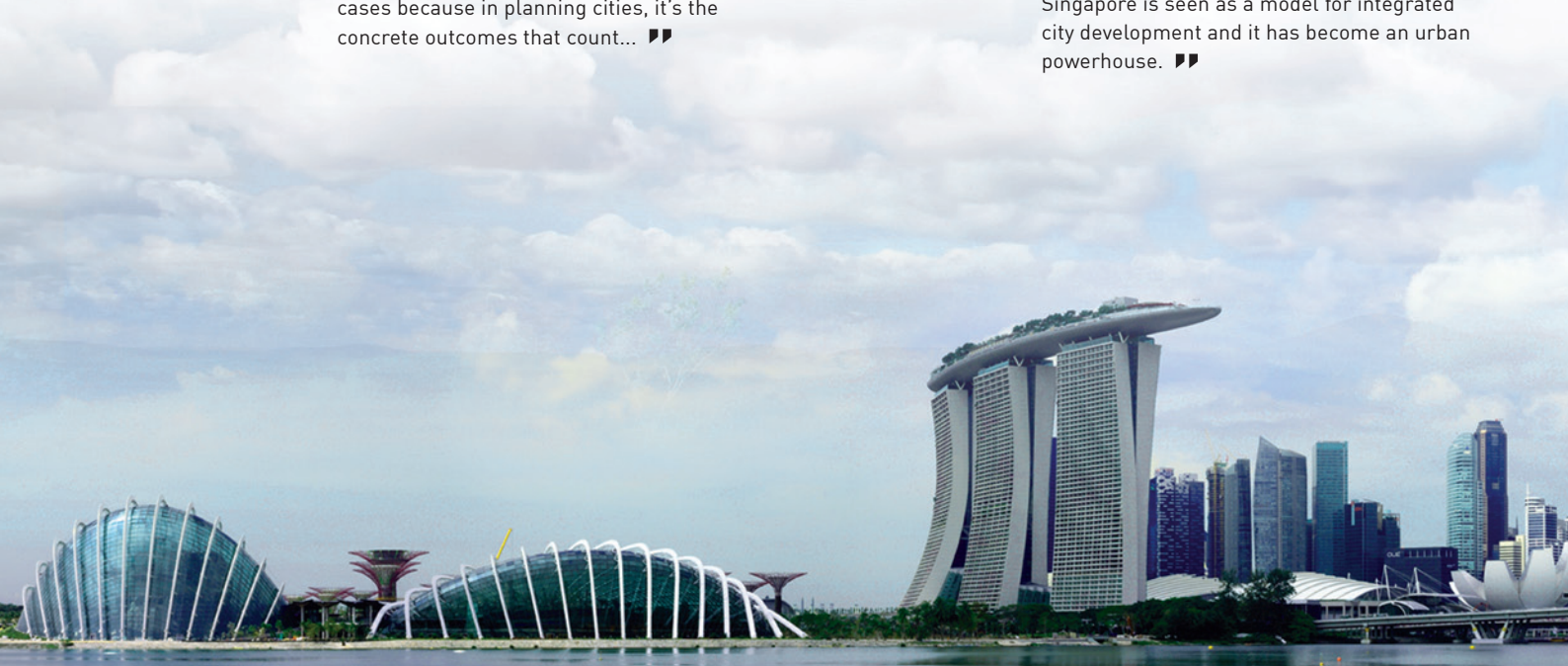


## JEREMY BENTHAM

**Vice President,  
Global Business Environment, Shell**



Having a forum where people come together from the different sectors that is seen to be independent and integrated is a very positive contribution to actually dealing with issues... Singapore is seen as a model for integrated city development and it has become an urban powerhouse. ▀▀



# WORLD CITIES SUMMIT 2014

The World Cities Summit is the exclusive and premier platform for government leaders and industry experts to address liveable and sustainable city challenges, share integrated urban solutions and forge new partnerships.

Over 90% of urban growth occurs in the developing world, adding some 70 million new urban residents annually. The World Bank projects that cities in emerging economies will double to 4 billion people between 2000 and 2030. The key to resilient and sustainable development lies in cities finding the right policies and investments.

**Join us as global leaders and experts converge in Singapore from 1 to 4 June 2014 at the Sands Expo & Convention Center, Marina Bay Sands.**

**How can governments, businesses and citizens share insights and solutions to make our cities more liveable and sustainable?**

Under the theme **Liveable and Sustainable Cities: Common Challenges, Shared Solutions**, the 4th edition of the biennial World Cities Summit will be held in conjunction with the Singapore International Water Week and CleanEnviro Summit Singapore.

Highlights of the World Cities Summit include the Lee Kuan Yew World City Prize, World Cities Summit Mayors Forum, Plenaries, In-Focus Forums, Site Visits, Networking Events and strategically co-located events.

Tap synergies from these three global events to address common challenges faced by cities around the world and share innovative urban, water and environment management solutions. Participants can gain insights through high-level plenaries, exchange expertise at thematic discussion tracks, showcase business solutions and forge partnerships with key city officials and industry players.



# EXCHANGE INSIGHTS WITH CITY LEADERS AND GLOBAL EXPERTS



LEE KUAN YEW  
WORLD CITY PRIZE FORUM

IN CONVERSATION  
AT OPENING PLENARY

WORLD CITIES SUMMIT  
KEYNOTE PLENARY

## WORLD CITIES SUMMIT 2012

1,203  
Delegates

530  
Organisations

208  
Cities

64  
Countries

99  
Mayors &  
City Leaders

19  
Ministers and ministerial  
representatives

99  
Speakers, Moderators  
& Chairpersons

18  
Conference  
Sessions

# PROGRAMME AT A GLANCE

■ World Cities Summit 
 ■ Singapore International Water Week 
 ■ CleanEnviro Summit Singapore 
 ■ Joint Events 
 ■ Exhibition & Networking Events

	MORNING	LATE MORNING	AFTERNOON	LATE AFTERNOON	EVENING
<b>SATURDAY 31 MAY 2014</b>	World Cities Summit Young Leaders				
			10th Asia Pacific Infrastructure Ministers Meeting		
<b>SUNDAY 1 JUNE 2014</b>	World Cities Summit Mayors Forum		10th Asia Pacific Infrastructure Ministers Meeting		Opening Ceremony & Welcome Reception
			Site Visits		
	World Cities Summit City Showcase				
<b>MONDAY 2 JUNE 2014</b>	Opening Plenary	Lee Kuan Yew World City Prize Lecture & Singapore Water Lecture	Lee Kuan Yew World City Prize Forum		Lee Kuan Yew Prize Award Ceremony & Banquet
			Singapore International Water Week		
			CleanEnviro Summit Singapore		
	World Cities Summit City Showcase				
	Exhibitions : WCS Pavilion, SIWW Water Expo and WasteMET Asia Expo				
<b>TUESDAY 3 JUNE 2014</b>	World Cities Summit Plenary 1: The Next Urban Decade Critical Challenges & Opportunities	Urban Governance		World Cities Summit Plenary 2: Liveable & Sustainable Cities Fast Forward	Networking Events by Partners & Sponsors
		Integrated Planning & Development			
		Resilient Cities			
		Research & Development			
	Singapore International Water Week				
	CleanEnviro Summit Singapore				
	World Cities Summit City Showcase				
	Exhibitions : WCS Pavilion, SIWW Water Expo and WasteMET Asia Expo				
<b>WEDNESDAY 4 JUNE 2014</b>	World Cities Summit In-Focus Forums		Networking Events		
	Singapore International Water Week				
	CleanEnviro Summit Singapore				
	Site Visits				
	World Cities Summit City Showcase				
	Exhibitions : WCS Pavilion, SIWW Water Expo and WasteMET Asia Expo				
	Closing Dinner				

# SHOWCASE BUSINESS SOLUTIONS AND REACH YOUR TARGET AUDIENCE

The solutions-oriented World Cities Summit offers ample opportunities to network with top leaders from the public and private sectors across the fields of urban governance, planning and development, as well as innovative water and environmental solutions.

Companies like Keppel Corporation, Shell, CapitaLand, Far East Organization, Accenture, NCS and UOL Group have already come on board as sponsors to capitalise on the year-long marketing mileage and networking opportunities that World Cities Summit has to offer.

## AS A SPONSOR

Enjoy unrivalled opportunities to profile your company's thought leadership to key city officials and to showcase practical solutions to over 19,000 high-level participants and visitors, enhancing your brand as a leader in providing urban solutions. For sponsorship enquiries, please contact us at [info@worldcities.com.sg](mailto:info@worldcities.com.sg)

## AS A DELEGATE

Benefit from outcome-oriented dialogues with your peers, sharing your expertise and best practices in urban solutions with city leaders and experts from around the world. You could also explore new opportunities and public-private partnerships with industry leaders at the Summit. Register your interest today at [www.worldcitiessummit.com.sg](http://www.worldcitiessummit.com.sg)

# ENGAGE DECISION-MAKERS IN GOVERNMENT AND INDUSTRY STAKEHOLDERS

## THE WORLD CITIES SUMMIT ATTRACTS HIGH-LEVEL GOVERNMENT LEADERS AND GLOBAL EXPERTS

### GOVERNMENT

- Ministers, Mayors and Political Leaders
- Senior City Government Officials

### INTERNATIONAL ORGANISATIONS, NGOS AND ACADEMIA

- International Organisations
- Non-Government Organisations
- Academics and Researchers

### INVESTORS AND FINANCIERS

- Investment Banks and Infrastructure Financiers
- Investors, Sovereign Funds and Private Equity

### SOLUTIONS AND SERVICE PROVIDERS

- Architects, Designers, Surveyors and Valuers
- Property Developers
- Urban Planners and Consultants

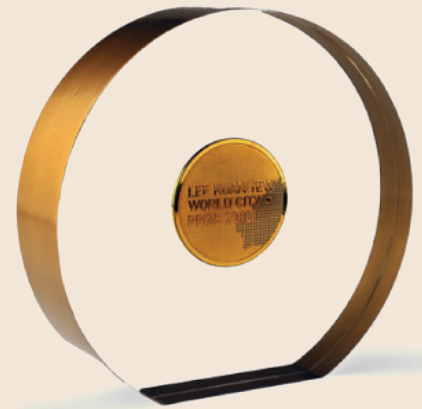
- Engineering and Construction Companies
- Smart City Solution Providers
- Technology Solution Providers
- Security Solution Providers
- Legal and Audit Service Providers



# LEE KUAN YEW WORLD CITY PRIZE



LEE KUAN YEW  
WORLD CITY ○  
PRIZE



The Lee Kuan Yew World City Prize is a biennial international award that honours outstanding achievements and contributions to the creation of liveable, vibrant and sustainable urban communities around the world. The Prize is awarded to cities and recognises their leaders and organisations for displaying foresight, good governance and innovation in tackling the many urban challenges faced, to bring about social, economic and environmental benefits in a holistic way to their communities.

Past Lee Kuan Yew World City Prize Laureates include Bilbao, Spain (2010) and New York City, USA (2012). Delegates can expect to gain insights from the 2014 Prize Laureate and Special Mentions at the Lee Kuan Yew World City Prize Lecture and Forum.

The Lee Kuan Yew Prize Award Ceremony and Banquet is a prestigious and elegant networking occasion for participants to extend corporate hospitality to business associates. Talk to us to find out how you can host a table at this event.



For more information about the Prize,  
please visit  
[www.leekuaneyeworldcityprize.com.sg](http://www.leekuaneyeworldcityprize.com.sg)

# WORLD CITIES SUMMIT MAYORS FORUM



**A meeting of minds** - over 200 delegates, including 56 leaders from 51 cities convened in Bilbao, Spain for the World Cities Summit Mayors Forum 2013, held outside of Singapore for the first time.

## WORLD CITIES SUMMIT MAYORS FORUM 2010-2013

More than **150** cities have participated in the World Cities Summit Mayors Forum since 2010.

World Cities Summit Mayors Forum is an annual by-invitation only global event for city leaders to discuss pressing urban issues and share best practices with one another. The peer-to-peer platform brings together mayors and senior leaders from international organisations and urban solutions industry to exchange experiences in developing integrated urban planning solutions, building economic and environmental resilience, engaging with communities and sustaining a high quality of life in urban regions.

Download the full post-forum report of the World Cities Summit Mayors Forum 2013 from [www.worldcitiessummit.com.sg/mayorsforum/](http://www.worldcitiessummit.com.sg/mayorsforum/)

“ Solutions which are effective in one city cannot be simply replicated in another, but **the sharing of best practices can shorten the learning curve and help cut down costs** from missteps and wrong turns... A wise leader learns from the best and avoids making the other’s mistakes. ”

**MR KHAW BOON WAN**

Minister for National Development, Singapore and  
Chairman of World Cities Summit Mayors Forum 2013

## YOUNG LEADERS

The Young Leaders group will be a new highlight of the World Cities Summit. This is a group of emergent leaders from diverse urban sectors who are committed to take on the challenge of catalysing change in cities and shaping the agenda of the Summit. The initiative will be launched at the World Cities Summit 2014 where the Young Leaders discuss ideas and initiatives to tackle urban issues in a multi-disciplinary manner.

