



City of Nedlands

Agenda

Council Meeting

28 April 2015

Dear Council member

The next ordinary meeting of the City of Nedlands will be held on 28 April 2015 in the Council chambers at 71 Stirling Highway Nedlands commencing at 7.00pm.

Greg Trevaskis
CHIEF EXECUTIVE OFFICER
21 April 2015

Table of Contents

Declaration of Opening	4
Present and Apologies and Leave Of Absence (Previously Approved)	4
1. Public Question Time	5
2. Addresses by Members of the Public.....	5
3. Requests for Leave of Absence	5
4. Petitions	5
5. Disclosures of Financial Interest	5
6. Disclosures of Interests Affecting Impartiality.....	6
7. Declarations by Members That They Have Not Given Due Consideration to Papers.....	6
8. Confirmation of Minutes	6
8.1 Ordinary Council Meeting 24 March 2015.....	6
17.1 Confidential Item – (Lot 427) No. 36 Jutland Parade, Dalkeith – Proposed Four Storey Single House.....	9
17.2 Confidential Item – (Lot 51) No. 38 Jutland Parade, Dalkeith - Proposed Four Storey Single House.....	11
17.3 Confidential Item – (Lots 61 & 62) No’s. 40a & 40b Jutland Parade, Dalkeith - Proposed Four Storey Single House	12
9. Announcements of the Presiding Member without discussion	15
10. Members announcements without discussion.....	15
11. Matters for Which the Meeting May Be Closed	16
12. Divisional reports and minutes of Council committees and administrative liaison working groups.....	16
12.1 Minutes of Council Committees	16
12.2 Planning & Development Report No’s PD16.15 to PD23.15 (copy attached)	17
PD16.15 (Lot 122) No. 61 Louise Street Nedlands – Proposed Carport to Single House.....	17
PD17.15 (Lot 62) 5B Marita Road, Nedlands – Proposed Cubby House 19	
PD18.15 Proposed Scheme Amendment No. 203 of Town Planning Scheme No. 2 - Re-zone Lot 96 (No. 61) Aberdare Road from R10 to R25.....	20
PD19.15 (Lot 469) No. 42 Viking Road Dalkeith –Proposed Extensions (Kitchen and Carport) To Single House	21
PD20.15 (Lot 50) 92 Rosedale Street, Floreat – Home Business (Custom Home Builder).....	23
PD21.15 Future Planning for Captain Stirling Hotel & Shopping Centre Site and Surrounds Neighbourhood Centre	24
PD22.15 Residencies and Purpose of Lease by Fellowship of Australian Writers Western Australia – Mattie Furphy House, Allen Park.....	25
PD23.15 Assignment of Lease and Sublease of Café Premises at 278 Marine Parade Swanbourne – The Naked Fig Cafe	27
12.3 Technical Services Report	28

12.4	Community & Organisational Development Report No's CM01.15 to (copy attached).....	29
CM01.15	Nedlands Bridge Club Funding Request.....	29
12.5	Corporate & Strategy Report No's CPS09.15 to CPS11.15 (copy attached)	30
CPS09.15	List of Accounts Paid – February 2015	30
CPS10.15	Policy Review.....	31
CPS11.15	Tender No. 2014/15.04 – Multifunctional Device (Print & Scan) Lease Renewal Contract	32
13.	Reports by the Chief Executive Officer	33
13.1	Common Seal Register Report – March 2015	33
13.2	List of Delegated Authorities – March 2015	34
13.3	Monthly Financial Report – March 2015.....	35
13.4	Investment Report – March 2015.....	39
13.5	Swanbourne High School Subdivision Traffic & Parking	41
14.	Elected Members Notices of Motions of Which Previous Notice Has Been Given.....	49
14.1	Councillor Horley – Investigation into Parking and Traffic Issues at the Old Swanbourne High School Subdivision Site	49
14.2	Councillor McManus – Aria Development – Old Swanbourne High School Site.....	50
14.3	Mayor Hipkins – Masons Gardens Turtle Pond Fencing.....	51
15.	Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 26 May 2015	53
16.	Urgent Business Approved By the Presiding Member or By Decision	53
17.	Confidential Items	53
	Declaration of Closure	53

City of Nedlands

**Notice of an Ordinary Meeting of Council to be held at the City of Nedlands
Council Chambers, 28 April 2015 at 7.00pm**

Council Agenda

Declaration of Opening

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

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

Present and Apologies and Leave Of Absence (Previously Approved)

**Leave of Absence
(Previously Approved)**

Councillor N W Shaw, Melvista Ward

Apologies

Mr G Trevaskis, Chief Executive Officer
Mr M R Cole, Director Corporate & Strategy
Mr M Goodlet, Director Technical Services

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 24 March 2015

The Minutes of the Ordinary Council Meeting held on 24 March 2015 are to be confirmed with the following corrections due to an error in the recording of the adopted motions for items 17.1, 17.2 and 17.3 respectively.

The circulated minutes reflect the conditions of approval for only one of the approved houses (Lot 427) whereas each of the respective 3 houses had similar but slightly different approval conditions that specifically apply to each individual application. Council at its meeting moved to approve the 3 houses in accordance with Administration's alternative recommendations as detailed in reports 17.1, 17.2 and 17.3.

The CEO recommends that the Minutes of the Ordinary Meeting of Council held on 24 March as circulated need to be accordingly corrected to reflect the actual decisions of Council as they relate to the approval of 3 proposed houses at No 36, 38 and 40a/40b Jutland Parade, Dalkeith as follows:

That the minutes of the Ordinary Meeting of Council held on 24 March 2015 be confirmed subject to the following corrections with respect to items 17.1, 17.2 and 17.3:

Council Resolution / Alternative Recommendation to Council

~~Council approves the application for a Four-Storey Single House at (Lot 427) No. 36 Jutland Parade, Dalkeith (Item 17.1); (Lot 51) No. 38 Jutland Parade, Dalkeith (Item 17.2) and (Lots 61 & 62) No's. 40a & 40b Jutland Parade, Dalkeith (Item 17.3), in accordance with the application received on 6 June 2014 and amended plans received on 30 January 2015, will the following conditions applied:~~

- ~~1. The development shall at all times comply with the approved plans.~~
- ~~2. This approval does not pertain to any works within the nature-strip/verge. Any works in the nature-strip/verge (including footpaths) will require a Nature Strip Development Application (NSDA) to be lodged with, and approved by, the City's Engineering section, prior to the commencement of any works on site or within the nature-strip/verge.~~
- ~~3. The basement level and undercroft level shall be restricted to the uses of plant and equipment, storage, toilets and/or the parking of wheeled vehicles, as depicted on the approved plans.~~
- ~~4. Prior to occupation of the dwelling, the owner shall execute and provide to the City a notification pursuant to s. 70A of the Transfer of Land Act 1893 to be registered on the title to the land as notification to prospective purchasers that the use of the basement level and undercroft level are subject to the restrictions set out in condition 3 above.~~
- ~~5. Prior to the commencement of development, a Construction Management Plan shall be prepared to the satisfaction of the City's Environmental Health section.~~
- ~~6. A construction management plan shall detail how proposed site works will be managed to minimise environmental impacts taking into account:
 - ~~a) Staging plan for the entire works;~~
 - ~~b) Applicable timeframes and assigned responsibilities for tasks;~~
 - ~~c) Onsite storage of materials and equipment;~~
 - ~~d) Parking for contractors;~~
 - ~~e) Waste management;~~
 - ~~f) Management of noise in accordance with the requirements of the Environmental Protection (Noise) Regulations 1997;~~
 - ~~g) Management of vibrations; and~~
 - ~~h) Complaints and incidents.~~~~
- ~~7. Front walls and fences in the primary street setback area, 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.~~~~
- ~~8. Dividing fences behind the front setback line, height no greater than 1.8m above approved levels and complying with the provisions of the City of Nedlands Fencing Local Law 2007 are deemed to comply with the Scheme and do not require further planning approval. A further planning application and approval is required for other fencing, including heights greater than 1.8m above approved ground levels and/or forward of the front setback line.~~

- ~~9. The northern face of the upper floor balcony connected to bedroom 2, is to be provided with privacy screening to its northern face, to prevent direct line of sight to the eastern property within 7.5m of the cone-of-vision.~~
- ~~10. All fencing, visual privacy screens and obscure glass panels to Major Openings and/or Active Habitable Spaces, shown on the approved drawings and/or required as per planning condition(s), shall be fixed in place and be made to prevent overlooking in accordance with the visual privacy requirements of the Residential Design Codes 2013 (R-Codes). The structure(s) shall be installed and remain in place permanently, unless otherwise approved by the City.~~
- ~~11. All internal driveways (including circulation ramps) are to be designed to meet Australian Standards AS2890.1:2004.~~

ADVICE NOTES

- ~~1. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.~~
- ~~2. All swimming pool waste water shall be disposed of into an adequately sized, dedicated soak well located on the same lot. Soak wells shall not be situated closer than 1.8m to any boundary of a lot, building, septic tank or other soak well.~~
- ~~3. All swimming pools, whether retained, partially constructed or finished, shall be kept dry during the construction period. Alternatively, the water shall be maintained to a quality which prevents mosquitoes from breeding.~~
- ~~4. 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, at least 1.8m from the boundary of the block.~~
- ~~5. All internal water closets and ensuites without fixed or permanent window access to outside air or which open onto a hall, passage, hobby or staircase, shall be serviced by a mechanical ventilation exhaust system which is ducted to outside air, with a minimum rate of air change equal to or greater than 25 litres / second.~~
- ~~6. The applicant is advised to consult the City's *Visual and Acoustic Privacy Advisory Information* in relation to locating any mechanical equipment (e.g. air conditioner, swimming pool or spa) such that noise, vibration and visual impacts on neighbours are mitigated. The City does not recommend installing any equipment near a property boundary where it is likely that noise will intrude upon neighbours.~~
- ~~7. Prior to selecting a location for an air conditioner, the applicant is advised to consult the online fairair noise calculator at www.fairair.com.au and use this as a guide to prevent noise affecting neighbouring properties.~~
- ~~8. Prior to installing mechanical equipment, the applicant is advised to consult neighbours, and if necessary, take measures to suppress noise.~~
- ~~9. The landowner is advised to limit construction noise and hours as per the *Environmental Protection (Noise) Regulations 1997*.~~

- ~~10. It is noted that the applicant has provided written advice from McDowall Affleck Consulting Engineers, to confirm that the driveways and circulation ramps will be designed to meet Australian Standard AS2890.1.~~

17.1 Confidential Item – (Lot 427) No. 36 Jutland Parade, Dalkeith – Proposed Four Storey Single House

Council approves the application for a Four-Storey Single House at (Lot 427) No. 36 Jutland Parade Dalkeith, in accordance with the application received on 06 June 2014 and amended plans received on 30 January 2015, with the following conditions:

1. The development shall at all times comply with the approved plans.
2. This approval does not pertain to any works within the nature-strip/verge. Any works in the nature-strip/verge (including footpaths) will require a Nature-Strip Development Application (NSDA) to be lodged with, and approved by, the City's Engineering section, prior to the commencement of any works on site or within the nature-strip/verge.
3. The basement level and undercroft level shall be restricted to the uses of plant and equipment, storage, toilets and/or the parking of wheeled vehicles, as depicted on the approved plans.
4. Prior to occupation of the dwelling, the owner shall execute and provide to the City a notification pursuant to s. 70A of the Transfer of Land Act 1893 to be registered on the title to the land as notification to prospective purchasers that the use of the basement level and undercroft level are subject to the restrictions set-out in condition 3 above.
5. Prior to the commencement of development, a Construction Management Plan shall be prepared to the satisfaction of the City's Environmental Health section.
6. A construction management plan shall detail how proposed site works will be managed to minimise environmental impacts taking into account:
 - a) Staging plan for the entire works;
 - b) Applicable timeframes and assigned responsibilities for tasks;
 - c) Onsite storage of materials and equipment;
 - d) Parking for contractors;
 - e) Waste management;
 - f) Management of noise in accordance with the requirements of the Environmental Protection (Noise) Regulations 1997;
 - g) Management of vibrations; and
 - h) Complaints and incidents.
7. Front walls and fences in the primary street setback area, 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.
8. Dividing fences behind the front setback line, height no greater than 1.8m above approved levels and complying with the provisions of the City of Nedlands Fencing Local Law 2007 are deemed to comply with the Scheme and do not require further planning approval. A further planning application and approval is required for other fencing, including heights greater than 1.8m above approved ground levels and/or forward of the front setback line.
9. The northern face of the upper floor balcony connected to bedroom 2, is to be provided with privacy screening to its northern face, to prevent direct line of sight to the eastern property within 7.5m of the cone-of-vision.

10. All fencing, visual privacy screens and obscure glass panels to Major Openings and/or Active Habitable Spaces, shown on the approved drawings and/or required as per planning condition(s), shall be fixed in place and be made to prevent overlooking in accordance with the visual privacy requirements of the Residential Design Codes 2013 (R-Codes). The structure(s) shall be installed and remain in place permanently, unless otherwise approved by the City.
11. All internal driveways (including circulation ramps) are to be designed to meet Australian Standards AS2890.1:2004.

ADVICE NOTES

1. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.
2. All swimming pool waste water shall be disposed of into an adequately sized, dedicated soak-well located on the same lot. Soak-wells shall not be situated closer than 1.8m to any boundary of a lot, building, septic tank or other soak-well.
3. All swimming pools, whether retained, partially constructed or finished, shall be kept dry during the construction period. Alternatively, the water shall be maintained to a quality which prevents mosquitoes from breeding.
4. 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, at least 1.8m from the boundary of the block.
5. All internal water closets and ensuites without fixed or permanent window access to outside air or which open onto a hall, passage, hobby or staircase, shall be serviced by a mechanical ventilation exhaust system which is ducted to outside air, with a minimum rate of air change equal to or greater than 25 litres / second.
6. The applicant is advised to consult the City's *Visual and Acoustic Privacy Advisory Information* in relation to locating any mechanical equipment (e.g. air-conditioner, swimming pool or spa) such that noise, vibration and visual impacts on neighbours are mitigated. The City does not recommend installing any equipment near a property boundary where it is likely that noise will intrude upon neighbours.
7. Prior to selecting a location for an air-conditioner, the applicant is advised to consult the online fairair noise calculator at www.fairair.com.au and use this as a guide to prevent noise affecting neighbouring properties.
8. Prior to installing mechanical equipment, the applicant is advised to consult neighbours, and if necessary, take measures to suppress noise.
9. The landowner is advised to limit construction noise and hours as per the *Environmental Protection (Noise) Regulations 1997*.
10. It is noted that the applicant has provided written advice from McDowall Affleck Consulting Engineers, to confirm that the driveways and circulation ramps will be designed to meet Australian Standard AS2890.1.

17.2 Confidential Item – (Lot 51) No. 38 Jutland Parade, Dalkeith - Proposed Four Storey Single House

Council approves the application for a Four-Storey Single House at (Lot 51) No. 38 Jutland Parade Dalkeith, in accordance with the application received on 06 June 2014 and amended plans received on 30 January 2015, with the following conditions:

- 1. The development shall at all times comply with the approved plans.**
- 2. This approval does not pertain to any works within the nature-strip/verge. Any works in the nature-strip/verge (including footpaths) will require a Nature-Strip Development Application (NSDA) to be lodged with, and approved by, the City's Engineering section, prior to the commencement of any works on site or within the nature-strip/verge.**
- 3. The basement level and undercroft level shall be restricted to the uses of plant and equipment, storage, toilets and/or the parking of wheeled vehicles, as depicted on the approved plans.**
- 4. Prior to occupation of the dwelling, the owner shall execute and provide to the City a notification pursuant to s. 70A of the Transfer of Land Act 1893 to be registered on the title to the land as notification to prospective purchasers that the use of the basement level and undercroft level are subject to the restrictions set-out in condition 3 above.**
- 5. Prior to the commencement of development, a Construction Management Plan shall be prepared to the satisfaction of the City's Environmental Health section.**
- 6. A construction management plan shall detail how proposed site works will be managed to minimise environmental impacts taking into account:**
 - a) Staging plan for the entire works;**
 - b) Applicable timeframes and assigned responsibilities for tasks;**
 - c) Onsite storage of materials and equipment;**
 - d) Parking for contractors;**
 - e) Waste management;**
 - f) Management of noise in accordance with the requirements of the Environmental Protection (Noise) Regulations 1997;**
 - g) Management of vibrations; and**
 - h) Complaints and incidents.**
- 7. Front walls and fences in the primary street setback area, 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.**
- 8. Dividing fences behind the front setback line, height no greater than 1.8m above approved levels and complying with the provisions of the City of Nedlands Fencing Local Law 2007 are deemed to comply with the Scheme and do not require further planning approval. A further planning application and approval is required for other fencing, including heights greater than 1.8m above approved ground levels and/or forward of the front setback line.**
- 9. All fencing, visual privacy screens and obscure glass panels to Major Openings and/or Active Habitable Spaces, shown on the approved drawings and/or required as per planning condition(s), shall be fixed in place and be made to prevent overlooking in accordance with the visual privacy requirements of the Residential Design Codes 2013 (R-Codes). The structure(s) shall be installed and remain in place permanently, unless otherwise approved by the City.**
- 10. All internal driveways (including circulation ramps) are to be designed to meet Australian Standards AS2890.1:2004.**

ADVICE NOTES

1. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.
2. All swimming pool waste water shall be disposed of into an adequately sized, dedicated soak-well located on the same lot. Soak-wells shall not be situated closer than 1.8m to any boundary of a lot, building, septic tank or other soak-well.
3. All swimming pools, whether retained, partially constructed or finished, shall be kept dry during the construction period. Alternatively, the water shall be maintained to a quality which prevents mosquitoes from breeding.
4. 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, at least 1.8m from the boundary of the block.
5. All internal water closets and ensuites without fixed or permanent window access to outside air or which open onto a hall, passage, hobby or staircase, shall be serviced by a mechanical ventilation exhaust system which is ducted to outside air, with a minimum rate of air change equal to or greater than 25 litres / second.
6. The applicant is advised to consult the City's *Visual and Acoustic Privacy Advisory Information* in relation to locating any mechanical equipment (e.g. air-conditioner, swimming pool or spa) such that noise, vibration and visual impacts on neighbours are mitigated. The City does not recommend installing any equipment near a property boundary where it is likely that noise will intrude upon neighbours.
7. Prior to selecting a location for an air-conditioner, the applicant is advised to consult the online fairair noise calculator at www.fairair.com.au and use this as a guide to prevent noise affecting neighbouring properties.
8. Prior to installing mechanical equipment, the applicant is advised to consult neighbours, and if necessary, take measures to suppress noise.
9. The landowner is advised to limit construction noise and hours as per the *Environmental Protection (Noise) Regulations 1997*.
10. It is noted that the applicant has provided written advice from McDowall Affleck Consulting Engineers, to confirm that the driveways and circulation ramps will be designed to meet Australian Standard AS2890.1.

