



City of Nedlands

Agenda

Council Meeting

28 July 2015

Dear Council member

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

Greg Trevaskis
CHIEF EXECUTIVE OFFICER
21 July 2015

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City of Nedlands

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

Council Agenda

Declaration of Opening

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

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

Present and Apologies and Leave Of Absence (Previously Approved)

Leave of Absence None at distribution of this agenda
(Previously Approved)

Apologies None at distribution of this agenda

Disclaimer

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

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

1. Public Question Time

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

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

2. Addresses by Members of the Public

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

3. Requests for Leave of Absence

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 23 June 2015

The minutes of the Ordinary Council meeting held 23 June 2015 are to be confirmed.

8.2 Special Council Meeting 30 June 2015

The minutes of the Special Council meeting held 30 June 2015 are to be confirmed.

9. Announcements of the Presiding Member without discussion

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

10. Members announcements without discussion

Written announcements by Councillors to be tabled at this point.

Councillors may wish to make verbal announcements at their discretion.

11. Matters for Which the Meeting May Be Closed

Chief Executive Officer - A confidential report has been circulated under separate cover and is proposed to be discussed in item 17.1 of this agenda – Confidential Items.

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 Circulated to Councillors on 20 July 2015	14 July 2015
Sustainable Nedlands Committee Circulated to Councillors on 15 June 2015	8 June 2015
Arts Committee Circulated to Councillors on 22 June 2015	15 June 2015
CEO Performance Review Committee Circulated to Councillors on 6 July 2015	29 June 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 PD33.15 (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.

PD33.15	METROPOLITAN REGION SCHEME AMENDMENT 1275/57 – CENTRAL DISTRICTS OMNIBUS 4 – VARIOUS LOTS – REQUEST FOR COMMENT
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Committee	14 July 2015
Council	28 July 2015
Applicant	Western Australian Planning Commission
Owner	Various
Officer	Jennifer Heyes – Manager Planning
Director	Peter Mickleson – Director Planning & Development Services
File Reference	PLAN-IRC-00031
Previous Item	Nil

Committee Recommendation**Council:**

- 1. Supports Metropolitan Region Scheme Amendment 1275/57 – Proposal 19 to transfer Lot 100 Vix Street, Nedlands, from the Parks and Recreation reserve to the Urban zone, subject to a concurrent local scheme amendment to Residential with Coding R12.5; and**
- 2. Supports Metropolitan Region Scheme Amendment 1275/57 – Proposal 20 to transfer a portion of Lot 1 Railway Road from the Parks and Recreation reserve to the Public Purposes (Special Use) reservation; and**
- 3. Does not support Metropolitan Region Scheme Amendment 1275/57 – Proposal 21 to transfer Lot 12241 John XXIII Avenue, Mount Claremont from the Public Purpose (Hospital) reservation to the Urban zone, as the Council resolved in 2013 to support the change in-principal prior to undertaking a local scheme amendment for the site to be Special Use – Storage Facility and request that the matter be further investigated; and**
- 4. Supports Metropolitan Region Scheme Amendment 1275/57 – Proposal 22 to transfer a portion of Lot 8001 Jutland Parade, Dalkeith from the Urban zone to the Parks and Recreation reservation; and**

5. **Does not support Metropolitan Region Scheme Amendment 1275/57 – Proposal 23 (part of) to transfer Lots 9358, 9073 and 7961 Selby Street, Shenton Park from the Urban zone to the Public Purposes (Special Use) reservation, as the reservation zoning would be unduly more restrictive and the current zoning of the land is appropriate given the current use and ownership of the land; and**
6. **Supports Metropolitan Region Scheme Amendment 1275/57 – Proposal 23 (part of) to transfer Lots 10149 and 10162 Bedbrook Place, Shenton Park from the Urban zone to the Parks and Recreation reservation and designate the same as a Bush Forever area as studies have shown that the sites have ‘good condition’ remnant vegetation which will contribute to the surrounding Bush Forever sites; and**
7. **Supports Metropolitan Region Scheme Amendment 1275/57 – Proposal 23 (part of) to transfer Lot 9585 Bedbrook Place, Shenton Park from the Public Purpose (Hospital) reservation to the Public Purposes (Special Use) reservation, subject to further designation to clarify the permitted use of the site; and**
8. **Supports Metropolitan Region Scheme Amendment 1275/57 – Proposal 23 (part of) to transfer Lots 11329, 12829 and 12830 Bedbrook Place and Lot 9866, 11605 and 12496 Lemnos Street, Shenton Park from the Public Purpose (WSD) reservation to the Public Purpose (Special Use) reservation, subject to further designation to clarify the permitted use of each of the sites; and**
9. **Supports Metropolitan Region Scheme Amendment 1275/57 – Proposal 23 (part of) to transfer Lot 3741 Lemnos Street, Shenton Park from the Public Purpose (Commonwealth Government) reservation to the Public Purpose (Special Use) reservation, subject to further designation to clarify the permitted use of the site; and**
10. **Notes and advises that the proposed amendments under Metropolitan Region Scheme Amendment 1275/57 – Proposal 23, are inconsistent with the Perth & Peel @3.5 million document which identify the lots as redevelopment corridor; and**
11. **Requests that the proposed amendments under Metropolitan Region Scheme Amendment 1275/57 – Proposal 23 are reconciled with the Perth & Peel @3.5 million document and if changes are proposed that they are referred to Council for further comment.**

Recommendation to Committee

Council advises the Western Australian Planning Commission that it:

1. Supports Metropolitan Region Scheme Amendment 1275/57 – Proposal 19 to transfer Lot 100 Vix Street, Nedlands, from the Parks and Recreation reserve to the Urban zone, subject to a concurrent local scheme amendment to Residential with Coding R12.5; and
2. Supports Metropolitan Region Scheme Amendment 1275/57 – Proposal 20 to transfer a portion of Lot 1 Railway Road from the Parks and Recreation reserve to the Public Purposes (Special Use) reservation; and
3. Supports Metropolitan Region Scheme Amendment 1275/57 – Proposal 21 to transfer Lot 12241 John XXIII Avenue, Mount Claremont from the Public Purpose (Hospital) reservation to the Urban zone, as the Council resolved in 2013 to support the change in-principal prior to undertaking a local scheme amendment for the site to be Special Use – Storage Facility; and
4. Supports Metropolitan Region Scheme Amendment 1275/57 – Proposal 22 to transfer a portion of Lot 8001 Jutland Parade, Dalkeith from the Urban zone to the Parks and Recreation reservation; and
5. Does not support Metropolitan Region Scheme Amendment 1275/57 – Proposal 23 (part of) to transfer Lots 9358, 9073 and 7961 Selby Street, Shenton Park from the Urban zone to the Public Purposes (Special Use) reservation, as the reservation zoning would be unduly more restrictive and the current zoning of the land is appropriate given the current use and ownership of the land; and
6. Supports Metropolitan Region Scheme Amendment 1275/57 – Proposal 23 (part of) to transfer Lots 10149 and 10162 Bedbrook Place, Shenton Park from the Urban zone to the Parks and Recreation reservation and designate the same as a Bush Forever area as studies have shown that the sites have ‘good condition’ remnant vegetation which will contribute to the surrounding Bush Forever sites; and
7. Supports Metropolitan Region Scheme Amendment 1275/57 – Proposal 23 (part of) to transfer Lot 9585 Bedbrook Place, Shenton Park from the Public Purpose (Hospital) reservation to the Public Purposes (Special Use) reservation, subject to further designation to clarify the permitted use of the site; and
8. Supports Metropolitan Region Scheme Amendment 1275/57 – Proposal 23 (part of) to transfer Lots 11329, 12829 and 12830 Bedbrook Place and Lot 9866, 11605 and 12496 Lemnos Street, Shenton Park from the Public Purpose (WSD) reservation to the Public Purpose (Special Use) reservation, subject to further designation to clarify the permitted use of each of the sites; and

9. Supports Metropolitan Region Scheme Amendment 1275/57 – Proposal 23 (part of) to transfer Lot 3741 Lemnos Street, Shenton Park from the Public Purpose (Commonwealth Government) reservation to the Public Purpose (Special Use) reservation, subject to further designation to clarify the permitted use of the site; and
10. Notes and advises that the proposed amendments under Metropolitan Region Scheme Amendment 1275/57 – Proposal 23, are inconsistent with the Perth & Peel @3.5 million document which identify the lots as redevelopment corridor; and
11. Requests that the proposed amendments under Metropolitan Region Scheme Amendment 1275/57 – Proposal 23 are reconciled with the Perth & Peel @3.5 million document and if changes are proposed that they are referred to Council for further comment.

12.3 Technical Services Report No's TS14.15 to TS19.15 (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.

TS14.15	SWANBOURNE HIGH SCHOOL SUBDIVISION – CLOSURE OF NIDJALLA LOOP AT THE INTERSECTION WITH ALFRED ROAD
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Committee	14 July 2015
Council	28 July 2015
Applicant	City of Nedlands
Officer	Mark Goodlet – Director Technical Services
Director	Mark Goodlet – Director Technical Services
File Reference	TS-DDS-00007
Previous Item	OMC 28 April 2015 Items 13.5, 14.1 and 14.2

Council Recommendation

Council, having received and considered the submissions in relation to the proposed road closure at Nidjalla Loop:

- 1. Approves deferral of the implementation of the road closure pending the receipt of further traffic engineering advice from Council's consultants and liaison with the resident's traffic engineering consultants to be reported to Council in September 2015, setting out further options to mitigate the impact of through traffic in the Swanbourne High School subdivision; and**
- 2. Approves additional budget expenditure of \$20,000 for investigation and design purposes, with funds to be included in the mid-year budget review.**

Recommendation to Committee

Council, having received and considered the submissions in relation to the proposed road closure at Nidjalla Loop, and based on overall road safety concerns, resolves to no longer proceed with the road closure.

Or Alternative 1

Council, having received and considered the submissions in relation to the proposed road closure at Nidjalla Loop:

1. Approvals deferral of the implementation of the road closure pending the receipt of further traffic engineering advice to be reported to Council in October 2015, setting out further options to mitigate the impact of through traffic in the Swanbourne High School subdivision; and
2. Approvals additional budget expenditure of \$20,000 for investigation and design purposes, with funds to be included in the mid-year budget review.

Or Alternative 2

Council, having received and considered the submissions in relation to the proposed road closure at Nidjalla Loop, resolves to proceed with the road closure and approves additional budget expenditure of \$38,000 for implementation purposes, with funds to be included in the mid-year budget review.

