



City of Nedlands

# ***Minutes***

## ***Council Meeting***

***28 October 2014***

### **Attention**

#### **These minutes are subject to confirmation**

Prior to acting on any resolution of the Council contained in these minutes, a check should be made of the Ordinary Meeting of Council following this meeting to ensure that there has not been a correction made to any resolution.



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**City of Nedlands**

**Notice of an Ordinary Meeting of Council held at the City of Nedlands Council Chambers, Tuesday 28 October 2014 at 7.00pm**

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**Council Agenda**

**Declaration of Opening**

The Presiding Member declared the meeting open at 7.00pm and drew attention to the disclaimer below:

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

**Present and Apologies and Leave of Absence (Previously Approved)**

<b>Councillors</b>	His Worship the Mayor, R M Hipkins	(Presiding Member)
	Councillor N Shaw	Melvista Ward
	Councillor N B J Horley	Coastal Districts Ward
	Councillor L J McManus	Coastal Districts Ward
	Councillor K Smyth	Coastal Districts Ward
	Councillor I S Argyle	Dalkeith Ward
	Councillor W R Hassell	Dalkeith Ward
	Councillor S J Porter	Dalkeith Ward
	Councillor R M Binks	Hollywood Ward
	Councillor B G Hodsdon (until 7.34pm)	Hollywood Ward
	Councillor J Wetherall	Hollywood Ward

<b>Staff</b>	Mr G Trevaskis	Chief Executive Officer
	Mr M Cole	Director Corporate & Strategy
	Mr P Mickleson	Director Planning & Development
	Mr M Goodlet	Director Technical Services
	Mrs A Sunderland	Executive Assistant

**Public** There were 3 members of the public present.

**Press** Nil representatives.

**Leave of Absence (previously approved)** Councillor G Hay Melvista Ward

**Apologies** Councillor T James Melvista Ward

## **Disclaimer**

Members of the public who attend Council Meetings should not act immediately on anything they hear at the meetings, without first seeking clarification of Council's position. For example, by reference to the confirmed Minutes of Council a 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.

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### **1. Public Question Time**

Nil.

### **2. Addresses by Members of the Public**

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

Mrs Hazel Cole, 45 Langham Street, Nedlands  
(spoke for the recommendation; against the double carport)

PD41.14

### **3. Requests for Leave of Absence**

Councillor Binks requests a leave of absence for the period 1 December 2014 to 3 February 2015 inclusive.

Moved – Councillor Hassell  
Seconded – Councillor Wetherall

**That Councillor Binks be granted a Leave of Absence for the period 1 December 2014 to 3 February 2015 inclusive; and**

**That Councillor Hodsdon be granted a Leave of Absence for the period 14 November 2014 to 28 November 2014 inclusive.**

**CARRIED UNANIMOUSLY 11/-**

### **4. Petitions**

No petitions were received.

**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 1995* to disclose any interest during the meeting when the matter is discussed.

Nil

**6. Disclosures of Interests Affecting Impartiality**

The presiding Member is 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 1995*.

No declarations of Financial Interest were received.

**7. Declaration 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 September 2014**

The minutes of the Ordinary Meeting of Council held on **23 September 2014** are to be confirmed.

Moved – Councillor Hodsdon  
Seconded – Councillor Binks

**That the Minutes of the Ordinary Meeting of Council held on 23 September 2014 be confirmed.**

**CARRIED UNANIMOUSLY 11/-**

**9. Announcements of the Presiding Member Without Discussion**

**9.1 Functions where the Mayor has represented the City of Nedlands since the last Meeting of Council held on 23 September 2014:**

Date	Organisation	Details
24 September 2014	SAT	Directions Hearing Naked Fig
25 September 2014	CoN	Barry Nunn - Woolworths
27 September 2014	Perth Royal Show	Official Opening
30 September 2014	UWA	Launch of new Masters of Heritage
2 October 2014	National Trust	Royal George Hotel
2 October 2014	Swanbourne Coastal Alliance	AGM

10 October 2014	CoN	Meeting with Local Member, Bill Marmion
11-12 October 2014	National Trust	Inspection of ANZAC preparations, Albany
13 October 2014	Art Deco Society	AGM
15 October 2014	Planning Institute of Australia	Climate Adaptation
15 October 2014	RAC	President's Cocktail Party
16 October 2014	CityVision	Memorial Lecture
17 October 2014	CoN	Lunch with Builders
17 October 2014	Town of Mosman Park	Volunteer Award Presentations
18 October 2014	Nedlands Tennis Club	Opening Day
20-23 October 2014	CRC Water Sensitive Cities	Annual Conference Melbourne
23 October 2014	CoN	Roland Leach Poetry Awards
24 October 2014	Councils for Democracy	Meeting
24 October 2014	CoN	Tresillian Studio Artists Exhibition Opening
26 October 2014	Dadour Group	Meeting
26 October 2014	SOS Cottesloe and Western Suburbs Alliance	AGM and Discussion Forum
27 October 2014	CEDA	Infrastructure Australia
27 October 2014	CoN	Meeting with Chair and CEO, Lisle Villages

The Mayor advised that the CRC Water Sensitive Cities conference was paid by the CRC.

## 9.2 Waterwise Garden Competition - Residential Category Award

The Mayor presented the Waterwise Garden Competition award to the recipients as follows:

### Schools Category

Presented to Hollywood Primary School

### Residential Category

1<sup>st</sup> prize presented to the owner of 98 Stanley Street, Nedlands.

2<sup>nd</sup> prize presented to owner of 28 Clarke Street, Nedlands.

3<sup>rd</sup> prize presented to owner of 36 Clark Street, Nedlands

Mark Anderson from Anderson Davies Real Estate assisted the Mayor with the giving of prizes to winners.



## **10. Members Announcements Without Discussion**

### **10.1 Councillor Hassell**

Councillor Hassell represented the Mayor at a recent public meeting convened by the Nedsavers Group, held at Dalkeith Hall. The meeting was well attended by the local community and considered issues and the process for a proposed rezoning of the Captain Stirling Hotel land for a possible Woolworths development. Eight of the City's Councillors were also in attendance.

Councillor Hassell also attended the Local Government reform announcement by the Minister of Local Government on Wednesday 22 October 2014 at Dumas House with the City's CEO Greg Trevaskis.

### **10.2 Councillor Smyth**

Councillor Smyth attended the poetry awards and the art exhibition opening on Friday 17 October at Tresillian which was well attended by the Community.

### **10.3 Councillor Wetherall**

Councillor Wetherall attended a community meeting Shenton Park Redevelopment Plan organised by LandCorp. Another meeting will be held tomorrow evening.

### **10.3 Councillor Hodsdon**

Councillor Hodsdon attended a local group – bike path, organisation moving forward Peace in the Middle East attended funding raising for bomb shelters in Israel.

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

The Mayor advised that at the end of the meeting Council will go behind closed doors to discuss the announcement by the Minister of Local Government on reform and the impact for the City of Nedlands.

## **12. Divisional Reports and Minutes of Council Committees and Administrative Liaison Working Groups**

This is an information item only, to receive the minutes of various meetings held by the Council appointed Committees. (Please note, 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).

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

**Council Committee**

**14 October 2014**

Circulated to Councillor on 17 October 2014

Moved – Councillor Binks  
Seconded – Councillor Wetherall

**That the Minutes of the Council Committee Meeting held on 14 October 2014 be received.**

**CARRIED UNANIMOUSLY 11/-**

**Arts Advisory Committee**

**18 August 2014**

Circulated to Councillors on 1 October 2014

Moved – Councillor Shaw  
Seconded – Councillor Hodsdon

**That the Minutes of the Arts Advisory Committee Meeting held on 14 October 2014 be received.**

**CARRIED UNANIMOUSLY 11/-**

**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.**

En Bloc

Moved - Councillor Shaw  
Seconded – Councillor Wetherall

**That all Committee Recommendations relating to Reports under items 12.2, 12.3, 12.4 and 12.5 with the exception of Report Nos. PD41.14, CPS33.14 are adopted en bloc.**

**CARRIED UNANIMOUSLY 11/-**

**12.2 Planning & Development Report No's PD41.14 to PD42.14 (Copy attached)**

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

<b>PD41.14</b>	<b>(Lot 34) No. 45 Langham Street Nedlands – Proposed Additions (Double Carport, Front Fence, Retaining Walls and Associated Site Works) to Single House</b>
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<b>Committee</b>	14 October 2014
<b>Council</b>	28 October 2014
<b>Applicant</b>	Mr B J Rudd
<b>Landowner</b>	Mr B J Rudd & Ms H Cole
<b>Officer</b>	Andrew Gizariotis – Planning Consultant
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	DA2014/302 – LA3/45

*Councillor Hodsdon departed the Chambers at 7.34pm and did not return.*

**Regulation 11(da) – The Council agreed to approved the carport as part of the application received on 27 May 2014 to keep in line with other approvals granted for a similar consideration.**

Moved – Councillor Wetherall  
Seconded – Councillor Hassell

**Council:**

1. Approves the application for additions (front fence, retaining walls, carport and associated site works) to a single house at (Lot 34) No. 45 Langham Street Nedlands, in accordance with the application received on 27 May 2014 and amended plans received on 12 August 2014, subject to the following conditions:
  - a. Front walls and fences in the primary street setback area, shall be:
    - i. A maximum height of 1.8m above Natural Ground Level at the base of the wall;
    - ii. Visually Permeable above 1.2m in accordance with the Residential Design Codes 2013 and Council Policy; and
    - iii. Truncated or reduced to no higher than 750mm within 1.5m of where walls and fences adjoin vehicle access points, including neighbouring properties.

- b. The crossover is not to be modified without separate approval from the City's Engineering Department.
- c. All footings and structures to retaining walls and fences are to be constructed wholly inside the site boundaries of the Certificate of Title.
- d. The development shall at all times comply with the approved plans as modified by any conditions.

**Advice Notes specific to this proposal:**

- a. The landowner is advised to limit construction noise and hours as per the Environmental Protection (Noise) Regulations 1997.
  - b. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.
2. Approves the application for additions (double carport) to a single house at (Lot 34) No. 45 Langham Street Nedlands, in accordance with the application received on 27 May 2014 and amended plans received on 12 August 2014.

**CARRIED 6/4  
(Against: Crs. Mayor Hipkins, Shaw, Horley & Porter )**

Committee Recommendation / Recommendation to Committee

Council:

- 1. Approves the application for additions (front fence, retaining walls and associated site works) to a single house at (Lot 34) No. 45 Langham Street Nedlands, in accordance with the application received on 27 May 2014 and amended plans received on 12 August 2014, subject to the following conditions:
  - a. This planning approval only pertains to the following (as marked in red on the plans):
    - i. The front fence; and
    - ii. Retaining walls and associated site works.
  - b. This planning approval does not pertain to the double carport (as marked in red on the plans).
  - c. The development shall at all times comply with the approved plans, as modified by any conditions.
  - d. Front walls and fences in the primary street setback area, shall be:
    - i. A maximum height of 1.8m above Natural Ground Level at the base of the wall;
    - ii. Visually Permeable above 1.2m in accordance with the Residential Design Codes 2013 and Council Policy; and

- iii. Truncated or reduced to no higher than 750mm within 1.5m of where walls and fences adjoin vehicle access points, including neighbouring properties.
- e. The crossover is not to be modified without separate approval from the City's Engineering Department.
- f. All footings and structures to retaining walls and fences are to be constructed wholly inside the site boundaries of the Certificate of Title.

Advice Notes specific to this proposal:

- c. The landowner is advised to limit construction noise and hours as per the Environmental Protection (Noise) Regulations 1997.
  - d. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.
2. Refuses the application for additions (double carport) to a single house at (Lot 34) No. 45 Langham Street Nedlands, in accordance with the application received on 27 May 2014 and amended plans received on 12 August 2014, for the following reasons:
- a. This planning refusal does not pertain to the following (as marked in red on the plans):
    - i. The front fence; and
    - ii. Retaining walls and associated site works.
  - b. This planning refusal only pertains to the double carport (as marked in red on the plans).
  - c. The proposed double carport does not meet the intended purpose of Local Planning Policy 6.23 – Carports and minor structures forward of the primary street setback, as the proposed setback is inconsistent with the established character and setback pattern within Langham Street.
  - d. The proposed double carport does not satisfy the amenity considerations of cl. 5.5.1 of Town Planning Scheme No. 2, as the external appearance of the double carport adversely impacts on the streetscape in terms of building bulk.
  - e. The proposed double carport does not represent orderly and proper planning, in accordance with cl. 6.5.1 of Town Planning Scheme No. 2.

<b>PD42.14</b>	<b>Proposed Scheme Amendment No. 203 of Town Planning Scheme No. 2 - Re-zone Lot 96 (No. 61) Aberdare Road from R10 to R25.</b>
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<b>Committee</b>	14 October 2014
<b>Council</b>	28 October 2014
<b>Applicant</b>	City of Nedlands
<b>Owner</b>	Pearlfield Pty Ltd
<b>Officer</b>	Holly White – Strategic Planning Officer
<b>Director</b>	Peter Mickleson – Director Planning & Development
<b>File Reference</b>	PLAN-PA-00001 : PLAN-002884
<b>Previous Item</b>	Council Meeting 10 December 2013 C13/166

**Regulation 11(da) – Not applicable – Recommendation adopted.**

Moved – Councillor Shaw

Seconded – Councillor Wetherall

**That the Recommendation to Council be adopted.**

(Printed below for ease of reference)

**CARRIED EN BLOC 11/-**

**Council Resolution / Committee Recommendation / Recommendation to Committee**

**That Council:**

- 1. Initiates the proposed scheme amendment to change the zoning of Lot 96 (No. 61) Aberdare Road, Nedlands from “Residential R10” to “Residential R25.”**
- 2. Instructs administration to progress the scheme amendment in accordance with requirements of the relevant legislation.**

**12.3 Technical Services Report No TS16.14 (copy attached)**

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

<b>TS16.14</b>	<b>Tender No. 2013/14.30 – Provision of Street Sweeping</b>
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<b>Committee</b>	14 October 2014
<b>Council</b>	28 October 2014
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Nathan Brewer – Purchasing and Tenders Coordinator
<b>Director</b>	Mark Goodlet – Director Technical Services
<b>File Reference</b>	TS-PRO-00017
<b>Previous Item</b>	Nil.

**Regulation 11(da) - Not applicable – Recommendation adopted.**

Moved – Councillor Shaw

Seconded – Councillor Wetherall

**That the Recommendation to Council be adopted.**

(Printed below for ease of reference)

**CARRIED EN BLOC 11/-**

**Council Resolution Committee Recommendation / Recommendation to Committee**

**Council:**

1. **Agrees to award tender no. 2013/14.30 to Environmental Waste Water Catchment Service trading as Envirosweep for the provision of street sweeping as per the schedule of rates (Attachment 1) submitted; and**
2. **Authorises the Chief Executive Officer to sign an acceptance of offer for this tender.**

## **12.4 Community & Organisational Development Reports**

Nil Reports.



**12.5 Corporate & Strategy Report No's CPS32.14 to CPS34.14 (copy attached)**

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

<b>CPS32.14</b>	<b>List of Accounts Paid – August 2014</b>
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<b>Committee</b>	14 October 2014
<b>Council</b>	28 October 2014
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Rajah Senathirajah – Manager Finance
<b>Director</b>	Michael Cole – Director Corporate & Strategy
<b>File Reference</b>	Fin/072-17
<b>Previous Item</b>	Nil

**Regulation 11(da) – Not applicable – Recommendation adopted.**

Moved – Councillor Shaw

Seconded – Councillor Wetherall

**That the Recommendation to Council be adopted.**

(Printed below for ease of reference)

**CARRIED EN BLOC 11/-**

**Council Resolution / Committee Recommendation / Recommendation to Committee**

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

<b>CPS33.14</b>	<b>Public Places and Local Government Property Local Law 2014</b>
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<b>Committee</b>	14 October 2014
<b>Council</b>	28 October 2014
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Phoebe Huigens, Policy & Projects Officer
<b>Director</b>	Michael Cole, Director Corporate & Strategy
<b>File Reference</b>	CS-000785
<b>Previous Item</b>	Nil

**Please note that under section 3.12(2) of the *Local Government Act 1995*, the Presiding Member read aloud the purpose and effect of the proposed local law.**

**The purpose** of the local law is to provide for the regulation, control and management of local government property and activities conducted on local government property.

**The effect** of the local law is to establish a system regulating activities on council property with which persons wishing to conduct such activity must observe.