**17.3 Confidential Item – (Lots 61 & 62) No's. 40a & 40b Jutland Parade, Dalkeith
- Proposed Four Storey Single House**

Council approves the application for a Four-Storey Single House at (Lot 62 and 61) No. 40a and 40b Jutland Parade Dalkeith, in accordance with the application received on 06 June 2014 and amended plans received on 30 January 2015, with the following conditions:

1. The development shall at all times comply with the approved plans.
2. This approval does not pertain to any works within the nature-strip/verge. Any works in the nature-strip/verge (including footpaths) will require a Nature-Strip Development Application (NSDA) to be lodged with, and approved by, the City's Engineering section, prior to the commencement of any works on site or within the nature-strip/verge.
3. The lots shall be amalgamated into a single lot on one Certificate of Title, prior to the issue of a Building Permit.
4. The basement level and undercroft level shall be restricted to the uses of plant and equipment, storage, toilets and/or the parking of wheeled vehicles, as depicted on the approved plans.

5. Prior to occupation of the dwelling, the owner shall execute and provide to the City a notification pursuant to s. 70A of the Transfer of Land Act 1893 to be registered on the title to the land as notification to prospective purchasers that the use of the basement level and undercroft level are subject to the restrictions set-out in condition 4 above.
6. Following a referral to the Swan River Trust, the following conditions are included:
 - a) Prior to commencement of development the applicant shall submit, and have approved, the selected building material and colour scheme for the development to the satisfaction of the City of Nedlands and specifications of the Swan River Trust (see Advice Note 1).
 - b) Prior to commencement of development the applicant shall submit, and have approved, a landscaping plan to the satisfaction of the City of Nedlands and specifications of the Swan River Trust (see Advice Note 2).
 - c) Landscaping and reticulation is to be completed in accordance with the plans approved under Condition 6b prior to the development first being occupied and thereafter maintained for the life of the development to the satisfaction of the City of Nedlands and specifications of the Swan River Trust.
 - d) Prior to commencement of development the applicant shall submit, and have approved, a construction management plan to the satisfaction of the City of Nedlands and specifications of the Swan River Trust (see Advice Note 3).
 - e) The environmental construction management plan approved under Condition 6d shall be implemented.
 - f) No building materials, equipment, rubbish or any other deleterious matter shall be placed on the Parks and Recreation reservation or allowed to enter the river as a result of the development.
 - g) No dewatering shall be undertaken without the prior approval of the Swan River Trust.
 - h) The dwelling shall not be occupied until connection is provided to reticulated sewerage.
 - i) Stormwater drainage shall be contained onsite (see Advice Note 4).
 - j) No wastewater/backwash from the swimming pools is to be discharged onto the land, into the river or the local government drainage system.
7. Front walls and fences in the primary street setback area, 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.
8. Dividing fences behind the front setback line, height no greater than 1.8m above approved levels and complying with the provisions of the City of Nedlands Fencing Local Law 2007 are deemed to comply with the Scheme and do not require further planning approval. A further planning application and approval is required for other fencing, including heights greater than 1.8m above approved ground levels and/or forward of the front setback line.
9. All fencing, visual privacy screens and obscure glass panels to Major Openings and/or Active Habitable Spaces, shown on the approved drawings and/or required as per planning condition(s), shall be fixed in place and be made to prevent overlooking in accordance with the visual privacy requirements of the Residential Design Codes 2013 (R-Codes). The structure(s) shall be installed and remain in place permanently, unless otherwise approved by the City.
10. All internal driveways (including circulation ramps) are to be designed to meet Australian Standards AS2890.1:2004.

ADVICE NOTES

1. The selected building material and colour scheme for the development should be of a low reflective standard, preferably darker in colour, and harmonise with the river environment. Please submit accurate images of the palette a minimum of 30 days prior to the commencement of works.
2. The landscaping plan required under Condition 6b should include:
 - a) Elevations and cross sections through the site;
 - b) Appropriate native vegetation to stabilise the slope and screen the retaining wall - include details on expected root depths and mature plant heights;
 - c) A species list with planting densities and pot sizes - tubestock planting should be at a minimum density of 6/m² to provide for natural attrition;
 - d) Strategically placed mature/advanced native vegetation to provide some instant softening of the retaining wall - if stability of the slope is a concern, mature trees can be planted towards the base of the slope, with advanced shrubs further up the slope;
 - e) Investigation of multiple methods for reducing the gradient and stabilising the slope - the methods should appear to be naturalistic, for example include palisades or placement of limestone rocks to mimic the limestone outcrops which formerly characterised the site;
 - f) Details on where the proposed stabilisation and revegetation methods have been used successfully on a comparable gradient - generally in areas characterised by sand the Trust does not encourage the establishment of slopes steeper than 1 :3 due to the difficulties of stabilising and vegetating the slope, and the maintenance required to prevent slumping/protect the toe of the slope (it may be necessary to obtain engineering and geotechnical advice);
 - g) Treatment of the Parks & Recreation reserve and riverbank erosion control;
 - h) Reticulation to assist with the establishment of the landscaping;
 - i) Simulated images of the proposed landscaping, periodically until the vegetation reaches maturity;
 - j) A maintenance plan with clear commitments, including infill planting; and
 - k) Contingency plans if the landscaping does not establish as expected or the slope slumps.
3. The construction management plan required under Condition 6d should address the landscaping, dwelling, and retaining wall works, and include but not be limited to:
 - a) Staging plan for all works;
 - b) Machinery and equipment;
 - c) Methodologies;
 - d) Site access and parking;
 - e) Refuelling (preferred to be conducted offsite);
 - f) On-site storage and bunding of material, equipment and chemicals;
 - g) Suppression of dust;
 - h) Waste management;
 - i) Protection of the river from inputs of deleterious matter (including temporary erosion control measures);
 - j) Works schedule and responsibilities for each task;
 - k) Management of noise in accordance with the requirements of the Environmental Protection (Noise) Regulations 1997;
 - l) Management of vibrations; and
 - m) Complaints and incidents.

4. Further to Condition 6i, to protect against erosion, stormwater from the development is not to be discharged (including via pipe or overland flow) down the escarpment.
5. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.
6. All swimming pool waste water shall be disposed of into an adequately sized, dedicated soak-well located on the same lot. Soak-wells shall not be situated closer than 1.8m to any boundary of a lot, building, septic tank or other soak-well.
7. All swimming pools, whether retained, partially constructed or finished, shall be kept dry during the construction period. Alternatively, the water shall be maintained to a quality which prevents mosquitoes from breeding.
8. 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, at least 1.8m from the boundary of the block.
9. All internal water closets and ensuites without fixed or permanent window access to outside air or which open onto a hall, passage, hobby or staircase, shall be serviced by a mechanical ventilation exhaust system which is ducted to outside air, with a minimum rate of air change equal to or greater than 25 litres / second.
10. The applicant is advised to consult the City's *Visual and Acoustic Privacy Advisory Information* in relation to locating any mechanical equipment (e.g. air-conditioner, swimming pool or spa) such that noise, vibration and visual impacts on neighbours are mitigated. The City does not recommend installing any equipment near a property boundary where it is likely that noise will intrude upon neighbours.
11. Prior to selecting a location for an air-conditioner, the applicant is advised to consult the online fairair noise calculator at www.fairair.com.au and use this as a guide to prevent noise affecting neighbouring properties.
12. Prior to installing mechanical equipment, the applicant is advised to consult neighbours, and if necessary, take measures to suppress noise.
13. The landowner is advised to limit construction noise and hours as per the *Environmental Protection (Noise) Regulations 1997*.
14. It is noted that the applicant has provided written advice from McDowall Affleck Consulting Engineers, to confirm that the driveways and circulation ramps will be designed to meet Australian Standard AS2890.1.

9. Announcements of the Presiding Member without discussion

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

10. Members announcements without discussion

Written announcements by Councillors to be tabled at this point.

Councillors may wish to make verbal announcements at their discretion.

11. Matters for Which the Meeting May Be Closed

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

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

12.1 Minutes of Council Committees

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

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

Council Committee **14 April 2015**
Circulated to Councillors on 21 April 2015

Audit and Risk Committee **3 March 2015**
Circulated to Councillors on 4 March 2015

Arts Committee **16 March 2015**
Circulated to Councillors on 21 April 2015

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

12.2 Planning & Development Report No's PD16.15 to PD23.15 (copy attached)

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

PD16.15	(LOT 122) NO. 61 LOUISE STREET NEDLANDS – PROPOSED CARPORT TO SINGLE HOUSE
----------------	---

Committee	14 April 2015
Council	28 April 2015
Applicant	Mr J G Trench & Dr G Trench
Owner	Mr J G Trench & Dr G Trench
Officer	Kate L Bainbridge – Senior Statutory Planning Officer
Director	Peter Mickleson – Planning & Development
File Reference	DA2014/620 – LO7/61

Committee Recommendation / Recommendation to Committee

Council approves the application for a Carport to Single House at (Lot 122) No. 61 Louise Street Nedlands, in accordance with the application received on 2 December 2014 and amended plans received on 23 January 2015, subject to the following conditions:

- 1. Revised plans showing the carport being setback 3.5m from the Louise Street frontage shall be submitted prior to the lodgement of a building application.**
- 2. The front fence either side of the piers within the 1.5m visual truncation of the new vehicle access point to Louise Street is to be visually permeable above 0.75m.**
- 3. The development shall at all times comply with the approved plans.**
- 4. This planning approval only pertains to the carport facing Louise Street as marked on the plans.**
- 5. No fencing is permitted in front of the carport to the street, including a gate without further planning approval being obtained.**
- 6. All sides of the carport shall remain open, including the elevation facing the street, in accordance with the City of Nedlands Policy 6.23 Carports and Minor Structures Forward of the Primary Street Setback.**
- 7. The total floor area of the carport shall not be greater than 36m² in area.**
- 8. The conditions of the previous approval (DA14/373 – refer to Form 2, dated 7 October 2014) remain applicable.**

9. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the development.
10. All crossovers to the street(s) shall be constructed to the Council's Crossover Specifications and the applicant / landowner to obtain levels for crossovers from the Council's Infrastructure Services under supervision onsite, prior to commencement of works.
11. A grated channel strip-drain shall be constructed across the driveway, aligned with and wholly contained within the property boundary, and the discharge from this drain to be run to a soak-well situated within the property.

Advice Notes specific to this approval:

1. All downpipes from guttering shall be connected so as to discharge into drains, which shall empty into a soak-well; and each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block.
2. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.

PD17.15	(LOT 62) 5B MARITA ROAD, NEDLANDS – PROPOSED CUBBY HOUSE
----------------	---

Committee	14 April 2015
Council	28 April 2015
Applicant	C Webster
Landowner	C and C Webster
Officer	Andrew D Bratley – Coordinator Statutory Planning
Director	Peter Mickleson – Director Planning & Development Services
File Reference	DA2015/79 – MA2/5B
Previous Item	Nil.

Committee Recommendation / Recommendation to Committee

Council approves the retrospective application for a cubby house at Lot 62 (5B) Marita Road, Nedlands, in accordance with the application received on 6 March 2015 subject to the following:

- 1. The Development shall at all times comply with the approved plans;**
- 2. All stormwater from the development being contained on site to the City's satisfaction; and**
- 3. Screening being installed across the southern side of the cubby House by the floor to its roof, installed within 28 days of this decision, and being maintained thereafter by the landowners to the City's satisfaction (Refer to advice note 1).**

Advice Note specific to this approval

- 1. The proposed visual privacy screen shall prevent overlooking in accordance with the visual privacy requirements of the Residential Design Codes 2013 (R-Codes).**

PD18.15	PROPOSED SCHEME AMENDMENT NO. 203 OF TOWN PLANNING SCHEME NO. 2 - RE-ZONE LOT 96 (NO. 61) ABERDARE ROAD FROM R10 TO R25.
----------------	---

Committee	14 April 2015
Council	28 April 2015
Applicant	City of Nedlands
Owner	Pearlfield Pty Ltd
Officer	Holly White – Graduate Strategic Planning Officer
Director	Peter Mickleson – Planning & Development
File Reference	PLAN-PA-00001 : PLAN-PA-009346
Previous Item	Council Meeting 10 December 2013 C13/166 Council Meeting 28 October 2014 PLAN-PA-002884

Committee Recommendation / Recommendation to Committee

That Council Adopt the proposed scheme amendment to change the zoning of Lot 96 (No. 61) Aberdare Road, Nedlands from “Residential R10” to “Residential R25.”

PD19.15	(LOT 469) NO. 42 VIKING ROAD DALKEITH – PROPOSED EXTENSIONS (KITCHEN AND CARPORT) TO SINGLE HOUSE
----------------	--

Committee	14 April 2015
Council	28 April 2015
Applicant	Blane Brackenridge Architects
Landowner	Ms S A Healy
Officer	Julian Berzins – Planning Officer
Director	Peter Mickleson – Director Planning & Development Services
File Reference	DA2014/498 – VI3/42

Recommendation to Council

Council:

1. Approves the proposed carport and kitchen extension at (Lot 469) No. 42 Viking Road Dalkeith, in accordance with the application received on 22 September 2014 and amended plans received on 31 October 2014, subject to the following conditions:
 - a. The development shall at all times comply with the approved plans.
 - b. Appropriate measures installed and maintained to reduce light spill produced from all existing windows to the satisfaction of the City.
 - c. All footings and structures of the fencing shall be constructed wholly inside the site boundaries of the Certificate of Title.
 - d. All crossovers to the street(s) shall be constructed to the Council's Crossover Specifications and the applicant / landowner to obtain levels for crossovers from the Council's Infrastructure Services under supervision onsite, prior to commencement of works.
 - e. The existing crossover(s) shall be removed and the nature-strip / verge reinstated with grass or landscaping in accordance with Council's Nature-Strip / Verge Development Policy.
 - f. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the development.

Advice Notes specific to this proposal:

1. All downpipes from guttering shall be connected so as to discharge into drains, which shall empty into a soak-well; and each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block.
2. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.

Recommendation to Committee

Council:

1. Refuses the application for kitchen extensions at (Lot 469) No. 42 Viking Road Dalkeith, in accordance with the application received on 22 September 2014 and amended plans received on 31 October 2014, for the following reasons:
 - a. The proposal does not satisfy all the design principles relating to provision 5.1.3 Lot boundary setbacks as per the Residential Design Codes (2013), as the impact of building bulk will be increased.
 - b. The proposal does not comply with the amenity considerations of cl. 5.5.1 of Town Planning Scheme No. 2 as it is considered to adversely impact upon the appearance the neighbouring properties.
 - c. The proposal does not represent orderly and proper planning, in accordance with cl. 6.5.1 of Town Planning Scheme No. 2.

2. Approves the proposed carport extension at (Lot 469) No. 42 Viking Road Dalkeith, in accordance with the application received on 22 September 2014 and amended plans received on 31 October 2014, subject to the following conditions:
 - a. The development shall at all times comply with the approved plans.
 - b. All crossovers to the street(s) shall be constructed to the Council's Crossover Specifications and the applicant / landowner to obtain levels for crossovers from the Council's Infrastructure Services under supervision onsite, prior to commencement of works.
 - c. The existing crossover(s) shall be removed and the nature-strip / verge reinstated with grass or landscaping in accordance with Council's Nature-Strip / Verge Development Policy.
 - d. All footings and structures of the fencing shall be constructed wholly inside the site boundaries of the Certificate of Title.
 - 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 1.0m³ for every 80m² of calculated surface area of the development.