TS15.15	TENDER NO. 2014/15.18 STORMWATER DRAINAGE CONSTRUCTION
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Committee	14 July 2015
Council	28 July 2015
Applicant	City of Nedlands
Officer	Nathan Brewer – Purchasing and Tenders Coordinator
Director	Mark Goodlet – Director Technical Services
File Reference	TS-PRO-00071
Previous Item	Not Applicable

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

1. **Agrees to award tender no. 2014/15.18 to the contractor Remote Civils Australia Pty Ltd as per the schedule of rates submitted; and**
2. **Authorises the Chief Executive Officer to sign an acceptance of offer for this tender.**

Administration Comment:

The City has received correspondence from a tenderer this week regarding the tender process. In order to ensure that probity is maintained the CEO wishes to withdraw this tender, evaluate the correspondence and re-tender the works with a new evaluation panel. The Local Government (Functions and General) Regulations 1996 section 18 allows the local government to “decline to accept any tender”. By declining all tenders this will enable a fresh process to be undertaken and all tenderers will be invited to re-tender should they be interested. Tenders will also be invited through normal public advertising processes.

CEO Recommendation:

Council resolves to decline all tenders received with respect to Tender No 2014/15.18 Stormwater Drainage Construction.

TS16.15	TENDER NO. 2014/15.19 JETTING AND EDUCTING SERVICES
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Committee	14 July 2015
Council	28 July 2015
Applicant	City of Nedlands
Officer	Nathan Brewer – Purchasing and Tenders Coordinator
Director	Mark Goodlet – Director Technical Services
File Reference	TS-PRO-00072
Previous Item	Not Applicable

Council Recommendation / Recommendation to Committee

Council:

1. **Agrees to award tender no. 2014/15.19 to the contractor Drainflow Services Pty Ltd as per the schedule of rates submitted; and**
2. **Authorises the Chief Executive Officer to sign an acceptance of offer for this tender.**

TS17.15	TENDER NO. 2014/15.22 REFURBISHMENT OF HANDRAIL NETWORK AT SWANBOURNE BEACH
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Committee	14 July 2015
Council	28 July 2015
Applicant	City of Nedlands
Officer	Daniel Lewis – Parks Projects Coordinator
Director	Mark Goodlet – Director Technical Services
File Reference	TS-PRO-00075
Previous Item	Not Ppplicable

Council Recommendation / Recommendation to Committee

Council:

1. **Agrees to award tender no. 2014/15.22 to the contractor Living Iron Pty Ltd for the lump sum of \$117,375; and**
2. **Authorises the Chief Executive Officer to sign an acceptance of offer for this tender.**

TS18.15	TENDER NO. 2014/15.16	SUPPLY AND INSTALLATION OF SIGNS
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Committee	14 July 2015
Council	28 July 2015
Applicant	City of Nedlands
Officer	Nathan Brewer – Purchasing and Tenders Coordinator
Director	Mark Goodlet – Director Technical Services
File Reference	TS-PRO-00070
Previous Item	Not Applicable

Council Recommendation / Recommendation to Committee

Council:

1. **Agrees to award tender no. 2014/15.16 to the contractor Corsign WA Pty Ltd as per the schedule of rates submitted; and**
2. **Authorises the Chief Executive Officer to sign an acceptance of offer for this tender.**

TS19.15	REQUEST FOR STREET TREE REMOVAL REFERRED FOR COUNCIL CONSIDERATION – 6 FINCHLEY RISE, MT CLAREMONT
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Committee	14 July 2015
Council	28 July 2015
Applicant	City of Nedlands
Officer	Andrew Dickson – Manager Parks Services
Director	Mark Goodlet – Director Technical Services
File Reference	PAR-005279
Previous Item	Item 12.4 - report CP31.12 – Council Minutes 24 July 2012

Recommendation to Committee

Council refuses the request for the removal of a Tuart (*Eucalyptus gomphocephala*) street tree, Asset Identification Number 12980, located on the nature strip adjacent to the boundary between 4 and 6 Finchley Rise, Mt Claremont.

At the Committee Meeting on 14 July 2015 the CEO undertook for staff to liaise with property owners and seek arborist advice for the retention of the tree with some pruning of branches and report back to Council on a proposed course of action.

Administration Comment

Further to item TS19.15 “Request for Street Tree Removal Referred for Council Consideration – 6 Finchley Rise, Mt Claremont”, on the agenda of the Ordinary Meeting of Council on 28 July 2015, a revised recommendation is provided for Council consideration, following negotiations and correspondence with the applicant. The revised recommendation seeks Council agreement to prune the tree within the applicable Australian Standards. The extent of proposed pruning is recommended by administration and is shown by the red highlighted branches in the figure over the page, and is the extent of pruning that can be safely done without impacting adversely on the tree.

Alternative Recommendation:

Council agrees to prune the tree branches overhanging the property at 6 Finchley Rise, Mt Claremont, to the extent that can be done so without compromising the integrity of the tree within the Australian Standards, in order to alleviate inconvenience to the property owner and improve the safety of the driveway and crossover.



Figure 1. Extent of Proposed Street Tree Pruning at 6 Finchley Rise, Mt Claremont

12.4 Community & Organisational Development

Nil Reports.

12.5 Corporate & Strategy Report No's CPS17.15 to CPS18.15 (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.

CPS17.15	LIST OF ACCOUNTS PAID – MAY 2015
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Committee	14 July 2015
Council	28 July 2015
Applicant	City of Nedlands
Officer	Kim Chua – Manager Finance
Director	Michael Cole – Director Corporate & Strategy
File Reference	Fin/072-17
Previous Item	Nil

Council Recommendation / Recommendation to Committee

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

CPS18.15	POLICY REVIEW
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Committee	14 July 2015
Council	28 July 2015
Applicant	City of Nedlands
Officer	Pollyanne Fisher - Policy & Projects Officer
Director	Michael Cole - Director Corporate & Strategy
File Reference	PP-PR-00001
Previous Item	Not Applicable

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

1. Approves the following new policy:
 - a) Community Signage;

2. Approves the following reviewed policies:
 - a) Trading in Public Places;
 - b) Social Media;
 - c) Development of Policies and Administrative Protocols;
 - d) Asset Management; and
 - e) Occupational Safety and Health.

3. Revokes the following policy:
 - a) Deputations.

13. Reports by the Chief Executive Officer

13.1 Common Seal Register Report – June 2015

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

June 2015

SEAL NUMBER	DATE SEALED	DEPARTMENT	MEETING DATE / ITEM NO.	REASON FOR USE
742	5 June 2015	Planning & Development	Item No PD15.15 OMC 24 March 2015	Deeds of Lease of Garage Studio, Tresillian – Joint tenancy by E Mulroney & C Rocchi Deeds of Lease of Potters Studio, Tresillian – J Rogers
743	5 June 2015	Planning & Development	Item PD23.15 OMC 28 April 2015	Deed of Assignment – Naked Fit Pty Ltd to Shorething Hospitality Pty Ltd
744	18 June 2015	Planning & Development	Council Policy <i>Retention of Existing Dwelling During Construction of New Dwelling (policy adopted 27 November 2007)</i>	Section 70a On the 7 May 2015, the City granted development approval for a two storey house and ancillary accommodation at Lot 5355 (3) Baird Avenue Nedlands.
745	18 June 2015	Planning & Development	Council Resolution Item PD15.15 24 May 2015	3 Deeds of Lease of Garden Studio Tresillian – Joint Tenancy L Collier and A Davis
746	18 June 2015	Planning & Development	Council Resolution Item 15.15 24 May 2015	2 Deeds of Lease of Language Studio – Tresillian - C Marinovich 2 Deeds of Lease of Courtyard Studio – Tresillian – P Partington
747	18 June 2015	Planning & Development	Council Policy <i>Requirement for a Section 70A Notification on the Title of Land (adopted 22 November 2005)</i>	Section 70A On 18 December 2014 the City granted development approval for amendments to be made to a loft of a 3 storey dwelling at Lot 672 (84) Kingsway Nedlands.

13.2 List of Delegated Authorities – June 2015

The attached List of Delegated Authorities for the month of June 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)
02/06/2015	5 Nidjalla Loop, Swanbourne	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Distinctive Homes WA Pty Ltd
03/06/2015	3015340 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Soo Bhin Han
03/06/2015	3011596 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Soo Bhin Han
03/06/2015	32 Florence Rd, Nedlands	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Don Russell Homes
03/06/2015	3009685 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Elizabeth Helen Hartley Connor
04/05/2015	3 Baird Avenue, Nedlands	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Broadway Homes Pty Ltd
04/05/2015	81 Dalkeith Road, Nedlands	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	C J Xu
05/06/2015	3009731 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Shelley Phillips
05/06/2015	3014085 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Pausha Prigent
05/06/2015	195 Selby St, Floreat	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Sunwise Outdoor Living
05/06/2015	2/51 Mengler Avenue, Mt, Claremont	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Perth Better Homes
05/06/2015	15 Mountjoy Rd, Nedlands	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Boughton Architecture
08/06/2015	43 Bruce St, Nedlands	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Broadway Homes
10/06/2015	45 Robinson St, Nedlands	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Billabong Pools


13.2 Register of Delegated Authorities – June 2015

11/06/2015	31 Cygnet Crescent, Dalkeith	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Lasting Impressions
11/06/2015	55 Alexander Road, Dalkeith	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	JAA Building Design
12/06/2015	15 Cleland St, Mt Claremont	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Distinctive Homes WA Pty Ltd
15/06/2015	59 Hobbs Avenue, Dalkeith	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	S C Trott
15/06/2015	19 Leura St, Nedlands	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	APG Homes
15/06/2015	2 Jarrah Lane, Mt Claremont	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Living Environs
15/06/2015	13 Bedbrook Place, Shenton Park	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	TPG Town Planning & Urban Design
17/06/2015	1 Hynes Road, Dalkeith	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Metro Bar and Bistro
17/06/2015	3010213 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Donald Paterson
17/06/2015	3002208 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Tony Hagan
17/06/2015	3011575 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Ashley Brockman
17/06/2015	3 Meriwa St, Nedlands	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	P D Williams
18/06/2015	2 Broome St, Nedlands	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	N J Waton Building
18/06/2015	25 Philip Rd, Dalkeith	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Softwood Timberyard T/As Patio Living
18/06/2015	20 Strickland St, Mt Claremont	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Mr P J Weston
18/06/2015	88 Adema Rd, Dalkeith	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	A J Johnstone
18/06/2015	2 Bruce St, Nedlands	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	D Salim
19/06/2015	260 Marine Parade, Swanbourne	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Kingsley Pearce Architects
19/06/2015	3002209 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Nisha Jijo