## CITY SHOWCASE

The City Showcase is an exclusive exhibition at the World Cities Summit 2014 that gives participating city leaders of the World Cities Summit Mayors Forum the opportunity to profile their city’s success stories.

Contact us to find out how you can leverage this exhibition to showcase your best practices to delegates from other cities, international organisations, and urban solutions providers.



# A SOLUTIONS-ORIENTED PLATFORM FOR OUR CITIES, WATER AND ENVIRONMENT



## World Cities Summit sessions include:

- Opening Plenary : Shaping our Cities, Water and Environment for a Liveable and Sustainable Future
- Plenary 1 : The Next Urban Decade – Critical Challenges & Opportunities
- Plenary 2 : Liveable & Sustainable Cities – Fast Forward
- Urban Governance Track
- Integrated Planning & Development Track
- Resilient Cities Track
- Research & Development Track
- Lee Kuan Yew World City Prize Lecture by 2014 Laureate
- Lee Kuan Yew World City Prize Forum by 2014 Special Mention Cities

## PLENARY SESSIONS

World Cities Summit Plenary Sessions provide strategic insights into leadership and urban governance and the latest debate on liveability and sustainability. Speakers include renowned global subject matter experts and inspiring city leaders. These sessions are opportunities for delegates to engage in dialogue with senior policy makers, business leaders and industry experts.

Companies looking to be profiled positively to an exclusive group of government leaders and decision-makers across the integrated urban solutions value chain will benefit extensively from participating.

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## OPENING PLENARY SYNOPSIS:

By 2040, two-thirds of the global population would be living in urban areas. Cities, the world's engines of growth, will experience increased concentration of industrial, transport and agricultural activities. This places enormous pressures on urban environments, their hinterlands, as well as existing water, sanitation and housing infrastructures. It is also exacerbating environmental problems and rapidly depleting the world's natural resources.

Changing climate patterns and extreme weather conditions further amplify the significant challenges we face over urban infrastructural needs, and water and sanitation resources. Moreover, ageing infrastructure, emerging water contaminants, and a more demanding customer base present new issues for decision-makers.

With rising expectations of public service delivery and demand from citizens for a liveable and sustainable city, good leadership and governance are critical to achieve a clean environment, ensure the supply of clean, affordable drinking water, safe sanitation for all, and build urban resilience through climate-change adaptation and mitigation measures.

At the Opening Plenary, high-level speakers from government, industry and non-government/international organisation sectors will share insights on cross-disciplinary urban policy and governance issues, highlighting new challenges in the respective roles of city officials, business leaders and innovators, and civil society in co-creating liveable and sustainable cities.

The Opening Plenary is held jointly amongst World Cities Summit, Singapore International Water Week and CleanEnviro Summit Singapore. **Professor Tommy Koh**, Ambassador-at-Large, Ministry of Foreign Affairs, Singapore will chair the plenary.



## IN-FOCUS FORUMS

In-Focus Forums uncover upcoming city-level projects, development hotspots, industry trends and policies in key markets including China, India, Southeast Asia, Latin America and Africa. The Forums capture the energy of urbanisation across the world today, and translate it into real investment opportunities through the Public-Private Partnership framework. Public and private sector panellists will discuss development opportunities, focusing on best corporate practices and risk mitigation strategies to meet the challenges and opportunities of sustainable urban development and management.

Government, industry and investment leaders can discover relevant and rewarding networking and deal-making opportunities in these forums. Reach out to these key decision-makers in specific geographical regions with a customised outreach solution for your branding needs.





# DIVERSE NETWORKING OPPORTUNITIES

## SITE VISITS

Site visits are specially designed learning journeys hosted by Singapore's diverse public-sector agencies. Participants will have an interactive on-site experience to better understand how urban policies and programmes have been implemented in Singapore.



## NETWORKING EVENTS

Networking events – from official receptions to more informal gatherings – connect delegates with the who's who in the business of integrated urban solutions.



OPENING CEREMONY & WELCOME RECEPTION



LEE KUAN YEW PRIZE AWARD CEREMONY & BANQUET



CLOSING DINNER

## CO-LOCATED EVENTS

Co-located events offer additional opportunities for delegates to network with other city leaders and experts from related fields.

The 10th Asia Pacific Infrastructure Ministers Meeting (APIMM) will be hosted alongside the World Cities Summit 2014. A by-invitation only event, APIMM provides a unique international platform for ministers and senior government officials to discuss development strategies and policies, exchange views and share experiences in infrastructure development. Inaugurated in 1995, the meeting has offered its 20-member countries and 14-observer countries a space to deliberate on issues ranging from urban transport, housing, water and the environment, to infrastructure financing.

Contact us to discuss how your event can be co-located with the Summit for mutually beneficial cross-marketing opportunities.

# BENEFIT FROM WORLD CITIES SUMMIT AND ITS EXTENSIVE MARKETING CAMPAIGN

- Network with the who's who in the world of cities, including ministers, mayors, government officials, experts, industry leaders, and heads of international organisations
- Receive comprehensive brand recognition from over 19,000 participants at World Cities Summit, Singapore International Water Week and CleanEnviro Summit Singapore
- Enhance your brand position as the leading integrated urban solutions provider
- Showcase your city and its latest developments to the international community
- Share your knowledge, expertise and best practices with city leaders and global experts
- Uncover business opportunities and forge new partnerships with key city officials and industry players



## ○ STRATEGIC PARTNERS ENGAGEMENT

- Embassy and High Commission industry briefings
- IO, NGO, city network and academia outreach
- Supporting government ministries and agencies



## ○ DIGITAL MARKETING SOLUTIONS

- Web banners
- eNewsletters
- Mayors' blog
- Social media i.e Facebook, Youtube, LinkedIn
- Mobile app
- Connect @ WCS



## ○ DATABASE MARKETING

- Customised messages
- Segmented by region, sector, and profile



## ○ MEDIA PARTNERSHIPS

- International media
- Supporting trade media



## ○ PUBLIC RELATIONS

- Media engagement events
- Journalist visit programme



## ○ INTERNATIONAL EVENTS OUTREACH

- Speaking engagements
- Cross-marketing



## ○ ON-SITE ENGAGEMENT

- On-site branding
- Networking events



## ○ BROCHURES & PUBLICATIONS

- Urban Solutions
- Programme book & directory
- Solutions - event show daily



## WORLD CITIES SUMMIT

The biennial World Cities Summit is the exclusive and premier platform for government leaders and industry experts to address liveable and sustainable city challenges, share integrated urban solutions and forge new partnerships. Jointly organised by Singapore’s Centre for Liveable Cities and Urban Redevelopment Authority, key highlights of the Summit include the Lee Kuan Yew World City Prize, and the annual World Cities Summit Mayors Forum.

[WWW.WORLDCITIESSUMMIT.COM.SG](http://www.worldcitiessummit.com.sg)

Held in conjunction with:



## SINGAPORE INTERNATIONAL WATER WEEK

Singapore International Water Week (SIWW), the global platform to share and co-create innovative water solutions. Addressing contemporary challenges, SIWW gathers global water leaders and practitioners from both public and private sectors to engage in discussion and debate, network with key industry players, showcase leading-edge technologies and best practices, and identify practical methodologies to address the world’s most pressing water issues.

[WWW.SIWW.COM.SG](http://www.siww.com.sg)

## CLEANENVIRO SUMMIT SINGAPORE

The CleanEnviro Summit Singapore, is the global platform for leaders, senior government officials and policy makers, and industry captains to identify, develop and share practical solutions to address environmental challenges for growing cities. It facilitates the sharing of insights on the latest environmental market trends through its plenary sessions and business forums.

[WWW.CLEANENVIROSUMMIT.SG](http://www.cleanevirosingapore.com)

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PLATINUM SPONSORS:



ORGANISED BY:



# CONTACT US

For more information and sponsorship enquiries, please contact :

**World Cities Summit Secretariat**  
c/o Experia Events Pte Ltd

Singapore Changi Airport Terminal 2  
Level 3 #038 -017  
Singapore 819 643

**Email** : info@worldcities.com.sg  
**Tel** : +65 6542 8660  
**Fax** : +65 6542 8683

EVENT ORGANISER:



events that influence

**13.4 Monthly Financial Report – April 2014**

<b>Council</b>	27 May 2014
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Rajah Senathirajah – Manager Finance
<b>CEO</b>	Greg Trevaskis
<b>CEO Signature</b>	
<b>File Reference</b>	FIN-FS-00004
<b>Previous Item</b>	Nil

**Executive Summary**

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

**Recommendation to Council**

**Council receives the Monthly Financial Report for April 2014.**

**Strategic Plan**

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

**Background**

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

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

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

## **Discussion**

This report covers the first ten months of the 2013/14 financial year. As required by Financial Management Regulations, the City carried out a review of its Budget in April-March 2014, and the Mid-Year Budget Review recommendations were adopted by Council on 23 April 2014. These changes are now reflected in the Revised Budget.

The operating revenue at the end of April 2014 was \$ 28.05 million, which is marginally higher than the year-to-date Revised Budget, and consists largely of the annual rates and sanitation charges which were levied in July, as well as revenue for the various services provided by the City.

The total operating expense at the end of the first ten months was \$ 22.07 million. This is 93% of the year-to-date Revised Budget, and reflects possible savings in some areas at year end.

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

Variations from the current year-to-date Budget of revenue and expenses by Directorates are highlighted in the following paragraphs.

## **Governance**

Expenditure: Favourable variance of \$ 62,000  
Revenue: Favourable variance of \$ 93,200

The small favourable variance is due to savings from the staff recruitment process, with reduction in newspaper advertising. The increased expenses on the Bush to Beach Trail project have been off-set by the savings in the Communications budget.

The favourable revenue variance is mainly due to the reimbursement by other WESROC members of the of their share of the WESROC project costs incurred by the City of Nedlands, as well as the reimbursement of Workers Compensation claims paid to staff. Both the claims paid to staff, and the subsequent reimbursement received are currently not budgeted for as the amounts are not known when budgets are developed. Moreover, except for timing difference, the two amounts will cancel out by year end.

## **Corporate and Strategy**

Expenditure: Favourable variance of \$ 219,800  
Revenue: Favourable variance of \$ 33,128

The favourable expenditure variance is mainly due to less use of professionals and consultants in the first ten months, as well as the timing of the payment of some annual software licence fees.

The small favourable revenue variance is due to better than budgeted interim rates being levied.

### **Community Development**

Expenditure: Favourable variance of \$ 357,100

Revenue: Favourable variance of \$ 13,500

The favourable expenditure variance is largely due to the timing differences between the profiling of the budget and the actual incurring of the expenses, as well as savings in salaries due to unfilled vacant positions. It is anticipated that the variances will be reduced towards the end of the financial year with residual savings in some of the programs.

The small favourable revenue variance is mainly due increased fees from courses run at Tresillian Community Centre.

### **Planning and Development**

Expenditure: Favourable variance of \$ 509,700

Revenue: Unfavourable variance of \$ 1,200

The favourable expenditure variance is due to the delay in commencing planned projects in Strategic Town Planning, Environmental Conservation, Sustainability and Environmental Health.

The unfavourable revenue is not material.

### **Technical Services**

Expenditure: Favourable variance of \$ 615,800

Revenue: Favourable variance of \$ 19,200

The favourable expenditure variance is largely due to delay in receiving of invoices for maintenance works and street lighting, and savings in waste collection charges due to the implementation of the new contract from December 2013. Parks maintenance is also below budget, but some of the maintenance work is seasonal and the variance will be reduced by the end of the financial year.

The favourable revenue variance is not significant.

### **Capital Works Programme**

At the end of April the expenses on new capital works were \$4,960,300, which is 58 % of the revised Capital budget following the Mid-Year Budget Review. \$1.12 million of the unspent balance of \$3.16 million is earmarked for Stirling Highway / Broadway intersection improvement, work on which is expected to commence soon.

## Consultation

Required by legislation:

Yes  No

Required by City of Nedlands policy:

Yes  No

## Legislation / Policy

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

## Budget/Financial Implications

As outlined in the Monthly Financial Report.

## Risk Management

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

## Conclusion

The financial statements to the end of April 2014 indicate that the operating expenses are under the Budget, while revenue is marginally better than the revised Year-to-Date Budget.