Advice Notes specific to this proposal:

1. All downpipes from guttering shall be connected so as to discharge into drains, which shall empty into a soak-well; and each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block.
2. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.

PD20.15	(Lot 50) 92 Rosedale Street, Floreat – Home Business (Custom Home Builder)
----------------	---

Committee	14 April 2015
Council	28 April 2015
Applicant	Pinnacle Planning
Landowner	G and C Boulazens
Officer	Andrew Bratley – Coordinator Statutory Planning
Director	Peter Mickleson – Director Planning & Development Services
File Reference	DA2015/525 – RO5/92
Previous Item	Nil.

Committee Recommendation / Recommendation to Committee

Council approves the retrospective application for a home business to continue operating at (Lot 50) 92 Rosedale Street, Floreat, in accordance with the application received on 10 October 2014, subject to the following:

1. The home business approval being valid for a period of 12 months from the date of Council's decision in accordance with Council's Home Business Policy, after which time it is not permitted to continue operating unless a separate planning application has been approved.
2. The use complying with the definition for the use 'Home Business' as stipulated under Town Planning Scheme No. 2.
3. All car parking associated with the home business being contained on site.
4. The home business only being permitted to operate between 8.00am to 5.30pm Monday and Friday.

Advice Notes specific to this approval:

- (1) The applicant is advised that the use 'Home Business' is defined as being the following under the City's Town Planning Scheme No. 2:

"Home Business - means a business, service or profession carried out in a dwelling or on land around a dwelling by an occupier of the dwelling which:

- i) does not employ more than 2 people not members of the occupier's household;*
- ii) will not cause injury to or adversely affect the amenity of the neighbourhood;*
- iii) does not occupy an area greater than 50 square metres;*
- iv) does not involve the retail sale, display or hire of goods of any nature;*
- v) in relation to vehicles and parking, does not result in traffic difficulties as a result of the inadequacy of parking or an increase in traffic volumes in the neighbourhood, and does not involve the presence, use or calling of a vehicle more than 3.5 tonnes tare weight; and*
- vi) does not involve the use of an essential service of greater capacity than normally required in the zone."*

PD21.15	Future Planning for Captain Stirling Hotel & Shopping Centre Site and Surrounds Neighbourhood Centre
----------------	---

Committee	14 April 2015
Council	28 April 2015
Applicant	City of Nedlands
Owner	Various
Officer	Jennifer Heyes – Manager Planning
Director	Peter Mickleson – Planning & Development
Previous Item	27 November 2012 PD49.12 16 December 2014 PD47.14

Committee Recommendation / Recommendation to Committee

Council request the CEO to allocate appropriate resources to undertake future planning for the neighbourhood centre, comprising the Captain Stirling Hotel, Captain Stirling Shopping Centre and surrounds, as a matter of urgency.

PD22.15	Residencies and Purpose of Lease by Fellowship of Australian Writers Western Australia – Mattie Furphy House, Allen Park
----------------	---

Committee	14 April 2015
Council	28 April 2015
Applicant	Fellowship of Australian Writers Western Australia
Owner	City of Nedlands
Officer	Rebecca Boley – Leased Assets Co-ordinator
Director	Peter Mickleson – Planning & Development
Previous Item	Item 17.1 on 26 October 2004

Committee Recommendation

1. Approves the Fellowship of Australian Writers Western Australia as lessee at Mattie Furphy house hosting residencies by writers and artists for temporary and short term stays. The residencies will be permitted as follows:
 - a) Maximum Period of 12 months
 - b) Residents to be writers and artists completing works or hosting workshops onsite during residency
 - c) Any deviation from this criteria must first receive City approval before confirming a residency
2. Agrees to amend the Deed of Lease to permit residencies at Mattie Furphy house.

Recommendation to Committee

Council

1. Approves the Fellowship of Australian Writers Western Australia as lessee at Mattie Furphy house hosting residencies by writers and artists for temporary and short term stays. The residencies will be permitted as follows:
 - a) Short term – 1-8 weeks at a time
 - b) Writers and artists with normal residence outside of Perth
 - c) Residents to be writers and artists completing works or hosting workshops onsite during residency
 - d) Any deviation from this criteria must first receive City approval before confirming a residency
2. Agrees to amend the Deed of Lease to permit residencies at Mattie Furphy house.

Alternative Recommendation to Committee

Council

1. Does not approve the Fellowship of Australian Writers Western Australia hosting residencies at Mattie Furphy house.
2. Does not agree to amend the Deed of Lease to permit residencies at Mattie Furphy house.

PD23.15	Assignment of Lease and Sublease of Café Premises at 278 Marine Parade Swanbourne – The Naked Fig Cafe
----------------	---

Committee	14 April 2015
Council	28 April 2015
Applicant	The Naked Fig Pty Ltd
Owner	City of Nedlands
Officer	Rebecca Boley – Leased Assets Co-ordinator
Director	Peter Mickleson – Planning & Development
Previous Item	N/A

Committee Recommendation / Recommendation to Committee

1. **Approve the Assignment of Lease and Sublease by The Naked Fig Pty Ltd of premises at 278 Marine Parade Swanbourne to the proposed assignee Shorething Hospitality Pty Ltd; and**
2. **Delegates authority to the CEO and Mayor to execute the Deed of Assignment prepared by City legal counsel on the CEO's direction.**

12.3 Technical Services Report

Nil reports.

12.4 Community & Organisational Development Report No's CM01.15 to (copy attached)

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

CM01.15 Nedlands Bridge Club Funding Request	
Committee	14 April 2015
Council	28 April 2015
Applicant	City of Nedlands
Officer	Marion Granich – Manager Community Development
Director	Michael Cole – Director Corporate Services
File Reference	CD-003008
Previous Item	N/A

Committee Recommendation / Recommendation to Committee

Council approves a grant of \$27,000 (excluding GST) to the Nedlands Bridge Club towards the replacement of their clubroom roof and electrical upgrade.

12.5 Corporate & Strategy Report No's CPS09.15 to CPS11.15 (copy attached)

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

CPS09.15	List of Accounts Paid – February 2015
-----------------	--

Committee	14 April 2015
Council	28 April 2015
Applicant	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
Director	Michael Cole – Director Corporate & Strategy
File Reference	Fin/072-17
Previous Item	Nil

Committee Recommendation / Recommendation to Committee

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

CPS10.15	Policy Review
-----------------	----------------------

Committee	14 April 2015
Council	28 April 2015
Applicant	City of Nedlands
Officer	Phoebe Huigens - Policy & Projects Officer
Director	Michael Cole – Director Corporate & Strategy
File Reference	Policy & Projects
Previous Item	Nil

Committee Recommendation**Council:**

1. Approves the following policies:
 - a) Bulk Waste Collection and Waste Receptacles on Nature Strips;
 - b) Domestic Receiving Dishes;
 - c) Graffiti Management;
 - d) Retention of Existing Dwelling During Construction of a New Dwelling;
 - e) State Administrative Tribunal – Response to Appeals; and
 - f) Natural Area Path Network;

2. Revokes the following policy:
 - a) Public Attendance at Briefings and Workshops.

CPS11.15	Tender No. 2014/15.04 – Multifunctional Device (Print & Scan) Lease Renewal Contract
-----------------	---

Committee	14 April 2015
Council	28 April 2015
Applicant	City of Nedlands
Officer	Nalin Dias – Information Systems Coordinator
Director	Michael Cole – Director Corporate & Strategy
File Reference	IS-PRO-00002
Previous Item	Nil

Committee Recommendation / Recommendation to Committee

1. **Agrees to award tender no. 2014/15.04 parts A and B to Fuji Xerox Pty Ltd for the provision of Multifunctional Device (Print & Scan) Lease Renewal 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.**

13. Reports by the Chief Executive Officer

13.1 Common Seal Register Report – March 2015

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

March 2015

SEAL NUMBER	DATE SEALED	DEPARTMENT	MEETING DATE / ITEM NO.	REASON FOR USE
734	4 March 2014	Planning & Development (Property)	27 August 2013 Item PD40.13	Variation of Sublease – Naked Fig Pty Ltd as per Council Resolution
735	4 March 2015	Technical Services	24 February 2015 Item TS03.15	Collaborative agreement between City of Nedlands and Swan River Trust, River Wall Foreshore Restoration PISNL01
736	19 March 2015	Corporate & Strategy	Delegated Authority	Notice of Discontinuance under Rule 29 of the Magistrates Court – Jacqueline Barsden & Ronald Barsden of 16 Knutsford Street, Swanbourne
737	23 March 2015	Technical Services	Delegated Authority	Indemnity Deed – Georgiou Group Pty Ltd and City of Nedlands Ref IMM: 7153913
738	31 March 2015	Technical Services	16 December 2014 Item 13.4	RFT 2014/15.08 Demolition and Constructions of Clubrooms at David Cruickshank Reserve Dalkeith

13.2 List of Delegated Authorities – March 2015

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

Date of use of delegation of Authority	Title	Position exercising delegated authority (Choose)	Act (Choose)	Section of Act	Applicant City of Nedlands, property owner or other (please specify)
03/03/2015	3012168 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Louis Pieterse
03/03/2015	Delegation of Authority for signing on behalf of CEO in period of leave	Director Technical Services	Local Government Act 1995	Section 5.44	City of Nedlands
03/03/2015	5 Sutcliffe St, Dalkeith	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Marc Sparaccini Architect
04/03/2015	80 Wood St, Swanbourne	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Suzanne Hunt Architect
04/03/2015	40 Thomas St, Nedlands	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Devrite Constructions Pty Ltd
04/03/2015	10 Mayfair St, Mt Claremont	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Peter Stannard Homes
04/03/2015	50/145 Stirling Highway, Nedlands	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Mr L Silby
04/03/2015	54 Vincent St, Nedlands	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Pindan P/L T/AS Switch Homes
05/03/2015	51 Riley Rd, Dalkeith	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	A1 Pools
05/03/2015	34 Weld St, Nedlands	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	MR D L James
05/03/2015	58 Watkins, Dalkeith	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Ms T K Simmons
05/03/2015	140 Rochdale, Mt CLaremont	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Ms D Watson
06/03/2015	28 Williams Rd, Nedlands	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	K M Chisholm
09/03/2015	14 Waroonga Rd, Nedlands	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	A J Ciprian
10/03/2015	2002402 - Dog Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Maree Holmes
10/03/2015	3013524 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Shaun Dudding

13.2 Register of Delegated Authorities – March 2015


10/03/2015	3013534 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Peter Tomkins
10/03/2015	143 Dalkeith Rd, Nedlands	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Perth Better Homes
11/03/2015	45 Viewway, Nedlands	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	J G Offerman
11/03/2015	138 Victoria Ave, Dalkeith	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Lyons Architects
11/03/2015	2 Robert St, Dalkeith	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	C Y Ridgeway
12/03/2015	44 Hobbs Ave, Dalkeith	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Hort Plan Pty Ltd
12/03/2015	19 Watkins Rd, Dalkeith	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Coastview Australia Pty Ltd
13/03/2015	41 Tyrell St, Nedlands	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Softwood Timberyard T/As Patio Living
13/03/2015	3014009 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Yusong Tian
13/03/2015	3013484 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Rob Tapir
13/03/2015	3014652 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Daniel Jackson
13/03/2015	121 North St, Swanbourne	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Maine Architecture
13/03/2015	90 Stanley Street, Nedlands	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	C J Porter
13/03/2015	6b Mountjoy Rd, Nedlands	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Residential Building WA
16/03/2015	29 Clifton St, Nedlands	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Daly & Shaw Building Pty Ltd
16/03/2015	2 Nidjalla Loop, Swanbourne	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	P Anderson
17/03/2015	57 Meriwa St, Nedlands	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Mr J Kornweibel
17/03/2015	50 Lisle St, Mt Claremont	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Highbury Homes
19/03/2015	3014665 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Andy Munro
19/03/2015	3013480 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Caroline Marsh

19/03/2015	Notice of Discontinuance under Rule 29 of the Magistrates Court – Jacqueline Barsden & Ronald Barsden of 16 Knutsford Street, Swanbourne	Director Corporate & Strategy	Magistrates Court of WA	Rule 29	Jacqueline Barsden & Ronald Barsden of 16 Knutsford Street, Swanbourne
19/03/2015	3014609 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Andrew Moore
19/03/2015	3014716 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Tiffany Hames
19/03/2015	91 Rosedale St, Floreat	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Philip Nikulinsky Architect
19/03/2015	4/95 Stirling Hwy, Nedlands	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Dislocation Holdings Pty Ltd
19/03/2015	7 Bruce St, Nedlands	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Dale Alcock Home Improvement
20/03/2015	49 Bruce St, Nedlands	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Best Value Patios
20/03/2015	5 Colin St, Dalkeith	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Oasis Patios
20/03/2015	12 Bulimba Rd, Nedlands	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	I N Lunt
23/03/2015	118 Dalkeith Rd, Nedlands	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Billabong Pools
23/03/2015	18 Jameson St, Swanbourne	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	C H Mitchell
23/03/2015	27 Archdeacon St, Nedlands	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Firm Construction Pty Ltd
23/03/2014	Indemnity Deed – Georgiou Group Pty Ltd and City of Nedlands Ref IMM: 7153913	Chief Executive Officer	Local Government (Uniform Local Provisions) Regulations 1996	R.17(8)(b)	Georgiou Group Pty Ltd
24/03/2015	52 Kirwan, Floreat	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Quality Outdoor Designs
24/03/2015	109 Stirling Highway, Nedlands	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Rowe Group
24/03/2015	11 Circe Circle Dalkeith	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Delstrat Pty Ltd

13.2 Register of Delegated Authorities – March 2015

25/03/2015	3014057 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Sophie Strohmeier
25/03/2015	119 and 121 North Street, Swanbourne	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	M Stojisavljevic
25/03/2015	5 Jutland Parade, Dalkeith	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Livingscapes
25/03/2015	24 Archdeacon St, Nedlands	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Metier Design Pty Ltd
25/03/2015	3014650 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Judith Stephen
26/03/2015	18 Colin St, Dalkeith	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Z J Teh
26/03/2015	27 Landon Way, Mt Claremont	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Grand Patios
30/03/2015	96 Kingsway, Nedlands	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Highbury Homes (WA) Pty Ltd
30/03/2015	106 Dalkeith Rd, Nedlands	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	D J Jermy

13.3 Monthly Financial Report – March 2015

Council	28 April 2015
Applicant	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
CEO	Greg Trevaskis – Chief Executive Officer
CEO Signature	
File Reference	FIN-FS-00005
Previous Item	Nil

Executive Summary

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

Recommendation to Council

Council receives the Monthly Financial Report for March 2015.

Strategic Plan

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

Background

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

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

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

Consultation

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

Legislation / Policy

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

Budget/Financial Implications

As outlined in the Monthly Financial Report.

Risk Management

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

Discussion

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

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

The operating revenue at the end of March 2015 was \$ 29.0 million, which is in line with the revised year-to-date Budget. This reflects that the annual Rates on property and sanitation charges for the whole year have been levied as planned, and that the revenue from other sources are also in line with expectations.

The total operating expense at the end of March 2015 was \$ 20.69 million. This is 92.1% of the revised year-to-date Budget.

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

Governance

Expenditure: Favourable variance of \$ 162,900
Revenue: Favourable variance of \$ 185,200

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

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

Corporate and Strategy

Expenditure: Favourable variance of \$ 131,500

Revenue: Favourable variance of \$ 19,300

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

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

Community Development

Expenditure: Favourable variance of \$ 298,600

Revenue: Favourable variance of \$ 123,100

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

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

Planning and Development

Expenditure: Favourable variance of \$ 415,800

Revenue: Unfavourable variance of \$ 43,400

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

The small unfavourable revenue variance is due to the fall in Development Applications received compared to the revised Budget.

Technical Services

Expenditure: Favourable variance of \$ 763,000

Revenue: Favourable variance of \$ 37,100

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

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

Capital Works Programme

At the end of March the expenses on capital works were \$3.59 million, with further commitments of \$3.49 million, out of a total budget of \$10.96 million. Capital works expenses in the first half of the financial year are traditionally low, as the first couple of months after the adoption of the Budget are generally for detailed planning and mobilisation. The year's capital works program has been reviewed as part of the mid-year Budget Review in March 2015, and Management is confident most of the capital works program for the year will be carried out by the end of June 2015.