13.2 Register of Delegated Authorities – June 2015

22/06/2015	49 Marita Rd, Nedlands	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Every Body Pilates and Physiotherapy
23/06/2015	85 Florence Rd, Nedlands	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	National Estate Builders WA Pty Ltd
23/06/2015	3013602 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Tim Pape
25/06/2015	3016632 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Mathew Smith
25/06/2015	3013710 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Lloyd Edmunds
26/06/2015	18 The Marlows, Mt Claremont	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Million Dollar Makeovers
26/06/2015	115 Victoria Ave, Dalkeith	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	C E Quinlivian
29/06/2015	18 Kitchener St, Nedlands	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Mr B Jansen
29/06/2015	24 Napier St, Nedlands	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Mr A J Burke
29/06/2015	33 Birrigan Loop, Swanbourne	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Freedom Pools & Spas
30/06/2015	50 Watkins Rd, Dalkeith	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	J Dickinson
30/06/2015	19 Loneragan St, Nedlands	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	R J Palmer
30/06/2015	1 Waratah Ave, Dalkeith	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Webb & Brown Neaves

13.3 Monthly Financial Report – June 2015

Council	28 July 2015
Applicant	City of Nedlands
Officer	Kim Chua – Manager Finance
CEO	Greg Trevaskis
CEO Signature	
File Reference	FIN-FS-00005
Previous Item	Nil

Executive Summary

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

Recommendation to Council

Council receives the Monthly Financial Report for June 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 eleven months of the financial year.

The operating revenue at the end of June 2015 was \$ 31.11 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. Overall, the operating revenue is 1.38% up on the budgeted figure excluding grants received in advance.

The total operating expense at the end of June 2015 was \$ 27.68 million. This is 93.6% 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 \$ 157,510
Revenue: Favourable variance of \$ 287,549

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

The favourable revenue variance is due to the contributions from 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 \$ 127,164
Revenue: Favourable variance of \$ 399,840

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 favourable revenue variance is due to grants received in advance on 30 June 2015 from Grants Commission of \$394,492 of which \$238,051 is General Purpose and \$156,441 is Local Roads Grants.

Community Development

Expenditure: Favourable variance of \$ 319,073
Revenue: Favourable variance of \$ 128,019

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

The favourable revenue variance is due to the receipt by June 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 \$ 185,396
Revenue: Unfavourable variance of \$116,132

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 unfavourable revenue variance is due to less than forecast Development Applications received compared to the revised Budget.

Technical Services

Expenditure: Favourable variance of \$ 1,100,536

Revenue: Favourable variance of \$ 112,380

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 June the expenses on capital works were \$6.19 million, with further commitments of \$2.58 million, out of a total budget of \$10.96 million. The year's capital works program has been reviewed as part of the mid-year Budget Review in March 2015, and as a result a much higher percentage of 80% of the capital works program for the year has carried out by the end of June 2015 compared to any prior year.

Conclusion

The financial statements to the end of June 2015 indicate that the operating expenses are under the year-to-date Budget, while revenue is marginally better than the revised Budget. However, not all invoices for work carried out in June 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 30 June 2015
2. Net Current Assets as at 30 June 2015
3. Financial Summary (Operating) by Business Units as at 30 June 2015
4. Capital Works & Acquisitions as at 30 June 2015

13.3 - Attachment 1

**CITY OF NEDLANDS
STATEMENT OF FINANCIAL ACTIVITY
BY DIRECTORATES
FOR THE PERIOD ENDED 30 JUNE 2015**

Note	Mid Year Review Budget \$	June YTD Budget \$	June YTD Actual \$	June YTD Variance \$	Variance %
Operating Income					
Governance	104,900	104,900	392,449	287,549	274%
Corporate & Strategy	21,874,900	21,874,900	22,274,740	399,840	2%
Community Development	2,349,400	2,349,400	2,477,419	128,019	5%
Planning & Development Services	2,071,600	2,071,600	1,955,468	(116,132)	-6%
Technical Services	3,899,600	3,899,600	4,011,980	112,380	3%
	30,300,400	30,300,400	31,112,056	811,656	
Operating Expense					
Governance	(2,612,000)	(2,612,000)	(2,454,490)	157,510	6%
Corporate & Strategy	(666,100)	(666,100)	(538,936)	127,164	19%
Community Development	(5,327,100)	(5,327,100)	(5,008,027)	319,073	6%
Planning & Development Services	(5,320,600)	(5,320,600)	(5,135,204)	185,396	3%
Technical Services	(15,639,200)	(15,639,200)	(14,538,664)	1,100,536	7%
	(29,565,000)	(29,565,000)	(27,675,321)	1,889,679	
Capital Income					
Grants Capital	736,700		542,008		
Proceeds from Disposal of Assets	357,500		432,518		
New Borrowings	1,630,000		1,630,000		
Transfer from Reserve	0		0		
	2,724,200		2,604,526		
Capital Expenditure					
Land & Buildings	(2,463,100)		(1,060,623)		
Infrastructure	(7,283,500)		(3,975,728)		
Plant & Equipment	(824,900)		(822,372)		
Furniture & Equipment	(383,600)		(334,610)		
Repayment of Debentures	(575,900)		(561,884)		
Transfer to Reserves	(165,700)		(137,283)		
	(11,696,700)		(6,892,500)		
Total Operating and Non-Operating	(8,237,100)		(851,238)		
Adjustment - Non Cash Items					
Depreciation	5,623,300		5,294,046		
Receivables/Provisions/Other Accruals	(13,140)		8,671		
(Profit) on Sale of Assets	(67,500)		(116,427)		
Loss on Sale of Assets	7,900		7,222		
ADD - Surplus/(Deficit) 1 July b/f	2,694,640		2,694,640		
LESS - Surplus/(Deficit) 30 June c/f	8,100		7,036,914		
	8,237,100		851,238		

CITY OF NEDLANDS
NET CURRENT ASSETS
AS AT 30 JUNE 2015

	2014/15 YTD 30 June 2015	2013/14 YTD 30 June 2014
Current Assets		
Cash at Bank	1,501,239	2,418,796
Cash Investments	11,420,599	7,094,857
Other Financial Assets	0	0
Debtors - Rates Receivable	312,729	273,938
Debtors - Other	454,216	451,542
Prepayments	238,658	0
Stock	18,792	30,556
	13,946,233	10,269,689
Current Liabilities		
Creditors	839,314	1,323,515
Payroll Deductions	96,703	375,550
Staff Provisions	1,763,534	1,897,847
Accruals and Provisions - General	0	5,000
Income in Advance	0	0
Borrowings	667,908	542,957
Other	(6,215)	6,456
	3,361,244	4,151,325
Net Current Assets	10,584,989	6,118,364
Less: Restricted Reserves	(4,109,959)	(3,966,675)
Add Back: Loan Repayment	561,884	542,957
	7,036,914	2,694,646

13.3 - Attachment 3

CITY OF NEDLANDS
FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT
AS AT 30 JUNE 2015

Master Account		June Actual YTD	June Budget YTD	Committed Balance	Budget Available
Governance					
Governance					
Expense					
20420	Salaries - Governance	753,030	760,200	0	7,170
20421	Other Employee Costs - Governance	46,639	70,600	425	23,536
20423	Office - Governance	14,289	16,800	2,868	(357)
20424	Motor Vehicles - Governance	12,654	17,400	0	4,746
20425	Depreciation - Governance	99,843	124,000	0	24,157
20427	Finance - Governance	344,220	343,900	0	(320)
20428	Insurance - Governance	182,758	182,700	0	(58)
20430	Other - Governance	14,154	36,700	0	22,546
20434	Professional Fees - Governance	18,624	50,000	4,409	26,967
20450	Special Projects - Governance / PC93	169,989	80,000	74,122	(164,111)
Expense Total		1,656,199	1,682,300	81,825	(55,725)
Income					
50410	Sundry Income - Governance	(364,615)	(64,900)	0	299,715
Income Total		(364,615)	(64,900)	0	299,715
Total		1,291,584	1,617,400	81,825	243,991
Governance Total		1,291,584	1,617,400	81,825	243,991
Human Resources					
Expense					
20520	Salaries - HR	275,957	280,600	0	4,643
20521	Other Employee Costs - HR	174,083	206,900	4,166	28,651
20522	Staff Recruitment - HR	33,138	87,000	3,430	50,432
20523	Office - HR	3,943	18,000	0	14,057
20524	Motor Vehicles - HR	12,151	9,300	0	(2,851)
20525	Depreciation - HR	428	500	0	72
20527	Finance - HR	(615,900)	(615,900)	0	0
20530	Other - HR	1,957	2,600	0	643
20534	Professional Fees - HR	85,041	51,000	2,585	(36,625)
Expense Total		(29,202)	40,000	10,181	59,021
Income					
50510	Ctrb'n Rmbrs & Donation OPER - HR	(27,834)	(40,000)	0	(12,166)
Income Total		(27,834)	(40,000)	0	(12,166)
Total		(57,036)	0	10,181	46,854
Human Resources Total		(57,036)	0	10,181	46,854
Members Of Council					
Expense					
20323	Office - MOC	1,404	5,100	0	3,696
20325	Depreciation - MOC	797	900	0	103
20329	Members of Council - MOC	436,803	434,500	(204)	(2,099)
20330	Other - MOC	0	7,000	0	7,000
Expense Total		439,003	447,500	(204)	8,700
Total		439,003	447,500	(204)	8,700
Members Of Council Total		439,003	447,500	(204)	8,700
Communications					
Expense					
28320	Salaries - Communications	228,174	242,900	0	14,726
28321	Other Employee Costs - Communications	12,124	14,400	0	2,276
28323	Office - Communications	60,895	78,100	19,237	(2,033)
28327	Finance - Communications	57,000	57,000	0	0
28330	Other - Communications	12,631	16,400	347	3,422
28334	Professional Fees - Communications	0	4,800	0	4,800
28335	ICT Expenses - Communications	545	1,200	0	655
28350	Special Projects - Communications / PC 90	17,119	37,000	350	19,531
Expense Total		388,489	451,800	19,935	43,376