## Attachments

1. Statement of Financial Activity by Directorates as at 30 April 2014
2. Net Current Assets as at 30 April 2014
3. Financial Summary (Operating) by Business Units as at 30 April 2014
4. Capital Works & Acquisitions as at 30 April 2014

**CITY OF NEDLANDS**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**BY DIRECTORATES**  
**FOR THE PERIOD ENDED 30 APRIL 2014**

Note	Adopted Budget \$	Revised (2) Budget \$	April YTD Budget \$	April YTD Actual \$	April YTD Variance \$	Variance %
<b>Operating Income</b>						
Governance	35,000	65,000	54,170	147,393	93,223	172%
Corporate & Strategy	21,293,600	20,564,700	20,335,370	20,368,498	33,128	0%
Community Development	1,947,400	2,139,200	1,947,240	1,960,740	13,500	1%
Planning & Development Services	1,606,900	1,734,500	1,476,490	1,475,308	(1,182)	0%
Technical Services	4,180,000	4,180,000	4,078,560	4,097,778	19,218	0%
	<b>29,062,900</b>	<b>28,683,400</b>	<b>27,891,830</b>	<b>28,049,717</b>	<b>157,887</b>	
<b>Operating Expense</b>						
Governance	(1,591,200)	(2,228,100)	(1,903,843)	(1,841,839)	(62,004)	-3%
Corporate & Strategy	(699,300)	(782,200)	(651,710)	(431,959)	(219,751)	-34%
Community Development	(5,210,900)	(5,009,000)	(4,153,530)	(3,796,474)	(357,056)	-9%
Planning & Development Services	(4,830,100)	(5,148,100)	(4,293,026)	(3,783,342)	(509,684)	-12%
Technical Services	(15,780,000)	(15,340,760)	(12,830,897)	(12,215,048)	(615,849)	-5%
	<b>(28,111,500)</b>	<b>(28,508,160)</b>	<b>(23,833,006)</b>	<b>(22,068,662)</b>	<b>(1,764,344)</b>	
<b>Capital Income</b>						
Grants and Contribution Capital	2,397,100	660,100		396,610		
Proceeds from Disposal of Assets	407,400	407,400		273,261		
New Borrowings	0	0		0		
Transfer from Reserve	200,000	200,000		0		
	<b>3,004,500</b>	<b>1,267,500</b>		<b>669,871</b>		
<b>Capital Expenditure</b>						
Land & Buildings	(229,000)	(570,200)		(252,302)		
Infrastructure	(7,103,700)	(5,946,400)		(3,525,006)		
Plant & Equipment	(906,500)	(898,500)		(587,891)		
Furniture & Equipment	(398,000)	(686,000)		(595,149)		
Repayment of Debentures	(1,219,500)	(1,219,500)		(1,104,620)		
Transfer to Reserves	(102,100)	(102,100)		(124,287)		
	<b>(9,958,800)</b>	<b>(9,422,700)</b>		<b>(6,189,255)</b>		
<b>Total Operating and Non-Operating</b>	<b>(6,002,900)</b>	<b>(7,979,960)</b>		<b>461,670</b>		
<b>Adjustment - Non Cash Items</b>						
Depreciation	5,169,800	5,201,100		4,432,510		
Provisions / Other Accruals	0	0		20,559		
(Profit) on Sale of Assets	(95,800)	(95,800)		(47,320)		
Loss on Sale of Assets	22,000	22,000		2,718		
ADD - Surplus/(Deficit) 1 July b/f	1,448,900	3,505,090		3,505,090		
LESS - Surplus/(Deficit) 30 June c/f	542,000	652,430		8,375,228		
	<b>6,002,900</b>	<b>7,979,960</b>		<b>(461,671)</b>		



**CITY OF NEDLANDS**  
**NET CURRENT ASSETS**  
AS AT 30 APRIL 2014

	2013/14 YTD 30 APRIL 2014	2012/13 YTD 30 JUNE 2013
<b>Current Assets</b>		
Cash at Bank	1,385,537	1,843,921
Cash Investments	11,657,504	7,420,663
Other Financial Assets	0	0
Debtors - Rates Receivable	874,084	869,358
Debtors - Other	278,868	316,782
Prepayments	0	0
Stock	12,696	13,522
	<b>14,208,689</b>	<b>10,464,246</b>
<b>Current Liabilities</b>		
Creditors	187,168	1,173,881
Payroll Deductions	15,678	0
Employee Provisions	1,302,493	1,459,436
Accruals and Provisions	5,000	426,996
Income in Advance	0	0
Borrowings	114,799	1,219,420
Other	388,193	88,195
	<b>2,013,331</b>	<b>4,367,928</b>
<b>Net Current Assets</b>	<b>12,195,358</b>	<b>6,096,318</b>
Less: Restricted Reserves	(3,934,929)	(3,810,643)
Add: Loan Repayment	114,799	1,219,420
	<b>8,375,228</b>	<b>3,505,095</b>

**CITY OF NEDLANDS**  
**FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT**  
**AS AT 30 April 2014**

Master Account		April Actual YTD	April Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
<b>Governance</b>							
<b>Governance</b>							
<b>Expense</b>							
20420	Salaries - Governance	476,787	517,400	40,613	0	619,500	142,713
20421	Other Employee Costs - Governance	139,883	148,220	8,337	145	179,400	39,372
20423	Office - Governance	13,470	17,910	4,440	5,270	20,700	1,961
20424	Motor Vehicles - Governance	10,197	12,170	1,973	0	14,600	4,403
20425	Depreciation - Governance	69,526	64,750	(4,776)	0	77,700	8,174
20427	Finance - Governance	106,750	106,750	0	0	128,100	21,350
20428	Insurance - Governance	89,498	89,700	202	0	89,700	202
20430	Other - Governance	8,711	25,000	16,289	875	30,000	20,414
20434	Professional Fees - Governance	94,792	100,000	5,208	19,895	100,000	(14,686)
20435	ICT Expenses - Governance	2,520	0	(2,520)	0	0	(2,520)
20450	Special Projects - Governance / PC93	98,747	16,670	(82,077)	12,053	20,000	(90,800)
<b>Expense Total</b>		<b>1,110,879</b>	<b>1,098,570</b>	<b>(12,309)</b>	<b>38,237</b>	<b>1,279,700</b>	<b>130,583</b>
<b>Income</b>							
50410	Sundry Income - Governance	(86,685)	(54,170)	32,515	0	(65,000)	21,685
<b>Income Total</b>		<b>(86,685)</b>	<b>(54,170)</b>	<b>32,515</b>	<b>0</b>	<b>(65,000)</b>	<b>21,685</b>
<b>Total</b>		<b>1,024,195</b>	<b>1,044,400</b>	<b>20,205</b>	<b>38,237</b>	<b>1,214,700</b>	<b>152,268</b>
<b>Governance Total</b>		<b>1,024,195</b>	<b>1,044,400</b>	<b>20,205</b>	<b>38,237</b>	<b>1,214,700</b>	<b>152,268</b>
<b>Human Resources</b>							
<b>Expense</b>							
20520	Salaries - HR	195,810	205,170	9,360	0	246,200	50,390
20521	Other Employee Costs - HR	187,826	144,060	(43,766)	664	169,500	(18,991)
20522	Staff Recruitment - HR	42,368	98,020	55,652	3,798	117,600	71,435
20523	Office - HR	10,897	18,900	8,003	14	19,600	8,689
20524	Motor Vehicles - HR	9,314	10,750	1,436	0	12,900	3,586
20525	Depreciation - HR	389	920	531	0	1,100	711
20527	Finance - HR	(510,500)	(510,500)	0	0	(612,600)	(102,100)
20530	Other - HR	91	2,340	2,249	0	2,800	2,709
20534	Professional Fees - HR	38,573	22,670	(15,903)	3,770	27,200	(15,144)
20550	Special Projects - HR / PC92	0	16,170	16,170	0	19,400	19,400
<b>Expense Total</b>		<b>(25,231)</b>	<b>8,500</b>	<b>33,731</b>	<b>8,246</b>	<b>3,700</b>	<b>20,685</b>
<b>Income</b>							
50510	Contr'n Rmbrs & Donation OPER - HR	(60,708)	0	60,708	0	0	60,708
<b>Income Total</b>		<b>(60,708)</b>	<b>0</b>	<b>60,708</b>	<b>0</b>	<b>0</b>	<b>60,708</b>
<b>Total</b>		<b>(85,939)</b>	<b>8,500</b>	<b>94,439</b>	<b>8,246</b>	<b>3,700</b>	<b>81,393</b>
<b>Human Resources Total</b>		<b>(85,939)</b>	<b>8,500</b>	<b>94,439</b>	<b>8,246</b>	<b>3,700</b>	<b>81,393</b>
<b>Members Of Council</b>							
<b>Expense</b>							
20323	Office - MOC	2,218	4,840	2,622	135	5,800	3,447
20325	Depreciation - MOC	724	170	(554)	0	200	(524)
20329	Members of Council - MOC	402,461	414,583	12,122	0	487,000	84,539
20330	Other - MOC	5,365	4,090	(1,275)	9	4,900	(474)
<b>Expense Total</b>		<b>410,768</b>	<b>423,683</b>	<b>12,915</b>	<b>144</b>	<b>497,900</b>	<b>86,988</b>
<b>Total</b>		<b>410,768</b>	<b>423,683</b>	<b>12,915</b>	<b>144</b>	<b>497,900</b>	<b>86,988</b>
<b>Members Of Council Total</b>		<b>410,768</b>	<b>423,683</b>	<b>12,915</b>	<b>144</b>	<b>497,900</b>	<b>86,988</b>
<b>Communications</b>							
<b>Expense</b>							
28320	Salaries - Communications	150,078	175,590	25,512	0	210,700	60,622
28321	Other Employee Costs - Communications	17,307	20,140	2,833	0	23,300	5,993
28323	Office - Communications	43,119	58,670	15,551	5,720	70,400	21,561
28325	Depreciation - Communications	359	420	61	0	500	141
28327	Finance - Communications	90,840	90,840	0	0	109,000	18,160
28330	Other - Communications	10,397	10,760	363	3,145	12,900	(642)
28334	Professional Fees - Communications	0	0	0	0	0	0
28350	Special Projects - Communications / PC 90	33,322	16,670	(16,652)	7,500	20,000	(20,822)
<b>Expense Total</b>		<b>345,423</b>	<b>373,090</b>	<b>27,667</b>	<b>16,365</b>	<b>446,800</b>	<b>85,012</b>
<b>Total</b>		<b>345,423</b>	<b>373,090</b>	<b>27,667</b>	<b>16,365</b>	<b>446,800</b>	<b>85,012</b>
<b>Communications Total</b>		<b>345,423</b>	<b>373,090</b>	<b>27,667</b>	<b>16,365</b>	<b>446,800</b>	<b>85,012</b>
<b>Governance Total</b>		<b>1,694,446</b>	<b>1,849,673</b>	<b>155,227</b>	<b>62,992</b>	<b>2,163,100</b>	<b>405,662</b>