Conclusion

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

Attachments

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

CITY OF NEDLANDS
NET CURRENT ASSETS
AS AT 31 MARCH 2015

	2014/15 YTD 31 March 2015	2013/14 YTD 30 June 2014
Current Assets		
Cash at Bank	1,775,199	2,418,796
Cash Investments	15,347,356	7,094,857
Other Financial Assets	0	0
Debtors - Rates Receivable	915,569	273,938
Debtors - Other	358,188	451,542
Prepayments	238,658	0
Stock	7,125	30,556
	18,642,095	10,269,689
Current Liabilities		
Creditors	542,558	1,323,515
Payroll Deductions	272,301	375,550
Staff Provisions	1,762,449	1,897,847
Accruals and Provisions - General	0	5,000
Income in Advance	0	0
Borrowings	138,528	542,957
Other	319,830	6,456
	3,035,666	4,151,325
Net Current Assets	15,606,429	6,118,364
Less: Restricted Reserves	(4,079,218)	(3,966,675)
Add: Loan Repayment	138,528	542,957
	11,665,739	2,694,646

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

Note	Mid Year Review Budget \$	March YTD Budget \$	March YTD Actual \$	March YTD Variance \$	Variance %
Operating Income					
Governance	104,900	78,675	263,845	185,170	235%
Corporate & Strategy	21,874,900	21,505,131	21,524,398	19,267	0%
Community Development	2,349,400	1,766,089	1,889,155	123,066	7%
Planning & Development Services	2,071,600	1,571,837	1,528,418	(43,419)	-3%
Technical Services	3,899,600	3,748,328	3,785,388	37,060	1%
	30,300,400	28,670,060	28,991,204	321,144	
Operating Expense					
Governance	(2,612,000)	(2,028,832)	(1,865,925)	162,907	8%
Corporate & Strategy	(666,100)	(466,471)	(334,955)	131,516	28%
Community Development	(5,327,100)	(3,955,728)	(3,657,074)	298,654	8%
Planning & Development Services	(5,320,600)	(4,133,767)	(3,718,012)	415,755	10%
Technical Services	(15,639,200)	(11,876,484)	(11,113,462)	763,022	6%
	(29,565,000)	(22,461,282)	(20,689,428)	1,771,854	
Capital Income					
Grants Capital	736,700		109,225		
Proceeds from Disposal of Assets	357,500		373,427		
New Borrowings	1,630,000		0		
Transfer from Reserve	0		0		
	2,724,200		482,652		
Capital Expenditure					
Land & Buildings	(2,463,100)		(378,892)		
Infrastructure	(7,283,500)		(2,328,207)		
Plant & Equipment	(824,900)		(664,002)		
Furniture & Equipment	(383,600)		(223,374)		
Repayment of Debentures	(575,900)		(404,429)		
Transfer to Reserves	(165,700)		(97,543)		
	(11,696,700)		(4,096,447)		
Total Operating and Non-Operating	(8,237,100)		4,687,981		
Adjustment - Non Cash Items					
Depreciation	5,623,300		4,324,724		
Receivables/Provisions / Other Accruals	(13,140)		5,069		
(Profit) on Sale of Assets	(67,500)		(47,585)		
Loss on Sale of Assets	7,900		910		
ADD - Surplus/(Deficit) 1 July b/f	2,694,640		2,694,640		
LESS - Surplus/(Deficit) 30 June c/f	8,100		11,665,739		
	8,237,100		(4,687,981)		

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

		March Actual YTD	Committed Balance	June Budget YTD	Budget Available
2	Footpath Rehabilitation				
	2500 Stirling HWY	2,087	0	145,000	142,913
	Footpath Rehabilitation Total	2,087	0	145,000	142,913
3	Road Rehabilitation				
	2043 Carroll Street	111,443	90,899	225,900	23,559
	2056 Tyrell Street	44,021	22,832	62,640	-4,213
	2060 Williams Road	0	0	500	500
	2095 Hardy Road	2,609	0	470,200	467,591
	2170 James Rd	-4,526	0	0	4,526
	2005 Selby Street	362,755	73,715	445,300	8,830
	2064 Doonan Road	234,609	25,806	255,200	-5,214
	2032 Karella Street	3,455	68,458	261,900	189,987
	2078 Neville Road	114,837	27,743	142,600	20
	2090 Cygnet Crecent	102,721	43,026	141,100	-4,647
	2100 Hynes Road	382,226	46,711	407,500	-21,437
	2101 Joyce Street	64,198	107,910	217,700	45,592
	2102 Rene Road	51,694	95,455	167,000	19,851
	2104 Langham Street	29,446	284,674	760,400	446,280
	2118 Burwood Street	0	0	375,000	375,000
	2174 Sayer Street	1,674	0	0	-1,674
	2241 Seaward Avenue	33,322	6,017	26,000	-13,339
	Road Rehabilitation Total	1,534,482	897,049	3,958,940	1,527,409
4	Drainage Rehabilitation				
	2024 Carrington Street	1,589	0	1,600	12
	9000 City Wide	91,186	12,061	144,000	40,753
	2450 Sump Infrastructure	12,794	0	0	-12,794
	Drainage Rehabilitation Total	105,568	12,061	145,600	27,970
5	Street Furniture / Bus Shelter				
	9000 City Wide	1,731	6,646	1,700	-6,676
	Street Furniture / Bus Shelter Total	1,731	6,646	1,700	-6,676
6	Grant Funded Projects				
	2019 Princess Road	0	0	227,000	227,000
	2037 Elizabeth Street	5,202	1,687	6,890	0
	2403 INTXN - Gugeri St/Railway Rd/Loch St	0	0	10,000	10,000
	2405 INTXN - Stirling Hwy / Broadway	0	540,000	550,000	10,000
	2406 INTXN - West Coast Hwy / North Street	243,719	50,646	295,010	645
	2500 Stirling HWY	0	0	72,000	72,000
	Grant Funded Projects Total	248,922	592,333	1,160,900	319,645
11	Building Construction				
	4000 100 Princess Rd - John Leckie Pavilion	4,326	0	23,700	19,374
	4001 Kirkwood Rd - Allen Park Lower Pavilion	0	0	30,000	30,000
	4003 Broome St - Council Depot	40,662	8,114	79,500	30,724
	4006 2 Draper St - Hackett Playcentre	0	0	21,300	21,300
	4009 53 Jutland Pde - PRCC	19,929	0	18,600	-1,329
	4015 118 Wood St - Friends of Allen Park	0	0	18,000	18,000
	4016 67 Stirling Highway - Maisonettes	19,508	572	35,000	14,920
	4018 21 Tyrell St - Tresillian	4,628	0	9,000	4,372
	4019 84 Beatrice Rd - DCR Pavilion (Collegians AFC)	236,923	1,582,330	2,105,000	285,748
	4020 71 Stirling Hwy - Administration Bldg	52,917	4,140	60,000	2,943
	4164 100A Princess Rd - College Park Family Centre	0	0	48,000	48,000
	4027 Mt Claremont Changerooms	0	0	15,000	15,000
	Building Construction Total	378,892	1,595,156	2,463,100	489,052
12	Off Street Parking				
	2007 Smyth Road	3,017	13,306	150,000	133,677
	2175 Odern Crescent (Bridge Club)	1,502	0	232,500	230,998
	Off Street Parking Total	4,519	13,306	382,500	364,675
14	Parks & Reserves Construction				
	4052 Allen Park	21,355	0	22,500	1,145
	4057 Beaton Park	6,369	6,483	22,100	9,248
	4059 Beatrice Road Reserve	6,659	0	10,800	4,141
	4060 Birdwood Parade Reserve	3,524	0	7,700	4,176

			Committed		
		March Actual YTD	Balance	June Budget YTD	Budget Available
4061	Bishop Road Reserve	3,837	0	5,400	1,563
4062	Blain Park	38,226	0	38,300	74
4064	Brockman Reserve	0	10,697	22,100	11,404
4071	Charles Ct Reserve	0	4,300	6,600	2,300
4072	College Park	4,354	24,750	40,800	11,696
4078	Daran Park	91,451	0	91,450	-1
4079	David Cruickshank Reserve	0	11,213	17,000	5,787
4089	Hamilton Park	16,005	0	16,000	-5
4090	Harris Park	13,273	0	13,900	627
4092	Hollywood Tennis Court Reserve	0	15,373	23,700	8,327
4096	Lawler Park	1,183	0	77,200	76,017
4100	Masons Gardens	11,606	4,928	30,900	14,366
4101	Melvista Reserve	0	0	77,200	77,200
4105	Mossvale Gardens	5,174	0	9,800	4,626
4107	Mount Claremont Reserve	10,326	0	10,300	-26
4108	Alfred Rd/Montgomery Ave - MTC Oval	0	818	0	-818
4111	Nedlands Library Surrounds	0	0	5,600	5,600
4115	New Court Gardens	22,532	792	33,500	10,176
4116	Paiera Park	10,337	0	10,400	63
4117	Paul Hasluck Reserve	0	0	61,800	61,800
4118	Peace Memorial Rose Garden	37,777	6,655	53,900	9,468
4119	Pine Tree Park	10,326	0	10,400	74
4121	Point Resolution Child Centre Surrounds	3,220	0	0	-3,220
4122	Point Resolution Reserve	62,463	1,316	62,400	-1,379
4123	Poplar Gardens	5,413	0	8,100	2,687
4127	Rogerson Gardens	0	0	3,500	3,500
4130	St Peters Square Gardens	4,375	0	5,400	1,025
4131	Street Gardens and Verges	21,703	792	86,000	63,505
4133	Street Tree Replacement	0	0	35,000	35,000
4135	Stubbs Terrace Reserves	3,415	0	0	-3,415
4136	Swanbounne Beach Oval	85	0	0	-85
4137	Swanbourne Beach Reserve	7,569	0	160,600	153,031
4138	The Marlows	10,326	0	10,400	74
4167	River Foreshore Maintenance	0	0	85,800	85,800
4168	Tawarri Jetty	2,776	0	2,800	24
4169	River Wall Restoration	-5,271	0	52,200	57,471
4171	Swanbourne Estate	0	5,415	8,500	3,085
9000	City Wide	0	0	14,000	14,000
4300	Bore Installation MTC G/Water Monitoring	0	0	60,000	60,000
Parks & Reserves Construction Total		430,389	93,532	1,314,050	790,129
15	Plant & Equipment				
7500	Technical Svs - Engineering	129,542	158,680	288,200	32,378
7501	Development Svs - Town Planning	53,362	0	53,400	38
7502	Development Svs - Building Svs	64,901	0	64,900	-1
7503	Corporate & Strategy - Corporate Svs	34,685	0	34,700	15
7504	Community Svs - NCC (HACC Funded)	2,419	0	0	-2,419
7505	Development Svs - Ranger Svs	14,182	0	14,400	218
7506	Governance - Governance	48,452	0	48,500	48
7509	Technical Svs - Parks Svs	172,077	0	168,200	-3,877
7510	Governance - Human Resources	33,246	0	33,300	54
7511	Community Svs - Service Centres	95,661	0	95,700	-32,361
7512	Community Svs - Community Development	15,474	0	15,500	26
7516	Technical Svs - Plant Operating	0	0	8,000	8,000
Plant & Equipment Total		664,002	158,680	824,800	2,118
16	ICT Capital Projects				
6041	SKM Tel Tender and NBN Co	1,960	0	0	-1,960
6053	Hardware	161,786	48,774	205,700	-4,860
6054	Software	53,268	7,283	145,700	85,149
6055	Mobility	681	1,388	32,300	30,231
ICT Capital Projects Total		217,694	57,445	383,700	108,560
17	Greenway Development				
4052	Allen Park	-125	6,682	24,900	18,344
4122	Point Resolution Reserve	0	16,240	90,000	73,760
4137	Swanbourne Beach Reserve	0	6,364	9,900	3,536
4161	Railway Reserve	636	18,466	50,000	30,898

		March Actual YTD	Committed Balance	June Budget YTD	Budget Available
	Greenway Development Total	510	47,752	174,800	126,538
18	Furniture & Fixture				
	7504 Community Svs - NCC (HACC Funded)	5,679	0	0	-5,679
	Furniture & Fixture Total	5,679	0	0	-5,679
19	Public Art				
	9000 City Wide	0	11,235	0	-11,235
	Public Art Total	0	11,235	0	-11,235
City of Nedlands Total		3,594,475	3,485,195	10,955,090	3,875,420

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

Master Account	March Actual YTD	March Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available	
Governance							
Governance							
Expense							
20420	Salaries - Governance	552,127	570,150	18,023	0	760,200	208,073
20421	Other Employee Costs - Governance	41,068	56,228	15,160	425	70,600	29,107
20423	Office - Governance	12,609	12,600	(9)	970	16,800	3,221
20424	Motor Vehicles - Governance	9,624	13,050	3,426	0	17,400	7,776
20425	Depreciation - Governance	78,433	92,997	14,564	0	124,000	45,567
20427	Finance - Governance	250,965	250,725	(240)	0	334,300	83,335
20428	Insurance - Governance	182,758	182,700	(58)	0	182,700	(58)
20430	Other - Governance	14,075	27,522	13,447	0	36,700	22,625
20434	Professional Fees - Governance	15,832	37,494	21,662	909	50,000	33,259
20450	Special Projects - Governance / PC93	95,937	77,497	(18,440)	95,970	80,000	(111,907)
Expense Total		1,253,427	1,320,963	67,536	98,274	1,672,700	320,999
Income							
50410	Sundry Income - Governance	(248,373)	(48,678)	199,695	0	(64,900)	183,473
Income Total		(248,373)	(48,678)	199,695	0	(64,900)	183,473
Total		1,005,054	1,272,285	267,231	98,274	1,607,800	504,472
Governance Total		1,005,054	1,272,285	267,231	98,274	1,607,800	504,472
Human Resources							
Expense							
20520	Salaries - HR	193,866	210,375	16,509	0	280,600	86,734
20521	Other Employee Costs - HR	130,396	164,541	34,145	6,489	206,900	70,015
20522	Staff Recruitment - HR	21,785	55,253	33,468	2,637	87,000	62,578
20523	Office - HR	3,858	13,500	9,642	0	18,000	14,142
20524	Motor Vehicles - HR	9,365	6,975	(2,390)	0	9,300	(65)
20525	Depreciation - HR	350	378	28	0	500	150
20527	Finance - HR	(461,925)	(461,925)	0	0	(615,900)	(153,975)
20530	Other - HR	69	1,953	1,884	500	2,600	2,031
20534	Professional Fees - HR	63,853	38,250	(25,603)	6,267	51,000	(19,120)
Expense Total		(38,383)	29,300	67,683	15,893	40,000	62,490
Income							
50510	Contribution Members & Donation OPER - HR	(15,471)	(29,997)	(14,526)	0	(40,000)	(24,529)
Income Total		(15,471)	(29,997)	(14,526)	0	(40,000)	(24,529)
Total		(53,854)	(697)	53,157	15,893	0	37,961
Human Resources Total		(53,854)	(697)	53,157	15,893	0	37,961
Members Of Council							
Expense							
20323	Office - MOC	896	3,825	2,929	0	5,100	4,204
20325	Depreciation - MOC	652	675	23	0	900	248
20329	Members of Council - MOC	363,776	325,875	(37,901)	60	434,500	70,664
20330	Other - MOC	0	5,247	5,247	0	7,000	7,000
Expense Total		365,324	335,622	(29,702)	60	447,500	82,116
Total		365,324	335,622	(29,702)	60	447,500	82,116
Members Of Council Total		365,324	335,622	(29,702)	60	447,500	82,116
Communications							
Expense							
28320	Salaries - Communications	160,971	182,178	21,207	0	242,900	81,929
28321	Other Employee Costs - Communications	8,338	11,897	3,559	0	14,400	6,062
28323	Office - Communications	52,584	58,581	5,997	11,401	78,100	14,115
28327	Finance - Communications	42,750	42,750	0	0	57,000	14,250
28330	Other - Communications	6,968	12,294	5,326	1,545	16,400	7,888
28334	Professional Fees - Communications	0	3,600	3,600	0	4,800	4,800
28335	ICT Expenses - Communications	545	900	355	0	1,200	655
28350	Special Projects - Communications / PC 90	13,400	30,747	17,347	45	37,000	23,555
Expense Total		285,556	342,947	57,391	12,991	451,800	153,253
Total		285,556	342,947	57,391	12,991	451,800	153,253
Communications Total		285,556	342,947	57,391	12,991	451,800	153,253
Governance Total		1,602,080	1,950,157	348,077	127,219	2,507,100	777,801