Master Account		June Actual YTD	June Budget YTD	Committed	
				Balance	Budget Available
Total		388,489	451,800	19,935	43,376
Communications Total		388,489	451,800	19,935	43,376
Governance Total		2,062,041	2,516,700	111,737	342,921
Corporate & Strategy					
Corporate Strategy & Systems					
Corporate Services					
Expense					
21220	Salaries - Corporate Services	111,741	114,200	0	2,459
21221	Other Employee Costs - Corporate Services	6,543	10,000	0	3,457
21223	Office - Corporate Services	9	0	0	(9)
21224	Motor Vehicles - Corporate Services	9,444	16,200	0	6,756
21225	Depreciation - Corporate Services	304	400	0	96
21249	Loss Sale of Assets - Corporate Services	0	0	0	0
21250	Special Projects - Corporate Services / PC68	6,000	0	0	(6,000)
Expense Total		134,041	140,800	0	6,759
Corporate Services Total		134,041	140,800	0	6,759
Customer Services					
Expense					
21320	Salaries - Customer Service	228,421	222,600	0	(5,821)
21321	Other Employee Costs - Customer Service	5,975	7,800	0	1,825
21323	Office - Customer Service	4,714	4,900	3,246	(3,060)
21325	Depreciation - Customer Service	0	200	0	200
21327	Finance - Customer Service	(231,504)	(231,500)	0	4
21330	Other - Customer Service	0	1,000	0	1,000
Expense Total		7,606	5,000	3,246	(5,852)
Customer Services Total		7,606	5,000	3,246	(5,852)
ICT					
Expense					
21720	Salaries - ICT	350,052	382,100	0	32,048
21721	Other Employee Costs - ICT	24,815	23,000	1,282	(3,098)
21723	Office - ICT	56,058	62,000	468	5,474
21724	Motor Vehicles - ICT	0	11,100	0	11,100
21725	Depreciation - ICT	228,700	201,000	0	(27,700)
21727	Finance - ICT	(1,665,696)	(1,665,700)	0	(4)
21728	Insurance - ICT	5,558	5,600	0	42
21730	Other - ICT	5,400	1,000	0	(4,400)
21734	Professional Fees - ICT	27,508	55,000	3,720	23,773
21735	ICT Expenses - ICT	704,451	630,000	4,071	(78,522)
21750	Special Projects - ICT	6,323	93,200	3,080	83,797
Expense Total		(256,830)	(201,700)	12,621	42,509
ICT Total		(256,830)	(201,700)	12,621	42,509
Records					
Expense					
22020	Salaries - Records	303,789	286,600	0	(17,189)
22021	Other Employee Costs - Records	15,939	17,400	0	1,461
22023	Office - Records	842	1,000	0	158
22025	Depreciation - Records	0	300	0	300
22027	Finance - Records	(306,900)	(306,900)	0	0
22030	Other - Records	13,868	17,500	10,630	(6,998)
22034	Professional Fees - Records	21,730	14,000	0	(7,730)
22035	ICT Expenses - Records	17,183	9,700	6,600	(14,083)
Expense Total		66,450	39,600	17,230	(44,080)
Income					
52001	Fees & Charges - Records	(210)	(600)	0	(390)
Income Total		(210)	(600)	0	(390)
Records Total		66,240	39,000	17,230	(44,470)
Corporate Strategy & Systems Total		(48,944)	(16,900)	33,098	(1,054)
Finance					
Rates					
Expense					
21920	Salaries - Rates	88,711	83,600	0	(5,111)
21921	Other Employee Costs - Rates	1,242	1,300	0	58
21923	Office - Rates	64	0	0	(64)

Master Account		June Actual YTD	June Budget YTD	Committed Balance	Budget Available
21927	Finance - Rates	116,741	120,400	43	3,617
21930	Other - Rates	32,196	31,000	3,740	(4,936)
21934	Professional Fees - Rates	45,658	52,000	1,996	4,346
Expense Total		284,612	288,300	5,778	(2,091)
Income					
51908	Rates - Rates	(20,422,201)	(20,574,200)	0	(151,999)
Income Total		(20,422,201)	(20,574,200)	0	(151,999)
Rates Total		(20,137,588)	(20,285,900)	5,778	(154,090)
General Finance					
Expense					
21420	Salaries - Finance	724,444	743,600	0	19,156
21421	Other Employee Costs - Finance	40,226	36,600	3,004	(6,630)
21423	Office - Finance	93,268	98,600	8,760	(3,427)
21424	Motor Vehicles - Finance	10,758	16,400	0	5,642
21425	Depreciation - Finance	2,507	3,000	0	493
21426	Utility - Finance	0	0	0	0
21427	Finance - Finance	(997,243)	(990,600)	2,125	4,518
21428	Insurance - Finance	1,630	500	0	(1,130)
21430	Other - Finance	2,837	1,900	0	(937)
21434	Professional Fees - Finance	69,538	84,000	1,581	12,881
21450	Special Projects - Finance	3,362	20,000	34,450	(17,812)
Expense Total		(48,674)	14,000	49,919	12,754
Income					
51401	Fees & Charges - Finance	(61,085)	(61,000)	0	85
51410	Sundry Income - Finance	(25,558)	(30,700)	0	(5,142)
Income Total		(86,644)	(91,700)	0	(5,056)
General Finance Total		(135,317)	(77,700)	49,919	7,698
General Purpose					
Expense					
21631	Interest - General Purpose	232,466	273,600	0	41,134
Expense Total		232,466	273,600	0	41,134
Income					
51602	Service Charges - General Purpose	(49)	0	0	49
51604	Grants Operating - General Purpose	(1,163,720)	(738,400)	0	425,320
51607	Interest - General Purpose	(601,917)	(470,000)	0	131,917
Income Total		(1,765,686)	(1,208,400)	0	557,286
General Purpose Total		(1,533,220)	(934,800)	0	598,420
Shared Services					
Expense					
21523	Office - Shared Services	49,647	48,500	853	(1,999)
21534	Professional Fees - Shared Services	69,619	58,000	2,000	(13,619)
Expense Total		119,265	106,500	2,853	(15,618)
Shared Services Total		119,265	106,500	2,853	(15,618)
Finance Total		(21,686,861)	(21,191,900)	58,550	436,410
Corporate & Strategy Total		(21,735,805)	(21,208,800)	91,648	435,356

Community Development

Community Development

Community Development

Expense

28120	Salaries - Community Development	384,158	405,000	0	20,842
28121	Other Employee Costs - Community Development	13,463	23,000	705	8,833
28123	Office - Community Development	2,370	4,200	0	1,830
28124	Motor Vehicles - Community Development	20,661	9,800	0	(10,861)
28125	Depreciation - Community Development	3,207	4,200	0	993
28127	Finance - Community Development	186,996	187,000	0	4
28130	Other - Community Development	1,265	3,500	0	2,235
28134	Professional Fees - Community Development	0	2,000	0	2,000
28137	Donations - Community Development	171,216	195,400	2,289	21,895
28151	OPRL Activities - Community Development / PC82-87	117,953	143,100	19,806	5,341
Expense Total		901,289	977,200	22,799	53,112
Income					
58101	Fees & Charges - Community Development	(30,064)	(24,700)	0	5,364
58104	Grants Operating - Community Development	(26,553)	(26,100)	0	453

Master Account		June Actual YTD	June Budget YTD	Committed Balance	Budget Available
58106	Contrib'n & Donation OPRL - Community Development	(6,182)	(6,200)	0	(18)
Income Total		(62,799)	(57,000)	0	5,799
Community Development Total		838,490	920,200	22,799	58,911
Community Facilities					
Income					
58201	Fees & Charges - Community Facilities	(11,000)	(10,500)	0	500
58206	Contrib'n Reim & Donation Op -Community Facilities	(3,263)	0	0	3,263
58209	Council Property - Community Facilities	(202,467)	(179,900)	0	22,567
Income Total		(216,730)	(190,400)	0	26,330
Community Facilities Total		(216,730)	(190,400)	0	26,330
Volunteer Services VRC					
Expense					
29320	Salaries - Volunteer Services VRC	74,237	75,400	0	1,163
29321	Other Employee Cost - Volunteer Services VRC	2,442	2,600	0	158
29323	Office - Volunteer Services VRC	3,632	6,800	73	3,095
29327	Finance - Volunteer Services VRC	41,400	41,400	0	0
29330	Other - Volunteer Services VRC	1,633	12,500	0	10,867
Expense Total		123,345	138,700	73	15,283
Income					
59304	Grants Operating - Volunteer Services VRC	(28,797)	(28,600)	0	197
Income Total		(28,797)	(28,600)	0	197
Volunteer Services VRC Total		94,547	110,100	73	15,480
Volunteer Services NVS					
Expense					
29220	Salaries - Volunteer Services NVS	23,614	25,500	0	1,886
29221	Other Employee Costs - Volunteer Services NVS	382	900	0	518
29223	Office - Volunteer Services NVS	727	3,400	0	2,673
29227	Finance - Volunteer Services NVS	36,096	36,100	0	4
29230	Other - Volunteer Services NVS	1,847	3,900	307	1,746
29250	Special Projects - Volunteer Services NVS	0	3,900	0	3,900
Expense Total		62,665	73,700	307	10,727
Volunteer Services NVS Total		62,665	73,700	307	10,727
Tresillian Community Centre					
Expense					
29120	Salaries - Tresillian CC	231,196	234,100	0	2,904
29121	Other Employee Costs - Tresillian CC	6,093	6,200	0	107
29123	Office - Tresillian CC	17,392	23,300	10,755	(4,848)
29125	Depreciation - Tresillian CC	2,338	3,100	0	762
29126	Utility - Tresillian CC	0	0	0	0
29127	Finance - Tresillian CC	115,986	113,600	0	(2,386)
29130	Other - Tresillian CC	9,906	11,000	1,190	(95)
29135	ICT Expenses - Tresillian CC	0	5,500	0	5,500
29136	Courses - Tresillian CC	185,262	166,100	10,640	(29,802)
29150	Exhibition	11,537	15,000	1,378	2,085
Expense Total		579,710	577,900	23,963	(25,773)
Income					
59101	Fees & Charges - Tresillian CC	(361,586)	(297,000)	0	64,586
59109	Council Property - Tresillian CC	(28,549)	(27,000)	0	1,549
59110	Sundry Income - Tresillian CC	(565)	(1,000)	0	(435)
Income Total		(390,700)	(325,000)	0	65,700
Tresillian Community Centre Total		189,010	252,900	23,963	39,927
Community Development Total		967,983	1,166,500	47,142	151,375
Community Service Centres					
Library Services					
Expense					
28521	Other Employee Costs - Mt Claremont Library	0	0	0	0
28523	Office - Mt Claremont Library	12,958	16,100	297	2,845
28525	Depreciation - Mt Claremont Library	1,045	2,300	0	1,255
28526	Utility - Mt Claremont Library	0	0	0	0
28530	Other - Mt Claremont Library	24,096	28,000	1,822	2,082
28535	ICT Expenses - Mt Claremont Library	12,231	14,600	0	2,369
28720	Salaries - Library Services	852,507	917,900	0	65,393
28721	Other Employee Costs - Library Services	31,873	45,400	818	12,709
28723	Office - Nedlands Library	44,498	53,400	2,593	6,308