Master Account		April Actual YTD	April Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Corporate & Strategy							
Corporate Strategy & Systems							
Corporate Services							
Expense							
21220	Salaries - Corporate Services	83,546	86,510	2,964	0	103,800	20,254
21221	Other Employee Costs - Corporate Services	16,972	22,095	5,123	1,194	26,700	8,535
21223	Office - Corporate Services	102	1,000	898	0	1,200	1,098
21224	Motor Vehicles - Corporate Services	7,206	9,840	2,634	0	11,800	4,594
21225	Depreciation - Corporate Services	276	0	(276)	0	0	(276)
21250	Special Projects - Corporate Services / PC68	7,990	20,840	12,850	0	25,000	17,010
<b>Expense Total</b>		<b>116,092</b>	<b>140,285</b>	<b>24,193</b>	<b>1,194</b>	<b>168,500</b>	<b>51,214</b>
Corporate Services Total		116,092	140,285	24,193	1,194	168,500	51,214
Customer Services							
Expense							
21320	Salaries - Customer Service	161,898	186,920	25,022	0	224,300	62,402
21321	Other Employee Costs - Customer Service	23,187	28,020	4,833	0	32,900	9,713
21323	Office - Customer Service	4,032	7,090	3,058	850	8,500	3,618
21325	Depreciation - Customer Service	203	250	47	0	300	97
21327	Finance - Customer Service	(213,000)	(213,000)	0	0	(255,600)	(42,600)
21330	Other - Customer Service	0	840	840	0	1,000	1,000
<b>Expense Total</b>		<b>(23,681)</b>	<b>10,120</b>	<b>33,801</b>	<b>850</b>	<b>11,400</b>	<b>34,231</b>
Customer Services Total		(23,681)	10,120	33,801	850	11,400	34,231
ICT							
Expense							
21720	Salaries - ICT	270,487	275,173	4,686	0	330,200	59,713
21721	Other Employee Costs - ICT	45,177	53,840	8,663	1,282	64,100	17,641
21723	Office - ICT	7,414	5,680	(1,734)	488	6,800	(1,102)
21724	Motor Vehicles - ICT	0	7,170	7,170	0	8,600	8,600
21725	Depreciation - ICT	160,344	131,840	(28,504)	0	158,200	(2,144)
21727	Finance - ICT	(1,054,420)	(1,054,420)	0	0	(1,265,300)	(210,880)
21728	Insurance - ICT	0	0	0	0	0	0
21730	Other - ICT	1,862	840	(1,022)	0	1,000	(862)
21734	Professional Fees - ICT	26,133	28,920	2,787	5,122	34,700	3,445
21735	ICT Expenses - ICT	488,611	448,890	(39,721)	59,910	533,800	(14,721)
<b>Expense Total</b>		<b>(54,393)</b>	<b>(102,067)</b>	<b>(47,674)</b>	<b>66,803</b>	<b>(127,900)</b>	<b>(140,310)</b>
ICT Total		(54,393)	(102,067)	(47,674)	66,803	(127,900)	(140,310)
Records							
Expense							
22020	Salaries - Records	186,938	213,260	26,322	0	255,900	68,962
22021	Other Employee Costs - Records	22,466	38,500	16,034	0	45,500	23,034
22023	Office - Records	780	390	(390)	58	400	(438)
22025	Depreciation - Records	203	250	47	0	300	97
22027	Finance - Records	(256,400)	(256,340)	60	0	(307,600)	(51,200)
22030	Other - Records	11,414	14,930	3,516	3,418	17,900	3,068
22034	Professional Fees - Records	1,800	4,090	2,290	0	4,900	3,100
22035	ICT Expenses - Records	8,190	37,180	28,990	14,969	44,600	21,441
<b>Expense Total</b>		<b>(24,609)</b>	<b>52,260</b>	<b>76,869</b>	<b>18,444</b>	<b>61,900</b>	<b>68,065</b>
Income							
52001	Fees & Charges - Records	(263)	(920)	(657)	0	(1,100)	(837)
<b>Income Total</b>		<b>(263)</b>	<b>(920)</b>	<b>(657)</b>	<b>0</b>	<b>(1,100)</b>	<b>(837)</b>
Records Total		(24,871)	51,340	76,211	18,444	60,800	67,227
<b>Corporate Strategy &amp; Systems Total</b>		<b>13,148</b>	<b>99,678</b>	<b>86,530</b>	<b>87,290</b>	<b>112,800</b>	<b>12,362</b>
Finance							
Rates							
Expense							
21920	Salaries - Rates	57,164	59,292	2,128	0	73,300	16,136
21921	Other Employee Costs - Rates	6,466	6,140	(326)	0	7,100	634
21927	Finance - Rates	90,883	93,020	2,137	0	111,600	20,717
21930	Other - Rates	28,978	20,250	(8,728)	909	24,300	(5,587)
21934	Professional Fees - Rates	16,463	20,590	4,127	1,818	24,700	6,419
<b>Expense Total</b>		<b>199,954</b>	<b>199,292</b>	<b>(662)</b>	<b>2,727</b>	<b>241,000</b>	<b>38,319</b>
Income							
51908	Rates - Rates	(19,473,644)	(19,418,190)	55,454	0	(19,453,800)	19,844
<b>Income Total</b>		<b>(19,473,644)</b>	<b>(19,418,190)</b>	<b>55,454</b>	<b>0</b>	<b>(19,453,800)</b>	<b>19,844</b>
Rates Total		(19,273,690)	(19,218,898)	54,792	2,727	(19,212,800)	58,162
General Finance							

Master Account		April Actual YTD	April Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
<b>Expense</b>							
21420	Salaries - Finance	506,081	526,760	20,679	0	628,100	122,019
21421	Other Employee Costs - Finance	77,343	77,010	(333)	3,024	91,000	10,634
21423	Office - Finance	102,579	109,750	7,171	20,445	129,300	6,276
21424	Motor Vehicles - Finance	11,024	11,500	476	0	13,800	2,776
21425	Depreciation - Finance	3,563	7,170	3,607	0	8,600	5,037
21426	Utility - Finance	5,033	6,000	967	0	7,200	2,167
21427	Finance - Finance	(769,885)	(760,900)	8,985	4,328	(913,100)	(147,543)
21428	Insurance - Finance	359	3,500	3,141	0	4,200	3,841
21430	Other - Finance	276	1,590	1,314	0	1,900	1,624
21434	Professional Fees - Finance	22,042	35,840	13,798	9,627	47,000	15,331
21450	Special Projects - Finance	3,348	20,250	16,902	0	24,300	20,952
<b>Expense Total</b>		<b>(38,237)</b>	<b>38,470</b>	<b>76,707</b>	<b>37,424</b>	<b>42,300</b>	<b>43,113</b>
<b>Income</b>							
51401	Fees & Charges - Finance	(61,397)	(62,490)	(1,093)	0	(71,200)	(9,803)
51410	Sundry Income - Finance	(109,531)	(119,270)	(9,739)	0	(122,600)	(13,069)
<b>Income Total</b>		<b>(170,928)</b>	<b>(181,760)</b>	<b>(10,832)</b>	<b>0</b>	<b>(193,800)</b>	<b>(22,872)</b>
General Finance Total		(209,165)	(143,290)	65,875	37,424	(151,500)	20,241
<b>General Purpose</b>							
<b>Expense</b>							
21631	Interest - General Purpose	212,777	259,840	47,063	0	311,800	99,023
<b>Expense Total</b>		<b>212,777</b>	<b>259,840</b>	<b>47,063</b>	<b>0</b>	<b>311,800</b>	<b>99,023</b>
<b>Income</b>							
51602	Service Charges - General Purpose	(54)	0	54	0	0	54
51604	Grants Operating - General Purpose	(259,456)	(259,500)	(44)	0	(346,000)	(86,544)
51606	Contrib'n Reim & Donations Oper - General Purpose	0	0	0	0	0	0
51607	Interest - General Purpose	(464,067)	(475,000)	(10,933)	0	(570,000)	(105,933)
51610	Sundry Income - General Purpose	(87)	0	87	0	0	87
<b>Income Total</b>		<b>(723,664)</b>	<b>(734,500)</b>	<b>(10,836)</b>	<b>0</b>	<b>(916,000)</b>	<b>(192,336)</b>
General Purpose Total		(510,887)	(474,660)	36,227	0	(604,200)	(93,313)
<b>Shared Services</b>							
<b>Expense</b>							
21523	Office - Shared Services	42,361	40,420	(1,941)	3,768	48,500	2,370
21534	Professional Fees - Shared Services	1,700	13,090	11,390	0	24,700	23,000
<b>Expense Total</b>		<b>44,061</b>	<b>53,510</b>	<b>9,449</b>	<b>3,768</b>	<b>73,200</b>	<b>25,370</b>
Shared Services Total		44,061	53,510	9,449	3,768	73,200	25,370
<b>Finance Total</b>		<b>(19,949,681)</b>	<b>(19,783,338)</b>	<b>166,343</b>	<b>43,920</b>	<b>(19,895,300)</b>	<b>10,461</b>
<b>Corporate &amp; Strategy Total</b>		<b>(19,936,533)</b>	<b>(19,683,660)</b>	<b>252,873</b>	<b>131,210</b>	<b>(19,782,500)</b>	<b>22,823</b>

**Community Development**

## Community Development

## Community Development

<b>Expense</b>							
28120	Salaries - Community Development	281,864	290,930	9,066	15,217	349,100	52,019
28121	Other Employee Costs - Community Development	53,547	56,850	3,303	0	68,100	14,553
28123	Office - Community Development	1,779	4,700	2,921	1,073	5,600	2,748
28124	Motor Vehicles - Community Development	11,406	14,920	3,514	0	17,900	6,494
28125	Depreciation - Community Development	3,277	6,840	3,563	0	8,200	4,923
28127	Finance - Community Development	126,000	126,000	0	0	151,200	25,200
28130	Other - Community Development	1,288	1,840	552	0	2,200	912
28135	ICT Expenses - Community Development	65	0	(65)	0	0	(65)
28137	Donations - Community Development	89,265	108,570	19,305	0	158,300	69,035
28151	OPRL Activities - Community Development / PC82-87	93,549	121,640	28,091	3,505	145,900	48,845
<b>Expense Total</b>		<b>662,041</b>	<b>732,290</b>	<b>70,249</b>	<b>19,795</b>	<b>906,500</b>	<b>224,664</b>
<b>Income</b>							
58101	Fees & Charges - Community Development	(7,248)	(4,750)	2,498	0	(5,700)	1,548
58104	Grants Operating - Community Development	(23,403)	(24,900)	(1,497)	0	(33,200)	(9,797)
58106	Contrib'n & Donation OPRL - Community Development	(1,000)	0	1,000	0	0	1,000
58110	Sundry Income - Community Development	(91)	0	91	0	0	91
<b>Income Total</b>		<b>(31,742)</b>	<b>(29,650)</b>	<b>2,092</b>	<b>0</b>	<b>(38,900)</b>	<b>(7,158)</b>
Community Development Total		630,299	702,640	72,341	19,795	867,600	217,506
<b>Community Facilities</b>							
<b>Income</b>							
58201	Fees & Charges - Community Facilities	(7,500)	(8,750)	(1,250)	0	(10,500)	(3,000)
58206	Contrib'n Reim & Donation Op -Community Facilities	(258)	(5,170)	(4,912)	0	(6,200)	(5,942)
58209	Council Property - Community Facilities	(173,309)	(143,860)	29,449	0	(172,600)	709

Master Account		April Actual YTD	April Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
58210	Sundry Income - Community Facilities	0	0	0	0	0	0
<b>Income Total</b>		<b>(181,067)</b>	<b>(157,780)</b>	<b>23,287</b>	<b>0</b>	<b>(189,300)</b>	<b>(8,233)</b>
Community Facilities Total		(181,067)	(157,780)	23,287	0	(189,300)	(8,233)
Volunteer Services VRC							
Expense							
29320	Salaries - Volunteer Services VRC	53,232	54,090	858	0	64,900	11,668
29321	Other Employee Cost - Volunteer Services VRC	1,990	7,040	5,050	64	8,200	6,146
29323	Office - Volunteer Services VRC	2,042	6,070	4,028	1,796	7,200	3,362
29327	Finance - Volunteer Services VRC	28,840	28,840	0	0	34,600	5,760
29330	Other - Volunteer Services VRC	2,411	7,090	4,679	0	10,100	7,689
29335	ICT Expenses - Volunteer Services VRC	36	0	(36)	0	0	(36)
<b>Expense Total</b>		<b>88,551</b>	<b>103,130</b>	<b>14,579</b>	<b>1,859</b>	<b>125,000</b>	<b>34,590</b>
Income							
59304	Grants Operating - Volunteer Services VRC	(28,054)	(27,800)	254	0	(27,800)	254
<b>Income Total</b>		<b>(28,054)</b>	<b>(27,800)</b>	<b>254</b>	<b>0</b>	<b>(27,800)</b>	<b>254</b>
Volunteer Services VRC Total		60,497	75,330	14,833	1,859	97,200	34,844
Volunteer Services NVS							
Expense							
29220	Salaries - Volunteer Services NVS	18,708	18,840	132	0	22,600	3,892
29221	Other Employee Costs - Volunteer Services NVS	413	2,410	1,997	0	2,800	2,387
29223	Office - Volunteer Services NVS	265	3,260	2,995	0	3,900	3,635
29227	Finance - Volunteer Services NVS	21,500	21,500	0	0	25,800	4,300
29230	Other - Volunteer Services NVS	1,063	3,260	2,197	961	3,900	1,876
29250	Special Projects - Volunteer Services NVS	98	3,250	3,152	159	3,900	3,643
<b>Expense Total</b>		<b>42,047</b>	<b>52,520</b>	<b>10,473</b>	<b>1,120</b>	<b>62,900</b>	<b>19,733</b>
Volunteer Services NVS Total		42,047	52,520	10,473	1,120	62,900	19,733
Tresillian Community Centre							
Expense							
29120	Salaries - Tresillian CC	153,180	157,910	4,730	0	189,500	36,320
29121	Other Employee Costs - Tresillian CC	15,398	17,760	2,362	0	20,700	5,302
29123	Office - Tresillian CC	17,064	16,600	(464)	4,760	19,900	(1,925)
29125	Depreciation - Tresillian CC	2,421	6,090	3,669	0	7,300	4,879
29126	Utility - Tresillian CC	7,075	10,010	2,935	0	12,000	4,925
29127	Finance - Tresillian CC	59,705	60,090	385	0	72,100	12,395
29130	Other - Tresillian CC	8,159	8,670	511	77	10,400	2,164
29135	ICT Expenses - Tresillian CC	0	5,840	5,840	0	7,000	7,000
29136	Courses - Tresillian CC	107,793	101,760	(6,033)	28,443	122,100	(14,136)
29150	Exhibition	6,313	8,920	2,607	0	10,700	4,387
<b>Expense Total</b>		<b>377,109</b>	<b>393,650</b>	<b>16,541</b>	<b>33,280</b>	<b>471,700</b>	<b>61,311</b>
Income							
59101	Fees & Charges - Tresillian CC	(245,181)	(202,520)	42,661	0	(243,000)	2,181
59109	Council Property - Tresillian CC	(22,594)	(21,750)	844	0	(26,100)	(3,506)
59110	Sundry Income - Tresillian CC	(2,063)	(840)	1,223	0	(1,000)	1,063
<b>Income Total</b>		<b>(269,838)</b>	<b>(225,110)</b>	<b>44,728</b>	<b>0</b>	<b>(270,100)</b>	<b>(262)</b>
Tresillian Community Centre Total		107,271	168,540	61,269	33,280	201,600	61,049
<b>Community Development Total</b>		<b>659,048</b>	<b>841,250</b>	<b>182,202</b>	<b>56,054</b>	<b>1,040,000</b>	<b>324,899</b>
Community Service Centres							
Library Services							
Expense							
28521	Other Employee Costs - Mt Claremont Library	7	0	(7)	0	0	(7)
28523	Office - Mt Claremont Library	9,430	17,860	8,431	1,236	21,400	10,735
28525	Depreciation - Mt Claremont Library	1,772	4,000	2,228	0	4,800	3,028
28526	Utility - Mt Claremont Library	3,725	5,930	2,205	0	7,100	3,375
28530	Other - Mt Claremont Library	10,006	22,180	12,174	4,338	26,600	12,256
28535	ICT Expenses - Mt Claremont Library	11,090	11,850	760	185	14,200	2,924
28720	Salaries - Library Services	607,460	656,180	48,720	0	787,400	179,940
28721	Other Employee Costs - Library Services	99,470	110,040	10,570	909	131,100	30,720
28723	Office - Nedlands Library	29,381	46,960	17,579	4,410	55,900	22,109
28724	Motor Vehicles - Nedlands Library	15,147	16,670	1,523	0	20,000	4,853
28725	Depreciation - Nedlands Library	6,781	14,920	8,139	0	17,900	11,119
28726	Utility - Nedlands Library	20,957	25,090	4,133	0	30,100	9,143
28727	Finance - Nedlands Library	375,750	375,750	0	0	450,900	75,150
28730	Other - Nedlands Library	47,252	68,940	21,688	7,752	82,700	27,695
28731	Grants Expenditure - Nedlands Library	0	1,670	1,670	0	2,000	2,000
28734	Professional Fees - Nedlands Library	750	1,000	250	499	1,200	(49)
28735	ICT Expenses - Nedlands Library	11,202	26,850	15,648	0	32,200	20,998