Master Account	March Actual YTD	March Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available	
Corporate & Strategy							
Corporate Strategy & Systems							
Corporate Services							
Expense							
21220	Salaries - Corporate Services	77,632	85,653	8,021	0	114,200	36,568
21221	Other Employee Costs - Corporate Services	6,543	8,153	1,610	0	10,000	3,457
21224	Motor Vehicles - Corporate Services	7,301	12,150	4,850	0	16,200	8,900
21225	Depreciation - Corporate Services	249	297	48	0	400	151
21250	Special Projects - Corporate Services / PC68	6,000	0	(6,000)	0	0	(6,000)
Expense Total		97,724	106,253	8,529	0	140,800	43,076
Corporate Services Total		97,724	106,253	8,529	0	140,800	43,076
Customer Services							
Expense							
21320	Salaries - Customer Service	167,933	166,959	(974)	0	222,600	54,667
21321	Other Employee Costs - Customer Service	4,357	6,750	2,393	0	7,800	3,443
21323	Office - Customer Service	3,197	3,681	484	4,451	4,900	(2,749)
21325	Depreciation - Customer Service	0	153	153	0	200	200
21327	Finance - Customer Service	(173,628)	(173,628)	0	0	(231,500)	(57,872)
21330	Other - Customer Service	0	747	747	0	1,000	1,000
Expense Total		1,859	4,662	2,803	4,451	5,000	(1,311)
Customer Services Total		1,859	4,662	2,803	4,451	5,000	(1,311)
ICT							
Expense							
21720	Salaries - ICT	267,239	286,578	19,339	0	382,100	114,861
21721	Other Employee Costs - ICT	13,420	18,847	5,427	10,717	23,000	(1,137)
21723	Office - ICT	23,754	46,503	22,749	270	62,000	37,976
21724	Motor Vehicles - ICT	0	8,325	8,325	0	11,100	11,100
21725	Depreciation - ICT	156,382	150,750	(5,632)	0	201,000	44,618
21727	Finance - ICT	(1,249,272)	(1,249,275)	(3)	0	(1,665,700)	(416,428)
21728	Insurance - ICT	5,558	5,600	42	0	5,600	42
21730	Other - ICT	5,400	747	(4,653)	0	1,000	(4,400)
21734	Professional Fees - ICT	13,058	41,247	28,190	2,160	55,000	39,783
21735	ICT Expenses - ICT	552,883	472,500	(80,383)	65,509	630,000	11,609
21750	Special Projects - ICT	0	0	0	6,199	93,200	87,001
Expense Total		(211,579)	(218,178)	(6,599)	84,856	(201,700)	(74,977)
ICT Total		(211,579)	(218,178)	(6,599)	84,856	(201,700)	(74,977)
Records							
Expense							
22020	Salaries - Records	220,921	214,956	(5,965)	0	286,600	65,679
22021	Other Employee Costs - Records	15,939	14,147	(1,792)	0	17,400	1,461
22023	Office - Records	752	747	(5)	0	1,000	248
22025	Depreciation - Records	0	225	225	0	300	300
22027	Finance - Records	(230,175)	(230,175)	0	0	(306,900)	(76,725)
22030	Other - Records	10,787	13,122	2,335	11,735	17,500	(5,022)
22034	Professional Fees - Records	11,522	10,503	(1,019)	0	14,000	2,478
22035	ICT Expenses - Records	9,748	7,272	(2,476)	6,600	9,700	(6,648)
Expense Total		39,493	30,797	(8,696)	18,335	39,600	(18,228)
Income							
52001	Fees & Charges - Records	(150)	(450)	(300)	0	(600)	(450)
Income Total		(150)	(450)	(300)	0	(600)	(450)
Records Total		39,343	30,347	(8,996)	18,335	39,000	(18,678)
Corporate Strategy & Systems Total		(72,653)	(76,916)	(4,263)	107,642	(16,900)	(51,889)
Finance							
Rates							
Expense							
21920	Salaries - Rates	68,916	62,703	(6,213)	0	83,600	14,684
21921	Other Employee Costs - Rates	1,242	1,300	58	0	1,300	58
21923	Office - Rates	64	0	(64)	0	0	(64)
21927	Finance - Rates	95,767	91,797	(3,970)	83	120,400	24,550
21930	Other - Rates	31,654	31,000	(654)	3,740	31,000	(4,394)
21934	Professional Fees - Rates	45,658	49,000	3,342	1,996	52,000	4,346
Expense Total		243,303	235,800	(7,503)	5,819	288,300	39,179

Master Account	March Actual YTD	March Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Income						
51908 Rates - Rates	(20,393,081)	(20,522,378)	(129,297)	0	(20,574,200)	(181,119)
Income Total	(20,393,081)	(20,522,378)	(129,297)	0	(20,574,200)	(181,119)
Rates Total	(20,149,778)	(20,286,578)	(136,800)	5,819	(20,285,900)	(141,941)
General Finance						
Expense						
21420 Salaries - Finance	525,719	557,688	31,969	0	743,600	217,881
21421 Other Employee Costs - Finance	34,724	31,271	(3,453)	3,004	36,600	(1,127)
21423 Office - Finance	68,206	73,953	5,747	19,495	98,600	10,899
21424 Motor Vehicles - Finance	8,076	12,303	4,227	0	16,400	8,324
21425 Depreciation - Finance	2,051	2,250	199	0	3,000	949
21426 Utility - Finance	0	0	0	0	0	0
21427 Finance - Finance	(749,230)	(742,953)	6,277	5,264	(990,600)	(246,634)
21428 Insurance - Finance	480	378	(102)	0	500	20
21430 Other - Finance	1,947	1,422	(525)	0	1,900	(47)
21434 Professional Fees - Finance	54,778	78,250	23,472	10,789	84,000	18,434
21450 Special Projects - Finance	3,050	15,000	11,950	34,690	20,000	(17,740)
Expense Total	(50,199)	29,562	79,761	73,241	14,000	(9,042)
Income						
51401 Fees & Charges - Finance	(52,022)	(47,803)	4,219	0	(61,000)	(8,978)
51410 Sundry Income - Finance	(22,420)	(28,203)	(5,783)	0	(30,700)	(8,280)
Income Total	(74,442)	(76,006)	(1,564)	0	(91,700)	(17,258)
General Finance Total	(124,641)	(46,444)	78,197	73,241	(77,700)	(26,300)
General Purpose						
Expense						
21631 Interest - General Purpose	165,289	205,200	39,911	0	273,600	108,311
Expense Total	165,289	205,200	39,911	0	273,600	108,311
Income						
51602 Service Charges - General Purpose	(40)	0	40	0	0	40
51604 Grants Operating - General Purpose	(576,921)	(553,800)	23,121	0	(738,400)	(161,479)
51607 Interest - General Purpose	(479,765)	(352,497)	127,268	0	(470,000)	9,765
Income Total	(1,056,726)	(906,297)	150,429	0	(1,208,400)	(151,674)
General Purpose Total	(891,438)	(701,097)	190,341	0	(934,800)	(43,362)
Shared Services						
Expense						
21523 Office - Shared Services	29,402	36,378	6,976	3,143	48,500	15,956
21534 Professional Fees - Shared Services	19,665	35,997	16,332	15,000	58,000	23,335
Expense Total	49,066	72,375	23,309	18,143	106,500	39,291
Shared Services Total	49,066	72,375	23,309	18,143	106,500	39,291
Finance Total	(21,116,790)	(20,961,744)	155,046	97,203	(21,191,900)	(172,312)
Corporate & Strategy Total	(21,189,443)	(21,038,660)	150,783	204,844	(21,208,800)	(224,201)
Community Development						
Community Development						
Community Development						
Expense						
28120 Salaries - Community Development	290,457	303,750	13,293	0	405,000	114,543
28121 Other Employee Costs - Community Development	13,028	18,950	5,922	0	23,000	9,972
28123 Office - Community Development	2,290	3,159	869	0	4,200	1,910
28124 Motor Vehicles - Community Development	14,996	7,353	(7,643)	0	9,800	(5,196)
28125 Depreciation - Community Development	2,624	3,150	526	0	4,200	1,576
28127 Finance - Community Development	140,247	140,247	0	0	187,000	46,753
28130 Other - Community Development	1,800	2,628	828	0	3,500	1,700
28134 Professional Fees - Community Development	0	2,000	2,000	0	2,000	2,000
28137 Donations - Community Development	88,886	85,650	(3,236)	716	195,400	105,798
28151 OPRL Activities - Community Development / PC82-87	92,569	113,128	20,559	14,206	143,100	36,325
Expense Total	646,897	680,015	33,118	14,922	977,200	315,381
Income						
58101 Fees & Charges - Community Development	(25,760)	(18,300)	7,460	0	(24,700)	1,060
58104 Grants Operating - Community Development	(26,553)	(21,075)	5,478	0	(26,100)	453
58106 Contrib'n & Donation OPRL - Community Development	(5,182)	(6,200)	(1,018)	0	(6,200)	(1,018)
Income Total	(57,495)	(45,575)	11,920	0	(57,000)	495
Community Development Total	589,403	634,440	45,037	14,922	920,200	315,875

Master Account	March Actual YTD	March Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Community Facilities						
Income						
58201 Fees & Charges - Community Facilities	(8,250)	(7,875)	375	0	(10,500)	(2,250)
58206 Contrib'n Reim & Donation Op -Community Facilities	(3,263)	0	3,263	0	0	3,263
58209 Council Property - Community Facilities	(147,564)	(134,910)	12,654	0	(179,900)	(32,336)
Income Total	(159,077)	(142,785)	16,292	0	(190,400)	(31,323)
Community Facilities Total	(159,077)	(142,785)	16,292	0	(190,400)	(31,323)
Volunteer Services VRC						
Expense						
29320 Salaries - Volunteer Services VRC	53,166	56,547	3,381	0	75,400	22,234
29321 Other Employee Cost - Volunteer Services VRC	1,242	2,272	1,030	650	2,600	708
29323 Office - Volunteer Services VRC	3,015	5,175	2,160	0	6,800	3,785
29327 Finance - Volunteer Services VRC	31,050	31,050	0	0	41,400	10,350
29330 Other - Volunteer Services VRC	1,633	10,390	8,757	0	12,500	10,867
Expense Total	90,106	105,434	15,328	650	138,700	47,944
Income						
59304 Grants Operating - Volunteer Services VRC	(21,777)	(21,450)	327	0	(28,600)	(6,823)
Income Total	(21,777)	(21,450)	327	0	(28,600)	(6,823)
Volunteer Services VRC Total	68,330	83,984	15,654	650	110,100	41,120
Volunteer Services NVS						
Expense						
29220 Salaries - Volunteer Services NVS	18,637	19,134	497	0	25,500	6,863
29221 Other Employee Costs - Volunteer Services NVS	382	400	18	0	900	518
29223 Office - Volunteer Services NVS	709	1,950	1,241	0	3,400	2,691
29227 Finance - Volunteer Services NVS	27,072	27,063	(9)	0	36,100	9,028
29230 Other - Volunteer Services NVS	1,647	3,900	2,253	347	3,900	1,906
29250 Special Projects - Volunteer Services NVS	0	3,900	3,900	0	3,900	3,900
Expense Total	48,446	56,347	7,901	347	73,700	24,906
Volunteer Services NVS Total	48,446	56,347	7,901	347	73,700	24,906
Tresillian Community Centre						
Expense						
29120 Salaries - Tresillian CC	162,432	175,581	13,149	0	234,100	71,668
29121 Other Employee Costs - Tresillian CC	5,479	5,478	(1)	0	6,200	721
29123 Office - Tresillian CC	12,222	17,478	5,256	5,965	23,300	5,113
29125 Depreciation - Tresillian CC	1,913	2,322	409	0	3,100	1,187
29126 Utility - Tresillian CC	0	0	0	0	0	0
29127 Finance - Tresillian CC	85,223	85,203	(20)	0	113,600	28,377
29130 Other - Tresillian CC	7,268	8,253	985	660	11,000	3,071
29135 ICT Expenses - Tresillian CC	0	4,122	4,122	0	5,500	5,500
29136 Courses - Tresillian CC	142,609	124,578	(18,031)	7,231	166,100	16,260
29150 Exhibition	9,043	11,250	2,207	1,091	15,000	4,866
Expense Total	426,189	434,265	8,076	14,948	577,900	136,763
Income						
59101 Fees & Charges - Tresillian CC	(264,225)	(222,741)	41,484	0	(297,000)	(32,775)
59109 Council Property - Tresillian CC	(21,412)	(20,250)	1,162	0	(27,000)	(5,588)
59110 Sundry Income - Tresillian CC	(552)	(747)	(195)	0	(1,000)	(448)
Income Total	(286,188)	(243,738)	42,450	0	(325,000)	(38,812)
Tresillian Community Centre Total	140,001	190,527	50,526	14,948	252,900	97,951
Community Development Total	687,103	822,513	135,410	30,867	1,166,500	448,530
Community Service Centres						
Library Services						
Expense						
28521 Other Employee Costs - Mt Claremont Library	0	0	0	0	0	0
28523 Office - Mt Claremont Library	7,833	12,501	4,668	435	16,100	7,832
28525 Depreciation - Mt Claremont Library	856	1,728	872	0	2,300	1,444
28526 Utility - Mt Claremont Library	0	0	0	0	0	0
28530 Other - Mt Claremont Library	14,487	21,006	6,520	5,547	28,000	7,967
28535 ICT Expenses - Mt Claremont Library	9,611	10,962	1,351	873	14,600	4,116
28720 Salaries - Library Services	630,299	688,422	58,123	0	917,900	287,601
28721 Other Employee Costs - Library Services	30,087	37,231	7,144	364	45,400	14,949
28723 Office - Nedlands Library	32,261	40,644	8,383	2,726	53,400	18,413
28724 Motor Vehicles - Nedlands Library	15,206	17,253	2,048	0	23,000	7,795
28725 Depreciation - Nedlands Library	4,981	5,328	347	0	7,100	2,119

Master Account	March Actual YTD	March Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
28726 Utility - Nedlands Library	0	0	0	0	0	0
28727 Finance - Nedlands Library	285,750	285,750	0	0	381,000	95,250
28730 Other - Nedlands Library	44,783	65,182	20,399	13,291	86,900	28,826
28731 Grants Expenditure - Nedlands Library	600	1,503	903	0	2,000	1,400
28734 Professional Fees - Nedlands Library	610	950	340	0	1,200	590
28735 ICT Expenses - Nedlands Library	8,913	22,572	13,659	870	30,100	20,317
28749 Loss Sale of Assets - Nedlands Library	0	0	0	0	0	0
28750 Special Projects - Nedlands Library	0	2,250	2,250	0	3,000	3,000
Expense Total	1,086,275	1,213,282	127,007	24,105	1,612,000	501,620
Income						
58501 Fees & Charges - Mt Claremont Library	(305)	(378)	(73)	0	(500)	(195)
58510 Sundry Income - Mt Claremont Library	(14)	(153)	(139)	0	(200)	(186)
58511 Fines & Penalties - Mt Claremont Library	(350)	(450)	(100)	0	(600)	(250)
58701 Fees & Charges - Nedland Library	(4,183)	(3,600)	583	0	(4,800)	(617)
58704 Grants Operating - Nedlands Library	(350)	(1,494)	(1,144)	0	(2,000)	(1,650)
58710 Sundry Income - Nedlands Library	(7,901)	(4,122)	3,779	0	(5,500)	2,401
58711 Fines & Penalties - Nedlands Library	(2,804)	(3,006)	(202)	0	(4,000)	(1,196)
58706 Contrib'n & Donations Op - Nedlands Library	(600)	0	600	0	0	600
Income Total	(16,507)	(13,203)	3,304	0	(17,600)	(1,093)
Library Services Total	1,069,768	1,200,079	130,311	24,105	1,594,400	500,527
Nedlands Community Care						
Expense						
28620 Salaries - NCC	23,376	0	(23,376)	0	0	(23,376)
28621 Other Employee Costs - NCC	0	0	0	0	0	0
28623 Office - NCC	(520)	0	520	0	0	520
28625 Depreciation - NCC	5,322	0	(5,322)	0	0	(5,322)
28626 Utility - NCC	2,807	0	(2,807)	0	0	(2,807)
28664 Hacc Unit Cost - NCC / PC66	863,733	946,827	83,094	27,463	1,262,200	371,005
Expense Total	894,718	946,827	52,109	27,463	1,262,200	340,019
Income						
58601 Fees & Charges - NCC	(66,238)	(64,899)	1,339	0	(86,500)	(20,262)
58604 Grants Operating - NCC	(823,269)	(753,183)	70,086	0	(1,004,200)	(180,931)
58610 Sundry Income - NCC	0	(1,503)	(1,503)	0	(2,000)	(2,000)
Income Total	(889,507)	(819,585)	69,922	0	(1,092,700)	(203,193)
Nedlands Community Care Total	5,211	127,242	122,031	27,463	169,500	136,826
Positive Ageing						
Expense						
27420 Salaries - Positive Ageing	32,969	34,884	1,915	0	46,500	13,531
27421 Other Employee Costs - Positive Ageing	765	3,050	2,285	0	3,800	3,035
27427 Finance - Positive Ageing	7,353	7,353	0	0	9,800	2,447
28437 Donations - Positive Ageing	4,004	10,953	6,949	10,300	14,600	296
28450 Other - Positive Ageing	3,446	11,082	7,636	62	14,000	10,491
Expense Total	48,537	67,322	18,785	10,362	88,700	29,801
Income						
58420 Fees & Charges - Positive Ageing	(7,168)	(5,553)	1,615	0	(7,400)	(232)
58423 Grants Operating - Positive Ageing	(400)	(250)	150	0	(500)	(100)
Income Total	(7,568)	(5,803)	1,765	0	(7,900)	(332)
Positive Ageing Total	40,969	61,519	20,550	10,362	80,800	29,468
Point Resolution Child Care						
Expense						
28820 Salaries - PRCC	290,491	317,106	26,615	0	422,800	132,309
28821 Other Employee Costs - PRCC	7,924	11,825	3,901	1,584	13,400	3,892
28823 Office - PRCC	3,528	9,619	6,091	175	12,700	8,997
28825 Depreciation - PRCC	242	675	433	0	900	658
28826 Utility - PRCC	5,959	6,330	371	0	7,600	1,641
28827 Finance - PRCC	74,700	74,700	0	0	99,600	24,900
28830 Other - PRCC	21,816	21,381	(435)	4,284	28,500	2,401
28835 ICT Expenses - PRCC	0	600	600	0	1,200	1,200
28850 Special Projects - PRCC	1,244	0	(1,244)	0	0	(1,244)
28833 Building - PRCC	10,000	10,000	0	0	10,000	0
Expense Total	415,905	452,236	36,331	6,043	596,700	174,753
Income						
58801 Fees & Charges - PRCC	(445,844)	(468,750)	(22,906)	0	(625,000)	(179,156)