**Regulation 11(da) - At a Councillor Briefing on Tuesday 21 October 2014, the Property Local Laws was workshopped in line with the Committee recommendation of 7 October 2014. It was generally agreed that the penalties for offences to local government infrastructure should be increased to \$500. Accordingly, an amended recommendation is presented to Council as below.**

Moved – Councillor Shaw  
Seconded – Councillor Binks

**That the Amended Recommendation to Council be adopted.**  
(Printed below for ease of reference)

Amended Administration Recommendation to Council

Council agrees to:

1. Advertise the proposed City of Nedlands Public Places and Local Government Local Law 2014 as contained in Attachment 1; and
2. Increase the modified penalty to \$500 for the following offences:
  - a). Item 24, Damaging or removing whole or part of a street tree without authorisation (currently \$250);
  - b). Item 25, Obstruction of thoroughfare (currently \$125);
  - c). Item 26, Damaging, removing or interfering with thoroughfare, part of thoroughfare, sign or structure in thoroughfare without consent (currently \$125);

- d). Item 29, Carry on or undertake prohibited activity in thoroughfare or damage Local Government property in thoroughfare without authorisation (currently \$250); and
- e). Item 36, failure to remove redundant crossing or reinstate kerb, drain, footpath, nature strip or thoroughfare (currently \$125).

Moved – Councillor Argyle

Seconded – Councillor Wetherall

Amendment

Council agrees to advertise the proposed *City of Nedlands Public Places and Local Government Local Law 2014* as contained in Attachment 1 (to retain all modified penalties at their current levels).

LOST 1/9

(Against: Crs. Mayor Hipkins, Shaw Horley, McManus, Smyth, Hassell, Porter, Binks & Wetherall)

Further Amendment

Moved – Councillor Horley

Seconded – Councillor McManus

To include an amendment to include a further Clause 3) to add the following words to clause 4.1 a and b of the Local Law:

‘...or who resides in close proximity of the property.’

Amendment withdrawn

Substantive Motion

Moved – Councillor Shaw

Seconded – Councillor Binks

**That the Amended Recommendation to Council be adopted.**

(Printed below for ease of reference)

**CARRIED UNANIMOUSLY 10/-**

**Council Resolution / Amended Recommendation to Council**

**Council agrees to:**

- 1. Advertise the proposed City of Nedlands Public Places and Local Government Local Law 2014 as contained in Attachment 1; and**
- 2. Increase the modified penalty to \$500 for the following offences:**
  - a). Item 24, Damaging or removing whole or part of a street tree without authorisation (currently \$250);**
  - b). Item 25, Obstruction of thoroughfare (currently \$125);**
  - c). Item 26, Damaging, removing or interfering with thoroughfare, part of thoroughfare, sign or structure in thoroughfare without consent (currently \$125);**
  - d). Item 29, Carry on or undertake prohibited activity in thoroughfare or damage Local Government property in thoroughfare without authorisation (currently \$250); and**
  - e). Item 36, failure to remove redundant crossing or reinstate kerb, drain, footpath, nature strip or thoroughfare (currently \$125).**

<b>CPS34.14</b>	<b>Post-Audit Changes to 2014/15 Budget</b>
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<b>Committee</b>	14 October 2014
<b>Council</b>	28 October 2014
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Rajah Senathirajah – Manger Finance
<b>Director</b>	Michael Cole - Director Corporate & Strategy
<b>File Reference</b>	FIN/003-15
<b>Previous Item</b>	Nil

**Regulation 11(da) – Not applicable – Recommendation adopted.**

Moved – Councillor Shaw

Seconded – Councillor Wetherall

**That the Recommendation to Council be adopted.**

(Printed below for ease of reference)

**CARRIED BY ABSOLUTE MAJORITY 11/-**

**Council Resolution / Committee Recommendation / Recommendation to Committee**

**Council:**

1. **Receives and adopts the changes to the 2014/15 adopted Budget following the audit of the Annual Financial Statements for the 2013/14 financial year;**
2. **Notes the additional brought forward surplus from 2013/14 financial year of \$1,488,842 includes the following:**
  - a. **\$1,204,884 of unutilised funding for capital works approved in 2013/14 but carried forward for completion in 2014/15; and**
  - b. **\$18,072 of unspent operating grants to be utilised in the current year.**
3. **Approves the inclusion in the 2014/15 Capital Works Budget the brought forward capital works, as listed in Attachment 1 and totalling \$1,392,987; and**
4. **approves the revised Rate Setting Statement incorporating the above adjustments, with the reduced deficit at the end of this financial year of \$61,446 (this amount being subject to the Mid-year budget Review in January 2015).**

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

#### **13.1 Common Seal Register Report – September 2014**

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

Moved – Councillor Shaw  
Seconded – Councillor Wetherall

**That the Common Seal Register Report as attached for the month of September 2014 be received.**

**CARRIED UNANIMOUSLY 10/-**

**September 2014**

<b>SEAL NUMBER</b>	<b>DATE SEALED</b>	<b>DEPARTMENT</b>	<b>MEETING DATE / ITEM NO.</b>	<b>REASON FOR USE</b>
719	23 September 2014	Health and Compliance	Delegated Authority	Agreement with the City of Nedlands and the Swan River Trust for the Riverbank Grants Scheme 2014/15.
720	23 September 2014	Health and Compliance	Delegated Authority	Agreement with the City of Nedlands and the Swan River Trust for the Point Resolution North-Western Foreshore Restoration
721	26 September 2014	Technical Services	Delegated Authority	Deed of indemnification supplied by Alfred Developments P/L relating to signage on nature strip adjacent to 2 Milyarm Rise, Swanbourne
722	26 September 2014	Planning & Development	Council Resolution Item 16.2 10 December 2013	2 x copies of agreement for initiation of Scheme Amendment: Lot 96 (No. 61) Aberdare Road, Nedlands.

### **13.2 List of Delegated Authorities – September 2014**

The attached List of Delegated Authorities for the Month of September 2014 is to be received.

Moved – Councillor Shaw  
Seconded – Councillor Hassell

**That the List of Delegated Authority Report as attached for the month of September 2014 be received.**

**CARRIED UNANIMOUSLY 10/-**



# Record of Delegations of Authority and Authorisations

SEPTEMBER					
Date of use of Delegation of Authority	Title	Position Exercising Delegated Authority	Act (Choose)	Section of Act	Applicant City of Nedlands, Property Owner or other (please specify)
1/9/2014	4 The Marlows, Mt Claremont	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	R Paolucci
1/9/2014	7 Hampden Road, Nedlands	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	N G Pericles
2/9/2014	16a Dalkeith Road, Nedlands	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	Aqua Technics - Welshpool
2/9/2014	Approval to write off of minor rate debts – August 2014- \$440.23	Chief Executive Officer	Local Government Act 1995	Section 6.12(1)(c)	City of Nedlands
3/9/2014	11 Nandina Ave, Mt Claremont	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	African Thatch Pty Ltd
3/9/2014	5 Cochram Court, Mt Claremont	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	Outdoor World Wangara
3/9/2014	18 Mayfair Street, Mt Claremont	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Philip McAllister Architect Pty Ltd
5/9/2014	3013042 – Aaron Nicolls Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Aaron Nicolls

## Record of Delegations of Authority and Authorisations

Delegations of Authority Register

Attachment 13.2

<b>5/9/2014</b>	3012873 – Diana Smith Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Diana Smith
<b>5/9/2014</b>	3012430 – Mark Azzopardi Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Mark Azzopardi
<b>5/9/2014</b>	3009398 – Kelley Little Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Kelley Little
<b>5/9/2014</b>	9 Boronia Ave, Nedlands	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	Mercedes Group Pty Ltd T/AS Grandwood Homes
<b>5/9/2014</b>	58 Beatrice Road, Dalkeith	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	Kameleon Homes
<b>5/9/2014</b>	13 Colin St, Dalkeith	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	Helen Marchesani Architect
<b>5/9/2014</b>	35 Viewway, Nedlands	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	A R Pearce
<b>8/9/2014</b>	59 Goldsmith Rd, Dalkeith	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	D & R Group Pty Ltd
<b>9/9/2014</b>	3012496 – Sandra Wetzler Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Sandra Wetzler
<b>9/9/2014</b>	150 Melvista Ave, Nedlands	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	WAPC
<b>9/9/2014</b>	20 Godetia Gardens, Mt Claremont	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	Beilby Design
<b>10/09/14</b>	60 Vincent St, Nedlands	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	President Constructions

# Record of Delegations of Authority and Authorisations

Delegations of Authority Register

Attachment 13.2

<b>10/09/14</b>	40 Nidjalla Loop, Swanbourne	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	D4 Residential & Commercial Design
<b>10/09/14</b>	25 Strickland St, Mt Claremont	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Cherie Lewis
<b>10/09/14</b>	12 Leura St, Nedlands	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Design Management Group
<b>11/09/14</b>	6 Wattle Rd, Dalkeith	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Fred Cole Design Consultant
<b>12/09/14</b>	12 Quintilian Rd, Mt Claremont	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	Best Value Patios
<b>12/09/14</b>	55 Louise St, Nedlands	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	Kensington Design Australia Pty Ltd
<b>12/09/14</b>	14 Zamia Street, Mt Claremont – Subdivision referral	Aron Holbrook	City of Nedlands TPS2	Section 6.7.1	WAPC
<b>15/09/14</b>	97 Alfred Rd, Mt Claremont	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	Oasis Patios
<b>16/9/2014</b>	3013166 – Cathy Blunsdon Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Cathy Blunsdon
<b>16/09/14</b>	143 Alfred Road, Mt Claremont – Subdivision referral	Aron Holbrook	City of Nedlands TPS2	Section 6.7.1	WAPC
<b>16/09/14</b>	55 Esplanade, Nedlands	Peter Mickleson	City of Nedlands TPS2	Section 6.7.1	T Y Chin

## Record of Delegations of Authority and Authorisations

Delegations of Authority Register

Attachment 13.2

<b>17/9/2014</b>	3013047 – Alex Liu Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Alex Liu
<b>17/9/2014</b>	3013167 – Clare Doney Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Clare Doney
<b>17/9/2014</b>	76 Kirwan Street, Floreat	Peter Mickleson	City of Nedlands TPS2	Section 6.7.1	Atrium Homes
<b>17/9/2014</b>	19 Caladenia Parade, Mt Claremont	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	Freedom Pools & Spas
<b>17/9/2014</b>	34 Walpole Street, Swanbourne	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	Mr G J Stagoll
<b>17/9/2014</b>	125 Dalkeith Rd, Nedlands	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	DNC Projects Pty Ltd
<b>18/9/2014</b>	20 Robinson St, Nedlands	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	Patio Living
<b>18/9/2014</b>	12 Betty St, Nedlands	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	Escape Garden Design & Construction
<b>19/9/2014</b>	15 Neville Rd, Dalkeith	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Leisure Pools Perth Pty Ltd
<b>19/9/2014</b>	59 Alexander Rd, Dalkeith	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Imperial Pools
<b>22/9/2014</b>	58 Williams Rd, Nedlands	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	Modern Home Improvers
<b>23/9/2014</b>	3012577 – Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Les Gunn

## Record of Delegations of Authority and Authorisations

Delegations of Authority Register

Attachment 13.2

<b>23/9/2014</b>	3002043 – Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Stephen Whiting
<b>23/9/2014</b>	Agreement between City of Nedlands and the Swan River Trust for the Riverbank Grants Scheme	Manager Health and Compliance	N/A	N/A	Swan River Trust
<b>23/9/2014</b>	3013074 – Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Lauren Renwick
<b>23/9/2014</b>	Agreement between the City of Nedlands and the Swan River Trust for Point Resolution North-West Foreshore Restoration	Manager Health and Compliance	N/A	N/A	Swan River Trust
<b>23/09/2014</b>	14 Walba Way, Swanbourne	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Building Corporation WA Pty Ltd
<b>23/09/2014</b>	11 Bellevue Ave, Dalkeith	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	Tim Davies Landscaping
<b>23/09/2014</b>	8 Marita Rd, Nedlands	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	Builton Corp
<b>23/09/2014</b>	2 Genesta Crescent, Dalkeith	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Atrium Homes (WA) Pty Ltd
<b>23/09/2014</b>	2 Bedbrook Place, Shenton Park	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	WAPC
<b>23/09/2014</b>	81 Waratah Ave, Dalkeith	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Mr P Cheung

# Record of Delegations of Authority and Authorisations

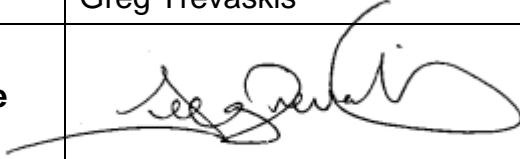
Delegations of Authority Register

Attachment 13.2

<b>24/09/2014</b>	98 Dalkeith Rd, Nedlands	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Platinum Outdoors
<b>24/09/2014</b>	25 Meriwa St, Nedlands	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Mrs K O Umana
<b>24/09/2014</b>	100 Stephenson Ave, Mt Claremont	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	WAPC
<b>24/09/2014</b>	26 Martin Ave, Nedlands	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	Red Tail Homes
<b>24/09/2014</b>	197 Selby St, Floreat	Matt Stuart	City of Nedlands TPS2	Section 6.7.1	T Kierath
<b>24/09/2014</b>	143 Alfred Rd, Mt Claremont	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Mrs L C Brown
<b>25/09/2014</b>	3001759 – Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Jack Hannam
<b>25/09/2014</b>	15 Neville Rd, Dalkeith	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Addstyle Constructions Pty Ltd
<b>25/09/2014</b>	3013209 – Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Janic Mayman
<b>26/09/2014</b>	Deed of indemnification supplied by Alfred Developments P/L relating to signage on nature strip adjacent to 2 Milyarm Rise, Swanbourne	Manager Parks Services	N/A	N/A	Alfred Developments P/L
<b>30/09/2014</b>	30 Loch St, Nedlands	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Domain on Loch



**13.3 Monthly Financial Report – September 2014**

<b>Council</b>	28 October 2014
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Rajah Senathirajah – Manager Finance
<b>CEO</b>	Greg Trevaskis
<b>CEO Signature</b>	
<b>File Reference</b>	FIN-FS-00005
<b>Previous Item</b>	Nil

*Councillor Wetherall departed the Chambers at 8.06pm and returned at 8.07pm.*

**Regulation 11(da) – Not Applicable – Recommendation Adopted.**

Moved – Councillor Hassell  
 Seconded – Councillor Binks

**That the Recommendation to Council be adopted.**  
 (Printed below for ease of reference)

**CARRIED UNANIMOUSLY 10/-**

**Council Resolution / Recommendation to Council**

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

**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 September 2014.**



## Strategic Plan

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

## Background

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

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

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

## Consultation

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

## Legislation / Policy

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

## Budget/Financial Implications

As outlined in the Monthly Financial Report.

## Risk Management

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

## Discussion

This report gives an overview of the revenue and expenses of the City for the first three months of the financial year. As the 2013/14 accounts have now been audited, the balance sheet has been rolled over to the new financial year, and the Net Assets statement has been prepared.

The operating revenue at the end of September 2014 was \$ 25.61 million, which is marginally better than the adopted year-to-date Budget. This also reflects that the annual Rates on property and sanitation charges for the whole year have been levied in July as planned.

The total operating expense at the end of September 2014 was \$ 6.62 million. This is 84% of the adopted year-to-date Budget.

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

Variations from the adopted Budget of revenue and expenses by Directorates are highlighted in the following paragraphs.

### **Governance**

Expenditure: Favourable variance of \$ 160,900  
Revenue: Favourable variance of \$ 68,400

The favourable expenditure variance is mainly due to unfilled staff vacancies in Communications and Human Resources in the first two months of this financial year, and timing differences between the Budget and the incurring of project expenses.

The revenue variance is due to the contributions received from the other WESROC Councils for the two Project Officers based at Nedlands, as well as the unbudgeted revenue from Hollywood Private Hospital for the use of parking facilities.

### **Corporate and Strategy**

Expenditure: Favourable variance of \$ 40,900  
Revenue: Unfavourable variance of \$ 600

The favourable expenditure variance is mainly due to timing differences in the commencement of projects and the use of professional services, as well as with loan interest payments.

The small unfavourable revenue variance is not material.

### **Community Development**

Expenditure: Favourable variance of \$ 149,800  
Revenue: Favourable variance of \$ 79,700

The apparent favourable expenditure variance is partly due to the timing difference in the disbursement of grants to youth and the Swanbourne Surf Life Saving Club, the provision for upgrade of Point Resolution Child Care not having been expensed in the period, timing difference in the purchase of library stock, and savings in Nedlands Community Care.

The favourable revenue variance is due to the receipt in July of 30% the total HACC Grant for the year by Nedlands Community Care, and timing difference between the Budget and the receipt of Tresillian course fees.

### **Planning and Development**

Expenditure: Favourable variance of \$ 394,200  
Revenue: Favourable variance of \$ 190,000

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

The favourable revenue variance is due to the increase in fees related to applications for building permits, the provision of an unbudgeted service by Property Services, and increased swimming pool inspection fees, as well as the early receipt of a Riverbank Grant from Swan River Trust.

### **Technical Services**

Expenditure: Favourable variance of \$ 548,000  
Revenue: Favourable variance of \$ 31,800

The favourable expenditure variance is largely due to delay in receiving of invoices for parks and engineering maintenance works, utilities and sanitation charges.

The small favourable revenue variance is due to the marginally better than budget fees levied for sanitation services.