Master Account		April Actual YTD	April Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
28750	Special Projects - Nedlands Library	888	2,420	1,532	0	2,900	2,012
<b>Expense Total</b>		<b>1,251,068</b>	<b>1,408,310</b>	<b>157,242</b>	<b>19,330</b>	<b>1,688,400</b>	<b>418,002</b>
Income							
58501	Fees & Charges - Mt Claremont Library	(413)	(420)	(7)	0	(500)	(87)
58510	Sundry Income - Mt Claremont Library	(376)	(90)	286	0	(100)	276
58511	Fines & Penalties - Mt Claremont Library	(540)	(680)	(140)	0	(800)	(260)
58701	Fees & Charges - Nedland Library	(5,184)	(3,920)	1,264	0	(4,700)	484
58704	Grants Operating - Nedlands Library	0	(1,680)	(1,680)	0	(2,000)	(2,000)
58710	Sundry Income - Nedlands Library	(7,245)	(4,590)	2,655	0	(5,500)	1,745
58711	Fines & Penalties - Nedlands Library	(3,759)	(3,760)	(1)	0	(4,500)	(741)
<b>Income Total</b>		<b>(17,517)</b>	<b>(15,140)</b>	<b>2,377</b>	<b>0</b>	<b>(18,100)</b>	<b>(583)</b>
Library Services Total		1,233,552	1,393,170	159,618	19,330	1,670,300	417,419
Nedlands Community Care							
Expense							
28620	Salaries - NCC	3,771	0	(3,771)	0	0	(3,771)
28621	Other Employee Costs - NCC	4,086	0	(4,086)	0	0	(4,086)
28623	Office - NCC	35	0	(35)	0	0	(35)
28625	Depreciation - NCC	3,218	0	(3,218)	0	0	(3,218)
28626	Utility - NCC	983	0	(983)	0	0	(983)
28664	Hacc Unit Cost - NCC / PC66	936,423	967,680	31,257	30,752	1,160,900	193,725
<b>Expense Total</b>		<b>948,516</b>	<b>967,680</b>	<b>19,164</b>	<b>30,752</b>	<b>1,160,900</b>	<b>181,632</b>
Income							
58601	Fees & Charges - NCC	(75,170)	(70,020)	5,150	0	(84,000)	(8,830)
58604	Grants Operating - NCC	(964,999)	(974,900)	(9,901)	0	(974,900)	(9,901)
58610	Sundry Income - NCC	0	(1,670)	(1,670)	0	(2,000)	(2,000)
<b>Income Total</b>		<b>(1,040,169)</b>	<b>(1,046,590)</b>	<b>(6,421)</b>	<b>0</b>	<b>(1,060,900)</b>	<b>(20,731)</b>
Nedlands Community Care Total		(91,653)	(78,910)	12,743	30,752	100,000	160,901
Positive Ageing							
Expense							
27420	Salaries - Positive Ageing	24,701	29,090	4,389	0	34,900	10,199
27421	Other Employee Costs - Positive Ageing	3,024	3,940	916	0	4,600	1,576
27427	Finance - Positive Ageing	13,920	13,920	0	0	16,700	2,780
28437	Donations - Positive Ageing	6,495	24,750	18,255	4,624	29,700	18,580
28450	Other - Positive Ageing	4,717	11,510	6,793	200	13,800	8,883
<b>Expense Total</b>		<b>52,858</b>	<b>83,210</b>	<b>30,352</b>	<b>4,824</b>	<b>99,700</b>	<b>42,018</b>
Income							
58420	Fees & Charges - Positive Ageing	(7,691)	(4,840)	2,851	0	(5,800)	1,891
58423	Grants Operating - Positive Ageing	0	(500)	(500)	0	(500)	(500)
<b>Income Total</b>		<b>(7,691)</b>	<b>(5,340)</b>	<b>2,351</b>	<b>0</b>	<b>(6,300)</b>	<b>1,391</b>
Positive Ageing Total		45,167	77,870	32,703	4,824	93,400	43,409
Point Resolution Child Care							
Expense							
28820	Salaries - PRCC	267,082	299,180	32,098	0	359,000	91,918
28821	Other Employee Costs - PRCC	31,205	37,350	6,145	0	43,600	12,395
28823	Office - PRCC	4,571	7,590	3,020	331	9,000	4,099
28825	Depreciation - PRCC	656	1,340	684	0	1,600	944
28826	Utility - PRCC	3,211	4,840	1,629	0	5,800	2,589
28827	Finance - PRCC	26,170	26,170	0	0	31,400	5,230
28830	Other - PRCC	36,388	31,260	(5,128)	246	37,500	865
28835	ICT Expenses - PRCC	0	840	840	0	1,000	1,000
28833	Building - PRCC	5,000	4,170	(830)	0	5,000	0
<b>Expense Total</b>		<b>374,283</b>	<b>412,740</b>	<b>38,457</b>	<b>577</b>	<b>493,900</b>	<b>119,039</b>
Income							
58801	Fees & Charges - PRCC	(384,663)	(439,830)	(55,167)	0	(527,800)	(143,137)
<b>Income Total</b>		<b>(384,663)</b>	<b>(439,830)</b>	<b>(55,167)</b>	<b>0</b>	<b>(527,800)</b>	<b>(143,137)</b>
Point Resolution Child Care Total		(10,380)	(27,090)	(16,710)	577	(33,900)	(24,097)
<b>Community Service Centres Total</b>		<b>1,176,686</b>	<b>1,365,040</b>	<b>188,354</b>	<b>55,483</b>	<b>1,829,800</b>	<b>597,631</b>
<b>Community Development Total</b>		<b>1,835,734</b>	<b>2,206,290</b>	<b>370,556</b>	<b>111,537</b>	<b>2,869,800</b>	<b>922,530</b>
Planning & Development Services							
Planning Services							
Town Planning - Administration							
Expense							
24820	Salaries - Town Planning Admin	59,487	63,520	4,033	0	76,200	16,713
24821	Other Employee Costs - Town Planning Admin	60,079	59,015	(1,064)	18	69,800	9,703
24823	Office - Town Planning Admin	8,793	15,350	6,557	2,833	18,400	6,775

Master Account		April Actual YTD	April Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
24824	Motor Vehicles - Town Planning Admin	38,922	52,170	13,248	0	62,600	23,678
24825	Depreciation - Town Planning Admin	2,245	3,250	1,005	0	3,900	1,655
24827	Finance - Town Planning Admin	318,213	320,590	2,377	0	384,700	66,487
24830	Other - Town Planning Admin	330	5,750	5,420	0	6,900	6,570
24834	Professional Fees - Town Planning Admin	0	0	0	0	0	0
24849	Loss Sale of Assets - Town Planning Admin	0	0	0	0	0	0
<b>Expense Total</b>		<b>488,069</b>	<b>519,645</b>	<b>31,576</b>	<b>2,851</b>	<b>622,500</b>	<b>131,580</b>
Income							
54801	Fees & Charges - Town Planning Admin	(500,544)	(562,680)	(62,136)	0	(675,200)	(174,656)
<b>Income Total</b>		<b>(500,544)</b>	<b>(562,680)</b>	<b>(62,136)</b>	<b>0</b>	<b>(675,200)</b>	<b>(174,656)</b>
Town Planning - Administration Total		(12,475)	(43,035)	(30,560)	2,851	(52,700)	(43,075)
Statutory Planning							
Expense							
24320	Salaries - Statutory Planning	321,600	321,930	330	0	386,300	64,700
24321	Other Employee Costs - Statutory Planning	28,784	36,340	7,556	688	43,600	14,128
24334	Professional Fees - Statutory Planning	70,824	83,340	12,516	2,172	100,000	27,004
<b>Expense Total</b>		<b>421,208</b>	<b>441,610</b>	<b>20,402</b>	<b>2,860</b>	<b>529,900</b>	<b>105,832</b>
Statutory Planning Total		421,208	441,610	20,402	2,860	529,900	105,832
Strategic Planning							
Expense							
24639	Travelsmart - Strategic Planning / PC88	0	0	0	0	0	0
24857	Strategic Projects - Strategic Planning	40,731	116,350	75,619	1,536	139,600	97,333
24920	Salaries - Strategic Planning	264,277	277,423	13,146	0	332,900	68,623
24921	Other Employee Costs - Strategic Planning	30,782	36,670	5,888	1,168	44,000	12,050
24934	Professional Fees - Strategic Planning	8,702	44,090	35,388	1,070	52,900	43,128
<b>Expense Total</b>		<b>344,491</b>	<b>474,533</b>	<b>130,042</b>	<b>3,775</b>	<b>569,400</b>	<b>221,134</b>
Strategic Planning Total		344,491	474,533	130,042	3,775	569,400	221,134
<b>Planning Services Total</b>		<b>753,224</b>	<b>873,108</b>	<b>119,884</b>	<b>9,485</b>	<b>1,046,600</b>	<b>283,891</b>
Health & Compliance							
Sustainability							
Expense							
24620	Salaries - Sustainability	39,775	42,840	3,065	0	51,400	11,625
24621	Other Employee Costs - Sustainability	34,025	42,375	8,350	0	52,000	17,975
24623	Office - Sustainability	526	3,450	2,924	455	4,100	3,119
24624	Motor Vehicles - Sustainability	17,310	15,830	(1,480)	0	19,000	1,690
24625	Depreciation - Sustainability	2,695	4,000	1,305	0	4,800	2,105
24627	Finance - Sustainability	38,840	38,840	0	0	46,600	7,760
24630	Other - Sustainability	(44)	33,260	33,304	69,740	39,900	(29,796)
24634	Professional Fees - Sustainability	901	0	(901)	3,644	0	(4,545)
24638	Operational Activities - Sustainability / PC79	11,891	62,520	50,629	8,264	75,000	54,845
<b>Expense Total</b>		<b>145,921</b>	<b>243,115</b>	<b>97,194</b>	<b>82,103</b>	<b>292,800</b>	<b>64,776</b>
Income							
54601	Fees & Charges - Sustainability	0	(840)	(840)	0	(1,000)	(1,000)
54610	Sundry Income - Sustainability	(1,897)	(1,670)	227	0	(2,000)	(103)
<b>Income Total</b>		<b>(1,897)</b>	<b>(2,510)</b>	<b>(613)</b>	<b>0</b>	<b>(3,000)</b>	<b>(1,103)</b>
Sustainability Total		144,024	240,605	96,581	82,103	289,800	63,673
Environmental Health							
Expense							
24720	Salaries - Environmental Health	278,853	273,923	(4,930)	0	328,700	49,847
24721	Other Employee Costs - Environmental Health	34,858	39,180	4,322	91	46,000	11,052
24723	Office - Environmental Health	2,959	2,270	(689)	0	2,600	(359)
24724	Motor Vehicles - Environmental Health	14	0	(14)	0	0	(14)
24725	Depreciation - Environmental Health	3,637	4,090	453	0	4,900	1,263
24727	Finance - Environmental Health	70,000	70,000	0	0	84,000	14,000
24730	Other - Environmental Health	27,265	26,260	(1,005)	1,574	31,500	2,662
24734	Professional Fees - Environmental Health	1,109	2,420	1,311	0	2,900	1,791
24749	Loss Sale of Assets - Environmental Health	0	0	0	0	0	0
24751	OPRL Activities - Environmental Health PC76,77,78	31,501	91,670	60,169	173	110,000	78,326
<b>Expense Total</b>		<b>450,195</b>	<b>509,813</b>	<b>59,618</b>	<b>1,838</b>	<b>610,600</b>	<b>158,568</b>
Income							
54701	Fees & Charges - Environmental Health	(56,435)	(57,800)	(1,365)	0	(57,800)	(1,365)
54710	Sundry Income - Environmental Health	(1,998)	(4,170)	(2,172)	0	(5,000)	(3,002)
54711	Fines & Penalties - Environmental Health	(95,078)	0	95,078	0	0	95,078
<b>Income Total</b>		<b>(153,511)</b>	<b>(61,970)</b>	<b>91,541</b>	<b>0</b>	<b>(62,800)</b>	<b>90,711</b>
Environmental Health Total		296,684	447,843	151,159	1,838	547,800	249,279
Environmental Conservation							