Master Account	March Actual YTD	March Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
58804 Grants Operating - PRCC	(5,193)	(5,200)	(7)	0	(5,200)	(7)
Income Total	(451,037)	(473,950)	(22,913)	0	(630,200)	(179,163)
Point Resolution Child Care Total	(35,133)	(21,714)	13,419	6,043	(33,500)	(4,410)
Community Service Centres Total	1,080,816	1,367,126	286,310	67,973	1,811,200	662,411
Community Development Total	1,767,919	2,189,639	421,720	98,840	2,977,700	1,110,941
Planning & Development Services						
Planning Services						
Town Planning - Administration						
Expense						
24820 Salaries - Town Planning Admin	64,293	66,978	2,685	0	89,300	25,007
24821 Other Employee Costs-Town Planning Admin	40,062	47,720	7,658	0	54,600	14,538
24823 Office - Town Planning Admin	6,911	12,003	5,092	1,267	15,200	7,023
24824 Motor Vehicles - Town Planning Admin	37,751	45,297	7,546	0	60,400	22,649
24825 Depreciation - Town Planning Admin	418	2,250	1,832	0	3,000	2,582
24827 Finance - Town Planning Admin	299,952	301,440	1,488	0	401,600	101,648
24830 Other - Town Planning Admin	2,357	5,000	2,643	91	6,000	3,552
Expense Total	451,743	480,688	28,945	1,358	630,100	176,999
Income						
54801 Fees & Charges - Town Planning Admin	(382,195)	(454,582)	(72,387)	0	(606,000)	(223,805)
Income Total	(382,195)	(454,582)	(72,387)	0	(606,000)	(223,805)
Town Planning - Administration Total	69,548	26,106	(43,442)	1,358	24,100	(46,806)
Statutory Planning						
Expense						
24320 Salaries - Statutory Planning	357,141	359,244	2,103	0	479,000	121,859
24321 Other Employee Costs - Statutory Planning	1,886	6,300	4,414	641	8,400	5,873
24334 Professional Fees - Statutory Planning	98,108	104,072	5,964	2,749	122,100	21,243
Expense Total	457,135	469,616	12,481	3,390	609,500	148,975
Statutory Planning Total	457,135	469,616	12,481	3,390	609,500	148,975
Strategic Planning						
Expense						
24857 Strategic Projects - Strategic Planning	48,478	145,497	97,019	27,794	148,000	71,728
24920 Salaries - Strategic Planning	229,369	335,428	106,059	0	345,000	115,631
24921 Other Employee Costs - Strategic Planning	2,516	5,697	3,181	475	7,600	4,609
24934 Professional Fees - Strategic Planning	25,862	43,330	17,468	5,000	52,000	21,138
Expense Total	306,225	529,952	223,727	33,269	552,600	213,106
Strategic Planning Total	306,225	529,952	223,727	33,269	552,600	213,106
Planning Services Total	832,908	1,025,674	192,766	38,017	1,186,200	315,275
Health & Compliance						
Sustainability						
Expense						
24620 Salaries - Sustainability	66,371	68,922	2,551	0	91,900	25,529
24621 Other Employee Costs - Sustainability	11,838	16,919	5,081	0	22,300	10,462
24623 Office - Sustainability	854	3,141	2,287	201	4,200	3,145
24624 Motor Vehicles - Sustainability	14,262	17,703	3,441	0	23,600	9,338
24625 Depreciation - Sustainability	1,209	2,700	1,491	0	3,600	2,391
24627 Finance - Sustainability	32,778	32,778	0	0	43,700	10,922
24630 Other - Sustainability	0	10,747	10,747	25,000	11,000	(89,940)
24634 Professional Fees - Sustainability	6,772	0	(6,772)	3,205	0	(9,977)
24638 Operational Activities - Sustainability / PC79	27,297	26,253	(1,044)	11,504	35,000	(3,800)
24650 Special Projects - Sustainability / PC79	140	0	(140)	0	0	(140)
Expense Total	237,461	179,163	(58,298)	39,909	235,300	(42,070)
Income						
54610 Sundry Income - Sustainability	(3,639)	(1,503)	2,136	0	(2,000)	1,639
Income Total	(3,639)	(1,503)	2,136	0	(2,000)	1,639
Sustainability Total	233,822	177,660	(56,162)	39,909	233,300	(40,431)
Environmental Health						
Expense						
24720 Salaries - Environmental Health	278,991	285,475	6,484	5,022	377,300	93,287
24721 Other Employee Costs - Environmental Health	8,956	10,700	1,744	3,734	15,900	3,211
24723 Office - Environmental Health	1,564	3,825	2,261	3,088	4,100	(552)
24725 Depreciation - Environmental Health	2,998	3,528	530	0	4,700	1,702
24727 Finance - Environmental Health	71,253	71,226	(27)	0	95,000	23,747

Master Account	March Actual YTD	March Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
24730 Other - Environmental Health	81,436	89,181	7,745	0	118,900	37,464
24734 Professional Fees - Environmental Health	4,791	7,497	2,706	0	10,000	5,209
24751 OPRL Activities - Environmental Health PC76,77,78	22,166	34,453	12,287	9,551	43,800	12,083
Expense Total	396,216	505,885	109,669	21,395	669,700	252,089
Income						
54701 Fees & Charges - Environmental Health	(59,202)	(59,000)	202	0	(59,000)	202
54710 Sundry Income - Environmental Health	(1,980)	(3,753)	(1,773)	0	(5,000)	(3,020)
54711 Fines & Penalties - Environmental Health	(5,479)	(22,500)	(17,021)	0	(30,000)	(24,521)
54704 Grants Operating - Environmental Health	(776)	0	776	0	0	776
Income Total	(67,437)	(85,253)	(17,816)	0	(94,000)	(26,563)
Environmental Health Total	328,779	420,632	91,853	21,395	575,700	225,526
Environmental Conservation						
Expense						
24221 Other Employee Costs - Environmental Conservation	1,427	2,997	1,570	827	4,000	1,745
24223 Office - Environmental Conservation	330	747	417	0	1,000	670
24227 Finance - Environmental Conservation	49,203	49,203	0	0	65,600	16,397
24230 Other - Environmental Conservation	2,189	2,000	(189)	0	2,000	(189)
24237 Donations - Environmental Conservation	380	1,200	820	0	1,200	820
24251 Operational Activities-Environ Conservation / PC80	355,474	424,525	69,051	105,898	572,500	111,128
Expense Total	409,003	480,672	71,669	106,725	646,300	130,572
Income						
54204 Grants Operating - Environmental Conservation	(25,434)	(25,050)	384	0	(33,400)	(7,966)
54210 Sundry Income - Environmental Conservation	(7,959)	(6,100)	1,859	0	(6,100)	1,859
Income Total	(33,393)	(31,150)	2,243	0	(39,500)	(6,107)
Environmental Conservation Total	375,610	449,522	73,912	106,725	606,800	124,465
Ranger Services						
Expense						
21120 Salaries - Ranger Services	386,462	397,647	11,186	0	530,200	143,739
21121 Other Employee Costs - Ranger Services	15,646	20,800	5,154	3,628	25,000	5,726
21123 Office - Ranger Services	11,303	12,672	1,369	3,837	16,900	1,760
21124 Motor Vehicles - Ranger Services	40,597	57,975	17,378	0	77,300	36,703
21125 Depreciation - Ranger Services	89,796	44,397	(45,399)	0	59,200	(30,596)
21127 Finance - Ranger Services	96,988	103,806	6,818	0	138,400	41,412
21130 Other - Ranger Services	52,991	56,538	3,547	12,748	75,400	9,660
21134 Professional Fees - Ranger Services	3,186	3,753	567	1,724	5,000	90
21135 ICT Expenses - Ranger Services	8,770	17,253	8,483	0	23,000	14,230
21137 Donations - Ranger Services	1,000	747	(253)	0	1,000	0
Expense Total	706,739	715,588	8,849	21,937	951,400	222,724
Income						
51101 Fees & Charges - Ranger Services	(71,195)	(63,684)	7,511	309	(84,900)	(14,014)
51106 Contrib'n Reim & Donations Oper - Rangers Services	0	(18,000)	(18,000)	0	(24,000)	(24,000)
51110 Sundry Income - Ranger Services	(4,773)	(4,653)	120	0	(6,200)	(1,427)
51111 Fines & Penalties - Rangers Services	(276,242)	(271,753)	4,489	0	(360,000)	(83,758)
Income Total	(352,210)	(358,090)	(5,880)	309	(475,100)	(123,199)
Ranger Services Total	354,529	357,498	2,969	22,246	476,300	99,525
Health & Compliance Total	1,292,740	1,405,312	112,572	190,275	1,892,100	409,085
Building Services						
Expense						
24420 Salaries - Building Services	462,991	456,381	(6,610)	0	608,500	145,509
24421 Other Employee Costs - Building Services	32,987	34,200	1,213	400	41,700	8,313
24423 Office - Building Services	3,949	10,656	6,707	1,704	14,200	8,547
24424 Motor Vehicles - Building Services	21,096	25,497	4,401	0	34,000	12,904
24425 Depreciation - Building Services	182	450	268	0	600	418
24427 Finance - Building Services	193,122	194,997	1,875	0	260,000	66,878
24430 Other - Building Services	4,763	2,619	(2,144)	0	3,500	(1,263)
24434 Professional Fees - Building Services	34,401	47,403	13,002	0	63,200	28,799
Expense Total	753,491	772,203	18,712	2,104	1,025,700	270,105
Income						
54401 Fees & Charges - Building Services	(618,425)	(565,506)	52,919	0	(754,000)	(135,575)
54410 Sundry Income - Building Services	(60,957)	(60,750)	207	0	(81,000)	(20,043)
54411 Fines & Penalties - Building Services	(10,162)	(15,003)	(4,841)	0	(20,000)	(9,838)
Income Total	(689,545)	(641,259)	48,286	0	(855,000)	(165,455)

Master Account	March Actual YTD	March Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available	
Building Services Total	63,946	130,944	66,998	2,104	170,700	104,650	
Building Services Total	63,946	130,944	66,998	2,104	170,700	104,650	
Planning & Development Services Total	2,189,594	2,561,930	372,336	230,396	3,249,000	829,010	
Technical Services							
Engineering							
Infrastructure Services							
Expense							
26220	Salaries - Infrastructure Svs	1,273,458	1,273,731	273	11,839	1,653,200	367,903
26221	Other Employee Costs - Infrastructure Svs	148,085	147,056	(1,029)	8,015	175,800	19,699
26223	Office - Infrastructure Svs	22,969	36,675	13,706	8,167	48,900	17,764
26224	Motor Vehicles - Infrastructure Svs	48,334	62,622	14,288	0	83,500	35,166
26225	Depreciation - Infrastructure Svs	8,145	11,250	3,105	0	15,000	6,855
26227	Finance - Infrastructure Svs	(1,127,406)	(1,338,450)	(211,044)	0	(1,784,600)	(657,194)
26228	Insurance - Infrastructure Svs	82,488	84,400	1,912	0	84,400	1,912
26230	Other - Infrastructure Svs	41,255	53,961	12,706	1,884	97,800	54,661
26234	Professional Fees - Infrastructure Svs	72,326	84,966	12,640	72,292	140,100	(4,518)
26235	ICT Expenses - Infrastructure Svs	6,089	7,272	1,183	854	9,700	2,757
Expense Total	575,745	423,483	(152,262)	103,051	523,800	(154,996)	
Infrastructure Services Total	575,745	423,483	(152,262)	103,051	523,800	(154,996)	
Plant Operating							
Expense							
26525	Depreciation - Plant Operating	388,149	525,000	136,851	0	700,000	311,851
26527	Finance - Plant Operating	(841,994)	(766,569)	75,425	0	(1,022,100)	(180,106)
26532	Plant - Plant Operating	437,785	493,766	55,981	25,923	631,700	167,992
26533	Minor Parts & Workshop Tools - Plant Operating	29,995	19,494	(10,501)	737	26,000	(4,732)
26549	Loss Sale of Assets - Plant Operating	910	5,922	5,012	0	7,900	6,990
Expense Total	14,846	277,613	262,767	26,660	343,500	301,994	
Income							
56501	Fees & Charges - Plant Operating	(20,443)	(13,500)	6,943	0	(18,000)	2,443
56515	Profit Sale of Assets - Plant Operating	(47,585)	(56,250)	(8,665)	0	(67,500)	(19,915)
Income Total	(68,028)	(69,750)	(1,722)	0	(85,500)	(17,472)	
Plant Operating Total	(53,182)	207,863	261,045	26,660	258,000	284,522	
Streets Roads and Depots							
Expense							
26625	Depreciation - Streets Roads & Depots	2,314,944	2,245,725	(69,219)	0	2,994,300	679,356
26626	Utility - Streets Roads & Depots	306,952	448,750	141,798	1,695	538,500	229,852
26630	Other	16,163	34,200	18,037	0	45,600	29,437
26640	Reinstatement - Streets Roads & Depot	8,772	6,012	(2,760)	0	8,000	(772)
26667	Road Maintenance / PC51	439,658	439,500	(158)	(8,594)	586,000	154,936
26668	Drainage Maintenance / PC52	145,140	333,747	188,607	47,706	445,000	252,155
26669	Footpath Maintenance / PC53	85,967	146,700	60,733	32,799	195,600	76,834
26670	Parking Signs / PC54	67,455	52,497	(14,958)	4,797	70,000	(2,252)
26671	Right of Way Maintenance / PC55	48,207	60,003	11,796	763	80,000	31,030
26672	Bus Shelter Maintenance / PC56	18,500	15,003	(3,497)	1,477	20,000	22
26673	Graffiti Control / PC57	18,301	20,628	2,327	0	27,500	9,199
26674	Streets Roads & Depot / PC89	54,432	83,997	29,565	29,727	112,000	27,841
Expense Total	3,524,490	3,886,762	362,272	110,371	5,122,500	1,487,638	
Income							
56601	Fees & Charges - Streets Roads & Depots	(62,468)	(63,000)	(532)	0	(84,000)	(21,532)
56606	Contrib'n Reim & Don Op - Streets Roads & Depots	(10,320)	(11,250)	(930)	0	(15,000)	(4,680)
56610	Sundry Income - Streets Roads & Depots	(2,864)	(4,500)	(1,636)	0	(6,000)	(3,136)
Income Total	(75,651)	(78,750)	(3,099)	0	(105,000)	(29,349)	
Streets Roads and Depots Total	3,448,840	3,808,012	359,172	110,371	5,017,500	1,458,289	
Waste Minimisation							
Expense							
24520	Salaries - Waste Minimisation	139,060	131,175	(7,885)	0	174,900	35,840
24521	Other Employee Costs - Waste Minimisation	5,257	8,000	2,743	0	9,200	3,943
24523	Office - Waste Minimisation	0	0	0	0	0	0
24525	Depreciation - Waste Minimisation	67,978	68,022	44	0	90,700	22,722
24527	Finance - Waste Minimisation	133,490	134,028	538	0	178,700	45,210
24528	Insurance - Waste Minimisation	5,558	5,600	42	0	5,600	42
24538	Purchase of Product - Waste Minimisation	2,245	4,500	2,255	449	6,000	3,305