Master Account		June Actual YTD	June Budget YTD	Committed Balance	Budget Available
28724	Motor Vehicles - Nedlands Library	19,710	23,000	0	3,290
28725	Depreciation - Nedlands Library	6,087	7,100	0	1,013
28726	Utility - Nedlands Library	0	0	0	0
28727	Finance - Nedlands Library	381,000	381,000	0	0
28730	Other - Nedlands Library	75,554	86,900	10,330	1,016
28731	Grants Expenditure - Nedlands Library	600	2,000	0	1,400
28734	Professional Fees - Nedlands Library	610	1,200	0	590
28735	ICT Expenses - Nedlands Library	17,067	30,100	760	12,273
28749	Loss Sale of Assets - Nedlands Library	0	0	0	0
28750	Special Projects - Nedlands Library	3,380	3,000	0	(380)
Expense Total		1,483,216	1,612,000	16,621	112,163
Income					
58501	Fees & Charges - Mt Claremont Library	(458)	(500)	0	(42)
58510	Sundry Income - Mt Claremont Library	(30)	(200)	0	(170)
58511	Fines & Penalties - Mt Claremont Library	(589)	(600)	0	(12)
58701	Fees & Charges - Nedland Library	(5,737)	(4,800)	0	937
58704	Grants Operating - Nedlands Library	(1,250)	(2,000)	0	(750)
58710	Sundry Income - Nedlands Library	(9,700)	(5,500)	0	4,200
58711	Fines & Penalties - Nedlands Library	(3,964)	(4,000)	0	(36)
58706	Contrib'n & Donations Op - Nedlands Library	(600)	0	0	600
Income Total		(22,328)	(17,600)	0	4,728
Library Services Total		1,460,889	1,594,400	16,621	116,891
Nedlands Community Care					
Expense					
28620	Salaries - NCC	25,965	0	0	(25,965)
28621	Other Employee Costs - NCC	0	0	0	0
28623	Office - NCC	(520)	0	0	520
28625	Depreciation - NCC	1,557	0	0	(1,557)
28626	Utility - NCC	1,619	0	0	(1,619)
28664	Hacc Unit Cost - NCC / PC66	1,193,680	1,262,200	25,496	43,025
Expense Total		1,222,301	1,262,200	25,496	14,403
Income					
58601	Fees & Charges - NCC	(96,919)	(86,500)	0	10,419
58604	Grants Operating - NCC	(1,016,631)	(1,004,200)	0	12,431
58610	Sundry Income - NCC	(2,000)	(2,000)	0	0
58615	Profit Sale of Assets - NCC	(1,096)	0	0	1,096
Income Total		(1,116,646)	(1,092,700)	0	23,946
Nedlands Community Care Total		105,656	169,500	25,496	38,349
Positive Ageing					
Expense					
27420	Salaries - Positive Ageing	44,962	46,500	0	1,538
27421	Other Employee Costs - Positive Ageing	855	3,800	0	2,945
27427	Finance - Positive Ageing	9,804	9,800	0	(4)
28437	Donations - Positive Ageing	6,090	14,600	4,781	3,729
28450	Other - Positive Ageing	5,415	14,000	1,814	6,771
Expense Total		67,126	88,700	6,595	14,978
Income					
58420	Fees & Charges - Positive Ageing	(10,131)	(7,400)	0	2,731
58423	Grants Operating - Positive Ageing	(400)	(500)	0	(100)
Income Total		(10,531)	(7,900)	0	2,631
Positive Ageing Total		56,596	80,800	6,595	17,609
Point Resolution Child Care					
Expense					
28820	Salaries - PRCC	407,896	422,800	0	14,904
28821	Other Employee Costs - PRCC	10,768	13,400	0	2,632
28823	Office - PRCC	4,928	12,700	758	7,014
28825	Depreciation - PRCC	278	900	0	622
28826	Utility - PRCC	7,565	7,600	0	35
28827	Finance - PRCC	90,000	90,000	0	0
28830	Other - PRCC	34,694	28,500	378	(6,571)
28835	ICT Expenses - PRCC	1,000	1,200	0	200
28850	Special Projects - PRCC	1,244	0	0	(1,244)
28833	Building - PRCC	10,000	10,000	0	0
Expense Total		568,373	587,100	1,136	17,591

Master Account		June Actual YTD	June Budget YTD	Committed Balance	Budget Available
Income					
58801	Fees & Charges - PRCC	(623,695)	(625,000)	0	(1,305)
58804	Grants Operating - PRCC	(5,193)	(5,200)	0	(7)
Income Total		(628,889)	(630,200)	0	(1,311)
Point Resolution Child Care Total		(60,515)	(43,100)	1,136	16,280
Community Service Centres Total		1,562,625	1,801,600	49,847	189,128
Community Development Total		2,530,608	2,968,100	96,989	340,503
Planning & Development Services					
Planning Services					
Town Planning - Administration					
Expense					
24820	Salaries - Town Planning Admin	87,854	89,300	0	1,446
24821	Other Employee Costs-Town Planning Admin	46,845	54,600	1,273	6,483
24823	Office - Town Planning Admin	9,328	15,200	1,405	4,467
24824	Motor Vehicles - Town Planning Admin	49,989	60,400	0	10,411
24825	Depreciation - Town Planning Admin	511	3,000	0	2,489
24827	Finance - Town Planning Admin	400,763	401,600	0	837
24830	Other - Town Planning Admin	2,457	6,000	91	3,452
Expense Total		597,746	630,100	2,769	29,585
Income					
54801	Fees & Charges - Town Planning Admin	(467,592)	(606,000)	0	(138,408)
54810	Sundry Income - Town Planning Admin	(3,780)	0	0	3,780
Income Total		(471,372)	(606,000)	0	(134,628)
Town Planning - Administration Total		126,374	24,100	2,769	(105,043)
Statutory Planning					
Expense					
24320	Salaries - Statutory Planning	476,889	479,000	0	2,111
24321	Other Employee Costs - Statutory Planning	3,048	8,400	2,459	2,892
24334	Professional Fees - Statutory Planning	127,025	122,100	2,749	(7,674)
Expense Total		606,962	609,500	5,209	(2,671)
Statutory Planning Total		606,962	609,500	5,209	(2,671)
Strategic Planning					
Expense					
24857	Strategic Projects - Strategic Planning	78,931	148,000	44,966	24,103
24920	Salaries - Strategic Planning	334,775	345,000	0	10,225
24921	Other Employee Costs - Strategic Planning	5,493	7,600	0	2,107
24934	Professional Fees - Strategic Planning	29,027	52,000	1,835	21,138
Expense Total		448,225	552,600	46,801	57,573
Strategic Planning Total		448,225	552,600	46,801	57,573
Planning Services Total		1,181,561	1,186,200	54,779	(50,140)
Health & Compliance					
Sustainability					
Expense					
24620	Salaries - Sustainability	87,263	91,900	0	4,637
24621	Other Employee Costs - Sustainability	12,313	22,300	0	9,987
24623	Office - Sustainability	1,314	4,200	0	2,886
24624	Motor Vehicles - Sustainability	18,998	23,600	0	4,602
24625	Depreciation - Sustainability	1,477	3,600	0	2,123
24627	Finance - Sustainability	43,704	43,700	0	(4)
24630	Other - Sustainability	134,047	11,000	651	(123,697)
24634	Professional Fees - Sustainability	6,772	0	7,750	(14,522)
24638	Operational Activities - Sustainability / PC79	41,833	35,000	(1,952)	(4,881)
24650	Special Projects - Sustainability / PC79	570	0	0	(570)
Expense Total		348,291	235,300	6,449	(119,441)
Income					
54610	Sundry Income - Sustainability	(3,639)	(2,000)	0	1,639
Income Total		(3,639)	(2,000)	0	1,639
Sustainability Total		344,652	233,300	6,449	(117,802)
Environmental Health					
Expense					
24720	Salaries - Environmental Health	382,747	377,300	5,022	(10,469)
24721	Other Employee Costs - Environmental Health	12,227	15,900	3,317	356
24723	Office - Environmental Health	4,721	4,100	1,393	(2,014)