Master Account		April Actual YTD	April Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
<b>Expense</b>							
24221	Other Employee Costs - Environmental Conservation	2,962	3,430	468	180	4,100	958
24223	Office - Environmental Conservation	0	1,340	1,340	0	1,600	1,600
24227	Finance - Environmental Conservation	36,750	36,750	0	0	44,100	7,350
24230	Other - Environmental Conservation	1,007	1,670	663	624	2,000	369
24237	Donations - Environmental Conservation	1,827	420	(1,407)	0	500	(1,327)
24251	Operational Activities-Environ Conservation / PC80	438,211	544,170	105,959	72,064	653,000	142,725
<b>Expense Total</b>		<b>480,758</b>	<b>587,780</b>	<b>107,022</b>	<b>72,867</b>	<b>705,300</b>	<b>151,675</b>
<b>Income</b>							
54204	Grants Operating - Environmental Conservation	(16,393)	(54,100)	(37,707)	0	(54,100)	(37,707)
54210	Sundry Income - Environmental Conservation	(13,288)	(11,090)	2,198	0	(13,300)	(12)
<b>Income Total</b>		<b>(29,681)</b>	<b>(65,190)</b>	<b>(35,509)</b>	<b>0</b>	<b>(67,400)</b>	<b>(37,719)</b>
Environmental Conservation Total		451,077	522,590	71,513	72,867	637,900	113,956
<b>Ranger Services</b>							
<b>Expense</b>							
21120	Salaries - Ranger Services	336,433	348,430	11,997	6,327	418,100	75,340
21121	Other Employee Costs - Ranger Services	48,967	56,940	7,973	1,444	66,800	16,389
21123	Office - Ranger Services	21,221	16,430	(4,791)	120	19,700	(1,641)
21124	Motor Vehicles - Ranger Services	49,852	50,000	148	0	60,000	10,148
21125	Depreciation - Ranger Services	47,113	49,340	2,227	0	59,200	12,087
21127	Finance - Ranger Services	149,287	136,430	(12,857)	0	163,700	14,413
21130	Other - Ranger Services	65,334	54,370	(10,964)	2,034	65,200	(2,167)
21134	Professional Fees - Ranger Services	187	4,420	4,233	4,632	5,300	482
21135	ICT Expenses - Ranger Services	18,015	14,590	(3,425)	0	17,500	(515)
21137	Donations - Ranger Services	1,000	840	(160)	0	1,000	0
21150	Special Projects - Ranger Services / PC69	1,001	36,750	35,749	3,194	44,100	39,905
<b>Expense Total</b>		<b>738,410</b>	<b>768,540</b>	<b>30,130</b>	<b>17,750</b>	<b>920,600</b>	<b>164,440</b>
<b>Income</b>							
51101	Fees & Charges - Ranger Services	(78,210)	(42,010)	36,200	0	(50,400)	27,810
51106	Contrib'n Reim & Donations Oper - Rangers Services	(23,748)	(21,600)	2,148	0	(21,600)	2,148
51110	Sundry Income - Ranger Services	(127)	(170)	(43)	0	(200)	(73)
51111	Fines & Penalties - Rangers Services	(284,034)	(322,850)	(38,817)	0	(387,400)	(103,367)
<b>Income Total</b>		<b>(386,119)</b>	<b>(386,630)</b>	<b>(511)</b>	<b>0</b>	<b>(459,600)</b>	<b>(73,481)</b>
Ranger Services Total		352,291	381,910	29,619	17,750	461,000	90,959
<b>Health &amp; Compliance Total</b>		<b>1,244,075</b>	<b>1,592,948</b>	<b>348,873</b>	<b>174,558</b>	<b>1,936,500</b>	<b>517,867</b>
<b>Building Services</b>							
<b>Expense</b>							
24420	Salaries - Building Services	413,569	434,750	21,181	0	521,700	108,131
24421	Other Employee Costs - Building Services	51,476	63,430	11,954	327	75,900	24,097
24423	Office - Building Services	7,948	18,270	10,322	1,224	21,600	12,429
24424	Motor Vehicles - Building Services	22,652	19,590	(3,062)	0	23,500	848
24425	Depreciation - Building Services	382	340	(42)	0	400	18
24427	Finance - Building Services	157,327	158,760	1,433	0	190,500	33,173
24430	Other - Building Services	1,717	2,840	1,123	73	3,400	1,610
24434	Professional Fees - Building Services	59,220	50,010	(9,210)	8,486	60,000	(7,706)
<b>Expense Total</b>		<b>714,291</b>	<b>747,990</b>	<b>33,699</b>	<b>10,110</b>	<b>897,000</b>	<b>172,600</b>
<b>Income</b>							
54401	Fees & Charges - Building Services	(367,086)	(375,420)	(8,334)	0	(440,000)	(72,914)
54410	Sundry Income - Building Services	(11,159)	(10,000)	1,159	0	(12,000)	(841)
54411	Fines & Penalties - Building Services	(25,311)	(12,090)	13,221	0	(14,500)	10,811
<b>Income Total</b>		<b>(403,556)</b>	<b>(397,510)</b>	<b>6,046</b>	<b>0</b>	<b>(466,500)</b>	<b>(62,944)</b>
Building Services Total		310,735	350,480	39,745	10,110	430,500	109,655
<b>Building Services Total</b>		<b>310,735</b>	<b>350,480</b>	<b>39,745</b>	<b>10,110</b>	<b>430,500</b>	<b>109,655</b>
<b>Planning &amp; Development Services Total</b>		<b>2,308,034</b>	<b>2,816,536</b>	<b>508,502</b>	<b>194,153</b>	<b>3,413,600</b>	<b>911,413</b>
<b>Technical Services</b>							
<b>Engineering</b>							
<b>Infrastructure Services</b>							
<b>Expense</b>							
26220	Salaries - Infrastructure Svcs	1,009,590	1,050,263	40,673	16,218	1,260,300	234,493
26221	Other Employee Costs - Infrastructure Svcs	405,945	416,370	10,425	5,681	482,300	70,674
26223	Office - Infrastructure Svcs	42,050	40,600	(1,450)	5,935	48,700	714
26224	Motor Vehicles - Infrastructure Svcs	54,256	62,090	7,834	0	74,500	20,244
26225	Depreciation - Infrastructure Svcs	10,954	14,170	3,216	0	17,000	6,046
26227	Finance - Infrastructure Svcs	(1,624,527)	(1,765,499)	(140,972)	0	(2,118,600)	(494,073)



Master Account		April Actual YTD	April Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
26228	Insurance - Infrastructure Svcs	94,907	97,750	2,843	0	98,800	3,893
26230	Other - Infrastructure Svcs	68,044	74,020	5,976	20,384	88,800	372
26234	Professional Fees - Infrastructure Svcs	41,579	142,000	100,421	59,655	170,400	69,166
26235	ICT Expenses - Infrastructure Svcs	10,261	10,840	579	1,004	13,000	1,736
<b>Expense Total</b>		<b>113,059</b>	<b>142,604</b>	<b>29,545</b>	<b>108,876</b>	<b>135,200</b>	<b>(86,735)</b>
Infrastructure Services Total		113,059	142,604	29,545	108,876	135,200	(86,735)
Plant Operating Expense							
26525	Depreciation - Plant Operating	625,277	499,170	(126,107)	0	599,000	(26,277)
26527	Finance - Plant Operating	(888,634)	(823,420)	65,214	0	(988,100)	(99,466)
26532	Plant - Plant Operating	524,724	468,370	(56,354)	10,889	549,500	13,887
26533	Minor Parts & Workshop Tools - Plant Operating	22,765	17,100	(5,665)	1,495	20,500	(3,760)
26549	Loss Sale of Assets - Plant Operating	2,718	18,340	15,622	0	22,000	19,282
<b>Expense Total</b>		<b>286,850</b>	<b>179,560</b>	<b>(107,290)</b>	<b>12,384</b>	<b>202,900</b>	<b>(96,334)</b>
Income							
56501	Fees & Charges - Plant Operating	(17,445)	(10,500)	6,945	0	(12,600)	4,845
56510	Sundry Income - Plant operating	(170)	0	170	0	0	170
56515	Profit Sale of Assets - Plant Operating	(47,320)	(79,840)	(32,520)	0	(95,800)	(48,480)
<b>Income Total</b>		<b>(64,936)</b>	<b>(90,340)</b>	<b>(25,404)</b>	<b>0</b>	<b>(108,400)</b>	<b>(43,464)</b>
Plant Operating Total		221,915	89,220	(132,695)	12,384	94,500	(139,799)
Streets Roads and Depots Expense							
26625	Depreciation - Streets Roads & Depots	2,366,263	2,329,270	(36,993)	0	2,795,100	428,837
26626	Utility - Streets Roads & Depots	349,046	431,420	82,374	122,986	517,700	45,668
26630	Other	35,681	46,680	10,999	136	56,000	20,182
26640	Reinstatement - Streets Roads & Depot	7,267	10,160	2,893	0	12,200	4,933
26667	Road Maintenance / PC51	476,789	458,340	(18,449)	20,398	550,000	52,814
26668	Drainage Maintenance / PC52	242,797	283,340	40,543	34,613	340,000	62,590
26669	Footpath Maintenance / PC53	129,366	150,000	20,634	17,286	180,000	33,348
26670	Parking Signs / PC54	49,680	111,000	61,320	27,733	133,200	55,787
26671	Right of Way Maintenance / PC55	52,470	70,250	17,780	6,387	84,300	25,442
26672	Bus Shelter Maintenance / PC56	14,591	12,500	(2,091)	0	15,000	409
26673	Graffiti Control / PC57	22,134	25,000	2,866	1,608	30,000	6,258
26674	Streets Roads & Depot / PC89	66,082	83,340	17,258	18,713	100,000	15,205
<b>Expense Total</b>		<b>3,812,166</b>	<b>4,011,300</b>	<b>199,134</b>	<b>249,861</b>	<b>4,813,500</b>	<b>751,473</b>
Income							
56601	Fees & Charges - Streets Roads & Depots	(79,719)	(64,770)	14,949	0	(77,700)	2,019
56604	Grants Operating - Streets Roads & Depots	(1,295)	0	1,295	0	0	1,295
56606	Contrib'n Reim & Don Op - Streets Roads & Depots	(10,743)	(42,670)	(31,928)	0	(51,200)	(40,458)
56610	Sundry Income - Streets Roads & Depots	0	(5,000)	(5,000)	0	(6,000)	(6,000)
<b>Income Total</b>		<b>(91,756)</b>	<b>(112,440)</b>	<b>(20,684)</b>	<b>0</b>	<b>(134,900)</b>	<b>(43,144)</b>
Streets Roads and Depots Total		3,720,409	3,898,860	178,451	249,861	4,678,600	708,329
Waste Minimisation Expense							
24520	Salaries - Waste Minimisation	123,307	132,590	9,283	0	159,100	35,793
24521	Other Employee Costs - Waste Minimisation	14,376	16,450	2,074	0	18,900	4,524
24525	Depreciation - Waste Minimisation	75,531	75,590	59	0	90,700	15,169
24527	Finance - Waste Minimisation	190,545	190,500	(45)	0	228,600	38,055
24528	Insurance - Waste Minimisation	0	0	0	0	0	0
24538	Purchase of Product - Waste Minimisation	2,667	11,340	8,673	449	13,600	10,484
24552	Residential Kerbside - Waste Minimisation / PC71	1,827,039	1,900,510	73,471	614,214	2,280,600	(160,653)
24553	Residential Bulk - Waste Minimisation / PC72	237,323	333,350	96,027	238,555	400,000	(75,878)
24554	Commercial - Waste Minimisation / PC73	84,900	114,760	29,860	48,770	137,700	4,030
24555	Public Waste - Waste Minimisation / PC74	120,944	91,010	(29,934)	35,151	109,200	(46,895)
24556	Waste Strategy - Waste Minimisation / PC75	25,148	32,340	7,192	4,492	38,800	9,161
<b>Expense Total</b>		<b>2,701,780</b>	<b>2,898,440</b>	<b>196,660</b>	<b>941,630</b>	<b>3,477,200</b>	<b>(166,210)</b>
Income							
54501	Fees & Charges - Waste Minimisation	(3,589,674)	(3,584,370)	5,304	0	(3,587,100)	2,574
<b>Income Total</b>		<b>(3,589,674)</b>	<b>(3,584,370)</b>	<b>5,304</b>	<b>0</b>	<b>(3,587,100)</b>	<b>2,574</b>
Waste Minimisation Total		(887,894)	(685,930)	201,964	941,630	(109,900)	(163,636)
Building Maintenance Expense							
24120	Salaries - Building Maintenance	164,606	158,170	(6,436)	0	189,800	25,194
24121	Other Employee Costs - Building Maintenance	22,245	23,440	1,195	0	27,400	5,155
24123	Office - Building Maintenance	1,430	3,260	1,830	75	3,800	2,296
24124	Motor Vehicles - Building Maintenance	29,697	29,000	(697)	0	34,800	5,103