### **Capital Works Programme**

At the end of September the expenses on capital works were \$830,900, with further commitments of \$1,013,100, out of a total budget of \$10.1 million. Capital works expenses in the first few months of the financial year are traditionally low, as the first couple of months after the adoption of the Budget are generally for detailed planning and mobilisation.

### **Conclusion**

The preliminary financial statements to the end of September 2014 indicate that the operating expenses are under the year-to-date Budget, while revenue is marginally better than the adopted Budget. However, not all invoices for work carried out in September 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 September 2014;
2. Net Current Assets as at 30 September 2014;
3. Financial Summary (Operating) by Business Units as at 30 September 2014; and
4. Capital Works & Acquisitions as at 30 September 2014.

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

		September Actual YTD	Committed Balance	June Budget YTD	Budget Available	
2	<b>Footpath Rehabilitation</b>					
	2500	Stirling HWY	0	1,491	145,000	143,509
	<b>Footpath Rehabilitation Total</b>		<b>0</b>	<b>1,491</b>	<b>145,000</b>	<b>143,509</b>
3	<b>Road Rehabilitation</b>					
	2003	Alfred Road	0	100	0	(100)
	2033	Gordon Street	0	0	48,000	48,000
	2043	Carroll Street	0	0	164,900	164,900
	2056	Tyrell Street	17,886	44,750	0	(62,637)
	2060	Williams Road	0	0	55,500	55,500
	2095	Hardy Road	0	0	529,200	529,200
	2300	Acacia Lane	0	3,803	0	(3,803)
	2170	James Rd	(4,526)	0	0	4,526
	2005	Selby Street	0	0	365,300	365,300
	2064	Doonan Road	190,294	44,103	0	(234,398)
	2032	Karella Street	0	0	276,900	276,900
	2078	Neville Road	0	89,452	88,000	(1,452)
	2090	Cygnat Crecent	1,731	850	114,100	111,519
	2100	Hynes Road	0	222,751	401,100	178,349
	2101	Joyce Street	1,604	0	129,700	128,096
	2102	Rene Road	1,604	0	127,000	125,396
	2104	Langham Street	0	0	850,400	850,400
	2118	Burwood Street	0	0	415,000	415,000
	2174	Sayer Street	0	0	79,700	79,700
	2241	Seaward Avenue	0	0	10,000	10,000
	<b>Road Rehabilitation Total</b>		<b>208,593</b>	<b>405,810</b>	<b>3,654,800</b>	<b>3,040,397</b>
4	<b>Drainage Rehabilitation</b>					
	2024	Carrington Street	0	1,212	210,000	208,788
	9000	City Wide	10,444	16,690	144,000	116,866
	2450	Sump Infrastructure	8,253	0	0	(8,253)
	<b>Drainage Rehabilitation Total</b>		<b>18,697</b>	<b>17,902</b>	<b>354,000</b>	<b>317,401</b>
5	<b>Street Furniture / Bus Shelter</b>					
	9000	City Wide	1,731	6,646	120,000	111,624
	<b>Street Furniture / Bus Shelter Total</b>		<b>1,731</b>	<b>6,646</b>	<b>120,000</b>	<b>111,624</b>
6	<b>Grant Funded Projects</b>					
	2019	Princess Road	0	0	227,000	227,000
	2037	Elizabeth Street	5,202	1,687	0	(6,890)
	2406	INTXN - West Coast Hwy / North Street	125,552	92,092	0	(217,644)
	2500	Stirling HWY	0	0	72,000	72,000
	<b>Grant Funded Projects Total</b>		<b>130,755</b>	<b>93,779</b>	<b>299,000</b>	<b>74,466</b>
11	<b>Building Construction</b>					
	4000	100 Princess Rd - John Leckie Pavilion	4,326	0	23,700	19,374
	4001	Kirkwood Rd - Allen Park Lower Pavilion	0	0	30,000	30,000
	4003	Broome St - Council Depot	4,314	0	79,500	75,186
	4006	2 Draper St - Hackett Playcentre	0	0	21,300	21,300
	4009	53 Jutland Pde - PRCC	0	0	18,600	18,600
	4015	118 Wood St - Friends of Allen Park	0	0	18,000	18,000
	4018	21 Tyrell St - Tresillian	0	0	9,000	9,000
	4019	84 Beatrice Rd - DCR Pavilion (Collegians AFC)	88,795	15,665	2,105,000	2,000,540
	4020	71 Stirling Hwy - Administration Bldg	0	2,340	60,000	57,660
	4164	100A Princess Rd - College Park Family Centre	0	0	48,000	48,000
	4027	Mt Claremont Changerooms	0	0	15,000	15,000
	<b>Building Construction Total</b>		<b>97,434</b>	<b>18,005</b>	<b>2,428,100</b>	<b>2,312,661</b>
12	<b>Off Street Parking</b>					
	2007	Smyth Road	0	0	150,000	150,000
	2175	Odern Crescent (Bridge Club)	0	0	232,500	232,500
	<b>Off Street Parking Total</b>		<b>0</b>	<b>0</b>	<b>382,500</b>	<b>382,500</b>
14	<b>Parks &amp; Reserves Construction</b>					
	4052	Allen Park	0	0	22,500	22,500
	4057	Beaton Park	0	0	22,100	22,100
	4059	Beatrice Road Reserve	0	0	10,800	10,800
	4060	Birdwood Parade Reserve	0	1,467	7,700	6,233
	4061	Bishop Road Reserve	0	0	5,400	5,400
	4062	Blain Park	1,890	25,018	46,300	19,392

		September Actual YTD	Committed Balance	June Budget YTD	Budget Available
4064	Brockman Reserve	0	0	22,100	22,100
4069	Carrington Park	0	78	0	(78)
4072	College Park	0	2,466	5,400	2,934
4078	Daran Park	91,451	0	0	(91,451)
4089	Hamilton Park	0	13,513	22,100	8,587
4090	Harris Park	0	7,737	13,900	6,163
4095	Karella Park	0	0	22,100	22,100
4096	Lawler Park	0	0	77,200	77,200
4100	Masons Gardens	0	0	30,900	30,900
4101	Melvista Reserve	0	0	77,200	77,200
4105	Mossvale Gardens	785	1,030	9,800	7,985
4107	Mount Claremont Reserve	0	7,368	22,100	14,732
4108	Alfred Rd/Montgomery Ave - MTC Oval	0	818	0	(818)
4115	New Court Gardens	0	8,168	45,300	37,132
4116	Paiera Park	0	8,168	22,100	13,932
4117	Paul Hasluck Reserve	0	0	61,800	61,800
4118	Peace Memorial Rose Garden	0	2,816	36,300	33,484
4119	Pine Tree Park	0	8,168	22,100	13,932
4122	Point Resolution Reserve	48,669	7,608	0	(56,277)
4123	Poplar Gardens	0	3,685	8,100	4,415
4127	Rogerson Gardens	0	0	22,100	22,100
4130	St Peters Square Gardens	0	2,466	5,400	2,934
4131	Street Gardens and Verges	60	15,536	105,700	90,104
4133	Street Tree Replacement	0	0	35,000	35,000
4135	Stubbs Terrace Reserves	3,415	0	0	(3,415)
4137	Swanbourne Beach Reserve	0	0	160,600	160,600
4138	The Marlows	0	7,368	0	(7,368)
4168	Tawarri Jetty	1,363	0	738,300	736,937
4169	River Wall Maintenance	(6,466)	15,896	0	(9,430)
4300	Bore Installation MTC G/Water Monitoring	0	0	60,000	60,000
	<b>Parks &amp; Reserves Construction Total</b>	<b>141,166</b>	<b>139,377</b>	<b>1,740,400</b>	<b>1,459,857</b>
15	Plant & Equipment				
7500	Technical Svs - Engineering	88,085	41,434	243,300	113,781
7501	Development Svs - Town Planning	34,689	0	18,800	(15,889)
7502	Development Svs - Building Svs	28,646	0	35,700	7,054
7503	Corporate & Strategy - Corporate Svs	0	0	18,800	18,800
7504	Community Svs - NCC (HACC Funded)	2,419	0	0	(2,419)
7505	Development Svs - Ranger Svs	0	0	12,400	12,400
7506	Governance - Governance	0	48,125	22,700	(25,425)
7509	Technical Svs - Parks Svs	2,455	101,024	73,200	(30,279)
7510	Governance - Human Resources	0	0	23,800	23,800
7511	Community Svs - Service Centres	0	0	32,600	32,600
7512	Community Svs - Community Development	0	0	23,800	23,800
7516	Technical Svs - Plant Operating	0	0	8,000	8,000
	<b>Plant &amp; Equipment Total</b>	<b>156,294</b>	<b>190,584</b>	<b>513,100</b>	<b>166,222</b>
16	ICT Capital Projects				
6031	MS Enterprise Agreement	0	13,548	0	(13,548)
6033	VoIP Phone System	0	5,426	0	(5,426)
6034	Share Point Project	0	4,800	0	(4,800)
6041	SKM Tel Tender and NBN Co	1,960	0	0	(1,960)
6050	Hardware	48,434	105,776	160,700	6,490
6051	Software	20,106	9,735	145,700	115,859
6052	Mobility	0	0	17,300	17,300
	<b>ICT Capital Projects Total</b>	<b>70,500</b>	<b>139,286</b>	<b>323,700</b>	<b>113,914</b>
17	Greenway Development				
4052	Allen Park	(125)	0	24,900	25,025
4122	Point Resolution Reserve	0	0	90,000	90,000
4137	Swanbourne Beach Reserve	0	0	9,900	9,900
4161	Railway Reserve	213	193	50,000	49,594
	<b>Greenway Development Total</b>	<b>87</b>	<b>193</b>	<b>174,800</b>	<b>174,519</b>
18	Furniture & Fixture				
7504	Community Svs - NCC (HACC Funded)	5,679	0	0	(5,679)
	<b>Furniture &amp; Fixture Total</b>	<b>5,679</b>	<b>0</b>	<b>0</b>	<b>(5,679)</b>
	<b>City of Nedlands Total</b>	<b>830,936</b>	<b>1,013,072</b>	<b>10,135,400</b>	<b>8,291,391</b>

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

Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
<b>Governance</b>							
Governance							
Expense							
20420	Salaries - Governance	172,689	185,049	12,360	0	740,200	567,511
20421	Other Employee Costs - Governance	21,764	20,426	(1,338)	9,381	69,600	38,454
20423	Office - Governance	6,425	4,200	(2,225)	909	16,800	9,466
20424	Motor Vehicles - Governance	3,064	4,350	1,286	0	17,400	14,336
20425	Depreciation - Governance	30,999	30,999	0	0	124,000	93,001
20427	Finance - Governance	83,655	83,575	(80)	0	334,300	250,645
20428	Insurance - Governance	49,595	47,000	(2,595)	160,350	94,000	(115,945)
20430	Other - Governance	959	9,174	8,215	0	36,700	35,741
20434	Professional Fees - Governance	11,238	12,498	1,260	0	50,000	38,762
20450	Special Projects - Governance / PC93	13,390	32,499	19,109	6,986	40,000	19,624
<b>Expense Total</b>		<b>393,777</b>	<b>429,770</b>	<b>35,993</b>	<b>177,626</b>	<b>1,523,000</b>	<b>951,597</b>
Income							
50410	Sundry Income - Governance	(94,173)	(16,226)	77,947	0	(64,900)	29,273
<b>Income Total</b>		<b>(94,173)</b>	<b>(16,226)</b>	<b>77,947</b>	<b>0</b>	<b>(64,900)</b>	<b>29,273</b>
Total		299,605	413,544	113,939	177,626	1,458,100	980,869
<b>Governance Total</b>		<b>299,605</b>	<b>413,544</b>	<b>113,939</b>	<b>177,626</b>	<b>1,458,100</b>	<b>980,869</b>
Human Resources							
Expense							
20520	Salaries - HR	53,038	72,651	19,613	0	290,600	237,562
20521	Other Employee Costs - HR	39,343	63,723	24,380	47,168	186,900	100,388
20522	Staff Recruitment - HR	4,908	24,252	19,344	13,350	97,000	78,742
20523	Office - HR	143	4,500	4,357	0	18,000	17,857
20524	Motor Vehicles - HR	2,795	2,325	(470)	0	9,300	6,505
20525	Depreciation - HR	126	126	0	0	500	374
20527	Finance - HR	(153,975)	(153,975)	0	0	(615,900)	(461,925)
20530	Other - HR	4,500	651	(3,849)	0	2,600	(1,900)
20534	Professional Fees - HR	750	12,750	12,000	1,521	51,000	48,729
<b>Expense Total</b>		<b>(48,373)</b>	<b>27,003</b>	<b>75,376</b>	<b>62,039</b>	<b>40,000</b>	<b>26,333</b>
Income							
50510	Ctrb'n Rmbrs & Donation OPER - HR	(498)	(9,999)	(9,501)	0	(40,000)	(39,502)
<b>Income Total</b>		<b>(498)</b>	<b>(9,999)</b>	<b>(9,501)</b>	<b>0</b>	<b>(40,000)</b>	<b>(39,502)</b>
Total		(48,871)	17,004	65,875	62,039	0	(13,169)
<b>Human Resources Total</b>		<b>(48,871)</b>	<b>17,004</b>	<b>65,875</b>	<b>62,039</b>	<b>0</b>	<b>(13,169)</b>
Members Of Council							
Expense							
20323	Office - MOC	0	1,275	1,275	0	5,100	5,100
20325	Depreciation - MOC	225	225	0	0	900	675
20329	Members of Council - MOC	113,803	108,625	(5,178)	60	434,500	320,637
20330	Other - MOC	0	1,749	1,749	0	7,000	7,000
<b>Expense Total</b>		<b>114,028</b>	<b>111,874</b>	<b>(2,154)</b>	<b>60</b>	<b>447,500</b>	<b>333,412</b>
Total		114,028	111,874	(2,154)	60	447,500	333,412
<b>Members Of Council Total</b>		<b>114,028</b>	<b>111,874</b>	<b>(2,154)</b>	<b>60</b>	<b>447,500</b>	<b>333,412</b>
Communications							
Expense							
28320	Salaries - Communications	46,364	64,101	17,737	0	256,400	210,036
28321	Other Employee Costs - Communications	1,861	4,699	2,838	4,166	14,400	8,373
28323	Office - Communications	9,348	19,527	10,179	9,395	78,100	59,357
28327	Finance - Communications	14,250	14,250	0	0	57,000	42,750
28330	Other - Communications	2,903	4,098	1,195	1,000	16,400	12,497
28334	Professional Fees - Communications	0	1,200	1,200	0	4,800	4,800
28335	ICT Expenses - Communications	0	300	300	0	1,200	1,200
28350	Special Projects - Communications / PC 90	0	18,249	18,249	0	37,000	37,000
<b>Expense Total</b>		<b>74,726</b>	<b>126,424</b>	<b>51,698</b>	<b>14,561</b>	<b>465,300</b>	<b>376,013</b>
Total		74,726	126,424	51,698	14,561	465,300	376,013
<b>Communications Total</b>		<b>74,726</b>	<b>126,424</b>	<b>51,698</b>	<b>14,561</b>	<b>465,300</b>	<b>376,013</b>
<b>Governance Total</b>		<b>439,488</b>	<b>668,846</b>	<b>229,358</b>	<b>254,286</b>	<b>2,370,900</b>	<b>1,677,126</b>

Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Corporate & Strategy							
Corporate Strategy & Systems							
Corporate Services							
Expense							
21220	Salaries - Corporate Services	24,341	27,303	2,962	0	109,200	84,859
21221	Other Employee Costs - Corporate Services	1,789	3,151	1,362	1,924	10,000	6,287
21224	Motor Vehicles - Corporate Services	2,284	4,050	1,766	0	16,200	13,916
21225	Depreciation - Corporate Services	99	99	0	0	400	301
21250	Special Projects - Corporate Services / PC68	0	0	0	6,000	0	(6,000)
<b>Expense Total</b>		<b>28,513</b>	<b>34,603</b>	<b>6,090</b>	<b>7,924</b>	<b>135,800</b>	<b>99,363</b>
Corporate Services Total		28,513	34,603	6,090	7,924	135,800	99,363
Customer Services							
Expense							
21320	Salaries - Customer Service	52,313	54,402	2,089	0	217,600	165,287
21321	Other Employee Costs - Customer Service	1,523	2,850	1,327	2,665	7,800	3,613
21323	Office - Customer Service	377	1,227	850	6,231	4,900	(1,708)
21325	Depreciation - Customer Service	51	51	0	0	200	149
21327	Finance - Customer Service	(57,876)	(57,876)	0	0	(231,500)	(173,624)
21330	Other - Customer Service	0	249	249	0	1,000	1,000
<b>Expense Total</b>		<b>(3,612)</b>	<b>903</b>	<b>4,515</b>	<b>8,896</b>	<b>0</b>	<b>(5,283)</b>
Customer Services Total		(3,612)	903	4,515	8,896	0	(5,283)
ICT							
Expense							
21720	Salaries - ICT	93,184	93,027	(157)	0	372,100	278,916
21721	Other Employee Costs - ICT	2,707	9,599	6,892	7,192	32,000	22,101
21723	Office - ICT	8,714	15,501	6,787	0	62,000	53,286
21724	Motor Vehicles - ICT	0	2,775	2,775	0	11,100	11,100
21725	Depreciation - ICT	50,250	50,250	0	0	201,000	150,750
21727	Finance - ICT	(416,424)	(416,425)	(1)	0	(1,665,700)	(1,249,276)
21728	Insurance - ICT	2,844	0	(2,844)	3,021	0	(5,865)
21730	Other - ICT	1,121	249	(872)	0	1,000	(121)
21734	Professional Fees - ICT	0	13,749	13,749	6,450	55,000	48,550
21735	ICT Expenses - ICT	203,498	157,500	(45,998)	68,406	630,000	358,096
21750	Special Projects - ICT	0	41,424	41,424	0	165,700	165,700
<b>Expense Total</b>		<b>(54,106)</b>	<b>(32,351)</b>	<b>21,755</b>	<b>85,069</b>	<b>(135,800)</b>	<b>(166,763)</b>
ICT Total		(54,106)	(32,351)	21,755	85,069	(135,800)	(166,763)
Records							
Expense							
22020	Salaries - Records	70,526	64,401	(6,125)	0	257,600	187,074
22021	Other Employee Costs - Records	6,736	5,449	(1,287)	6,857	17,400	3,807
22023	Office - Records	104	249	145	0	1,000	896
22025	Depreciation - Records	75	75	0	0	300	225
22027	Finance - Records	(76,725)	(76,725)	0	0	(306,900)	(230,175)
22030	Other - Records	3,135	4,374	1,239	4,902	17,500	9,462
22034	Professional Fees - Records	1,500	999	(501)	2,700	4,000	(200)
22035	ICT Expenses - Records	9,748	2,424	(7,324)	6,600	9,700	(6,648)
<b>Expense Total</b>		<b>15,099</b>	<b>1,246</b>	<b>(13,853)</b>	<b>21,059</b>	<b>600</b>	<b>(35,558)</b>
Income							
52001	Fees & Charges - Records	(120)	(150)	(30)	0	(600)	(480)
<b>Income Total</b>		<b>(120)</b>	<b>(150)</b>	<b>(30)</b>	<b>0</b>	<b>(600)</b>	<b>(480)</b>
Records Total		14,979	1,096	(13,883)	21,059	0	(36,038)
<b>Corporate Strategy &amp; Systems Total</b>		<b>(14,227)</b>	<b>4,251</b>	<b>18,478</b>	<b>122,948</b>	<b>0</b>	<b>(108,722)</b>
Finance							
Rates							
Expense							
21920	Salaries - Rates	25,487	20,901	(4,586)	0	83,600	58,113
21921	Other Employee Costs - Rates	550	650	100	962	1,300	(212)
21923	Office - Rates	5,192	0	(5,192)	0	0	(5,192)
21927	Finance - Rates	40,937	27,348	(13,589)	0	115,400	74,463
21930	Other - Rates	11,657	0	(11,657)	10,557	31,000	8,786
21934	Professional Fees - Rates	44,549	43,000	(1,549)	2,076	52,000	5,375
<b>Expense Total</b>		<b>128,372</b>	<b>91,899</b>	<b>(36,473)</b>	<b>13,595</b>	<b>283,300</b>	<b>141,333</b>
Income							
51908	Rates - Rates	(20,335,396)	(20,356,626)	(21,230)	0	(20,612,600)	(277,204)



Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
<b>Income Total</b>		<b>(20,335,396)</b>	<b>(20,356,626)</b>	<b>(21,230)</b>	<b>0</b>	<b>(20,612,600)</b>	<b>(277,204)</b>
Rates Total		(20,207,024)	(20,264,727)	(57,703)	13,595	(20,329,300)	(135,871)
General Finance							
Expense							
21420	Salaries - Finance	171,014	183,447	12,433	0	733,800	562,786
21421	Other Employee Costs - Finance	6,051	12,968	6,917	13,939	36,600	16,610
21423	Office - Finance	20,470	24,651	4,181	14,035	98,600	64,095
21424	Motor Vehicles - Finance	2,712	4,101	1,389	0	16,400	13,688
21425	Depreciation - Finance	750	750	0	0	3,000	2,250
21426	Utility - Finance	0	0	0	0	0	0
21427	Finance - Finance	(249,653)	(242,650)	7,003	14,339	(970,600)	(735,286)
21428	Insurance - Finance	931	126	(805)	0	500	(431)
21430	Other - Finance	1,857	474	(1,383)	0	1,900	43
21434	Professional Fees - Finance	32,665	18,750	(13,915)	15,437	84,000	35,899
21450	Special Projects - Finance	0	5,000	5,000	7,000	20,000	13,000
<b>Expense Total</b>		<b>(13,205)</b>	<b>7,617</b>	<b>20,822</b>	<b>64,750</b>	<b>24,200</b>	<b>(27,345)</b>
Income							
51401	Fees & Charges - Finance	(27,820)	(15,251)	12,569	0	(61,000)	(33,180)
51410	Sundry Income - Finance	(6,818)	(6,251)	567	0	(45,700)	(38,882)
<b>Income Total</b>		<b>(34,639)</b>	<b>(21,502)</b>	<b>13,137</b>	<b>0</b>	<b>(106,700)</b>	<b>(72,061)</b>
General Finance Total		(47,843)	(13,885)	33,958	64,750	(82,500)	(99,406)
General Purpose							
Expense							
21631	Interest - General Purpose	37,266	68,400	31,134	0	273,600	236,334
<b>Expense Total</b>		<b>37,266</b>	<b>68,400</b>	<b>31,134</b>	<b>0</b>	<b>273,600</b>	<b>236,334</b>
Income							
51602	Service Charges - General Purpose	(14)	0	14	0	0	14
51604	Grants Operating - General Purpose	(192,307)	(184,600)	7,707	0	(738,400)	(546,093)
51607	Interest - General Purpose	(137,302)	(137,500)	(198)	0	(550,000)	(412,698)
<b>Income Total</b>		<b>(329,623)</b>	<b>(322,100)</b>	<b>7,523</b>	<b>0</b>	<b>(1,288,400)</b>	<b>(958,777)</b>
General Purpose Total		(292,357)	(253,700)	38,657	0	(1,014,800)	(722,443)
Shared Services							
Expense							
21523	Office - Shared Services	5,604	12,126	6,522	2,785	48,500	40,111
21534	Professional Fees - Shared Services	6,618	6,999	381	1,750	28,000	19,632
<b>Expense Total</b>		<b>12,222</b>	<b>19,125</b>	<b>6,903</b>	<b>4,535</b>	<b>76,500</b>	<b>59,743</b>
Shared Services Total		12,222	19,125	6,903	4,535	76,500	59,743
<b>Finance Total</b>		<b>(20,535,002)</b>	<b>(20,513,187)</b>	<b>21,815</b>	<b>82,880</b>	<b>(21,350,100)</b>	<b>(897,978)</b>
Corporate & Strategy Total		(20,549,229)	(20,508,936)	40,293	205,828	(21,350,100)	(1,006,699)
Community Development							
Community Development							
Community Development							
Expense							
28120	Salaries - Community Development	95,965	101,250	5,285	0	405,000	309,035
28121	Other Employee Costs - Community Development	3,705	7,450	3,745	5,033	23,000	14,262
28123	Office - Community Development	1,572	1,053	(519)	0	4,200	2,628
28124	Motor Vehicles - Community Development	3,429	2,451	(978)	0	9,800	6,371
28125	Depreciation - Community Development	1,050	1,050	0	0	4,200	3,150
28127	Finance - Community Development	46,749	46,749	0	0	187,000	140,251
28130	Other - Community Development	0	876	876	0	3,500	3,500
28134	Professional Fees - Community Development	0	0	0	0	2,000	2,000
28137	Donations - Community Development	3,733	55,500	51,767	0	178,000	174,267
28151	OPRL Activities - Community Development / PC82-87	34,245	15,978	(18,267)	30,299	140,100	75,556
<b>Expense Total</b>		<b>190,448</b>	<b>232,357</b>	<b>41,909</b>	<b>35,332</b>	<b>956,800</b>	<b>731,020</b>
Income							
58101	Fees & Charges - Community Development	(8,186)	(3,151)	5,035	0	(11,700)	(3,514)
58104	Grants Operating - Community Development	0	0	0	0	(17,500)	(17,500)
<b>Income Total</b>		<b>(8,186)</b>	<b>(3,151)</b>	<b>5,035</b>	<b>0</b>	<b>(29,200)</b>	<b>(21,014)</b>
Community Development Total		182,262	229,206	46,944	35,332	927,600	710,006
Community Facilities							
Income							
58201	Fees & Charges - Community Facilities	(3,667)	(2,625)	1,042	0	(10,500)	(6,833)
58206	Contrib'n Reim & Donation Op -Community Facilities	(3,263)	0	3,263	0	0	3,263

Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
58209	Council Property - Community Facilities	(54,292)	(44,970)	9,322	0	(179,900)	(125,608)
<b>Income Total</b>		<b>(61,222)</b>	<b>(47,595)</b>	<b>13,627</b>	<b>0</b>	<b>(190,400)</b>	<b>(129,178)</b>
Community Facilities Total		(61,222)	(47,595)	13,627	0	(190,400)	(129,178)
Volunteer Services VRC							
Expense							
29320	Salaries - Volunteer Services VRC	19,078	18,849	(229)	0	75,400	56,322
29321	Other Employee Cost - Volunteer Services VRC	550	974	424	1,062	2,600	988
29323	Office - Volunteer Services VRC	1,886	1,775	(111)	73	6,800	4,841
29327	Finance - Volunteer Services VRC	10,350	10,350	0	0	41,400	31,050
29330	Other - Volunteer Services VRC	1,469	4,141	2,672	136	12,500	10,894
<b>Expense Total</b>		<b>33,333</b>	<b>36,089</b>	<b>2,756</b>	<b>1,271</b>	<b>138,700</b>	<b>104,095</b>
Income							
59304	Grants Operating - Volunteer Services VRC	(7,259)	(7,150)	109	0	(28,600)	(21,341)
<b>Income Total</b>		<b>(7,259)</b>	<b>(7,150)</b>	<b>109</b>	<b>0</b>	<b>(28,600)</b>	<b>(21,341)</b>
Volunteer Services VRC Total		26,074	28,939	2,865	1,271	110,100	82,754
Volunteer Services NVS							
Expense							
29220	Salaries - Volunteer Services NVS	6,213	6,378	165	0	25,500	19,287
29221	Other Employee Costs - Volunteer Services NVS	169	200	31	296	900	435
29223	Office - Volunteer Services NVS	593	250	(343)	0	3,400	2,807
29227	Finance - Volunteer Services NVS	9,024	9,021	(3)	0	36,100	27,076
29230	Other - Volunteer Services NVS	622	2,450	1,828	673	3,900	2,605
29250	Special Projects - Volunteer Services NVS	0	0	0	0	3,900	3,900
<b>Expense Total</b>		<b>16,622</b>	<b>18,299</b>	<b>1,677</b>	<b>969</b>	<b>73,700</b>	<b>56,110</b>
Volunteer Services NVS Total		16,622	18,299	1,677	969	73,700	56,110
Tresillian Community Centre							
Expense							
29120	Salaries - Tresillian CC	52,582	49,953	(2,629)	0	199,800	147,218
29121	Other Employee Costs - Tresillian CC	2,085	2,376	291	2,443	6,200	1,673
29123	Office - Tresillian CC	4,289	4,575	286	66	18,300	13,945
29125	Depreciation - Tresillian CC	774	774	0	0	3,100	2,326
29126	Utility - Tresillian CC	0	0	0	0	0	0
29127	Finance - Tresillian CC	28,565	27,901	(664)	0	111,600	83,035
29130	Other - Tresillian CC	1,322	2,751	1,429	265	11,000	9,412
29135	ICT Expenses - Tresillian CC	0	1,374	1,374	0	5,500	5,500
29136	Courses - Tresillian CC	42,007	31,576	(10,431)	3,193	126,100	80,901
29150	Exhibition	2,043	2,751	708	2,987	11,000	5,970
<b>Expense Total</b>		<b>133,666</b>	<b>124,031</b>	<b>(9,635)</b>	<b>8,953</b>	<b>492,600</b>	<b>349,980</b>
Income							
59101	Fees & Charges - Tresillian CC	(86,144)	(63,024)	23,120	0	(252,100)	(165,956)
59109	Council Property - Tresillian CC	(7,137)	(6,750)	387	0	(27,000)	(19,863)
59110	Sundry Income - Tresillian CC	(253)	(249)	4	0	(1,000)	(747)
<b>Income Total</b>		<b>(93,534)</b>	<b>(70,023)</b>	<b>23,511</b>	<b>0</b>	<b>(280,100)</b>	<b>(186,566)</b>
Tresillian Community Centre Total		40,132	54,008	13,876	8,953	212,500	163,414
<b>Community Development Total</b>		<b>203,868</b>	<b>282,857</b>	<b>78,989</b>	<b>46,526</b>	<b>1,133,500</b>	<b>883,106</b>
Community Service Centres							
Library Services							
Expense							
28523	Office - Mt Claremont Library	961	5,295	4,334	856	16,100	14,283
28525	Depreciation - Mt Claremont Library	576	576	0	0	2,300	1,724
28526	Utility - Mt Claremont Library	0	0	0	0	0	0
28530	Other - Mt Claremont Library	4,503	7,002	2,499	10,029	28,000	13,468
28535	ICT Expenses - Mt Claremont Library	2,865	3,654	789	1,341	14,600	10,394
28720	Salaries - Library Services	218,464	229,474	11,010	0	917,900	699,436
28721	Other Employee Costs - Library Services	6,997	14,527	7,530	9,764	45,400	28,639
28723	Office - Nedlands Library	10,536	14,748	4,212	4,360	53,400	38,504
28724	Motor Vehicles - Nedlands Library	4,662	5,751	1,089	0	23,000	18,338
28725	Depreciation - Nedlands Library	1,776	1,776	0	0	7,100	5,324
28726	Utility - Nedlands Library	0	0	0	0	0	0
28727	Finance - Nedlands Library	95,250	95,250	0	0	381,000	285,750
28730	Other - Nedlands Library	12,190	21,733	9,543	22,234	86,900	52,476
28731	Grants Expenditure - Nedlands Library	600	501	(99)	0	2,000	1,400
28734	Professional Fees - Nedlands Library	0	250	250	0	1,200	1,200
28735	ICT Expenses - Nedlands Library	3,091	7,524	4,433	288	30,100	26,721

Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
28750	Special Projects - Nedlands Library	0	750	750	0	3,000	3,000
<b>Expense Total</b>		<b>362,471</b>	<b>408,811</b>	<b>46,340</b>	<b>48,872</b>	<b>1,612,000</b>	<b>1,200,657</b>
Income							
58501	Fees & Charges - Mt Claremont Library	0	(126)	(126)	0	(500)	(500)
58510	Sundry Income - Mt Claremont Library	(2)	(51)	(49)	0	(200)	(198)
58511	Fines & Penalties - Mt Claremont Library	(115)	(150)	(35)	0	(600)	(485)
58701	Fees & Charges - Nedland Library	(1,367)	(1,200)	167	0	(4,800)	(3,433)
58704	Grants Operating - Nedlands Library	(350)	(498)	(148)	0	(2,000)	(1,650)
58710	Sundry Income - Nedlands Library	(1,687)	(1,374)	313	0	(5,500)	(3,813)
58711	Fines & Penalties - Nedlands Library	(1,121)	(1,002)	119	0	(4,000)	(2,879)
58706	Contrib'n & Donations Op - Nedlands Library	(600)	0	600	0	0	600
<b>Income Total</b>		<b>(5,242)</b>	<b>(4,401)</b>	<b>841</b>	<b>0</b>	<b>(17,600)</b>	<b>(12,358)</b>
Library Services Total		357,229	404,410	47,181	48,872	1,594,400	1,188,299
Nedlands Community Care							
Expense							
28620	Salaries - NCC	1	0	(1)	0	0	(1)
28621	Other Employee Costs - NCC	0	0	0	0	0	0
28623	Office - NCC	(520)	0	520	0	0	520
28625	Depreciation - NCC	0	0	0	0	0	0
28626	Utility - NCC	(0)	0	0	0	0	0
28664	Hacc Unit Cost - NCC / PC66	285,136	315,609	30,473	16,482	1,262,200	960,582
<b>Expense Total</b>		<b>284,617</b>	<b>315,609</b>	<b>30,992</b>	<b>16,482</b>	<b>1,262,200</b>	<b>961,101</b>
Income							
58601	Fees & Charges - NCC	(18,882)	(21,633)	(2,751)	0	(86,500)	(67,618)
58604	Grants Operating - NCC	(290,043)	(251,061)	38,982	0	(1,004,200)	(714,157)
58610	Sundry Income - NCC	0	(501)	(501)	0	(2,000)	(2,000)
<b>Income Total</b>		<b>(308,925)</b>	<b>(273,195)</b>	<b>35,730</b>	<b>0</b>	<b>(1,092,700)</b>	<b>(783,775)</b>
Nedlands Community Care Total		(24,308)	42,414	66,722	16,482	169,500	177,326
Positive Ageing							
Expense							
27420	Salaries - Positive Ageing	10,105	11,628	1,523	0	46,500	36,395
27421	Other Employee Costs - Positive Ageing	338	1,150	812	592	3,800	2,870
27427	Finance - Positive Ageing	2,451	2,451	0	0	9,800	7,349
28437	Donations - Positive Ageing	982	5,400	4,418	5,743	21,600	14,874
28450	Other - Positive Ageing	710	4,083	3,373	422	14,000	12,868
<b>Expense Total</b>		<b>14,586</b>	<b>24,712</b>	<b>10,126</b>	<b>6,758</b>	<b>95,700</b>	<b>74,356</b>
Income							
58420	Fees & Charges - Positive Ageing	(3,626)	(1,851)	1,775	0	(7,400)	(3,774)
58423	Grants Operating - Positive Ageing	(400)	0	400	0	(500)	(100)
<b>Income Total</b>		<b>(4,026)</b>	<b>(1,851)</b>	<b>2,175</b>	<b>0</b>	<b>(7,900)</b>	<b>(3,874)</b>
Positive Ageing Total		10,560	22,861	12,301	6,758	87,800	70,482
Point Resolution Child Care							
Expense							
28820	Salaries - PRCC	100,990	105,702	4,712	0	422,800	321,810
28821	Other Employee Costs - PRCC	3,191	5,125	1,934	5,255	13,400	4,954
28823	Office - PRCC	597	4,524	3,927	175	17,700	16,928
28825	Depreciation - PRCC	225	225	0	0	900	675
28826	Utility - PRCC	2,419	2,532	113	0	7,600	5,181
28827	Finance - PRCC	24,900	24,900	0	0	99,600	74,700
28830	Other - PRCC	923	5,876	4,953	332	23,500	22,245
28835	ICT Expenses - PRCC	0	0	0	0	1,200	1,200
28833	Building - PRCC	0	10,000	10,000	0	10,000	10,000
<b>Expense Total</b>		<b>133,244</b>	<b>158,884</b>	<b>25,640</b>	<b>5,762</b>	<b>596,700</b>	<b>457,694</b>
Income							
58801	Fees & Charges - PRCC	(152,327)	(153,649)	(1,322)	0	(614,600)	(462,273)
<b>Income Total</b>		<b>(152,327)</b>	<b>(153,649)</b>	<b>(1,322)</b>	<b>0</b>	<b>(614,600)</b>	<b>(462,273)</b>
Point Resolution Child Care Total		(19,083)	5,235	24,318	5,762	(17,900)	(4,579)
<b>Community Service Centres Total</b>		<b>324,399</b>	<b>474,920</b>	<b>150,521</b>	<b>77,874</b>	<b>1,833,800</b>	<b>1,431,528</b>
<b>Community Development Total</b>		<b>528,267</b>	<b>757,777</b>	<b>229,510</b>	<b>124,399</b>	<b>2,967,300</b>	<b>2,314,634</b>

Planning & Development Services

Planning Services

Town Planning - Administration

Expense

Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
24820	Salaries - Town Planning Admin	20,895	22,326	1,431	0	89,300	68,405
24821	Other Employee Costs-Town Planning Admin	7,596	21,638	14,042	11,916	54,600	35,088
24823	Office - Town Planning Admin	937	3,745	2,808	828	15,200	13,435
24824	Motor Vehicles - Town Planning Admin	11,937	15,099	3,162	0	60,400	48,463
24825	Depreciation - Town Planning Admin	750	750	0	0	3,000	2,250
24827	Finance - Town Planning Admin	100,049	100,641	592	0	401,600	301,551
24830	Other - Town Planning Admin	174	2,000	1,826	0	6,000	5,826
<b>Expense Total</b>		<b>142,337</b>	<b>166,199</b>	<b>23,862</b>	<b>12,744</b>	<b>630,100</b>	<b>475,019</b>
Income							
54801	Fees & Charges - Town Planning Admin	(157,627)	(164,083)	(6,456)	0	(656,000)	(498,373)
<b>Income Total</b>		<b>(157,627)</b>	<b>(164,083)</b>	<b>(6,456)</b>	<b>0</b>	<b>(656,000)</b>	<b>(498,373)</b>
Town Planning - Administration Total		(15,290)	2,116	17,406	12,744	(25,900)	(23,354)
Statutory Planning							
Expense							
24320	Salaries - Statutory Planning	106,817	119,748	12,931	0	479,000	372,183
24321	Other Employee Costs - Statutory Planning	859	2,100	1,241	641	8,400	6,900
24334	Professional Fees - Statutory Planning	22,487	23,175	688	14,435	92,700	55,778
<b>Expense Total</b>		<b>130,163</b>	<b>145,023</b>	<b>14,860</b>	<b>15,077</b>	<b>580,100</b>	<b>434,861</b>
Statutory Planning Total		130,163	145,023	14,860	15,077	580,100	434,861
Strategic Planning							
Expense							
24857	Strategic Projects - Strategic Planning / PC61	5,392	155,000	149,608	50,052	155,000	99,557
24920	Salaries - Strategic Planning	72,408	93,751	21,343	0	375,000	302,592
24921	Other Employee Costs - Strategic Planning	1,250	1,899	649	0	7,600	6,350
24934	Professional Fees - Strategic Planning	400	17,332	16,932	5,832	52,000	45,768
<b>Expense Total</b>		<b>79,450</b>	<b>267,982</b>	<b>188,532</b>	<b>55,884</b>	<b>589,600</b>	<b>454,266</b>
Strategic Planning Total		79,450	267,982	188,532	55,884	589,600	454,266
<b>Planning Services Total</b>		<b>194,323</b>	<b>415,121</b>	<b>220,798</b>	<b>83,704</b>	<b>1,143,800</b>	<b>865,773</b>
Health & Compliance							
Sustainability							
Expense							
24620	Salaries - Sustainability	21,744	22,974	1,230	0	91,900	70,156
24621	Other Employee Costs - Sustainability	1,315	5,773	4,458	1,192	22,300	19,793
24623	Office - Sustainability	288	1,047	759	0	4,200	3,912
24624	Motor Vehicles - Sustainability	4,789	5,901	1,112	0	23,600	18,811
24625	Depreciation - Sustainability	900	900	0	0	3,600	2,700
24627	Finance - Sustainability	10,926	10,926	0	0	43,700	32,774
24630	Other - Sustainability	11,800	10,249	(1,551)	69,740	11,000	(70,540)
24634	Professional Fees - Sustainability	1,776	0	(1,776)	4,932	0	(6,709)
24638	Operational Activities - Sustainability / PC79	1,858	8,751	6,893	4,978	35,000	28,163
24650	Special Projects - Sustainability / PC79	140	0	(140)	0	0	(140)
<b>Expense Total</b>		<b>55,537</b>	<b>66,521</b>	<b>10,984</b>	<b>80,843</b>	<b>235,300</b>	<b>98,921</b>
Income							
54610	Sundry Income - Sustainability	0	(501)	(501)	0	(2,000)	(2,000)
<b>Income Total</b>		<b>0</b>	<b>(501)</b>	<b>(501)</b>	<b>0</b>	<b>(2,000)</b>	<b>(2,000)</b>
Sustainability Total		55,537	66,020	10,483	80,843	233,300	96,921
Environmental Health							
Expense							
24720	Salaries - Environmental Health	83,795	91,825	8,030	6,624	367,300	276,881
24721	Other Employee Costs - Environmental Health	5,334	5,100	(234)	6,771	15,900	3,795
24723	Office - Environmental Health	875	3,275	2,400	0	4,100	3,225
24725	Depreciation - Environmental Health	1,176	1,176	0	0	4,700	3,524
24727	Finance - Environmental Health	23,751	23,742	(9)	0	95,000	71,249
24730	Other - Environmental Health	0	10,977	10,977	2,370	43,900	41,530
24734	Professional Fees - Environmental Health	966	750	(216)	0	3,000	2,034
24751	OPRL Activities - Environmental Health PC76,77,78	8,862	15,751	6,889	173	43,800	34,765
<b>Expense Total</b>		<b>124,760</b>	<b>152,596</b>	<b>27,836</b>	<b>15,938</b>	<b>577,700</b>	<b>437,002</b>
Income							
54701	Fees & Charges - Environmental Health	(52,878)	(59,000)	(6,122)	0	(59,000)	(6,122)
54710	Sundry Income - Environmental Health	(691)	(1,251)	(560)	0	(5,000)	(4,309)
54711	Fines & Penalties - Environmental Health	(4,229)	(7,500)	(3,271)	0	(30,000)	(25,771)
<b>Income Total</b>		<b>(57,798)</b>	<b>(67,751)</b>	<b>(9,953)</b>	<b>0</b>	<b>(94,000)</b>	<b>(36,202)</b>
Environmental Health Total		66,962	84,845	17,883	15,938	483,700	400,800
Environmental Conservation							

Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
<b>Expense</b>							
24221	Other Employee Costs - Environmental Conservation	0	999	999	0	4,000	4,000
24223	Office - Environmental Conservation	276	249	(27)	0	1,000	724
24227	Finance - Environmental Conservation	16,401	16,401	0	0	65,600	49,199
24230	Other - Environmental Conservation	0	2,000	2,000	0	2,000	2,000
24237	Donations - Environmental Conservation	0	1,200	1,200	0	1,200	1,200
24251	Operational Activities-Environ Conservation / PC80	84,360	138,575	54,215	105,313	569,100	379,427
<b>Expense Total</b>		<b>101,037</b>	<b>159,424</b>	<b>58,387</b>	<b>105,313</b>	<b>642,900</b>	<b>436,549</b>
<b>Income</b>							
54204	Grants Operating - Environmental Conservation	(48,089)	0	48,089	0	(30,000)	18,089
54210	Sundry Income - Environmental Conservation	(7,959)	0	7,959	0	(6,100)	1,859
<b>Income Total</b>		<b>(56,048)</b>	<b>0</b>	<b>56,048</b>	<b>0</b>	<b>(36,100)</b>	<b>19,948</b>
Environmental Conservation Total		44,989	159,424	114,435	105,313	606,800	456,498
<b>Ranger Services</b>							
<b>Expense</b>							
21120	Salaries - Ranger Services	128,605	132,549	3,944	0	530,200	401,595
21121	Other Employee Costs - Ranger Services	5,004	8,300	3,296	8,896	25,000	11,100
21123	Office - Ranger Services	1,363	4,224	2,861	1,468	16,900	14,070
21124	Motor Vehicles - Ranger Services	12,627	19,325	6,698	0	77,300	64,673
21125	Depreciation - Ranger Services	14,799	14,799	0	0	59,200	44,401
21127	Finance - Ranger Services	32,186	34,602	2,416	0	138,400	106,214
21130	Other - Ranger Services	1,593	18,171	16,578	4,725	72,700	66,382
21134	Professional Fees - Ranger Services	672	1,251	579	4,238	5,000	90
21135	ICT Expenses - Ranger Services	0	5,751	5,751	0	23,000	23,000
21137	Donations - Ranger Services	0	249	249	0	1,000	1,000
<b>Expense Total</b>		<b>196,849</b>	<b>239,221</b>	<b>42,372</b>	<b>19,326</b>	<b>948,700</b>	<b>732,525</b>
<b>Income</b>							
51101	Fees & Charges - Ranger Services	(12,556)	(18,729)	(6,173)	0	(74,900)	(62,344)
51106	Contrib'n Reim & Donations Oper - Rangers Services	0	(6,000)	(6,000)	0	(24,000)	(24,000)
51110	Sundry Income - Ranger Services	0	(51)	(51)	0	(200)	(200)
51111	Fines & Penalties - Rangers Services	(113,633)	(88,251)	25,382	0	(360,000)	(246,367)
<b>Income Total</b>		<b>(126,189)</b>	<b>(113,031)</b>	<b>13,158</b>	<b>0</b>	<b>(459,100)</b>	<b>(332,911)</b>
Ranger Services Total		70,659	126,190	55,531	19,326	489,600	399,615
<b>Health &amp; Compliance Total</b>		<b>238,147</b>	<b>436,479</b>	<b>198,332</b>	<b>221,420</b>	<b>1,813,400</b>	<b>1,353,833</b>
<b>Building Services</b>							
<b>Expense</b>							
24420	Salaries - Building Services	141,703	152,127	10,424	0	608,500	466,797
24421	Other Employee Costs - Building Services	5,965	13,350	7,385	8,172	41,700	27,563
24423	Office - Building Services	1,506	3,552	2,046	0	14,200	12,694
24424	Motor Vehicles - Building Services	6,810	8,499	1,689	0	34,000	27,190
24425	Depreciation - Building Services	150	150	0	0	600	450
24427	Finance - Building Services	64,374	64,999	625	0	260,000	195,626
24430	Other - Building Services	0	873	873	0	3,500	3,500
24434	Professional Fees - Building Services	11,474	15,801	4,327	2,282	63,200	49,444
<b>Expense Total</b>		<b>231,982</b>	<b>259,351</b>	<b>27,369</b>	<b>10,453</b>	<b>1,025,700</b>	<b>783,264</b>
<b>Income</b>							
54401	Fees & Charges - Building Services	(326,678)	(186,999)	139,679	0	(460,000)	(133,322)
54410	Sundry Income - Building Services	(6,037)	(3,000)	3,037	0	(12,000)	(5,963)
54411	Fines & Penalties - Building Services	0	(5,001)	(5,001)	0	(20,000)	(20,000)
<b>Income Total</b>		<b>(332,715)</b>	<b>(195,000)</b>	<b>137,715</b>	<b>0</b>	<b>(492,000)</b>	<b>(159,285)</b>
Building Services Total		(100,732)	64,351	165,083	10,453	533,700	623,979
<b>Building Services Total</b>		<b>(100,732)</b>	<b>64,351</b>	<b>165,083</b>	<b>10,453</b>	<b>533,700</b>	<b>623,979</b>
<b>Planning &amp; Development Services Total</b>		<b>331,738</b>	<b>915,951</b>	<b>584,213</b>	<b>315,578</b>	<b>3,490,900</b>	<b>2,843,585</b>
<b>Technical Services</b>							
<b>Engineering</b>							
<b>Infrastructure Services</b>							
<b>Expense</b>							
26220	Salaries - Infrastructure Svcs	417,578	409,552	(8,026)	11,305	1,638,200	1,209,318
26221	Other Employee Costs - Infrastructure Svcs	36,135	59,152	23,017	57,445	175,800	82,220
26223	Office - Infrastructure Svcs	6,552	12,225	5,673	989	48,900	41,359
26224	Motor Vehicles - Infrastructure Svcs	16,229	20,874	4,645	0	83,500	67,271
26225	Depreciation - Infrastructure Svcs	3,750	3,750	0	0	15,000	11,250

Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
26227	Finance - Infrastructure Svs	(275,615)	(446,150)	(170,535)	0	(1,784,600)	(1,508,985)
26228	Insurance - Infrastructure Svs	72,908	50,000	(22,908)	75,854	100,000	(48,762)
26230	Other - Infrastructure Svs	18,194	12,806	(5,388)	68	97,800	79,538
26234	Professional Fees - Infrastructure Svs	39,036	43,237	4,201	47,301	140,100	53,763
26235	ICT Expenses - Infrastructure Svs	1,406	2,424	1,018	680	9,700	7,614
<b>Expense Total</b>		<b>336,172</b>	<b>167,870</b>	<b>(168,302)</b>	<b>193,641</b>	<b>524,400</b>	<b>(5,413)</b>
Infrastructure Services Total		336,172	167,870	(168,302)	193,641	524,400	(5,413)
Plant Operating							
Expense							
26525	Depreciation - Plant Operating	174,999	175,000	1	0	700,000	525,001
26527	Finance - Plant Operating	(264,840)	(255,523)	9,317	0	(1,022,100)	(757,260)
26532	Plant - Plant Operating	183,250	177,922	(5,328)	73,597	631,700	374,853
26533	Minor Parts & Workshop Tools - Plant Operating	9,282	6,498	(2,784)	2,767	26,000	13,951
26549	Loss Sale of Assets - Plant Operating	0	1,974	1,974	0	7,900	7,900
<b>Expense Total</b>		<b>102,691</b>	<b>105,871</b>	<b>3,180</b>	<b>76,364</b>	<b>343,500</b>	<b>164,445</b>
Income							
56501	Fees & Charges - Plant Operating	(5,635)	(4,500)	1,135	0	(18,000)	(12,365)
56515	Profit Sale of Assets - Plant Operating	0	(22,500)	(22,500)	0	(67,500)	(67,500)
<b>Income Total</b>		<b>(5,635)</b>	<b>(27,000)</b>	<b>(21,365)</b>	<b>0</b>	<b>(85,500)</b>	<b>(79,865)</b>
Plant Operating Total		97,055	78,871	(18,184)	76,364	258,000	84,580
Streets Roads and Depots							
Expense							
26625	Depreciation - Streets Roads & Depots	748,572	748,575	3	0	2,994,300	2,245,728
26626	Utility - Streets Roads & Depots	118,703	179,500	60,797	832	538,500	418,965
26630	Other	3,752	11,400	7,648	1,340	45,600	40,508
26640	Reinstatement - Streets Roads & Depot	7,652	2,004	(5,648)	0	8,000	348
26667	Road Maintenance / PC51	141,001	146,500	5,499	20,362	586,000	424,637
26668	Drainage Maintenance / PC52	29,299	111,249	81,950	97,013	445,000	318,688
26669	Footpath Maintenance / PC53	17,082	48,900	31,818	16,246	195,600	162,272
26670	Parking Signs / PC54	28,119	17,499	(10,620)	5,892	70,000	35,989
26671	Right of Way Maintenance / PC55	22,445	20,001	(2,444)	8,707	80,000	48,848
26672	Bus Shelter Maintenance / PC56	1,034	5,001	3,967	0	20,000	18,966
26673	Graffiti Control / PC57	5,432	6,876	1,444	0	27,500	22,068
26674	Streets Roads & Depot / PC89	18,104	27,999	9,895	0	112,000	93,896
<b>Expense Total</b>		<b>1,141,195</b>	<b>1,325,504</b>	<b>184,309</b>	<b>150,392</b>	<b>5,122,500</b>	<b>3,830,913</b>
Income							
56601	Fees & Charges - Streets Roads & Depots	(12,108)	(21,000)	(8,892)	0	(84,000)	(71,892)
56606	Contrib'n Reim & Don Op - Streets Roads & Depots	(2,503)	(3,750)	(1,247)	0	(15,000)	(12,497)
56610	Sundry Income - Streets Roads & Depots	(77)	(1,500)	(1,423)	0	(6,000)	(5,923)
<b>Income Total</b>		<b>(14,688)</b>	<b>(26,250)</b>	<b>(11,562)</b>	<b>0</b>	<b>(105,000)</b>	<b>(90,312)</b>
Streets Roads and Depots Total		1,126,507	1,299,254	172,747	150,392	5,017,500	3,740,601
Waste Minimisation							
Expense							
24520	Salaries - Waste Minimisation	48,459	41,226	(7,233)	0	164,900	116,441
24521	Other Employee Costs - Waste Minimisation	1,861	3,400	1,539	3,257	9,200	4,082
24525	Depreciation - Waste Minimisation	22,674	22,674	0	0	90,700	68,026
24527	Finance - Waste Minimisation	44,695	44,676	(19)	0	178,700	134,005
24528	Insurance - Waste Minimisation	2,844	0	(2,844)	3,021	0	(5,865)
24538	Purchase of Product - Waste Minimisation	1,123	1,500	377	0	6,000	4,877
24552	Residential Kerbside - Waste Minimisation / PC71	239,054	479,599	240,545	921,924	1,918,400	757,421
24553	Residential Bulk - Waste Minimisation / PC72	35,724	115,227	79,503	243,359	460,900	181,817
24554	Commercial - Waste Minimisation / PC73	11,004	26,250	15,246	42,525	105,000	51,471
24555	Public Waste - Waste Minimisation / PC74	9,631	34,875	25,244	45,808	139,500	84,062
24556	Waste Strategy - Waste Minimisation / PC75	0	33,249	33,249	36,364	133,000	96,636
<b>Expense Total</b>		<b>417,070</b>	<b>802,676</b>	<b>385,606</b>	<b>1,296,257</b>	<b>3,206,300</b>	<b>1,492,974</b>
Income							
54501	Fees & Charges - Waste Minimisation	(3,299,802)	(3,259,073)	40,729	0	(3,281,000)	18,802
<b>Income Total</b>		<b>(3,299,802)</b>	<b>(3,259,073)</b>	<b>40,729</b>	<b>0</b>	<b>(3,281,000)</b>	<b>18,802</b>
Waste Minimisation Total		(2,882,732)	(2,456,397)	426,335	1,296,257	(74,700)	1,511,775
Building Maintenance							
Expense							
24120	Salaries - Building Maintenance	51,115	57,249	6,134	0	229,000	177,885
24121	Other Employee Costs - Building Maintenance	3,173	3,350	177	2,739	9,700	3,788
24123	Office - Building Maintenance	0	351	351	0	1,400	1,400

Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
24124	Motor Vehicles - Building Maintenance	10,632	10,899	267	0	43,600	32,968
24125	Depreciation - Building Maintenance	191,223	191,224	1	0	764,900	573,677
24126	Utility - Building Maintenance / PC41,42,43	38,030	54,204	16,174	0	160,400	122,370
24127	Finance - Building Maintenance	29,874	29,874	0	0	119,500	89,626
24128	Insurance - Building Maintenance	34,132	54,350	20,218	36,253	108,700	38,316
24130	Other - Building Maintenance	7,258	825	(6,433)	0	3,300	(3,958)
24133	Building - Building Maintenance / PC58	198,007	195,504	(2,503)	47,881	759,900	514,012
<b>Expense Total</b>		<b>563,443</b>	<b>597,830</b>	<b>34,387</b>	<b>86,872</b>	<b>2,200,400</b>	<b>1,550,085</b>
Income							
54106	Contrib'n Reim & Donations Op - Building Maintenan	(3,561)	(6,501)	(2,940)	0	(26,000)	(22,439)
54109	Council Property - Building Maintenance	(80,821)	(79,923)	898	0	(319,700)	(238,879)
<b>Income Total</b>		<b>(84,382)</b>	<b>(86,424)</b>	<b>(2,042)</b>	<b>0</b>	<b>(345,700)</b>	<b>(261,318)</b>
Building Maintenance Total		479,061	511,406	32,345	86,872	1,854,700	1,288,767
<b>Engineering Total</b>		<b>(843,937)</b>	<b>(398,996)</b>	<b>444,941</b>	<b>1,803,526</b>	<b>7,579,900</b>	<b>6,620,310</b>
Parks Services							
Parks Services							
Expense							
26360	Depreciation - Parks Services	150,000	150,000	0	0	600,000	450,000
26365	Maintenance - Parks Services / PC59	991,775	1,100,593	108,818	198,496	3,716,500	2,526,229
<b>Expense Total</b>		<b>1,141,775</b>	<b>1,250,593</b>	<b>108,818</b>	<b>198,496</b>	<b>4,316,500</b>	<b>2,976,229</b>
Income							
56301	Fees & Charges - Parks & Ovals	(141)	0	141	0	0	141
56306	Contrib'n Reim & Donations Op - Parks Services	(29,953)	0	29,953	0	(14,000)	15,953
56309	Council Property - Parks Services	(11,364)	(16,974)	(5,610)	0	(67,900)	(56,536)
56310	Sundry Income - Parks Services	(1,571)	(50)	1,521	0	(500)	1,071
56312	Fines & Penalties - Parks & Ovals	0	0	0	0	0	0
<b>Income Total</b>		<b>(43,028)</b>	<b>(17,024)</b>	<b>26,004</b>	<b>0</b>	<b>(82,400)</b>	<b>(39,372)</b>
Parks Services Total		1,098,746	1,233,569	134,823	198,496	4,234,100	2,936,857
<b>Parks Services Total</b>		<b>1,098,746</b>	<b>1,233,569</b>	<b>134,823</b>	<b>198,496</b>	<b>4,234,100</b>	<b>2,936,857</b>
Technical Services Total		254,809	834,573	579,764	2,002,023	11,814,000	9,557,168
<b>City of Nedlands Total</b>		<b>(18,994,927)</b>	<b>(17,331,789)</b>	<b>1,663,138</b>	<b>2,902,114</b>	<b>(707,000)</b>	<b>15,385,813</b>

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

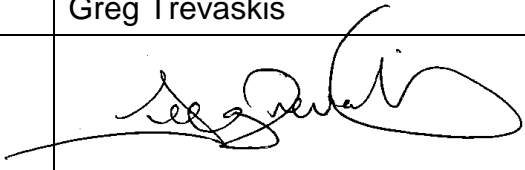
	2014/15 YTD 30 SEPTEMBER 2013	2013/14 YTD 30 June 2014
<b>Current Assets</b>		
Cash at Bank	2,238,707	2,418,796
Cash Investments	19,685,557	7,094,857
Other Financial Assets	0	0
Debtors - Rates Receivable	8,474,373	273,938
Debtors - Other	460,631	451,542
Prepayments	80,000	0
Stock	11,464	30,556
	<b>30,950,732</b>	<b>10,269,689</b>
<b>Current Liabilities</b>		
Creditors	124,108	1,323,515
Payroll Deductions	474,618	375,550
Staff Provisions	1,866,403	1,897,847
Accruals and Provisions - General	0	5,000
Income in Advance	0	0
Borrowings	409,980	542,957
Other	2,266,649	6,456
	<b>5,141,758</b>	<b>4,151,325</b>
<b>Net Current Assets</b>	<b>25,808,974</b>	<b>6,118,364</b>
Less: Restricted Reserves	(4,009,167)	(3,966,675)
Add: Loan Repayment	409,980	542,957
	<b>22,209,787</b>	<b>2,694,646</b>



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

Note	Annual Budget \$	September YTD Budget \$	September YTD Actual \$	September YTD Variance \$	Variance %
<b>Operating Income</b>					
Governance	104,900	26,225	94,671	68,446	261%
Corporate & Strategy	22,008,300	20,700,378	20,699,778	(600)	0%
Community & Organisational Development	2,261,100	561,015	640,720	79,705	14%
Planning & Development	1,739,200	540,366	730,378	190,012	35%
Technical Services	3,899,600	3,415,771	3,447,535	31,764	1%
	<b>30,013,100</b>	<b>25,243,755</b>	<b>25,613,082</b>	<b>369,327</b>	
<b>Operating Expense</b>					
Governance	(2,475,800)	(695,071)	(534,159)	160,912	23%
Corporate & Strategy	(658,200)	(191,442)	(150,549)	40,893	21%
Community & Organisational Development	(5,228,400)	(1,318,792)	(1,168,988)	149,804	11%
Planning & Development	(5,230,100)	(1,456,317)	(1,062,115)	394,202	27%
Technical Services	(15,713,600)	(4,250,344)	(3,702,345)	547,999	13%
	<b>(29,306,100)</b>	<b>(7,911,966)</b>	<b>(6,618,156)</b>	<b>1,293,810</b>	
<b>Capital Income</b>					
Grants Capital	1,110,600		33,038		
Proceeds from Disposal of Assets	357,500		81,518		
New Borrowings	1,630,000		0		
Transfer from Reserve	165,700		0		
	<b>3,263,800</b>		<b>114,556</b>		
<b>Capital Expenditure</b>					
Land & Buildings	(2,428,100)		(97,434)		
Infrastructure	(6,870,500)		(501,029)		
Plant & Equipment	(513,200)		(224,834)		
Furniture & Equipment	(323,600)		(7,639)		
Repayment of Debentures	(575,900)		(132,976)		
Transfer to Reserves	(165,700)		(31,323)		
	<b>(10,877,000)</b>		<b>(995,236)</b>		
<b>Total Operating and Non-Operating</b>	<b>(6,906,200)</b>		<b>18,114,246</b>		
<b>Adjustment - Non Cash Items</b>					
Depreciation	5,623,300		1,405,895		
Provisions / Other Accruals	(20,600)		(5,000)		
(Profit) on Sale of Assets	(67,500)		0		
Loss on Sale of Assets	7,900		0		
ADD - Surplus/(Deficit) 1 July b/f	1,205,800		2,694,646		
LESS - Surplus/(Deficit) 30 June c/f	(157,300)		22,209,787		
	<b>6,906,200</b>		<b>(18,114,246)</b>		

**13.4 Investment Report – September 2014**

<b>Council</b>	28 October 2014
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Rajah Senathirajah – Manager Finance
<b>CEO</b>	Greg Trevaskis
<b>CEO Signature</b>	
<b>File Reference</b>	FIN-FS-00005
<b>Previous Item</b>	Nil

**Regulation 11(da) – Not Applicable – Recommendation Adopted.**

Moved – Councillor Hassell  
 Seconded – Councillor Shaw

**That the Recommendation to Council be adopted.**  
 (Printed below for ease of reference)

**CARRIED UNANIMOUSLY 10/-**

**Council Resolution / Recommendation to Council**

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

**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 September 2014.**

**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 in line with the year-to-date budget.

## 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 September 2014 the City held the following funds in investments:

Municipal Funds	\$ 15,676,389.71
Reserve Funds	\$ <u>4,009,166.29</u>
Total	\$ <u>19,685,556.00</u>

The total interest earned from investments for the year-to-date was \$116,006.

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

The Investment Portfolio comprises holdings in the following institutions:

<b>Financial Institution</b>	<b>Funds Invested</b>	<b>Interest Rate</b>	<b>Proportion of Portfolio</b>
NAB	\$ 5,619,118.54	3.50% - 3.65%	28.54%
Westpac	\$ 4,528,035.45	3.47% - 3.56%	23.00%
ANZ	\$ 3,851,817.21	3.25% - 3.70%	19.57%
CBA	\$ 5,686,584.80	3.17% - 3.48%	28.89%
<b>Total</b>	<b>\$ 19,685,556.00</b>		<b>100.00%</b>

### **Conclusion**

The Investment Report is presented to Council.

### **Attachments**

1. Investment Report for the period ended 30 September 2014.

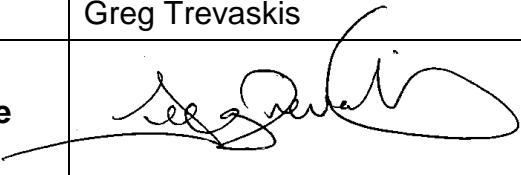
**INVESTMENTS REPORT  
FOR THE PERIOD ENDED 30 September 2014**

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
	<b>RESTRICTED FUNDS</b>										
4	Trust - Adelma	3.56%	30-Jun-14	30-Sep-14	92		\$100,000.00			\$100,000.00	\$897.32
	<b>TOTAL RESTRICTED FUNDS</b>						<b>\$100,000.00</b>			<b>\$100,000.00</b>	<b>\$897.32</b>
	<b>RESERVE INVESTMENTS</b>										
52	Plant Replacement	3.70%	11-Apr-14	11-Nov-14	214			139,144		\$139,144.17	\$1,272.64
CD-WZ	City Development - Western Zone	3.48%	29-Sep-14	30-Mar-15	182				361,861	\$361,861.45	\$136.80
CD-SW	City Development - Swanbourne	3.48%	29-Sep-14	30-Mar-15	182				116,764	\$116,763.96	\$1,012.53
26	North Street Reserve	3.60%	1-May-14	31-Oct-14	183	1,120,668				\$1,120,668.22	\$10,018.71
WF-Gen	Welfare - General	3.48%	29-Sep-14	30-Mar-15	182				276,874	\$276,873.80	\$2,400.96
WF-NCC	Welfare - NCC	3.48%	29-Sep-14	30-Mar-15	182				153,455	\$153,454.79	\$1,330.71
78	Services General	3.65%	8-Apr-14	7-Oct-14	182	860,953				\$860,952.85	\$7,784.54
26-1	Services - Tawarri	3.60%	1-May-14	31-Oct-14	183	59,073				\$59,072.52	\$528.11
52-1	Services - Tawarri	3.70%	11-Apr-14	11-Nov-14	214			101,744		\$101,743.56	\$932.60
55	Insurance	3.70%	11-Apr-14	11-Nov-14	214			56,634		\$56,633.86	\$519.12
Waste	Waste Management	3.48%	29-Sep-14	30-Mar-15	182				153,435	\$153,435.40	\$1,330.54
BLG Gen	City Building Reserve - General	3.48%	29-Sep-14	30-Mar-15	182				589,729	\$589,729.20	\$222.95
GLG-PRCC	City Building Reserve - PRCC	3.48%	29-Sep-14	30-Mar-15	182				15,001	\$15,001.43	\$1.43
PA	Public Art	3.48%	29-Sep-14	30-Mar-15	182				3,831	\$3,831.08	\$0.37
	<b>TOTAL RESERVE INVESTMENTS</b>					<b>\$2,040,693.59</b>	<b>\$0.00</b>	<b>\$297,521.60</b>	<b>\$1,670,951.10</b>	<b>\$4,009,166.29</b>	<b>\$27,491.63</b>
	<b>MUNICIPAL INVESTMENTS</b>										
94	Muni Investment #94 - NAB	3.60%	6-Aug-14	2-Feb-15	180	\$563,186.59				\$563,186.59	\$4,809.90
111	Muni Investment #111 - ANZ	3.55%	26-Jul-14	26-Nov-14	123			\$1,043,659.18		\$1,043,659.18	\$9,328.60
122	Muni Investment #122 - WBC - CLOSED						\$0.00			\$0.00	\$8,717.11
125	Muni Investment #125 - WBC	3.47%	25-Sep-14	5-Jan-15	102		\$509,293.53			\$509,293.53	\$4,511.19
126	Muni Investment #126 - WBC	3.47%	25-Jul-14	25-Nov-14	123		\$1,006,369.59			\$1,006,369.59	\$6,369.59
127	Muni Investment #127 - NAB	3.60%	25-Jul-14	21-Jan-15	180	\$1,006,608.22				\$1,006,608.22	\$6,608.22
128	Muni Investment #128 - NAB	3.50%	12-Aug-14	10-Dec-14	120	\$1,004,698.63				\$1,004,698.63	\$4,698.63
129	Muni Investment #129 - CBA	3.46%	12-Aug-14	9-Feb-15	181				\$1,004,644.93	\$1,004,644.93	\$4,644.93
130	Muni Investment #130 - WBC	3.48%	12-Aug-14	12-Nov-14	92		\$1,004,671.78			\$1,004,671.78	\$4,671.78
131	Muni Investment #131 - ANZ	3.45%	18-Aug-14	18-Nov-14	92			\$1,004,631.51		\$1,004,631.51	\$4,631.51
132	Muni Investment #132 - ANZ	3.64%	18-Aug-14	18-Feb-15	184			\$502,443.29		\$502,443.29	\$2,443.29
133	Muni Investment #133 - WBC	3.47%	20-Aug-14	20-Jan-15	153		\$1,003,897.81			\$1,003,897.81	\$3,897.81
134	Muni Investment #134 - NAB	3.50%	20-Aug-14	23-Dec-14	125	\$1,003,931.51				\$1,003,931.51	\$3,931.51
135	Muni Investment #135 - CBA	3.32%	20-Aug-14	19-Jan-15	152				\$1,003,729.32	\$1,003,729.32	\$3,729.32
136	Muni Investment #136 - CBA	3.37%	20-Aug-14	16-Feb-15	180				\$1,003,785.48	\$1,003,785.48	\$3,785.48
137	Muni Investment #137 - ANZ	3.25%	21-Aug-14	21-Oct-14	61			\$1,003,561.64		\$1,003,561.64	\$3,561.64
138	Muni Investment #138 - CBA	3.17%	21-Aug-14	21-Oct-14	61				\$1,003,473.97	\$1,003,473.97	\$3,473.97
139	Muni Investment #139 - WBC	3.47%	21-Aug-14	21-Jan-15	153		\$1,003,802.74			\$1,003,802.74	\$3,802.74
	<b>TOTAL MUNICIPAL INVESTMENTS</b>					<b>\$3,578,424.95</b>	<b>\$4,528,035.45</b>	<b>\$3,554,295.62</b>	<b>\$4,015,633.70</b>	<b>\$15,676,389.71</b>	<b>\$87,617.20</b>
	<b>RESERVE &amp; MUNICIPAL TOTAL</b>					<b>\$5,619,118.54</b>	<b>\$4,528,035.45</b>	<b>\$3,851,817.21</b>	<b>\$5,686,584.80</b>	<b>\$19,685,556.00</b>	<b>\$116,006.14</b>