Master Account		June Actual YTD	June Budget YTD	Committed Balance	Budget Available
24725	Depreciation - Environmental Health	3,665	4,700	0	1,035
24727	Finance - Environmental Health	95,004	95,000	0	(4)
24730	Other - Environmental Health	10,990	118,900	17,763	90,148
24734	Professional Fees - Environmental Health	4,791	10,000	0	5,209
24751	OPRL Activities - Environmental Health PC76,77,78	30,032	43,800	10,833	2,935
Expense Total		544,177	669,700	38,328	87,195
Income					
54701	Fees & Charges - Environmental Health	(80,188)	(59,000)	0	21,188
54710	Sundry Income - Environmental Health	(2,325)	(5,000)	0	(2,675)
54711	Fines & Penalties - Environmental Health	(13,729)	(30,000)	0	(16,271)
54704	Grants Operating - Environmental Health	(776)	0	0	776
Income Total		(97,019)	(94,000)	0	3,019
Environmental Health Total		447,158	575,700	38,328	90,214
Environmental Conservation					
Expense					
24221	Other Employee Costs - Environmental Conservation	2,647	4,000	674	679
24223	Office - Environmental Conservation	944	1,000	64	(7)
24227	Finance - Environmental Conservation	65,604	65,600	0	(4)
24230	Other - Environmental Conservation	2,189	2,000	0	(189)
24237	Donations - Environmental Conservation	1,475	1,200	0	(275)
24251	Operational Activities-Environ Conservation / PC80	546,626	572,500	36,469	(10,595)
Expense Total		619,484	646,300	37,207	(10,391)
Income					
54204	Grants Operating - Environmental Conservation	(25,434)	(33,400)	0	(7,966)
54210	Sundry Income - Environmental Conservation	(7,959)	(6,100)	0	1,859
Income Total		(33,393)	(39,500)	0	(6,107)
Environmental Conservation Total		586,091	606,800	37,207	(16,498)
Ranger Services					
Expense					
21120	Salaries - Ranger Services	530,636	530,200	0	(436)
21121	Other Employee Costs - Ranger Services	27,615	25,000	641	(3,257)
21123	Office - Ranger Services	16,331	16,900	1,038	(470)
21124	Motor Vehicles - Ranger Services	54,524	77,300	0	22,776
21125	Depreciation - Ranger Services	109,750	59,200	0	(50,550)
21127	Finance - Ranger Services	127,991	138,400	0	10,409
21130	Other - Ranger Services	59,352	75,400	8,878	7,170
21134	Professional Fees - Ranger Services	5,897	5,000	38	(935)
21135	ICT Expenses - Ranger Services	8,770	23,000	0	14,230
21137	Donations - Ranger Services	1,000	1,000	0	0
Expense Total		941,866	951,400	10,596	(1,062)
Income					
51101	Fees & Charges - Ranger Services	(79,671)	(84,900)	0	(5,229)
51106	Contrib'n Reim & Donations Oper - Rangers Services	(24,128)	(24,000)	0	128
51110	Sundry Income - Ranger Services	(4,773)	(6,200)	0	(1,427)
51111	Fines & Penalties - Rangers Services	(398,279)	(360,000)	0	38,279
Income Total		(506,850)	(475,100)	0	31,750
Ranger Services Total		435,016	476,300	10,596	30,688
Health & Compliance Total		1,812,917	1,892,100	92,580	(13,397)
Building Services					
Building Services					
Expense					
24420	Salaries - Building Services	641,169	608,500	0	(32,669)
24421	Other Employee Costs - Building Services	34,422	41,700	400	6,878
24423	Office - Building Services	6,069	14,200	376	7,755
24424	Motor Vehicles - Building Services	27,832	34,000	0	6,168
24425	Depreciation - Building Services	222	600	0	378
24427	Finance - Building Services	257,496	260,000	0	2,504
24430	Other - Building Services	10,933	3,500	0	(7,433)
24434	Professional Fees - Building Services	50,309	63,200	(743)	13,634
Expense Total		1,028,452	1,025,700	33	(2,785)
Income					
54401	Fees & Charges - Building Services	(716,275)	(754,000)	0	(37,725)
54410	Sundry Income - Building Services	(113,507)	(81,000)	0	32,507
54411	Fines & Penalties - Building Services	(13,412)	(20,000)	0	(6,588)

Master Account		June Actual YTD	June Budget YTD	Committed	
				Balance	Budget Available
Income Total		(843,194)	(855,000)	0	(11,806)
Building Services Total		185,258	170,700	33	(14,591)
Building Services Total		185,258	170,700	33	(14,591)
Planning & Development Services Total		3,179,736	3,249,000	147,391	(78,128)
Technical Services					
Engineering					
Infrastructure Services					
Expense					
26220	Salaries - Infrastructure Svs	1,721,552	1,653,200	6,135	(74,487)
26221	Other Employee Costs - Infrastructure Svs	164,381	175,800	19,827	(8,407)
26223	Office - Infrastructure Svs	32,857	48,900	4,487	11,556
26224	Motor Vehicles - Infrastructure Svs	64,386	83,500	0	19,114
26225	Depreciation - Infrastructure Svs	9,955	15,000	0	5,045
26227	Finance - Infrastructure Svs	(1,832,775)	(1,784,600)	0	48,175
26228	Insurance - Infrastructure Svs	82,488	84,400	0	1,912
26230	Other - Infrastructure Svs	60,001	97,800	1,235	36,564
26234	Professional Fees - Infrastructure Svs	105,148	140,100	65,189	(30,237)
26235	ICT Expenses - Infrastructure Svs	8,343	9,700	248	1,109
Expense Total		416,336	523,800	97,119	10,344
Infrastructure Services Total		416,336	523,800	97,119	10,344
Plant Operating					
Expense					
26525	Depreciation - Plant Operating	439,211	700,000	0	260,789
26527	Finance - Plant Operating	(1,172,641)	(1,022,100)	0	150,541
26532	Plant - Plant Operating	571,259	631,700	5,842	54,599
26533	Minor Parts & Workshop Tools - Plant Operating	39,915	26,000	155	(14,070)
26549	Loss Sale of Assets - Plant Operating	7,222	7,900	0	678
Expense Total		(115,033)	343,500	5,997	452,536
Income					
56501	Fees & Charges - Plant Operating	(30,141)	(18,000)	0	12,141
56515	Profit Sale of Assets - Plant Operating	(115,331)	(67,500)	0	47,831
Income Total		(145,472)	(85,500)	0	59,972
Plant Operating Total		(260,506)	258,000	5,997	512,509
Streets Roads and Depots					
Expense					
26625	Depreciation - Streets Roads & Depots	2,831,298	2,994,300	0	163,002
26626	Utility - Streets Roads & Depots	459,363	538,500	1,693	77,444
26630	Other	17,047	45,600	0	28,553
26640	Reinstatement - Streets Roads & Depot	11,618	8,000	0	(3,618)
26667	Road Maintenance / PC51	555,600	586,000	(54,330)	84,730
26668	Drainage Maintenance / PC52	207,131	445,000	155,891	81,978
26669	Footpath Maintenance / PC53	153,415	195,600	16,446	25,739
26670	Parking Signs / PC54	82,231	70,000	4,292	(16,524)
26671	Right of Way Maintenance / PC55	59,655	80,000	91	20,254
26672	Bus Shelter Maintenance / PC56	22,536	20,000	0	(2,536)
26673	Graffiti Control / PC57	24,104	27,500	3,209	187
26674	Streets Roads & Depot / PC89	65,819	112,000	21,939	24,242
Expense Total		4,489,816	5,122,500	149,231	483,453
Income					
56601	Fees & Charges - Streets Roads & Depots	(80,690)	(84,000)	0	(3,310)
56604	Grants Operating - Streets Roads & Depots	(8,408)	0	0	8,408
56606	Contrib'n Reim & Don Op - Streets Roads & Depots	(14,729)	(15,000)	0	(271)
56610	Sundry Income - Streets Roads & Depots	(3,790)	(6,000)	0	(2,210)
Income Total		(107,617)	(105,000)	0	2,617
Streets Roads and Depots Total		4,382,199	5,017,500	149,231	486,070
Waste Minimisation					
Expense					
24520	Salaries - Waste Minimisation	187,495	174,900	0	(12,595)
24521	Other Employee Costs - Waste Minimisation	5,257	9,200	0	3,943
24523	Office - Waste Minimisation	109	0	0	(109)
24525	Depreciation - Waste Minimisation	83,085	90,700	0	7,615
24527	Finance - Waste Minimisation	178,170	178,700	0	530
24528	Insurance - Waste Minimisation	5,558	5,600	0	42

Master Account		June Actual YTD	June Budget YTD	Committed Balance	Budget Available
24538	Purchase of Product - Waste Minimisation	4,319	6,000	449	1,232
24552	Residential Kerbside - Waste Minimisation / PC71	1,643,614	1,613,000	907,341	(937,955)
24553	Residential Bulk - Waste Minimisation / PC72	468,300	464,200	98,616	(102,717)
24554	Commercial - Waste Minimisation / PC73	72,218	88,200	54,673	(38,691)
24555	Public Waste - Waste Minimisation / PC74	81,108	89,200	56,785	(48,693)
24556	Waste Strategy - Waste Minimisation / PC75	73,376	120,500	4,290	42,834
Expense Total		2,802,610	2,840,200	1,122,155	(1,084,565)
Income					
54501	Fees & Charges - Waste Minimisation	(3,310,570)	(3,281,000)	0	29,570
Income Total		(3,310,570)	(3,281,000)	0	29,570
Waste Minimisation Total		(507,960)	(440,800)	1,122,155	(1,054,995)
Building Maintenance					
Expense					
24120	Salaries - Building Maintenance	228,140	229,000	0	860
24121	Other Employee Costs - Building Maintenance	5,994	9,700	850	2,856
24123	Office - Building Maintenance	543	1,400	159	698
24124	Motor Vehicles - Building Maintenance	42,505	43,600	0	1,095
24125	Depreciation - Building Maintenance	894,809	764,900	0	(129,909)
24126	Utility - Building Maintenance / PC41,42,43	216,203	160,400	0	(55,803)
24127	Finance - Building Maintenance	119,496	119,500	0	4
24128	Insurance - Building Maintenance	73,992	108,700	0	34,708
24130	Other - Building Maintenance	8,844	3,300	0	(5,544)
24133	Building - Building Maintenance / PC58	992,931	982,900	124,868	(134,900)
Expense Total		2,583,459	2,423,400	125,877	(285,936)
Income					
54106	Contrib'n Reim & Donations Op - Building Maintenance	(33,299)	(26,000)	0	7,299
54109	Council Property - Building Maintenance	(303,993)	(319,700)	0	(15,707)
Income Total		(337,292)	(345,700)	0	(8,408)
Building Maintenance Total		2,246,167	2,077,700	125,877	(294,344)
Engineering Total		6,276,237	7,436,200	1,500,379	(340,416)
Parks Services					
Parks Services					
Expense					
26360	Depreciation - Parks Services	550,153	600,000	0	49,847
26365	Maintenance - Parks Services / PC59	3,811,323	3,785,800	162,718	(188,241)
Expense Total		4,361,476	4,385,800	162,718	(138,394)
Income					
56301	Fees & Charges - Parks & Ovals	(882)	0	0	882
56306	Contrib'n Reim & Donations Op - Parks Services	(40,046)	(14,000)	0	26,046
56309	Council Property - Parks Services	(60,454)	(67,900)	0	(7,446)
56310	Sundry Income - Parks Services	(8,146)	(500)	0	7,646
56312	Fines & Penalties - Parks & Ovals	(1,500)	0	0	1,500
Income Total		(111,029)	(82,400)	0	28,629
Parks Services Total		4,250,447	4,303,400	162,718	(109,766)
Parks Services Total		4,250,447	4,303,400	162,718	(109,766)
Technical Services Total		10,526,684	11,739,600	1,663,097	(450,181)
City of Nedlands Total		(3,436,735)	(735,400)	2,110,864	590,472

13.3 - Attachment 4

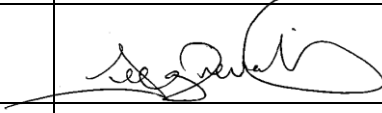
CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
AS AT 30 JUNE 2015