Master Account		April Actual YTD	April Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
24125	Depreciation - Building Maintenance	538,765	502,500	(36,265)	0	603,000	64,235
24126	Utility - Building Maintenance	1,201	0	(1,201)	0	0	(1,201)
24127	Finance - Building Maintenance	104,590	104,590	0	0	125,500	20,910
24128	Insurance - Building Maintenance	0	0	0	0	0	0
24130	Other - Building Maintenance	1,890	3,680	1,790	0	4,400	2,510
24133	Building - Building Maintenance / PC58	970,244	1,053,250	83,006	68,087	1,258,260	219,930
<b>Expense Total</b>		<b>1,834,667</b>	<b>1,877,890</b>	<b>43,223</b>	<b>68,161</b>	<b>2,246,960</b>	<b>344,131</b>
Income							
54106	Contrib'n Reim & Donations Op - Building Maintenan	(13,365)	0	13,365	0	0	13,365
54109	Council Property - Building Maintenance	(227,061)	(210,510)	16,551	0	(252,600)	(25,539)
<b>Income Total</b>		<b>(240,426)</b>	<b>(210,510)</b>	<b>29,916</b>	<b>0</b>	<b>(252,600)</b>	<b>(12,174)</b>
Building Maintenance Total		1,594,241	1,667,380	73,139	68,161	1,994,360	331,957
<b>Engineering Total</b>		<b>4,761,730</b>	<b>5,112,134</b>	<b>350,404</b>	<b>1,380,913</b>	<b>6,792,760</b>	<b>650,117</b>
Parks Services							
Parks Services							
Expense							
26360	Depreciation - Parks Services	476,453	580,340	103,887	0	696,400	219,947
26365	Maintenance - Parks Services / PC59	2,990,073	3,140,763	150,690	144,533	3,768,600	633,994
<b>Expense Total</b>		<b>3,466,526</b>	<b>3,721,103</b>	<b>254,577</b>	<b>144,533</b>	<b>4,465,000</b>	<b>853,941</b>
Income							
56301	Fees & Charges - Parks & Ovals	(540)	0	540	0	0	540
56306	Contrib'n Reim & Donations Op - Parks Services	(49,957)	(20,590)	29,367	0	(24,700)	25,257
56309	Council Property - Parks Services	(59,816)	(59,890)	(74)	0	(71,800)	(11,984)
56310	Sundry Income - Parks Services	(673)	(420)	253	0	(500)	173
<b>Income Total</b>		<b>(110,986)</b>	<b>(80,900)</b>	<b>30,086</b>	<b>0</b>	<b>(97,000)</b>	<b>13,986</b>
Parks Services Total		3,355,540	3,640,203	284,663	144,533	4,368,000	867,927
<b>Parks Services Total</b>		<b>3,355,540</b>	<b>3,640,203</b>	<b>284,663</b>	<b>144,533</b>	<b>4,368,000</b>	<b>867,927</b>
<b>Technical Services Total</b>		<b>8,117,270</b>	<b>8,752,337</b>	<b>635,067</b>	<b>1,525,446</b>	<b>11,160,760</b>	<b>1,518,044</b>
<b>City of Nedlands Total</b>		<b>(5,981,049)</b>	<b>(4,058,824)</b>	<b>1,922,225</b>	<b>2,025,338</b>	<b>(175,240)</b>	<b>3,780,471</b>

**CITY OF NEDLANDS  
CAPITAL WORKS & ACQUISITIONS  
AS AT 30 APRIL 2014**

		April Actual YTD	Annual Budget	Committed Balance	Budget Available
<b>2</b>	<b>Footpath Rehabilitation</b>				
	2003 Alfred Road	644	0	0	(644)
	2028 Dalkeith Road	0	0	0	0
	2030 Beatrice Road	1,613	0	720	(2,333)
	2083 Haldane St	44,892	46,200	1,260	49
	2085 Walpole Street	12,855	9,200	0	(3,655)
	2143 Brockway Road	1,259	31,000	0	31,000
	2148 Mengler Avenue	12,386	9,600	0	(2,786)
	2176 Walba Way	26,532	20,000	0	13,971
	4170 Karakatta Cemetery	0	70,000	0	70,000
	<b>Footpath Rehabilitation Total</b>	<b>100,179</b>	<b>186,000</b>	<b>1,980</b>	<b>105,603</b>
<b>3</b>	<b>Road Rehabilitation</b>				
	2003 Alfred Road	34,312	56,800	727	22,223
	2010 Broadway	73,084	79,500	1,076	48,333
	2013 North Street	4,437	0	200	(4,636)
	2018 Underwood Avenue	0	10,000	0	10,000
	2033 Gordon Street	240	0	0	(240)
	2037 Elizabeth Street	0	0	2,000	(2,000)
	2056 Tyrell Street	453,544	535,000	148,576	(57,028)
	2058 Archdeacon Street	0	0	0	0
	2132 Beecham Road	698,370	739,000	0	40,630
	2189 Adams Road	174,861	171,200	0	(3,661)
	2300 Acacia Lane	347,819	521,000	20,248	156,301
	2083 Haldane St	138,549	134,000	3,970	(8,519)
	2097 Whitfeld St	0	0	0	0
	2146 Erica Ave	0	0	5,094	(5,094)
	2005 Selby Street	0	0	0	0
	2064 Doonan Road	287,511	480,000	5,426	199,265
	2079 Minora Road	204,921	235,000	5,417	24,662
	<b>Road Rehabilitation Total</b>	<b>2,417,649</b>	<b>2,961,500</b>	<b>192,735</b>	<b>420,235</b>
<b>4</b>	<b>Drainage Rehabilitation</b>				
	2113 Loftus St	0	28,000	0	28,000
	2191 Bishop Road	24,101	27,500	3,259	140
	9000 City Wide	88,407	114,000	0	25,593
	2190 Riverview Ct	0	25,000	0	25,000
	2226 Waratah Place	26,307	31,000	4,310	383
	2404 INTXN Waroonga / Princess	27,063	27,500	382	54
	2450 Sump Infrastructure	82,541	0	0	(76,828)
	<b>Drainage Rehabilitation Total</b>	<b>248,418</b>	<b>253,000</b>	<b>7,952</b>	<b>2,343</b>
<b>5</b>	<b>Street Furniture / Bus Shelter</b>				
	9000 City Wide	8,639	120,000	6,646	113,355
	<b>Street Furniture / Bus Shelter Total</b>	<b>8,639</b>	<b>120,000</b>	<b>6,646</b>	<b>113,355</b>
<b>6</b>	<b>Grant Funded Projects</b>				
	2003 Alfred Road	10,352	37,000	3,069	23,579
	2019 Princess Road	0	0	0	0
	2037 Elizabeth Street	37,037	241,000	178,227	25,871
	2054 Broome Street	0	0	0	0
	2057 Florence Street	15,032	20,600	6,711	(1,142)
	2400 INTXN - Railway Rd/Aberdare Rd	0	18,000	0	18,000
	2401 INTXN - Brockway/Brookdale /Underwood	0	105,000	0	105,000
	2402 INTXN - Stirling Hwy/Vincent St	25,689	20,500	636	(5,825)
	2403 INTXN - Gugerl St/Railway Rd/Loch St	0	25,000	0	25,000
	2405 INTXN - Stirling Hwy / Broadway	0	1,125,000	0	1,125,000
	2406 INTXN - West Coast Hwy / North Street	12,141	145,000	9,291	123,569
	<b>Grant Funded Projects Total</b>	<b>100,249</b>	<b>1,737,100</b>	<b>197,933</b>	<b>1,439,053</b>
<b>10</b>	<b>Road Improvement</b>				
	2121 Lisle Street	0	0	0	0

		April Actual YTD	Annual Budget	Committed Balance	Budget Available
<b>Road Improvement Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11</b>	<b>Building Construction</b>				
4000	John Leckie Pavilion	6,812	10,000	1,730	1,458
4001	Allen Park Lower Pavilion	0	10,000	0	10,000
4003	Council Depot	66,654	80,000	0	13,346
4004	Drabble House	3,480	0	0	(3,480)
4005	Drabble House Flat - 8A Webster St	0	7,000	0	7,000
4006	Hackett Playcentre	0	6,000	0	6,000
4008	Nedlands Library	63,700	150,000	0	150,000
4009	PRCC	0	0	1,364	(1,364)
4010	NCC	18,243	22,000	0	7,007
4016	67 Stirling Highway - Maisonettes	0	120,000	0	120,000
4018	Tresillian	0	8,500	0	8,500
4020	71 Stirling Highway - Administration	72,355	88,700	0	23,604
4022	Public Toilets/Changerooms	0	0	0	0
4052	Allen Park	0	0	0	0
9000	City Wide	7,772	60,000	439	51,789
4027	Mt Claremont Changerooms	13,286	8,000	0	(5,286)
<b>Building Construction Total</b>		<b>252,302</b>	<b>570,200</b>	<b>3,533</b>	<b>388,575</b>
<b>12</b>	<b>Off Street Parking</b>				
2182	The Esplanade	1,035	0	0	(1,035)
<b>Off Street Parking Total</b>		<b>1,035</b>	<b>0</b>	<b>0</b>	<b>(1,035)</b>
<b>14</b>	<b>Parks &amp; Reserves Construction</b>				
4052	Allen Park	81,988	82,500	580	(1,157)
4055	Asquith Park	0	0	0	0
4056	Baines Park	5,132	5,200	0	68
4057	Beaton Park	15,208	66,000	0	50,792
4059	Beatrice Road Reserve	3,415	18,000	0	14,585
4067	Campsie Park	0	0	0	0
4069	Carrington Park	31,670	51,400	0	19,730
4071	Charles Ct Reserve	0	0	0	0
4072	College Park	47,912	111,800	0	63,888
4078	Daran Park	0	94,000	0	94,000
4083	Foreshore 3	12,488	21,300	0	8,812
4087	Grainger Reserve	13,426	14,000	0	574
4089	Hamilton Park	5,208	7,700	0	2,492
4094	Jones Park	4,935	0	0	(4,935)
4095	Karella Park	4,023	5,200	0	1,177
4096	Lawler Park	44,981	100,200	0	55,886
4097	Lesley Graham Reserve	0	21,300	0	21,300
4100	Masons Gardens	28,454	21,200	0	(7,254)
4101	Melvista Reserve	53,930	47,100	0	(6,830)
4105	Mossvale Gardens	0	0	0	0
4107	Mount Claremont Reserve	251	0	0	(251)
4108	Mt Claremont Oval	16,018	20,000	23,117	(17,945)
4112	Nedlands Park	0	15,300	0	15,300
4117	Paul Hasluck Reserve	4,637	0	0	(4,637)
4118	Peace Memorial Rose Garden	840	7,425	0	6,585
4122	Point Resolution Reserve	0	84,300	4,450	79,850
4131	Street Gardens and Verges	5,346	11,880	6,292	242
4132	Street Tree Maintenance	0	0	0	0
4135	Stubbs Terrace Reserves	11,326	15,300	0	3,974
4137	Swanbourne Beach Reserve	3,722	18,795	8,174	10,621
4142	Zamia Park	0	0	0	0
4154	Hollywood Reserve	5,094	11,900	0	6,806
4169	River Wall Maintenance	242,972	180,000	33,392	24,235
4161	Railway Reserve	0	0	0	(1,467)
<b>Parks &amp; Reserves Construction Total</b>		<b>642,974</b>	<b>1,031,800</b>	<b>76,005</b>	<b>436,443</b>
<b>15</b>	<b>Plant &amp; Equipment</b>				
7500	Technical Svs - Engineering	61,894	288,750	229,816	(2,960)
7501	Development Svs - Town Planning	71,074	84,350	46,935	(33,659)
7502	Development Svs - Property Svs	1,090	18,350	19,661	(2,401)