\* Credit Rating - Source: Standard & Poor's

Proportion Portfolio 28.54%      23.00%      19.57%      28.89%

**13.5 Investment of Council Funds Policy**

<b>Council</b>	28 October 2014
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Michael Cole, Director Corporate and Strategy
<b>CEO</b>	Greg Trevaskis
<b>CEO Signature</b>	
<b>File Reference</b>	CS-000860
<b>Previous Item</b>	Not applicable

**Regulation 11(da) - \***

Moved – Councillor McManus  
 Seconded – Councillor Hassell

**That the Recommendation to Council be adopted.**  
 (Printed below for ease of reference)

## Recommendation to Council

Council endorse the revised Investment of Council Funds Policy as per Attachment 1, and including an adjustment to clause 4 to read "*The amount invested with any one institution shall not exceed 40% of the portfolio of any given time*" and the removal of any reference to Managed Funds (as per clause 2).

Amendment

Moved - Councillor Argyle  
 Secunder – Councillor Smyth

**That the Council Funds Policy with regard to ‘Investments’ remains at 30% of average annual funds invested as per the status quo and the removal of any reference to Managed Funds (as per clause 2).**

**CARRIED 6/4**  
**(Against: Crs. Mayor Hipkins, Shaw, McManus & Binks)**

The amendment become the substantive motion, was put and carried.

**CARRIED 7/3**  
**(Against: Crs. McManus, Smyth & Binks)**

## Executive Summary

A number of recommendations have been made by the City's Auditors, Macri Partners to the Investment of Council Funds Policy. The changes have been considered by the Audit and Risk Committee and the revised policy is presented to Council for endorsement.

## Recommendation to Council

**Council endorse the revised Investment of Council Funds Policy as per Attachment 1.**

## Strategic Plan

KFA: Governance and Civic Leadership

Under section 2.7(2)(b) of the Local Government Act 1995, one of the roles of Council is to determine the local government's policies.

## Background

In their interim audit report, the City's auditors Macri Partners recommended a number of changes to the Investment of Council Funds Policy to bring the policy in line with Department of Local Government and Communities guidelines.

## Key Relevant Previous Council Decisions:

Not applicable.

## Consultation

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

These changes have been presented to the Audit and Risk Committee meeting of 7 October 2014 and following feedback from the Committee, the policy has been amended accordingly.

## Legislation / Policy

Under section 2.7(2)(b) of the Local Government Act 1995, one of the roles of Council is to determine the local government's policies.

In addition, the investment of funds is governed by:

- Section 6.14 of the Local Government Act 1995,
- The Trustees Act 1962 – Part III Investments, and
- Local Government (Financial Management) Regulations 1996.

## Budget/Financial Implications

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

There are no budget implications for this proposal. Increasing the % amount that can be invested in any one institution will allow for more flexibility in investing funds with the approved four major banks.

## Risk Management

The policy sets the criteria for making authorised investments of surplus funds after assessing credit risk and diversification limits in order to ensure the security of Council funds.

## Discussion

The following changes have been made to the Investment of Council Funds Policy:

1. The policy now stipulates the investments are to be in accordance with
  - Section 6.14 of the Local Government Act 1995,
  - The Trustees Act 1962 – Part III Investments, and
  - Local Government (Financial Management) Regulations 1996.
2. Investments are to be limited to the following, in the four major banks:
  - Interest bearing deposits
  - Bank accepted / endorsed bank Bills
3. The prohibition of investments in speculative financial instruments
4. Removal of investments in managed funds
5. Increasing the amount that can be invested in any one investment from 30% to 40%
6. Investments in Term Deposits shall not be fixed for longer than 12 months
7. The investment portfolio is not to be used for leveraging

## Conclusion

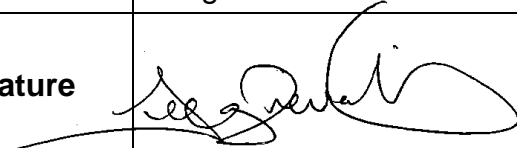
The revised Investment of Council Funds Policy is recommended to Council for endorsement.

## Attachments

1. Revised Investment of Council Funds Policy.



**13.6 Insurance Cover – Willis Australia Ltd**

<b>Council</b>	28 October 2014
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Michael Cole, Director Corporate and Strategy
<b>CEO</b>	Greg Trevaskis
<b>CEO Signature</b>	
<b>File Reference</b>	CS-PRO-00001
<b>Previous Item</b>	Not applicable

**Regulation 11(da) – Not Applicable – Recommendation Adopted.**

Moved – Councillor Hassell  
 Seconded – Councillor Argyle

**That the Recommendation to Council be adopted.**  
 (Printed below for ease of reference)

*Councillor Hassell departed the Chambers at 8.41pm.*

**CARRIED UNANIMOUSLY 9/-**

**Council Resolution / Recommendation to Council**

**Council notes and endorses the insurance cover provided by Willis Australia Ltd.**

**Executive Summary**

The Council’s Insurance Policy requires the Chief Executive Officer to ensure that adequate insurance cover is in place at all times. The CEO is to provide a report to Council advising of the insurance cover (and associated costs) put in place following the expiry of the existing insurance policies as soon as practicable after the budget is adopted.

This report informs Council of insurance cover arranged through the City’s newly appointed insurance brokers, Willis Australia Ltd.

## Recommendation to Council

**Council notes and endorses the insurance cover provided by Willis Australia Ltd.**

## Strategic Plan

KFA: Governance and Civic Leadership

Council's policy ensures there is provision for adequate insurance cover of Council's assets and insurable risks including Elected Members and staff.

## Background

Administration appointed Willis Australia as insurance brokers following the significant increase in premiums from LGIS as a result of the City of Nedlands withdrawing from WALGA.

Willis have sourced alternative cover for insurance for the next 12 months as set out in the summary attached to this report.

## Key Relevant Previous Council Decisions:

Council Meeting 24 September 2013 - Item 16.1 – WALGA Membership

At its meeting of 24 September 2013, Council resolved to resign its membership of the West Australian Local Government Association (WALGA).

## Consultation

Required by legislation:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Required by City of Nedlands policy:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

Council requires that each year prior to the expiry of the existing insurance, the Chief Executive Officer shall invite Council's insurers to meet prior to the end of the financial year to discuss and review Council's annual insurance requirements.

Following the receipt of 90 days notice from LGIS of significant increases in scheme covers operated by LGIS, the CEO conducted a Request for Quotation process and as a result appointed Willis Australia Ltd as the City's insurance brokers to source alternative cover from 1 October 2014.

The Audit and Risk Committee has received a report on the placement of insurance through Willis Australia Ltd and recommended that Council notes and approves the insurance premiums provided by Willis Australia Ltd. Since the meeting of the Audit and Risk Committee, Willis Australia Ltd have secured funding of an additional \$14,000 towards a review of workers compensation claims management processes.

## Legislation / Policy

The Council's Insurance Policy requires the Chief Executive Officer to ensure that adequate insurance cover is in place at all times. The CEO is to provide a report to Council advising of the insurance cover (and associated costs) put in place following the expiry of the existing insurance policies as soon as practicable after the budget is adopted.

## Budget/Financial Implications

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

The 2014/15 Budget includes provision for insurance cover. There is minimal financial impact in the cover provided through Willis Australia Ltd.

## Risk Management

As part of the City's Risk Management Strategy, insurance cover is sought to offset the financial risks arising from loss, theft or accidental damage.

## Discussion

In accordance with Council's Insurance Policy, the City had sought quotations for the renewal of insurance for 2014/15 from Local Government Insurance Services.

LGIS provided a renewal report and the City accepted the premiums quoted. Since accepting these quotations, the LGIS Board has determined that as the City of Nedlands is not a member of WALGA, it is not entitled to the Member benefits package. Accordingly, a 25% discount will not apply to scheme covers. The quotations for non-scheme covers remains the same.

Following the receipt of formal advice with 90 days notice from LGIS of significant increases in scheme covers operated by LGIS, the CEO conducted a Request for Quotation process and as a result appointed Willis Australia Ltd as the City's insurance broker to source alternative cover from 1 October 2014.

Willis Australia Ltd undertook the procurement process on behalf of the City by seeking quotes from reputable insurance underwriters in the market. The attached table provides a summary of the cost of insurance cover now provided through Willis Australia Ltd, compared to the premiums quoted by LGIS.

While the Willis Australia Ltd premiums are \$85,566.13 lower than the revised LGIS quotations, the cost was \$90,951.90 more than the initial covers offered by LGIS. However, as the City is not a member of WALGA, those covers are no longer available.

However, when WALGA membership and the cost of ancillary WALGA services are taken into account, along with adjustments for performance discounts and funding for

claims management reviews, the total package offered by Willis is only marginally more than the initial covers offered by LGIS and under the circumstances represent excellent value for money for the City.

The experiences with insurance has been similar to the City's experiences with procurement of other goods and services since withdrawing from WALGA. The City has been able to acquire, through its own Request for Quotation and Request for Tender processes, goods and services at similar prices to those available through WALGA's preferred supplier arrangements and without any significant impact on the City's budget.

## **Conclusion**

The total package offered by Willis Australia represents excellent value for money for the City and it is recommended that Council notes and endorses the insurance premiums provided by Willis Australia Ltd.

## **Attachments**

1. Summary of Insurance Cover.

**Summary of Insurance Cover for 2014/15**  
**Comparison of cover provided by Willis Australia with LGIS quotes**

Class of Insurance	LGIS 2014/2015 INITIAL CONTRIBUTION \$	LGIS 2014/2015 REVISED CONTRIBUTION \$	WILLIS 2014/2015 PREMIUM \$	Insurer	Comments
Contract Works (Annual)	\$ 8,712.00	\$ 8,712.00	\$ 5,466.78	Allianz	Includes Liability
Directors & Officers Liability	\$ 11,095.34	\$ 11,095.34	\$ 10,163.45	ACE	Includes EPL Cover \$1M
Group Journey Injury	\$ 475.75	\$ 475.75	\$ 536.25	Chubb/ROUM	Minimum premium
Motor Vehicle Fleet	\$ 54,869.39	\$ 54,869.39	\$ 29,590.00	QBE	Highly Discounted
Group Personal Accident	\$ 1,980.00	\$ 1,980.00	\$ 1,443.75	Chubb/ROUM	Special Rate
Corporate Travel	\$ -	\$ -	\$ 511.73	Chubb/ROUM	Minimum premium
Casual Hirers Liability	\$ 3,927.00	\$ 5,236.00	\$ 2,750.00	Allianz	50 Uninsured Hires - Minimum Premium
Crime	\$ 1,933.43	\$ 2,577.00	\$ 2,711.50	ACE	Increased limit from 500k to \$1M
Industrial Special Risks (Property)	\$ 125,149.35	\$ 166,865.00	\$ 88,617.39	QBE	\$5k deductible (adverse claims) to achieve rate
General Liability			\$ 66,000.00	CGU	Total Premium \$129,250
Liability - 1st XS Layer 50m xs 30m			\$ 41,250.00	Great Lakes	
Liability - 2nd XS Layer 20m xs 80m			\$ 11,000.00	CGU	
Liability - 3rd XS Layer 50m xs 100m			\$ 11,000.00	Allianz	
Professional Indemnity			\$ 55,000.00	CGU	Total Premium \$126,478
PI 1st XS Layer 25m xs 30m	\$ 175,714.11	\$ 234,283.00	\$ 17,875.00	Great Lakes	
PI 2nd XS Layer 20m xs 55m			\$ 27,500.00	Dual	
PI 3rd XS Layer 5m xs 75m			\$ 5,500.00	Chubb	
PI 4th XS Layer 5m xs 80m			\$ 8,250.00	XL	
PI 5th XS Layer 10m xs 85m			\$ 9,603.00	WR	
PI 6th XS Layer 5m xs 95m			\$ 2,750.00	Great Lakes	
Workers Compensation	\$ 222,851.08	\$ 297,132.00	\$ 259,990.50	CGU	25% Claims Experience Discount
Fee	\$ -	\$ -	\$ 40,150.00		
<b>TOTAL PREMIUM (including all Charges)</b>	<b>\$ 606,707.45</b>	<b>\$ 783,225.48</b>	<b>\$ 697,659.35</b>		<b>Overall Premium Saving \$85,566.13</b>

Willis quotes below LGIS revised quote \$85,566.13  
 Willis quotes above LGIS 1st quote \$90,951.90

Summary Comparison	\$606,707.45	\$783,225.48	\$697,659.35
1) WALGA Membership	\$19,000.00		
2) Other WALGA Services	\$20,000.00		
	\$39,000.00		

3) Additional General Liability recomment	\$10,000.00		
4) Average LGIS Surplus Distribution	-\$30,000.00		
5) Funding - Workers Compensation claims managements processes			-\$14,000.00
6) Potential Willis Workers Compensation Performance Discount			-\$56,000.00

	<u>\$625,707.45</u>		<u>\$627,659.35</u>	\$1,951.90 Difference
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**14. Elected Members Notice 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 principal 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.

*Councillor Hassell returned to the Chambers at 8.43pm.*

**14.1 Councillor Binks – Draft Policy – Certification of Buildings as per Approved Plans**

Moved – Councillor Binks  
Seconded – Councillor Wetherall

**That Administration draft a policy requiring owners/developers of new or altered buildings to certify that the structure is located on the site in accordance with the approved plans.**

**CARRIED UNANIMOUSLY 10/-**

*Mr Cole and Mr Trevaskis departed the Chambers at 8.44pm.*

*Mr Cole returned to the Chambers at 8.45pm.*

*Mr Trevaskis returned to the Chambers at 8.46pm.*

**Motion**

That Administration draft a policy requiring owners/developers of new or altered buildings to certify that the structure is located on the site in accordance with the approved plans.

**Reasons**

Recent developments in the City have shown a weakness in the system where a builder can make a "mistake" and build closer to a boundary than legally allowed making it very difficult after the building is completed to make changes.

I am aware of a policy from the City of South Perth which could possibly be modified for use by the City of Nedlands.