		June Actual YTD	Committed Balance	June Budget YTD	Budget Available	
2	Footpath Rehabilitation					
	2500	Stirling HWY	71,349	85,650	145,000	(11,999)
	Footpath Rehabilitation Total		71,349	85,650	145,000	(11,999)
3	Road Rehabilitation					
	2043	Carroll Street	211,811	26,126	225,900	(12,037)
	2056	Tyrell Street	46,115	21,102	62,640	(4,577)
	2060	Williams Road	0	0	500	500
	2095	Hardy Road	32,560	191,834	470,200	245,806
	2132	Beecham Road	16,038	0	0	(16,038)
	2170	James Rd	(4,526)	0	0	4,526
	2005	Selby Street	465,962	6,207	445,300	(26,869)
	2064	Doonan Road	234,609	25,806	255,200	(5,214)
	2032	Karella Street	173,144	74,747	261,900	14,009
	2078	Neville Road	114,837	27,743	142,600	20
	2090	Cygnat Crecent	112,186	36,473	141,100	(7,558)
	2100	Hynes Road	382,226	46,711	407,500	(21,437)
	2101	Joyce Street	183,860	33,140	217,700	700
	2102	Rene Road	117,418	50,421	167,000	(839)
	2104	Langham Street	422,844	56,543	760,400	281,013
	2118	Burwood Street	115,498	47,306	375,000	212,196
	2174	Sayer Street	1,674	0	0	(1,674)
	2241	Seaward Avenue	39,253	1,781	26,000	(15,034)
	Road Rehabilitation Total		2,665,508	645,939	3,958,940	647,494
4	Drainage Rehabilitation					
	2024	Carrington Street	3,052	5,925	1,600	(7,377)
	9000	City Wide	140,819	47,143	144,000	(43,963)
	2450	Sump Infrastructure	14,330	0	0	(14,330)
	Drainage Rehabilitation Total		158,202	53,068	145,600	(65,670)
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	170,359	227,000	56,641
	2037	Elizabeth Street	5,202	1,687	6,890	0
	2401	INTXN - Brockway/Brookdale /Underwood	2,395	0	0	(2,395)
	2403	INTXN - Guger St/Railway Rd/Loch St	0	6,220	10,000	3,781
	2405	INTXN - Stirling Hwy / Broadway	0	540,000	550,000	10,000
	2406	INTXN - West Coast Hwy / North Street	270,389	20,296	295,010	4,325
	2500	Stirling HWY	30,120	14,201	72,000	27,679
	Grant Funded Projects Total		308,107	752,763	1,160,900	100,031
11	Building Construction					
	4000	100 Princess Rd - John Leckie Pavilion	4,326	14,318	23,700	5,056
	4001	Kirkwood Rd - Allen Park Lower Pavilion	0	731	30,000	29,269
	4003	Broome St - Council Depot	56,628	7,083	79,500	15,789
	4006	2 Draper St - Hackett Playcentre	0	0	21,300	21,300
	4008	60 Stirling Hwy - Nedlands Library	16,441	0	0	(16,441)
	4009	53 Jutland Pde - PRCC	19,929	0	18,600	(1,329)
	4015	118 Wood St - Friends of Allen Park	14,060	0	18,000	3,940
	4016	67 Stirling Highway - Maisonettes	20,284	5,572	35,000	9,144
	4018	21 Tyrell St - Tresillian	5,467	0	9,000	3,533
	4019	84 Beatrice Rd - DCR Pavilion (Collegians AFC)	884,602	858,597	2,105,000	361,800
	4020	71 Stirling Hwy - Administration Bldg	49,767	38,207	60,000	(27,974)
	4053	42 Smyth Rd - Hollywood Subiaco Bowling	5,600	4,000	0	(9,600)
	4164	100A Princess Rd - College Park Family Centre	4,695	33,209	48,000	10,096
	9000	City Wide	(21,175)	0	0	21,175
	4027	Mt Claremont Changerooms	0	0	15,000	15,000
	Building Construction Total		1,060,625	961,718	2,463,100	440,758
12	Off Street Parking					
	2007	Smyth Road	16,391	4,006	150,000	129,603
	2175	Odern Crescent (Bridge Club)	4,898	32,210	232,500	195,393
	Off Street Parking Total		21,289	36,216	382,500	324,996
14	Parks & Reserves Construction					

		June Actual YTD	Committed Balance	June Budget YTD	Budget Available
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	11,465	0	10,800	(665)
4060	Birdwood Parade Reserve	3,524	0	7,700	4,176
4061	Bishop Road Reserve	3,837	0	5,400	1,563
4062	Blain Park	38,226	0	38,300	74
4064	Brockman Reserve	18,769	0	22,100	3,331
4071	Charles Ct Reserve	0	4,300	6,600	2,300
4072	College Park	40,965	0	40,800	(165)
4078	Daran Park	91,451	0	91,450	(1)
4079	David Cruickshank Reserve	15,699	0	17,000	1,301
4089	Hamilton Park	16,005	0	16,000	(5)
4090	Harris Park	13,273	0	13,900	627
4092	Hollywood Tennis Court Reserve	6,020	7,687	23,700	9,994
4096	Lawler Park	1,183	0	77,200	76,017
4100	Masons Gardens	17,161	2,764	30,900	10,975
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	3,748	0	5,600	1,852
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	55,094	1,635	53,900	(2,829)
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	63,186	800	62,400	(1,586)
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	22,319	792	86,000	62,889
4133	Street Tree Replacement	34,910	1,463	35,000	(1,372)
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	66,828	(45,126)	85,800	64,098
4168	Tawarri Jetty	2,776	0	2,800	24
4169	River Wall Restoration	(5,271)	23,970	52,200	33,502
4171	Swanbourne Estate	7,917	0	8,500	583
9000	City Wide	0	6,323	14,000	7,677
4300	Bore Installation MTC G/Water Monitoring	0	0	60,000	60,000
Parks & Reserves Construction Total		649,908	12,701	1,314,050	651,441
15	Plant & Equipment				
7500	Technical Svs - Engineering	288,803	0	320,600	31,797
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	171,186	0	168,200	(2,986)
7510	Governance - Human Resources	33,246	0	33,300	54
7511	Community Svs - Service Centres	95,661	0	63,300	(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		822,372	0	824,800	2,428
16	ICT Capital Projects				
6041	SKM Tel Tender and NBN Co	1,960	0	0	(1,960)
6053	Hardware	210,519	10,250	205,700	(15,069)
6054	Software	65,566	1,793	145,700	78,341
6055	Mobility	1,769	0	32,300	30,531
ICT Capital Projects Total		279,814	12,043	383,700	91,843
17	Greenway Development				
4052	Allen Park	9,209	0	24,900	15,691

		June Actual YTD	Committed Balance	June Budget YTD	Budget Available
	4122	Point Resolution Reserve	22,736	0	67,264
	4137	Swanbourne Beach Reserve	8,909	0	991
	4161	Railway Reserve	46,180	4,333	(513)
	4163	Nedlands Foreshore	12,600	0	(12,600)
	Greenway Development Total		99,634	4,333	70,833
18	Furniture & Fixture				
	4018	21 Tyrell St - Tresillian	2,697	0	(2,697)
	4020	71 Stirling Hwy - Administration Bldg	38,161	0	(38,161)
	9000	City Wide	9,437	0	(9,437)
	Furniture & Fixture Total		50,296	0	(50,296)
19	Public Art				
	9000	City Wide	4,500	5,618	(10,118)
	Public Art Total		4,500	5,618	(10,118)
City of Nedlands Total			6,193,333	2,576,693	2,185,064

13.4 Investment Report – June 2015

Council	28 July 2015
Applicant	City of Nedlands
Officer	Kim Chua – Manager Finance
CEO	Greg Trevaskis
CEO Signature	
File Reference	FIN-FS-00005
Previous Item	Nil

Executive Summary

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

Recommendation to Council

Council receives the Investment Report for the period ended 30 June 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 June 2015 the City held the following funds in investments:

Municipal Funds	\$	7,209,932
Reserve Funds	\$	<u>4,109,957</u>
Total	\$	<u><u>11,319,889</u></u>

The total interest earned from investments as at the end of June 2015 was \$529,315.

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

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$ 2,599,813	2.95% - 2.90%	22.97%
Westpac	\$ 1,534,087	2.98% - 2.86%	13.55%
ANZ	\$ 3,433,975	2.80% - 2.40%	30.34%
CBA	\$ 3,752,014	3.57% - 2.80%	33.15%
Total	\$ 11,319,889		100.00%

Conclusion

The Investment Report is presented to Council.