Master Account	March Actual YTD	March Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
24552 Residential Kerbside - Waste Minimisation / PC71	1,099,999	1,209,750	109,751	600,000	1,613,000	(86,999)
24553 Residential Bulk - Waste Minimisation / PC72	260,887	348,150	87,263	36,400	464,200	166,914
24554 Commercial - Waste Minimisation / PC73	47,154	73,575	26,421	35,000	88,200	6,046
24555 Public Waste - Waste Minimisation / PC74	52,603	66,900	14,297	30,000	89,200	6,597
24556 Waste Strategy - Waste Minimisation / PC75	45,285	90,375	45,090	1,707	120,500	73,508
Expense Total	1,859,515	2,140,075	280,560	703,556	2,840,200	277,129
Income						
54501 Fees & Charges - Waste Minimisation	(3,299,995)	(3,275,134)	24,861	0	(3,281,000)	18,995
Income Total	(3,299,995)	(3,275,134)	24,861	0	(3,281,000)	18,995
Waste Minimisation Total	(1,440,479)	(1,135,059)	305,420	703,556	(440,800)	(277,706)
Building Maintenance						
Expense						
24120 Salaries - Building Maintenance	165,140	171,747	6,607	0	229,000	63,860
24121 Other Employee Costs - Building Maintenance	5,144	8,200	3,056	0	9,700	4,556
24123 Office - Building Maintenance	366	1,053	687	139	1,400	895
24124 Motor Vehicles - Building Maintenance	33,089	32,697	(392)	0	43,600	10,511
24125 Depreciation - Building Maintenance	723,864	573,672	(150,192)	0	764,900	41,036
24126 Utility - Building Maintenance / PC41,42,43	154,895	133,860	(21,035)	0	160,400	5,505
24127 Finance - Building Maintenance	89,622	89,622	0	0	119,500	29,878
24128 Insurance - Building Maintenance	73,992	108,700	34,708	0	108,700	34,708
24130 Other - Building Maintenance	8,712	2,475	(6,237)	0	3,300	(5,412)
24133 Building - Building Maintenance / PC58	713,013	737,175	24,162	246,580	982,900	23,306
Expense Total	1,967,838	1,859,201	(108,637)	246,719	2,423,400	208,843
Income						
54106 Contrib'n Reim & Donations Op - Building Maintenance	(21,527)	(19,503)	2,024	0	(26,000)	(4,473)
54109 Council Property - Building Maintenance	(224,923)	(239,769)	(14,846)	0	(319,700)	(94,777)
Income Total	(246,450)	(259,272)	(12,822)	0	(345,700)	(99,250)
Building Maintenance Total	1,721,388	1,599,929	(121,459)	246,719	2,077,700	109,593
Engineering Total	4,252,311	4,904,228	651,917	1,190,357	7,436,200	1,419,703
Parks Services						
Expense						
26360 Depreciation - Parks Services	450,125	450,000	(125)	0	600,000	149,875
26365 Maintenance - Parks Services / PC59	2,720,902	2,839,350	118,448	223,323	3,785,800	841,575
Expense Total	3,171,028	3,289,350	118,322	223,323	4,385,800	991,450
Income						
56301 Fees & Charges - Parks & Ovals	(770)	0	770	0	0	770
56306 Contrib'n Reim & Donations Op - Parks Services	(37,657)	(14,000)	23,657	0	(14,000)	23,657
56309 Council Property - Parks Services	(49,002)	(50,922)	(1,920)	0	(67,900)	(18,898)
56310 Sundry Income - Parks Services	(6,335)	(500)	5,835	0	(500)	5,835
56312 Fines & Penalties - Parks & Ovals	(1,500)	0	1,500	0	0	1,500
Income Total	(95,264)	(65,422)	29,842	0	(82,400)	12,864
Parks Services Total	3,075,763	3,223,928	148,165	223,323	4,303,400	1,004,314
Parks Services Total	3,075,763	3,223,928	148,165	223,323	4,303,400	1,004,314
Technical Services Total	7,328,074	8,128,156	800,082	1,413,679	11,739,600	2,997,846
City of Nedlands Total	(8,301,775)	(6,208,778)	2,092,997	2,074,978	(735,400)	5,491,397

13.4 Investment Report – March 2015

Council	28 April 2015
Applicant	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
CEO	Greg Trevaskis – Chief Executive Officer
CEO Signature	
File Reference	FIN-FS-00005
Previous Item	Nil

Executive Summary

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

Recommendation to Council

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

Strategic Plan

KFA: Governance and Civic Leadership

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

Background

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

Consultation

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

Legislation / Policy

Investment of Council Funds Policy

Section 6.14 of the *Local Government Act 1995*

Budget/Financial Implications

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

Risk Management

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

Discussion

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

Municipal Funds	\$	11,268,130
Reserve Funds	\$	<u>4,079,217</u>
Total	\$	<u><u>15,347,347</u></u>

The total interest earned from investments as at the end of March 2015 was \$427,927.

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

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$ 5,165,133	3.56% - 3.10%	33.65%
Westpac	\$ 2,543,092	3.40% - 3.05%	16.57%
ANZ	\$ 3,408,269	3.63% - 3.59%	22.21%
CBA	\$ 4,230,853	3.57% - 2.96%	27.57%
Total	\$ 15,347,347		100.00%

Conclusion

The Investment Report is presented to Council.

Attachments

1. Investment Report for the period ended 31 March 2015

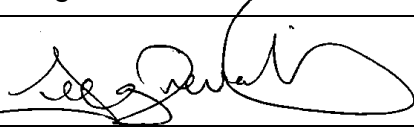
**INVESTMENTS REPORT
FOR THE PERIOD ENDED 31 MARCH 2015**

No.	Particulars	Interest	Invest.	Maturity	Period	NAB	Westpac	ANZ	CBA	Total	Interest
		Rate	Date	Date	Days	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+		YTD Accumulated
	RESERVE INVESTMENTS										
CD-WZ	City Development - Western Zone	2.96%	30-Mar-15	28-Sep-15	182				\$368,135.34	\$368,135.34	\$6,410.69
CD-SW	City Development - Swanbourne	2.96%	30-Mar-15	28-Sep-15	182				\$118,788.40	\$118,788.40	\$3,036.96
WF-Gen	Welfare - General	2.96%	30-Mar-15	28-Sep-15	182				\$281,674.19	\$281,674.19	\$7,201.35
WF-NCC	Welfare - NCC	2.96%	30-Mar-15	28-Sep-15	182				\$156,115.36	\$156,115.36	\$3,991.28
Waste	Waste Management	2.96%	30-Mar-15	28-Sep-15	182				\$156,095.64	\$156,095.64	\$3,990.78
BLG_Gen	City Building Reserve - General	2.96%	30-Mar-15	28-Sep-15	182				\$599,953.83	\$599,953.83	\$10,447.58
BLG-PRCC	City Building Reserve - PRCC	2.96%	30-Mar-15	28-Sep-15	182				\$15,261.52	\$15,261.52	\$261.52
PA	Public Art	2.96%	30-Mar-15	28-Sep-15	182				\$3,897.50	\$3,897.50	\$66.79
North	North Street	3.56%	31-Oct-14	30-Apr-15	181	1,140,599				\$1,140,598.63	\$29,949.14
SVS-TW1	Services - Tawarri 1	3.56%	31-Oct-14	30-Apr-15	181	60,123				\$60,123.09	\$1,578.68
SVS-Gen	Services General	3.50%	7-Oct-14	7-Apr-15	182	876,003				\$876,002.59	\$22,834.27
PLNT	Plant Replacement	3.59%	11-Nov-14	11-May-15	181			\$141,340.85		\$141,340.85	\$4,667.81
SVS-TW2	Services - Tawarri 2	3.59%	11-Nov-14	11-May-15	181			\$103,576.17		\$103,576.17	\$2,765.21
INS	Insurance	3.59%	11-Nov-14	11-May-15	181			\$57,653.96		\$57,653.96	\$1,539.21
	TOTAL RESERVE INVESTMENTS					\$2,076,724.31	\$0.00	\$302,570.98	\$1,699,921.77	\$4,079,217.06	\$98,741.28
	MUNICIPAL INVESTMENTS										
94	Muni Investment #94 - NAB	3.25%	2-Feb-15	4-May-15	91	\$572,985.94				\$572,985.94	\$14,609.25
111	Muni Investment #111 - ANZ	3.63%	26-Nov-14	26-May-15	181			\$1,062,453.87		\$1,062,453.87	\$28,123.29
122	Muni Investment #122 - WBC - CLOSED						\$0.00			\$0.00	\$8,717.11
125	Muni Investment #125 - WBC	3.40%	5-Jan-15	6-Apr-15	91		\$518,057.49			\$518,057.49	\$13,275.15
126	Muni Investment #126 - WBC - CLOSED						\$0.00			\$0.00	\$22,835.91
127	Muni Investment #127 - NAB	3.41%	21-Jan-15	21-May-15	120	\$503,223.15				\$503,223.15	\$20,976.59
128	Muni Investment #128 - NAB - CLOSED					\$0.00				\$0.00	\$11,506.85
129	Muni Investment #129 - CBA	3.13%	9-Feb-15	9-Jul-15	150				\$1,004,287.67	\$1,004,287.67	\$21,445.48
130	Muni Investment #130 - WBC	3.05%	12-Mar-15	12-Jun-15	92		\$500,793.83			\$500,793.83	\$20,907.80
131	Muni Investment #131 - ANZ	3.59%	18-Nov-14	18-May-15	181			\$1,021,891.01		\$1,021,891.01	\$21,891.01
132	Muni Investment #132 - ANZ - CLOSED							\$0.00		\$0.00	\$9,482.39
133	Muni Investment #133 - WBC	3.37%	20-Jan-15	1-May-15	101		\$503,231.51			\$503,231.51	\$17,776.99
134	Muni Investment #134 - NAB	3.50%	23-Dec-14	23-Jun-15	182	\$1,009,397.26				\$1,009,397.26	\$21,383.57
135	Muni Investment #135 - CBA	3.57%	19-Jan-15	22-Jun-15	154				\$517,393.95	\$517,393.95	\$17,393.96
136	Muni Investment #136 - CBA	3.01%	16-Feb-15	16-Jun-15	120				\$501,773.01	\$501,773.01	\$18,392.19
137	Muni Investment #137 - ANZ	3.59%	21-Oct-14	21-Apr-15	182			\$1,021,352.85		\$1,021,352.85	\$21,352.85
138	Muni Investment #138 - CBA	3.39%	21-Oct-14	20-Apr-15	181				\$507,476.58	\$507,476.58	\$12,687.54
139	Muni Investment #139 - WBC	3.37%	21-Jan-15	21-Apr-15	90		\$1,021,008.83			\$1,021,008.83	\$21,008.83
140	Muni Investment #140 - NAB	3.10%	26-Feb-15	27-May-15	90	\$1,002,802.74				\$1,002,802.74	\$2,802.74
	TOTAL MUNICIPAL INVESTMENTS					\$3,088,409.09	\$2,543,091.66	\$3,105,697.74	\$2,530,931.21	\$11,268,129.70	\$326,569.49
	RESERVE & MUNICIPAL TOTAL					\$5,165,133.41	\$2,543,091.66	\$3,408,268.71	\$4,230,852.99	\$15,347,346.76	\$425,310.76

* Credit Rating - Source: Standard & Poor's

Proportion Portfolio	33.65%	16.57%	22.21%	27.57%
----------------------	--------	--------	--------	--------

13.5 Swanbourne High School Subdivision Traffic & Parking

Council	28 April 2015
Applicant	City of Nedlands
Officer	Mark Goodlet - Director Technical Services
CEO	Greg Trevaskis – Chief Executive Officer
CEO Signature	
File Reference	TS-ILC-00008
Previous Item	Nil.

Executive Summary

This report provides an assessment of traffic and parking issues within the 'Swanbourne High School' subdivision including Wongin Way, Nidjalla Loop and Birrignon Loop. The subdivision traffic volumes and speeds are at levels that are well within those acceptable to a local access road network.

A road closure for this subdivision preventing vehicles from moving between Alfred Road and Narla Road would be based on amenity grounds given the modest traffic volumes and speeds that are currently being experienced within the subdivision.

Improvements to the intersections at Wongin Way / Nidjalla Loop and Wongin Way / Birrignon Loop should be sought to improve clarity of the priority route.

On street parking will remain problematic in this area during the construction of housing and apartments within the subdivision and in adjacent streets. This is likely to continue for another two or three years as nearby empty lots are built on. Ongoing enforcement is warranted. Residents have the opportunity to purchase "No parking on verge" signs which they can then erect to act as a further deterrent for illegal verge parking and to assist with ranger enforcement.

Recommendation to Committee

Council requests that the CEO investigate and make improvements to the intersections at Wongin Way / Nidjalla Loop and Wongin Way / Birrignon Loop to improve clarity of the priority routes.

Strategic Plan

KFA: Transport

The Community Strategic Plan recognizes "changing demands in transport" (and) parking" (p.10) and emphasizes safe transport and the ease of getting around by any preferred mode of transport (p.16).

A Council outcome of great communities through protected amenity is also an aspiration for Nedlands (p.14).

Background

Subdivision Approval

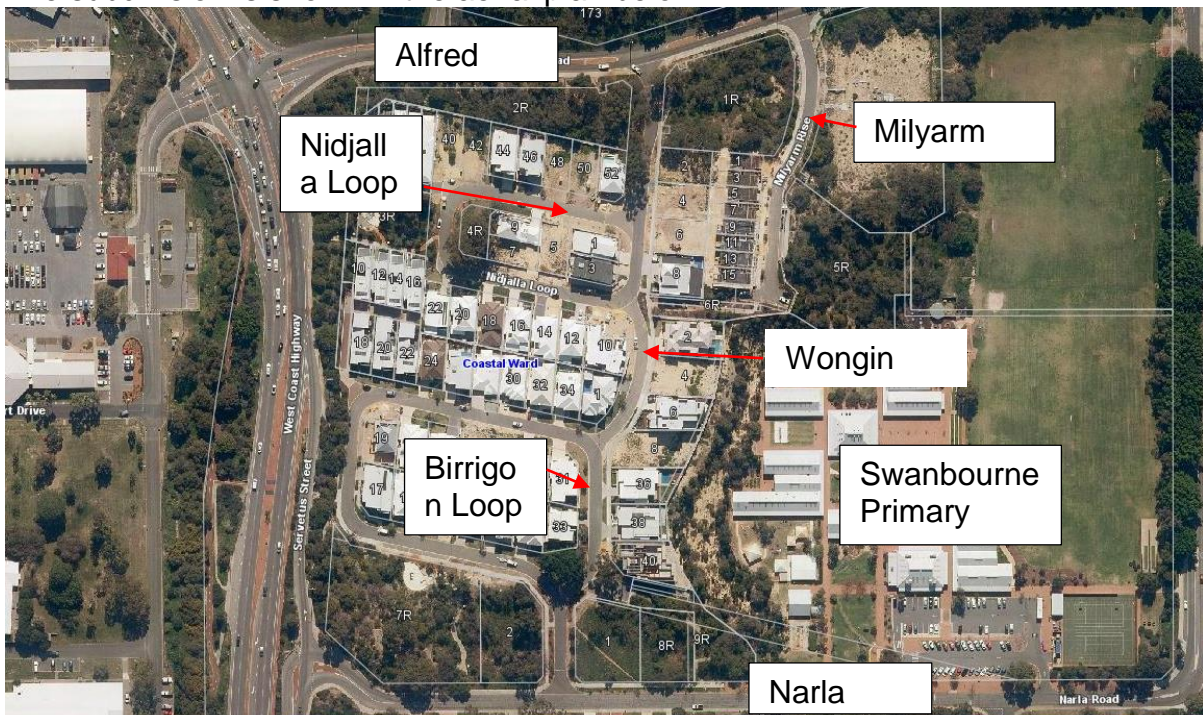
The Swanbourne High School subdivision was originally the site of the Swanbourne Senior High School which was developed by the Department of Education from 20 November 2007.

The through access from Alfred Road to Narla Road was considered during the Town Planning Scheme amendment phase of the project and a focus group called the Administrative Liaison Working Group (ALWG), made up of councilors from the City of Nedlands and Town of Claremont, community representatives, staff, a Department of Education representative and a planning consultant, provided comment.

The initial proposal sought to limit the ability for traffic to travel through the subdivision from Alfred Road to Narla Road, however the ALWG commented that this was "not good planning practice. Better to allow through access and permeability".

However, when the developer Landcorp did the final design it was noted that, with the 5.5m wide Wongin Way link road, "the developer's traffic consultant is confident that this does not encourage through traffic and this can be managed through detailed design". This appears to contradict the intent of the development at the scheme amendment stage which deliberately provided for through access. Potentially even at design stage there was some conjecture as to the role of the road network within the Swanbourne High School subdivision.

The subdivision is shown in the aerial plan below:



Key Relevant Previous Council Decisions:

At the ordinary meeting of Council on 24 March 2015 a petition was received seeking the closure of the road link through the Swanbourne High School subdivision. Council resolved:

That the petition be received and a report be prepared by Administration for Council's consideration at the next Ordinary Meeting of Council.

Consultation

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

Legislation / Policy

Nil.

Budget/Financial Implications

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

The recommendation for the investigation and improvement of the intersections within the subdivision can be accommodated within the existing operations budget.

Closure of the road would be preceded by a traffic study and consultation. Indicative costs would be:

- Traffic Study \$15,000
- Consultation \$10,000
- Road Closure \$80,000

Risk Management

Refer to the Discussion section on emergency access and fire escape.

Discussion

The Swanbourne High School subdivision road network today provides north and south access to Claremont and Nedlands including through access for vehicles.