It has been suggested to me that if there are more than 2 floors on a building anywhere in Nedlands, all floors should have a surveyor certify the placement of the "pads". Any building in the areas with river frontage should be automatically included in this requirement.

I would suggest that the policy should be flexible enough to have this requirement on 2 storey houses where Administration consider there could be possible problems on encroachment. (Based on past performances of certain rouge builders).

This item has some urgency as we have plans for some buildings on the river being evaluated now and this could be advantageous before approval to avoid problems that have recently had to be resolved by the State Administrative Tribunal.

### **Administration Comment**

Administration would need to research the matter to ensure that any proposed policy had the legislative power to be enforced. At first glance it would appear that such a policy may not be enforceable under the Planning and Development Act 2005.

However Section 27 of the Building Act allows for a permit authority to impose conditions on the grant of a building permit in addition to any provided for in the regulations.

This would allow the City to prescribe on the permit under 'test and inspections' an item to require survey of each and every level of a multi storey building for height and/or position. These test results are then required to be submitted as part of the notice of completion.

It would certainly assist in any compliance matter that was concerned about the position or height of a building or storey if required.

Consideration would also need to be given as to the different situations to which the policy would apply, for example lots adjoin a reserve, structures approved with reduced setbacks etc.

**14.2 Councillor Wetherall – Omnibus Amendments to the City of Nedlands Town Planning Scheme No. 2 – Item PD33.14 Ordinary Meeting of Council 23 September 2014**

*Councillor McManus departed the Chambers at 8.56pm and returned at 8.57pm.*

Moved – Councillor Wetherall  
Seconded – Councillor Hassell

**In relation to the resolution of Council at the Ordinary Meeting of Council held on 23 September 2014, Item PD33.14 – Proposed Scheme Amendment No 199 – Omnibus Changes to the City of Nedlands Town Planning Scheme No. 2, Council:**

- 1. Undertakes further consideration of the issues listed below by a workshop or workshops and further Council decisions;**
- 2. That the West Australian Planning Commission (WAPC) be advised Council is considering the matter further; and**
- 3. The following matters shall be dealt with within the tenor of this resolution, notwithstanding that other items in the proposed Omnibus Amendments for TPS2 may be reviewed also.**

**CARRIED 8/2  
(Against: Crs. Shaw & Smyth)**

*Mr Trevaskis departed the Chambers at 9.24pm and returned at 9.25pm.*

Notice of Motion submitted on 21 October 2014

In relation to the resolution of Council at the Ordinary Meeting of Council held on In relation to the resolution of Council at the Ordinary Meeting of Council held on 23 September 2014, Item PD33.14 – Proposed Scheme Amendment No 199 – Omnibus Changes to the City of Nedlands Town Planning Scheme No. 2, Council:

1. Undertakes further consideration of the issues listed below by a workshop or workshops and further Council decisions;
2. Therefore that the amendments should not for the time being be progressed and if submitted to State bodies should be withdrawn;
3. The following matters shall be dealt with within the tenor of this resolution, notwithstanding that other items in the proposed Omnibus Amendments for TPS2 may be reviewed also:

Justification for the further consideration of the “Omnibus Amendments” to TPS2 follows.



### **Mandatory renewable energy (REN)**

#### Proposed

All new development and at Council's discretion, substantial additions to existing development shall provide on-site power generation by solar, wind or other means, approved by Council as follows:

- i. For each residential dwelling – a minimum capacity of 1.5kW; and
- ii. For each non-residential development with a value exceeding \$1 million – capacity determined by Council with due regard to roof area and height.

The previous decision of Council needs to be reviewed for the following reasons.

1. It is not within the provenance of LG to make laws that require access to the State power grid (SPG). Access to the SPG is controlled by the WA Govt. and Western Power
2. There has been no prior consultation with Western Power or the WA Govt. concerning the practicalities of the proposal. There is no guarantee that all properties with new solar/wind installations in inner suburbs like Nedlands will be granted access the SPG.
3. The proposal imposes a political viewpoint and takes away from ratepayers for no good reason a right to choose.
4. The minimum 1.5kW specified is uneconomic even in a smaller home and therefore a waste of money. Further, any subsidy for REN is capped at 5 kW and this is also uneconomic in a large home (>\$1M).
5. There will be some developments where installation of solar/wind is simply impracticable – but no discretion is possible if it is a requirement in TPS2.
6. Some of the changes proposed are vague, especially for renovations. For example a “substantial addition” is not defined. What happens in multi-residential dwellings (duplexes and triplexes)? Many ratepayers may not know where they stand leading to conflictual situations and increased costs of doing business in Nedlands.

### **Mandatory landscaping (Affects Clauses 5.3 and 5.4 and also 5.3.13 of TPS2)**

Thirty percent (30%) of residential lot area to be landscaped (for blocks over 800m<sup>2</sup>), or 20% for small lots or non-residential development.

This proposal seeks to give Council power to dictate that 30% of residential lots ≥800m<sup>2</sup> (or 20% of other lots) be “landscaped”.

The previous decision of Council needs to be reviewed for the following reasons.

1. The intention is for such landscaping to be “vegetative”; it is not clear how Council will manage this requirement.
2. The requirement for 30% green landscaping may restrict the size of dwelling (especially for single story) and other features of a development (swimming pool, tool sheds garages etc) that proprietors want especially for smaller lots.
3. The proposal will not prevent (ipso facto) some proprietors from paving the front of their homes (as was the justification) since the mandatory landscaping could well be in the back yard.

4. It is the business of a proprietor to decide how their property should be managed and/or developed; what has changed to justify this additional restriction on the rights of a proprietor?

**Minimum floor levels for habitable rooms (to counter flooding from rising sea levels)**

TPS2 specifies minimum floor levels for habitable rooms in areas that could be flooded in the future from rises in the Swan River or Indian Ocean.

This proposal will impose higher costs on those wishing to build residences in locations closer to sea level.

The previous decision of Council needs to be reviewed for the following reasons.

1. This is essentially a political statement; more evidence for the magnitude of this risk in the City of Nedlands is needed before this proposal is enshrined in TPS2.
2. There is very little low lying vacant land in the CON and existing developments along the Esplanade and riverfront are in the expensive and safe category.
3. The proposal is vague when it states “could be flooded”. Is the choice of affected properties to be left open to the City’s discretion, or identified in advance in a schedule of at risk lots?
4. This matter should be considered in conjunction with both neighboring LAs and the State Govt. to avoid inconsistent sets of rules. Needs more work!

**Clause 5.17 of TPS2**

Condition of development of a lot with residential zoning comprising 10 or more dwellings, or a non-residential lot . . . require a contribution of up to 1% of the cost of development for the provision of art.

Artwork may be installed at sites other than the development that occasioned the payment in the first instance.

The previous decision of Council needs to be reviewed for the following reason.

1. This is simply an additional tax on developers in the CON. Is it fair? Should it apply to all proprietors and/or ratepayers – big and small? How is “cost of development” to be defined? The item was not discussed in open forum at the September Committee or Council Meetings.

**Replacing clauses 5.3.3 and 5.6.2 with a new clause 5.3.3**

The new clause 5.3.3b removes any discretion by Council for the primary and secondary street frontages together with the side and back setbacks for all allotments that are  $\geq 800\text{m}^2$  with a primary frontage of  $\geq 15\text{m}$ .

[It is noted the proposal allows for a 36m<sup>2</sup> carport with a minimum 3.5m setback and side setback of 1m in the front yard for properties where covered car spaces cannot be located elsewhere on site.]

The previous decision of Council needs to be reviewed for the following reasons. Experience has shown that this is an area where Council discretion is often needed and allowed and gives better outcomes for both proprietors and neighbours. Is it wise or necessary to be so prescriptive?

### **Administration Comment**

A workshop to further discuss the proposed amendment was held on 7 October 2014.

The proposed Omnibus Amendment has already been forwarded to the Department of Planning and the Environmental Protection Authority as part of the process to progress the amendment.

It is Administrations' understanding in relation to a matter under the *Planning and Development Act 2005* that once the resolution is passed, the amendment becomes adopted (in this case, for the purpose of consultation rather than final adoption) in accordance with the Act. The Act doesn't provide a mechanism for 'un-adopting' the Amendment and thus the Council would not be able to change that outcome even with a rescission of the resolution.

The above understanding was confirmed by McLeods solicitors at a meeting in relation to another matter. Therefore it is Administration's view that the proposed Omnibus Amendment cannot be "withdrawn" from the State bodies that it has been sent to.

Something worth noting for this matter is that Council gets to consider the Amendment again at the close of consultation and can either: adopt with or without modification or decide not to proceed with the Amendment altogether. The ability to 'adopt with modification' allows Council to alter the provisions of the Amendment prior to final adoption and this would be the regular approach to processing an amendment where Council wants to make alterations after initial adoption.

### **15. Elected Members Notices of Motion Given at the Meeting for Consideration at the Following Ordinary Meeting of Council 25 November 2014**

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

Notices of motion for consideration at the Council Meeting to be held on 25 November 2014 to be tabled at this point in accordance with Clause 3.9(2) of Council's Local Law Relating to Standing Orders.

**15.1 Mayor Hipkins – Freeman of the City of Nedlands**


Mayor Hipkins gave notice that he will put forth a further nomination for the Freeman of the City of Nedlands under confidential cover for the Ordinary Meeting of Council to be held on 25 November 2014.

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

The Mayor has approved an item of urgent business (Standing Orders Local Law, clause 3.10) to allow consideration into a proposal for the installation of Christmas lights at the Peace Memorial Rose Gardens (report attached).

Quotes for the project have only recently been received and as the installation is to proceed prior to this year's Christmas period, urgent Council approval is required for this unbudgeted project.

**16.1 Christmas Lights – Rose Gardens**

<b>Committee</b>	N/A
<b>Council</b>	28 October 2014
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Marion Granich – Manager Community Development
<b>Director</b>	Mike Cole – Director Corporate Services
<b>Director Signature</b>	
<b>File Reference</b>	CD-001259
<b>Previous Item</b>	Nil

**Regulation 11(da) – Not Applicable – Recommendation Adopted.**

Moved – Councillor Shaw  
 Seconded – Councillor Hassell

**That the Recommendation to Council be adopted.**  
 (Printed below for ease of reference)

Amendment  
 Moved – Councillor Argyle  
 Seconded – Councillor Porter

Council approves expenditure of up to \$20,000 on Christmas lights.

AMENDMENT LOST -/10  
 (Against: Mayor Hipkins, Cr's Shaw, Horley, McManus, Smyth, Argyle, Hassell, Porter, Binks & Wetherall)

**Council Resolution / Recommendation to Council**

**Council approves expenditure of up to \$10,000 on Christmas lights.**

**CARRIED UNANIMOUSLY 10/-**

**Executive Summary**

Administration has been requested to cost the installation of Christmas lights in a prominent location. This is an unbudgeted item and therefore is being put to Council for consideration.

**Recommendation to Council**

**Council approves expenditure of up to \$10,000 on Christmas lights.**

**Strategic Plan**

KFA: Community Development  
Christmas lighting would help generate community spirit by adding to the festive atmosphere of the holiday season.

**Background**

To date, the City has not installed any form of Christmas decoration in a public location. Larger local government authorities typically do install Christmas lighting, at varying costs. No figures were collected on the level of funds spent on Christmas decorations by other local governments, but informal estimates provided range from \$50,000 - in excess of \$100,000.

**Key Relevant Previous Council Decisions:**

Nil.

**Consultation**

Required by legislation:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Required by City of Nedlands policy:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

**Legislation / Policy**

N/A

**Budget/Financial Implications**

Within current approved budget:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Requires further budget consideration:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

This is an unbudgeted item and therefore requires Council approval. If expenditure on this item is approved by Council, Administration will incorporate the additional expenditure into the midyear budget review.

## **Risk Management**

There is a risk of providing Christmas decorations that are aesthetically in poor taste, particularly given the limited budget. This risk has been mitigated by giving the potential installers clear design guidelines. There is no risk of budget blow-out, since potential installers have been provided with a maximum project cost of \$10,000.

## **Discussion**

Administration has been requested to investigate the possibility of installing Christmas lights in a prominent location within the City. As there is currently no approved budget for this item, it is now presented to Council for consideration.

### ***Location***

Administration considered various locations within the City, for the installation of Christmas lighting. The key considerations were that the location should be:

- prominent;
- allow for the possibility of accommodating a Christmas event in future years;
- and should be practical.

In the longer term, the most cost-effective way to install Christmas lighting is to repeat the same design at the same location each year. In future years, Council may wish to provide an annual Christmas event at the site of the Christmas lighting. Therefore it is important to choose a location this year that could, if necessary, accommodate a community event at that location in future years.

The site also needs to be practical in terms of power access and access to whatever structure is to be decorated.

Initially, trees throughout the City were considered for lighting as a Christmas tree. The large gum tree in front of the Nedlands Library met the prominence criteria, being located on Stirling Highway. However, the Library site did not allow for the possibility of people gathering under it for a Christmas event in future years. It was also impractical in terms of cherry-picker access. Therefore the Library site was excluded.

Having considered other sites, the Peace Memorial Rose Gardens is now recommended as the preferred location, as it meets all three of the site criteria. It is a prominent location and Christmas lights installed along the arbor that runs parallel to Stirling Highway would be highly visible to passing motorists. The Rose Gardens could also, in future years, accommodate a gathering of community members, should Council wish to incorporate a community event into the turning on of the Christmas lights. For example, the City of Subiaco provides a relatively simple Christmas event, where local families gather to see the Christmas lights being turned on by the Mayor in early December each year. Children are given a small gift of sweets and the event

is short, simple and relatively low cost. The Rose Garden location could, if required, accommodate a simple community event, if required in future.

### ***Aesthetics***

There is a risk of Christmas lighting appearing cheap and in poor taste. The Christmas season sees numerous examples of garish lighting displays depicting giant Father Christmases, sleighs, reindeers and various Christmas scene, all in flashing technicolour. While these displays might be appropriate for, and beloved of, individual households and businesses, Christmas lighting by the City should be simple, beautiful and appropriate to the high aesthetic standards of the area.

It is therefore proposed that the Christmas decorations at the Rose Gardens should be a single colour (white light only) and abstract in design (string lighting in 'fairy light' strands, suspended from the arbor that runs parallel to Stirling Highway.) This will provide a design that has maximum impact, with dignity and beauty. This simple and classic design also has the added advantage of being relatively cost-effective to design and install; while more complex and "realistic" designs that include figures, scenes and multiple colours are more labour intensive (and therefore more expensive) to design and to maintain.

### ***Cost***

Costs have been sought from three providers for an installation to the value of a maximum of \$10,000.

### ***Timing***

There has been some difficulty obtaining quotes for this project, due to the relatively modest budget and high demand on providers at this time of the year. However, one quote of \$9,800 has now been received and two more are due to be received this week. The difficulty in obtaining quotes until now is the reason this item has not been present to Council earlier. Should Council wish to go ahead with this project, then Administration will need to notify the selected installer this week. Therefore a decision cannot be delayed until the November round of Council meetings.

### ***Conclusion***

A Christmas lighting display at the Rose Gardens will add to community spirit by reflecting the spirit of the festive season. The proposed design is simple and appropriate to the high aesthetic standards of the area. It will also reflect an image of the City that is appropriately dignified, avoiding the pitfalls of poor taste that sometimes characterize Christmas decorations.

The Peace Memorial Rose Gardens is an appropriate site, not only because it is prominent, can accommodate a community event in future if required, and practical; but also because peace is the central message of Christmas. Monochromatic, white 'fairy lights' lights, hung simply on the Rose Garden arbor, will create impact with a design that is peaceful and beautiful, as is appropriate to the site of the Peace Memorial Rose Gardens.

## Attachments

Nil.

### 16.2 Local Government Reform

The Mayor agreed that as a matter of urgency, Council should discuss the recent announcement made by the Minister for Local Government in closed session, the proposed amalgamation of the City of Nedlands into an enlarged municipality for the Western suburbs, notionally to be called the 'City of Riversea'.

Council may wish to consider its response to the Minister's announcement and whether the City may require legal advice to protect its interests.

#### Closure of Meeting to the Public

Moved – Councillor Hassell

Seconded - Councillor Wetherall

**That the meeting be closed to the public in accordance with Section 5.23 (2)(d) of the Local Government Act 1995 to allow confidential discussion on the announcement made by the Minister of Local Government in regards to Local Government amalgamations.**

**CARRIED UNANIMOUSLY 6/4  
(Against: Crs; Horley, McManus, Porter & Argyle)**

The meeting was closed to the public at 9.39pm

*Councillor Shaw departed the Chambers at 9.39pm and returned at 9.40pm.*

Moved - Councillor Hassell

Seconded - Councillor Wetherall

**That the meeting be reopened to members of the public and the press.**

**CARRIED UNANIMOUSLY 10/-**

The meeting was reopened to members of the public and the press at 10.44pm.

There were no motions arising from the Confidential discussions that required approval by Council in 'open' session.

### 17. Confidential Items

As per item in 16.2.



## **Declaration of Closure**

There being no further business, the Presiding Member declared the meeting closed at 10.44pm.