		April Actual YTD	Annual Budget	Committed Balance	Budget Available	
	7505	Corporate Svs - Ranger Svs	130,224	134,000	0	3,776
	7507	Development Svs - Sustainable Nedlands	59,280	64,000	0	4,720
	7508	Corporate & Strategy - Finance	37,145	34,000	0	(3,145)
	7509	Technical Svs - Parks Svs	227,183	256,700	0	30,744
	7515	Corporate & Strategy - ICT	0	18,350	19,662	(1,312)
	<b>Plant &amp; Equipment Total</b>	<b>587,891</b>	<b>898,500</b>	<b>316,073</b>	<b>(4,237)</b>	
<b>16</b>	<b>ICT Capital Projects</b>					
	6031	MS Enterprise Agreement	123,740	105,000	13,548	(32,288)
	6032	Disaster Recovery	246,591	258,000	3,119	8,289
	6033	VoIP Phone System	40,974	95,000	5,045	48,981
	6034	Share Point Project	98,813	108,000	4,800	28,850
	6035	One Place Mail for Outlook	18,021	15,000	0	(3,021)
	6036	PoE Switches	5,362	10,000	900	6,752
	6037	Parking Permit Software	10,390	20,000	0	9,610
	6039	Library System Software	36,450	45,000	0	8,550
	6038	PC Roll Out	0	0	0	0
	6040	VMWare View 5.5	0	0	0	0
	6041	SKM Tel Tender and NBN Co	11,789	0	12,182	(12,182)
	<b>ICT Capital Projects Total</b>	<b>592,130</b>	<b>656,000</b>	<b>39,594</b>	<b>63,542</b>	
<b>17</b>	<b>Greenway Development</b>					
	4052	Allen Park	2,685	107,000	58,380	48,620
	4161	Railway Reserve	3,178	50,000	5,383	43,327
	4173	Cottesloe Golf Club	0	25,000	0	25,000
	<b>Greenway Development Total</b>	<b>5,863</b>	<b>182,000</b>	<b>63,763</b>	<b>116,947</b>	
<b>18</b>	<b>Furniture &amp; Fixture</b>					
	4000	John Leckie Pavilion	0	0	963	(963)
	4008	Nedlands Library	1,851	0	0	(1,851)
	7504	Community Svs - NCC (HACC Funded)	0	0	0	0
	9000	City Wide	0	10,000	0	10,000
	<b>Furniture &amp; Fixture Total</b>	<b>1,851</b>	<b>10,000</b>	<b>963</b>	<b>7,186</b>	
<b>19</b>	<b>Public Art</b>					
	9000	City Wide	1,168	70,000	0	68,832
	<b>Public Art Total</b>	<b>1,168</b>	<b>70,000</b>	<b>0</b>	<b>68,832</b>	
<b>City of Nedlands Total</b>		<b>4,960,348</b>	<b>8,676,100</b>	<b>907,175</b>	<b>3,156,840</b>	

**13.5 Investment Report – March 2014**

<b>Council</b>	27 May 2014
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Rajah Senathirajah – Manager Finance
<b>CEO</b>	Greg Trevaskis
<b>CEO Signature</b>	
<b>File Reference</b>	FIN-FS-00004
<b>Previous Item</b>	Nil

**Executive Summary**

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

**Recommendation to Council**

**Council receives the Investment Report for the period ended 30 April 2014.**

**Strategic Plan**

KFA5: Governance

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

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

**Background**

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

**Discussion**

The Investment Summary shows that as at 31 March the City held the following funds in investments:

Municipal Funds	\$	7,721,993
Reserve Funds	\$	3,934,929
Adelma Interest	\$	<u>580</u>
Total	\$	<u><u>11,657,502</u></u>

The total interest earned from investments for the ten months was \$438,350.

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

The Investment Portfolio comprises holdings in the following institutions:

<b>Financial Institution</b>	<b>Funds Invested</b>	<b>Interest Rate</b>	<b>Proportion of Portfolio</b>
NAB	\$ 3,591,319	3.75% - 3.65%	30.81%
Westpac	\$ 2,552,452	3.70% - 3.65%	21.90%
ANZ	\$ 2,853,674	3.70% - 3.65%	24.48%
CBA	\$ 2,660,057	3.50% - 3.25%	22.82%
<b>Total</b>	<b>\$ 11,657,502</b>		<b>100.00%</b>

### Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

### Legislation / Policy

Not applicable.

### Budget/Financial Implications

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

### Risk Management

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

### Conclusion

The Investment Report is presented to Council.

### Attachments

1. Investment Report for the period ended 30 April 2014

**INVESTMENTS REPORT  
FOR THE PERIOD ENDED 30 APRIL 2014**

No.	Particulars	Interest	Invest.	Maturity	Period	NAB	Westpac	ANZ	CBA	Total	Interest
		Rate	Date	Date	Days						YTD Accumulated
	<b>RESTRICTED FUNDS</b>										
4	Trust - Adelma	3.47%	28-Feb-14	30-Jun-14	122		\$100,579.91			\$100,579.91	\$3,061.31
	<b>TOTAL RESTRICTED FUNDS</b>						<b>\$100,579.91</b>			<b>\$100,579.91</b>	<b>\$3,061.31</b>
	<b>RESERVE INVESTMENTS</b>										
10	City Development - Western Zone	3.50%	1-Apr-14	29-Sep-14	181				\$356,609.56	\$356,609.56	\$10,281.35
16	**Services General (a) - CLOSED - Combined with #78**					\$0.00				\$0.00	\$3,839.04
78	Services General	3.65%	8-Apr-14	7-Oct-14	182	\$848,006.83				\$848,006.83	\$23,094.70
26	North Street Reserve	3.75%	1-Nov-13	1-May-14	181	\$1,162,198.32				\$1,162,198.32	\$37,083.77
41	City Development - Swanbourne	3.50%	1-Apr-14	29-Sep-14	181				\$115,081.16	\$115,081.16	\$3,408.35
42	City Building Reserve	3.50%	1-Apr-14	29-Sep-14	181				\$581,170.14	\$581,170.14	\$16,800.14
52	Plant Replacement	3.70%	11-Apr-14	11-Nov-14	214			\$236,916.21		\$236,916.21	\$7,214.98
55	Insurance	3.70%	11-Apr-14	11-Nov-14	214			\$55,770.55		\$55,770.55	\$1,698.41
57	Welfare - NCC	3.50%	1-Apr-14	29-Sep-14	181				\$151,241.87	\$151,241.87	\$4,478.03
58	Waste Management	3.50%	1-Apr-14	29-Sep-14	181				\$151,222.76	\$151,222.76	\$4,477.46
60	Welfare	3.50%	1-Apr-14	29-Sep-14	181				\$272,881.09	\$272,881.09	\$8,079.59
PA	Public Art								\$3,830.71	\$3,830.71	\$0.00
	<b>TOTAL RESERVE INVESTMENTS</b>					<b>\$2,010,205.15</b>	<b>\$0.00</b>	<b>\$292,686.76</b>	<b>\$1,632,037.28</b>	<b>\$3,934,929.19</b>	<b>\$120,455.81</b>
	<b>MUNICIPAL INVESTMENTS</b>										
94	Muni Investment #94 - NAB	3.74%	7-Jan-14	7-Jul-14	181	\$554,947.75				\$554,947.75	\$17,387.53
100	**Muni Investment #100 - ANZ - CLOSED**							\$0.00		\$0.00	\$108.80
105	**Muni Investment #105 - Westpac - CLOSED**						\$0.00			\$0.00	\$25,641.23
110	**Muni Investment #110 - Westpac - CLOSED**						\$0.00			\$0.00	\$17,117.45
111	Muni Investment #111 - ANZ	3.65%	26-Apr-14	26-Jul-14	91			\$1,028,061.91		\$1,028,061.91	\$28,061.91
112	Muni Investment #112 - CBA	3.25%	8-Feb-14	8-May-14	89				\$1,028,019.61	\$1,028,019.61	\$28,029.61
113	**Muni Investment #113 - ANZ - CLOSED**							\$0.00		\$0.00	\$9,000.00
114	**Muni Investment #114 - Westpac - CLOSED**						\$0.00			\$0.00	\$5,851.23
115	**Muni Investment #115 - CBA - CLOSED**								\$0.00	\$0.00	\$21,206.93
116	**Muni Investment #116 - CBA - CLOSED**								\$0.00	\$0.00	\$17,454.38
117	Muni Investment #117 - ANZ	3.65%	21-Jan-14	21-May-14	120			\$1,025,351.47		\$1,025,351.47	\$25,351.47
118	**Muni Investment #118 - NAB - CLOSED**					\$0.00				\$0.00	\$12,526.03
119	Muni Investment #119 - NAB	3.72%	19-Nov-13	19-May-14	181	\$1,026,166.43				\$1,026,166.43	\$26,166.43
120	**Muni Investment #120 - ANZ - CLOSED**							\$0.00		\$0.00	\$2,744.02
121	Muni Investment #121 - Westpac	3.60%	25-Mar-14	25-Jun-14	92		\$1,025,544.58			\$1,025,544.58	\$25,544.58
122	Muni Investment #122 - Westpac	3.60%	25-Mar-14	25-Jun-14	92		\$1,024,552.20			\$1,024,552.20	\$24,552.20
123	**Muni Investment #123 - NAB - CLOSED**					\$0.00				\$0.00	\$18,739.73
124	Muni Investment #124 - ANZ	3.65%	25-Mar-14	25-Jun-14	92			\$507,574.14		\$507,574.14	\$7,574.14
125	Muni Investment #125 - Westpac	3.60%	25-Mar-14	25-Jun-14	92		\$501,775.34			\$501,775.34	\$1,775.34
	<b>TOTAL MUNICIPAL INVESTMENTS</b>					<b>\$1,581,114.18</b>	<b>\$2,551,872.13</b>	<b>\$2,560,987.52</b>	<b>\$1,028,019.61</b>	<b>\$7,721,993.43</b>	<b>\$314,833.02</b>
<b>RESERVE &amp; MUNICIPAL TOTAL</b>						<b>\$3,591,319.32</b>	<b>\$2,552,452.04</b>	<b>\$2,853,674.28</b>	<b>\$2,660,056.89</b>	<b>\$11,657,502.53</b>	<b>\$438,350.14</b>

Proportion Portfolio      30.81%                      21.90%                      24.48%                      22.82%



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

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

**14.1 Councillor Porter – Yabba Dabba Café Refuse Requirements**

On 1 May 2014 Councillor Porter gave notice of his intention to move the following at this meeting:

**That Council instructs Administration to enter into a lease, subject to any necessary conditions, with Yabba Dabba Café, 101 Waratah Avenue, Dalkeith for a suitable area of land on the Dalkeith Hall site for the purpose of storing up to four 1100 litre refuse bins.**

Supporting Comments

Yabba Dabba Café has experienced recent rapid growth to the point where the refuse requirements of the business cannot be accommodated within the site due to the configuration of the premises including the lack of a laneway/service lane. I am aware that Administration have been working with the owner to facilitate a workable solution which has been identified as the leasing of a small area of the adjacent Dalkeith Hall site for the purpose of storing 4 refuse bins.

Administration Comment

It is a requirement for food premises to provide bins and other refuse solutions within the boundaries of their site. Council could simply insist that this requirement is adhered to and the Café would need to find a solution that does not involve the Council.

In this situation a combination of factors have conspired to result in there being insufficient area within the premises to locate enough bins for the volume of business generated. In time a laneway will be constructed to the rear of this and adjoining premises but this will not occur until all the existing premises in this block are re-developed.

In this case Administration has been working with the Café owner to try and find a workable solution. The most pragmatic solution would be to lease a small area of the adjacent Dalkeith Hall site to the Café for the storage of the bins which would formalise what we understand to be the practice that has occurred for some years. The Café is prepared to pay a “market” rent for the area to be

leased which would be an area of approximately 10-15 square metres (about half a parking bay). Council are simultaneously looking to create a bin storage area at the rear of the Hall to “tidy up” the bins associated with the Hall and the NCC.

If a lease was entered into it would need to make provision for the simple termination of the lease due to possible future redevelopment of the Hall site as has been discussed as part of the Waratah Ave Place making project.

Council should also consider any potential precedent that may be created should this Motion be approved in terms of the refuse requirements of other similar businesses in the location.

**15. Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 24 June 2014**

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

Notices of motion for consideration at the Council Meeting to be held on 24 June 2014 to be tabled at this point in accordance with Clause 3.9(2) of Council's Local Law Relating to Standing Orders.

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

Any urgent business to be considered at this point.

**17. Confidential Items**

Any confidential items to be considered at this point.

**Declaration of Closure**

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



Greg Trevaskis  
Chief Executive Officer