Attachments

1. Investment Report for the period ended 30 June 2015

13.4 - Attachment 1

**INVESTMENTS REPORT
FOR THE PERIOD ENDED 30 JUNE 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				\$370,851.86	\$370,851.86	\$9,127.21
CD-SW	City Development - Swanbourne	2.96%	30-Mar-15	28-Sep-15	182				\$119,664.95	\$119,664.95	\$3,913.52
WF-Gen	Welfare - General	2.96%	30-Mar-15	28-Sep-15	182				\$283,752.70	\$283,752.70	\$9,279.86
WF-NCC	Welfare - NCC	2.96%	30-Mar-15	28-Sep-15	182				\$157,267.36	\$157,267.36	\$5,143.28
Waste	Waste Management	2.96%	30-Mar-15	28-Sep-15	182				\$157,247.48	\$157,247.48	\$5,142.63
BLG_Gen	City Building Reserve - General	2.96%	30-Mar-15	28-Sep-15	182				\$604,380.97	\$604,380.97	\$14,874.71
BLG-PRCC	City Building Reserve - PRCC	2.96%	30-Mar-15	28-Sep-15	182				\$15,374.14	\$15,374.14	\$374.14
PA	Public Art	2.96%	30-Mar-15	28-Sep-15	182				\$3,926.26	\$3,926.26	\$95.55
North	North Street	2.95%	30-Apr-15	29-Oct-15	182	1,149,527				\$1,149,527.15	\$38,877.65
SVS-TW1	Services - Tawarri 1	2.95%	30-Apr-15	29-Oct-15	182	60,594				\$60,593.73	\$2,049.31
SVS-Gen	Services General	2.90%	7-Apr-15	5-Aug-15	120	882,431				\$882,431.17	\$29,262.86
PLNT	Plant Replacement	2.80%	11-May-15	11-Nov-15	184			\$142,447.35		\$142,447.35	\$5,774.32
SVS-TW2	Services - Tawarri 2	2.80%	11-May-15	11-Nov-15	184			\$104,387.04		\$104,387.04	\$3,576.08
INS	Insurance	2.80%	11-May-15	11-Nov-15	184			\$58,105.31		\$58,105.31	\$1,990.57
	TOTAL RESERVE INVESTMENTS					\$2,092,552.05	\$0.00	\$304,939.70	\$1,712,465.71	\$4,109,957.47	\$129,481.68
	MUNICIPAL INVESTMENTS										
94	Muni Investment #94 - NAB - CLOSED					\$0.00				\$0.00	\$16,335.15
111	Muni Investment #111 - ANZ	2.40%	26-May-15	26-Jul-15	61			\$1,070,756.89		\$1,070,756.89	\$36,426.31
122	Muni Investment #122 - WBC - CLOSED						\$0.00			\$0.00	\$8,717.11
125	Muni Investment #125 - WBC - CLOSED						\$0.00			\$0.00	\$13,586.36
126	Muni Investment #126 - WBC - CLOSED						\$0.00			\$0.00	\$22,835.91
127	Muni Investment #127 - NAB	2.90%	21-May-15	21-Aug-15	92	\$507,260.87				\$507,260.87	\$25,014.30
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				\$1,012,091.23	\$1,012,091.23	\$29,249.04
130	Muni Investment #130 - WBC	2.86%	12-Jun-15	12-Sep-15	92		\$504,554.47			\$504,554.47	\$24,668.44
131	Muni Investment #131 - ANZ	2.80%	18-May-15	18-Aug-15	92			\$1,030,039.71		\$1,030,039.71	\$30,039.71
132	Muni Investment #132 - ANZ - CLOSED							\$0.00		\$0.00	\$9,482.39
133	Muni Investment #133 - WBC - CLOSED						\$0.00			\$0.00	\$19,424.88
134	Muni Investment #134 - NAB - CLOSED					\$0.00				\$0.00	\$29,438.37
135	Muni Investment #135 - CBA	3.57%	19-Jan-15	20-Jul-15	182				\$521,967.28	\$521,967.28	\$21,967.29
136	Muni Investment #136 - CBA	2.80%	16-Jun-15	14-Sep-15	90				\$505,490.25	\$505,490.25	\$22,109.43
137	Muni Investment #137 - ANZ	2.45%	21-Apr-15	21-Oct-15	183			\$1,028,238.26		\$1,028,238.26	\$28,238.26
138	Muni Investment #138 - CBA - CLOSED								\$0.00	\$0.00	\$13,616.30
139	Muni Investment #139 - WBC	2.98%	21-Apr-15	21-Jul-15	91		\$1,029,532.96			\$1,029,532.96	\$29,532.96
140	Muni Investment #140 - NAB - CLOSED					\$0.00				\$0.00	\$7,643.84
	TOTAL MUNICIPAL INVESTMENTS					\$507,260.87	\$1,534,087.43	\$3,129,034.86	\$2,039,548.77	\$7,209,931.93	\$399,832.91
	RESERVE & MUNICIPAL TOTAL					\$2,599,812.93	\$1,534,087.43	\$3,433,974.57	\$3,752,014.48	\$11,319,889.40	\$529,314.60

* Credit Rating - Source: Standard & Poor's

Proportion Portfolio	<u>22.97%</u>	<u>13.55%</u>	<u>30.34%</u>	<u>33.15%</u>
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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 Wetherall – Underground Power

On 17 July 2015, Councillor Wetherall gave notice of his intention to move the following at this meeting:

Council requests Administration to prepare a concept report for the October Meeting of Council that addresses the feasibility of completing underground power within the City by means of a series of borrowings that enables a programmed replacement plan commencing in the 2016 financial year.

Justification for Notice of Motion

1. Approximately half the City has underground power and there is a reasonable expectation by ratepayers without underground power that they will also be offered underground power. In fact, in the fullness of time, completion of underground power is obligatory for the City.
2. All new subdivisions have underground power and our neighbouring local authorities are well on the way to underground power. The City of Subiaco has almost completed its program for underground power. The CON has been tardy and probably missed opportunities. Undergrounding power is an expectation in contemporary local government and in the interests of equity should be available to all residents.
3. In my view undergrounding of power lines is high priority and I regard it as complementary to the tree lined street scapes desired by all. It will enhance the visual amenity of streetscapes and reduce costs associated with management of street trees underneath power lines. Flat lining and/or pollarding of street trees to cope with power lines destroys visual amenity, causes problems by unnatural spreading of the canopy and reduces the expected life of the tree. It is a cause of ratepayer dissatisfaction.
4. Interest rates are historically low and the City can borrow at fixed interest for long periods for capital expenditure that creates an asset of the City. This is a unique opportunity. Will there ever be a **better financial environment** for this capital intensive task?
5. Loans should be negotiable as either fixed rate or amortizing over a 10 or 20 year period at $\approx 4\%$. Interest rates are likely to be low for some years to come. Given the present rate of inflation of about 3%, the real rate of borrowing is about 1%.

6. It is reasonable to expect that ratepayers receiving underground power contribute a capital component (by payment plan) similar to that required for the previously completed undergrounding of power in Melvista and Dalkeith Wards. Underground power is especially beneficial in higher density residential localities such as Hollywood and Coastal Wards.
7. Since underground power is more cost effective in higher density residential environments, it is suggested that the older locations in Hollywood Ward and Coastal Ward be afforded priority wherever practicable.
8. There are many other engineering benefits. For example;
 - lower transmission losses;
 - absorbs emergency power loads;
 - lower maintenance costs;
 - emits no electric field and can be engineered to emit a lower magnetic field than an overhead line;
 - requires a narrower band of land to install, and;
 - less susceptible to the impacts of severe weather.

Administration Comment

Investigations into the completion of underground power within the City of Nedlands have been ongoing for approximately 2 years. These investigations culminated in an extensive public consultation and presentation of the results to Councillors via workshop. A report to Council will formally summarise these investigations and seek Council direction on a way forward. Western Power provided a quotation for the works in May 2013 and would be contacted to provide comment on this and to see if they have any further information. A review of available grant funding will also be carried out.

14.2 Councillor Horley – Signage for Sayer Street, Swanbourne

On 21 July 2015, Councillor Horley gave notice of her intention to move the following at this meeting:

That:

- 1. The City inform DHA that vehicular access to any future development/redevelopment of Seaward Village shall not be through A Class reserve 19283;**
- 2. The City of Nedlands erect two street signs on the edge of the road on either side of Sayer Street Swanbourne (A Class reserve 19283), as follows:**

"You are traversing an A Class Reserve which is soon to be revegetated pursuant to its purpose for parks and recreation (reserve 19283 under the care,

control and management of the City of Nedlands pursuant to the Land Administration Act)”

Administration Comment

At its meeting of 26 May 2015 the Council resolved in part to:

“4. Council wishes the following matters to be addressed in the redevelopment:

- a) No through traffic from the development along Sayer street or other existing local roads within the Swanbourne community;”*

This resolution has been communicated to the applicant (Defence Housing Australia) and could be read to mean that Council does not want any of the existing roads to Seaward village to be used as part of the redevelopment. The proposed motion is more forceful in that it uses the words “shall not” as opposed to “Council wishes” in the above resolution.

In terms of the signage this could be erected at an approximate cost of \$500. The City has made no provision for the removal of the constructed road over the Class A reserve nor has it costed or budgeted for the revegetation of the area.

Administration does not support the restriction (by removing the road) of vehicular access along Sayer street due to emergency access and egress requirements and would envisage an alternative access being provided before Sayer Street access is closed. Furthermore, the City has been informed that the Department of Defence’s position on access to the re-developed Seaward Village is that two access points are required for their security purposes. It is likely that this is also their position in relation to access and egress to the current subdivision.

See also Administration comment attached with item 14.3 following:

14.3 Councillor Hodsdon – Consultation for Closure of Sayer Street, Swanbourne

On 21 July 2015, Councillor Hodsdon gave notice of his intention to move the following at this meeting:

The City consults with all stakeholders on the closure of Sayer Street, Swanbourne (A Class reserve 19283) and reinstate the area to its original natural state.

Administration Comment

Sayer Street is a thoroughfare under the care and control of the City of Nedlands. At the east and west ends the thoroughfare sits within road reserve vested in the City. In the middle section the thoroughfare passes through lots 177, 178 and 202, which are part of Class A reserve no. 19283, also vested in the City. Lots 177 and 178 were part of a road reserve for Sayer Street, but were included within the Class A reserve on 5 November 1926.



Roads within Class A reserves are commonplace, for example at Kings Park, and the City is within its rights to have a road in the Class A reserve part of Sayer Street. The City has made improvements to, and performed maintenance on, this road.

At present Sayer Street carries approximately 200 vehicle trips per day, servicing the Seaward Village area. Closure of this road is not supported as it would constrain access to the subdivision to only one road, Seaward Avenue, meaning emergency egress would be constricted and emergency services response times into the village may be lengthened.

The City is aware that the Department of Defence supports two access points to the new subdivision and City for security and access purposes. It is likely that this is also their position in relation to access and egress to the current subdivision.

While the City is technically able to close Sayer Street, subject to due process, it is not recommended unless an alternative road into the Seaward village is first constructed. This is very problematic given that the status and layout of Seaward Village is subject to WAPC for consideration as an Improvement Plan area. It is suggested that a safe option, which eliminates the aforementioned issues in relation to a single access to the subdivision, would be to seek alternative access arrangements through the formal planning process.

No estimate has been made of the cost or timeframe required to complete a consultation for the closure of Sayer Street, it would be a similar exercise to the recent consultation regarding the temporary closure of Nidjalla Loop. No staff resources have been allocated to this consultation or any resources budgeted or allocated to removal of the road and revegetation of the area.

15. Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 28 July 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 28 July 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**17.1 Chief Executive Officer – Employment Agreement**

Council	28 July 2015
Applicant	City of Nedlands
Officer	Shelley Mettam – Manager Human Resources
Previous Item	Nil

Executive Summary

The Chief Executive Officer (CEO) Performance Review Committee met on 29 June 2015 to consider recommending to Council that it enter into a new Employment Agreement with current City of Nedlands CEO Mr Greg Trevaskis.

A confidential report has been separately circulated for Councillors information and is proposed to be discussed behind closed doors in accordance with Section 5.23(2)(d), *Local Government Act 1995*.

Recommendation to Committee

That Council go behind closed doors pursuant to Section 5.23(2)(d), *Local Government Act 1995* to consider the ‘Confidential’ report of the City’s CEO Performance Review Committee.

Declaration of Closure

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

Greg Trevaskis
CHIEF EXECUTIVE OFFICER