Traffic Volumes and Speeds

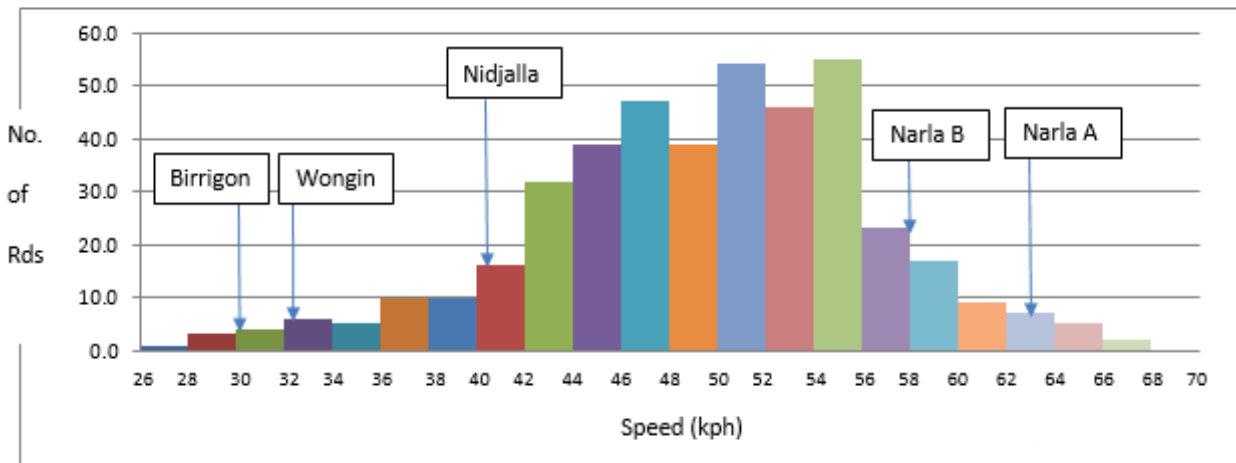
In May 2014 traffic volumes and speeds were assessed on Nidjalla Loop, Wongin Way and Birrignon Loop. The following data was collected:

Street	Location	Average Speed km/h	85 th % Speed km/h	Average Daily Traffic Volume	% Commercial Vehicles
Nidjalla Loop	Between Alfred & Wongin	33	40	527	7
Wongin Way	Between Nidjalla & Birrigan	26	32	469	3
Birrigan Loop	Between Wongin & Narla	25	30	531	4

Comparatively Narla Road has 2007 traffic data as follows:

Street	Location	Average Speed km/h	85 th % Speed km/h	Average Daily Traffic Volume	% Commercial Vehicles
Narla Road (A)	Between Alfred & Devon	53	63	2144	6
Narla Road (B)	Between Servetus & Devon	43	56	742	9

The diagram below shows that Wongin Way, Birrigan Loop and Nidjalla Loop are at the very low end of traffic speeds on local roads in the City of Nedlands:



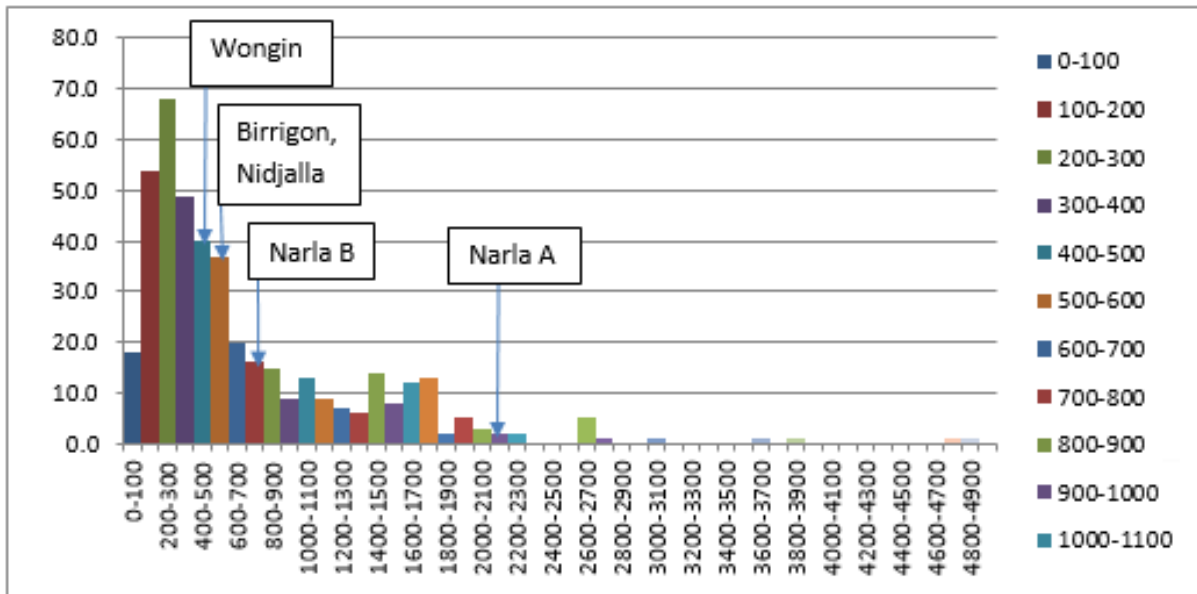
Number of Nedlands Access Roads in each Traffic **85% SPEED** Interval

This data shows that, in the City of Nedlands:

- 99.5% of measured speeds are higher than Wongin Way;
- 99.3% of measured speeds are higher than Birrigan Loop; and
- 87.1% of measured speeds are higher than Nidjalla Loop.

Comparatively, the measured speeds at Narla Road are at the higher end of measured speeds and are in a range that mitigation options should be considered.

The diagram below shows Wongin Way, Birrignon Loop and Nidgalla Loop are very close to mid-range of traffic volumes in comparison to the other local roads in the City of Nedlands. These roads each carry the average amount of traffic for local roads in the City of Nedlands. Narla Road (A), however, at over 2,100 vehicles per day, is near the top end of local road traffic volumes and approaching the recommended maximum of 3,000 vehicles per day for a local road.



Number of Nedlands Access Roads in each Traffic **VOLUME** Interval

Accidents

The accident record in the five period 2009 – 2013 records one accident (2014/15 values are not yet available from Main Roads WA). This one recorded accident was a mid-block parking maneuvering accident in Birrignon Loop in 2013.

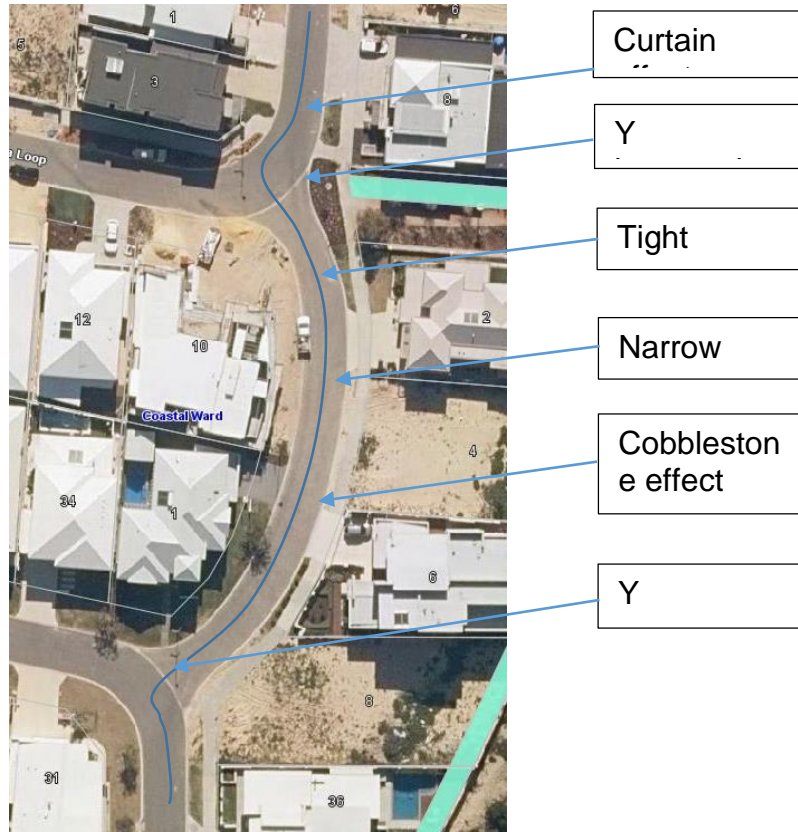
This accident rate and type does not signify undue problems with the subdivision and falls well short of Blackspot warrants for mitigation activity.

Traffic Calming

“Traffic calming” is a phrase encompassing various road features designed to slow traffic. It is clear that traffic calming measures were considered and built into the layout of the Swanbourne High School subdivision. Each of these help to create an environment which visually or physically slows vehicles down, as evidenced by the low speeds being achieved now. Features include the following:

1. Curtain effect road layout;
2. Y intersections;
3. Tight radius road;
4. Narrow link road (5.5m); and
5. Cobblestone effect providing a visual cue and a different road feel.

The image below shows where Nidjalla loop connects to Wongin Way, which then connects to Birrigan Loop, and where some of the traffic calming measures exist in this section of the subdivision road network:



Existing Road Traffic Calming Measures

The combined effect of these traffic calming measures has been to achieve the low 85th % speeds of the affected roads.

Road Closure

A recent petition to Council seeks the “northern road closure of Nidjalla Loop, Swanbourne, at Alfred Road thus establishing a 'No Thru Road' of Birrigan Loop, Wongin Way and Nidjalla Loop north, with one southern entry/exit at Birrigan Loop and Narla Road.”

While there is little justification for closing the road for traffic speed or volume reasons, the prevention of through traffic to this subdivision will add to its exclusivity and amenity. It will effectively create a cul-de-sac effect for the subdivision with the benefits that this brings of reduced traffic and improved safety.

Should there be a resolution to close the road at some point on either Nidjalla Loop, Wongin Way, or Birrigan Loop, in order to improve the perceived amenity of the local residents, there would be a requirement for a full consultation carried out with the residents to determine their preferred position for the closure. Depending on access

requirements there will be different access preferences for the various households and a majority road closure position will need to be determined.

Impact on the Surrounding Road Network

Closing the road network will have two effects. Firstly, it will prevent through traffic, which will displace the through traffic onto the surrounding local roads. Secondly, it will channel the traffic from the 65 lots within the subdivision entirely into Narla Road.

65 lots generate a design estimate of 520 vehicle trips per day, or 8 trips per household. However, closing the Alfred Road link will force all of the traffic onto Narla Road. This has a significant adverse impact on Narla Road, a road that is already carrying significant volumes and with some speed issues. Moreover it will push vehicles past the Swanbourne Primary School during morning peak hour past the school which is already experiencing congestion.

The improved amenity benefits achieved for the Swanbourne High School subdivision residents will have an opposite adverse effect on Narla Road, surrounding area residents and on the Primary School. Should Council wish to explore the option of closing the road network further it is recommended a comprehensive traffic impact study be carried out and that the residents and users of Narla Road and surrounds be surveyed and consulted to determine their views on this matter.

It is difficult to see however, that the traffic study will yield a finding other than that already provided above.

Y Intersection improvements

Y intersections are problematic because, although they help calm traffic, they create confusion about right of way priority. It is recommended that this be investigated with a view to improving clarity regarding right of way priority. 'Give way' signs are a potential solution at each end of Wongin Way. The installation of such signage would be subject to Main Roads WA approval however, but may assist in delineation of these intersections.

Emergency access and fire escape

There are currently two access roads into the subdivision. This provides alternative routes in the case where escape or emergency access is required. Reducing this to one access point is not recommended.

Construction Traffic

Construction traffic will remain problematic for the subdivision until the residences are fully built. About 12 houses are yet to be constructed in the area of Wongin Way, Nidjalla Loop and Birrigan Loop. Building construction works on both sides of an adjacent street, Milyarm Rise, will continue for another 18 months.

The City has been actively following up on the issues related to this and the following actions are being progressed:

- Implementation of 'no parking' at the entrance to Nidjalla Loop from Alfred Road;
- Regular liaison with residents and construction companies;
- Agreement with nearby apartment construction contractors that commercial vehicles will not use the subdivision as a route to and from the site on Milyarm Rise; and
- Increased Ranger activity to monitor and enforce parking.

Conclusion

Traffic and speed data indicate that the current road network in the Swanbourne High School subdivision road network is operating successfully and certainly at the high end of overall level of service for local roads, particularly in comparison to other City of Nedlands local roads.

Residents will receive amenity benefits from the closure of their road network, however, the benefit they receive will cause an adverse impact on the roads in the surrounding area, especially on Narla Road. Emergency access and escape will also be adversely impacted.

For the above-mentioned reasons closure of the road network is therefore not supported.

Improvements to the Wongin Way intersections will assist with delineation of right of way priority and it is recommended that this matter be investigated further and followed up with Main Roads WA.

Attachments

Nil.

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 Horley – Investigation into Parking and Traffic Issues at the Old Swanbourne High School Subdivision Site

On 30 March 2015, via email Councillor Horley gave notice of her intention to move the following at this meeting:

That the City employ a traffic consultant as soon as possible to investigate the parking and traffic issues at the old Swanbourne High School subdivision site.

Reasons

There have been traffic and parking issues at the Old Swanbourne High School subdivision, particularly since the commencement of construction of the adjacent Aria Development.

There are concerns about existing acute traffic and parking issues, as well as the longer term impacts once the adjacent development is sold.

Comprehensive understanding of the issues, opportunities and constraints is necessary to ensure that the best possible solutions are found, relating to both the short and long term traffic and parking matters in the immediate and surrounding area.

Before Council commits expenditure in this area it is essential that comprehensive planning and investigation take place, to ensure that the best possible outcome is found for the traffic and parking difficulties being experienced by residents.

Administration Comment

This is being addressed in item 13.5 of this agenda, Swanbourne High School Subdivision Traffic & Parking.

14.2 Councillor McManus – Aria Development – Old Swanbourne High School Site

On 3 April 2015, via email Councillor McManus gave notice of his intention to move the following at this meeting:

- a. **The Council agrees to close the entry/exit (Nijella Loop) off Alfred Road into the old Swanbourne High School subdivision;**

or alternatively;

- b. **The Council agrees to close the entry into the old Swanbourne High School site at Nijelle Loop leaving only an exit.**

Reasons:

There is almost complete agreement amongst residents of this area that the present situation is untenable and that something must be done now. Safety of the residents and children in particular is the major concern. Wongin Way is not suitable as a through road and is particularly unsafe. The parking situation from workmen on the two big unit developments is causing major parking problems which again is causing safety concerns. There is ongoing angst between residents and the work force. The stress for residents is considerable and they deserve to live in peace and harmony with the local environment.

Administration Comment

This is being addressed in item 13.5 of this agenda, Swanbourne High School Subdivision Traffic & Parking.

14.3 Mayor Hipkins – Masons Gardens Turtle Pond Fencing

On 2 April via email, Mayor Hipkins gave notice of his intention to move the following at this meeting:

To reconsider and if thought fit abandon Masons Gardens Turtle Pond Fencing.

Administration Comment

Should the fence be cancelled the City is likely to incur about \$2,500 on the balance of the fencing project and is therefore recommending that the turtle pond fencing at Masons Gardens remain in place.

Works as of 1 April 2015 on the Masons Garden Turtle enclosure are 75% complete.



Yet to be done:

1. Top rail to fence
2. Gates
3. Mulch and planting

These works will occur in 4 to 5 weeks' time as we are waiting on the contractors to arrange materials.

Should the fence be cancelled the City is likely to incur about \$2,500 on the balance of the fencing project and is therefore recommending that the turtle pond fencing at Masons Gardens remain in place.

Background

The proposal was brought to the Councillors last year in the budget workshops on the basis of the historical evidence of issues and assessment of the situation:

In terms of the historical problems -

- a) A report of dogs attacking the turtles
- b) A report of children mis-handling the turtles

- c) A report of an elderly woman falling in the pond and being unable to get out unaided
- d) A report of two young children falling into the pond

In terms of assessment of other possible problems –

- a) The pond is manmade (unlike the Swan River) making us responsible for it
- b) The sides of the pond are concrete, sloped and covered in algae
- c) There are two playgrounds within about 30m
- d) There are annual events with large numbers of people attending Masons Gardens.

Solution

The solution aims to create low impact protection for the pond, hence the dark posts/rails and wire fill fence (see photo). The area has a concrete pad down to the water with a small kerb to provide a stopping point for prams and people. It also gives a hold point for someone should they fall in and need to climb out. The site inside the fence will be mulched and planted out to make a visually pleasing space.

Consultation

Consultation was carried out in the area shown below by letter drop. The City’s website and the Post was also used to advertise the proposal.



The response rate was zero. Environmental stakeholder consultation was carried out, who were seeking a more imposing fence with no gate to the public, but this was deemed too restrictive. Notification of upcoming works was issued.

Phone calls received have been about the build-up of reeds (1), proposal should be scrapped and children allowed into the water to play (2); resident expressed approval

(1). Verbal appreciation to the contractor has been received for the works from several park users.

Administration believes that the project as it stands is a good balance between amenity, safety and environmental protection, given the competing interests.

15. Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 26 May 2015

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

Notices of motion for consideration at the Council Meeting to be held on 26 May 2015 to be tabled at this point in accordance with Clause 3.9(2) of Council's Local Law Relating to Standing Orders.

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


Any urgent business to be considered at this point.

17. Confidential Items

Any confidential items to be considered at this point.

Declaration of Closure

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



Greg Trevaskis
CHIEF EXECUTIVE OFFICER