



City of Nedlands

Agenda

Council Meeting

28 May 2013

Dear Council member

The next ordinary meeting of the City of Nedlands will be held on Tuesday 28 May 2013 in the Council chambers at 71 Stirling Highway Nedlands commencing at 7 pm.

Greg Trevaskis
Chief Executive Officer
21 May 2013

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City of Nedlands

Notice of an ordinary meeting of Council to be held in the Council chambers, Nedlands on Tuesday 28 May 2013 at 7 pm.

Council Agenda

Declaration of Opening

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

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

Present and Apologies and Leave Of Absence (Previously Approved)

Leave of Absence None.
(Previously Approved)

Apologies Councillor J Wetherall Hollywood 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 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

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

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

2. Addresses by Members of the Public

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

3. Requests for Leave of Absence

Any requests from Councillors for leave of absence to be made at this point.

3.1 Councillor Wetherall – 29 May 2013 – 29 June 2013

That Councillor Wetherall be granted leave of absence from 29 May 2013 to 29 June 2013.

4. Petitions

Petitions to be tabled at this point.

5. Disclosures of Financial Interest

The Presiding Member to remind Councillors and Staff of the requirements of Section 5.65 of the *Local Government Act* to disclose any interest during the meeting when the matter is discussed.

A declaration under this section requires that the nature of the interest must be disclosed. Consequently a member who has made a declaration must not preside, participate in, or be present during any discussion or decision making procedure relating to the matter the subject of the declaration.

However, other members may allow participation of the declarant if the member further discloses the extent of the interest. Any such declarant who wishes to participate in the meeting on the matter, shall leave the meeting, after making their declaration and request to participate, while other members consider and decide upon whether the interest is trivial or insignificant or is common to a significant number of electors or ratepayers.

6. Disclosures of Interests Affecting Impartiality

The Presiding Member to remind Councillors and Staff of the requirements of Council's Code of Conduct in accordance with Section 5.103 of the Local Government Act.

Councillors and staff are required, in addition to declaring any financial interests to declare any interest that may affect their impartiality in considering a matter. This declaration does not restrict any right to participate in or be present during the decision-making procedure.

The following pro forma declaration is provided to assist in making the disclosure.

"With regard to the matter in item x..... I disclose that I have an association with the applicant (or person seeking a decision). As a consequence, there may be a perception that my impartiality on the matter may be affected. I declare that I will consider this matter on its merits and vote accordingly."

The member or employee is encouraged to disclose the nature of the association.

7. Declarations by Members That They Have Not Given Due Consideration to Papers

Members who have not read the business papers to make declarations at this point.

8. Confirmation of Minutes

8.1 Ordinary Council meeting 23 April 2013

The minutes of the ordinary Council meeting held 23 April 2013 are to be confirmed.

9. Announcements of the Presiding Member without discussion

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

10. Members announcements without discussion

Written announcements by Councillors to be tabled at this point.

Councillors may wish to make verbal announcements at their discretion.

11. Matters for Which the Meeting May Be Closed

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

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

12.1 Minutes of Council Committees

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

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

Council Committee 14 May 2013

Circulated to Councillors on 15 May 2013

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

12.2 Planning & Development Report No's PD16.13 to PD22.13 (copy attached)

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

PD16.13	Proposed Light Rail System for Perth - Metro Area Express (MAX)
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Committee	14 May 2013
Council	28 May 2013
Applicant	City of Nedlands
Owner	N/A
Officer	Gabriela Poezyn – Manager Strategic Planning
Director	Peter Mickleson – Director Planning & Development
File Reference	TPN/112
Previous Item	Nil.

Committee Recommendation

Council

- 1. supports the proposed route of MAX along Hampden Road and Broadway;**
- 2. requests that the Hampden Road and Broadway leg of the system be completed at the earliest possible date, as part of stage 1.**

Recommendation to Committee

Council

1. supports the proposed alignment of MAX along Hampden Road and Broadway;
2. requests that the Hampden Road and Broadway leg of the system be completed at the earliest possible date.

PD17.13	No. 73 (Lot 41) Stirling Highway & 105 (Lot 42) Smyth Road, Nedlands – Proposed Child Day Care Centre and Two Storey Building
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Committee	14 May 2013
Council	28 May 2013
Applicant	Buggles Childcare
Officer	Laura Sabitzer – Planning Officer
Director	Peter Mickleson – Director Planning & Development
File Reference	DA12/468 : ST6/73
Previous Item	Nil.

Committee Recommendation / Recommendation to Committee

Council approves an application for a proposed Child Day Care Centre and two storey building at Nos. 73 (Lot 41) Stirling Highway & 105 (Lot 42) Smyth Road, Nedlands in accordance with the application received 27 November 2012 and plans received 5 April 2013 the following conditions:

- 1. The hours of operation shall be limited to 6.30am to 6.30pm Monday to Friday and 8.30am to 6.30pm Saturday;**
- 2. The facility shall operate with a maximum of sixty-two (62) children and thirteen (13) staff at one time;**
- 3. Lot 41 & Lot 42 shall be amalgamated into a single lot on one Certificate of Title prior to the issue of a Building Permit;**
- 4. No part of the development is to be constructed within the proposed Metropolitan Region Scheme Primary Regional Road reservation, including the proposed truncation (refer to Advice Note 1);**
- 5. The portion of Lot 41 identified as proposed Primary Regional Roads reservation in Metropolitan Region Scheme 1210/41 Rationalisation of Stirling Highway Reservation is to be ceded and vested in the Crown for the public purpose of regional road, such land is to be ceded free of cost and without any payment of compensation by the Crown (refer to Advice Note 1);**
- 6. The landscaping shall be established prior to the occupation of the building and thereafter maintained to the satisfaction of the City throughout the life of the development;**

7. **The bicycle racks, shown on the site plan, shall be installed prior to the occupation of the building and remain in place permanently;**
8. **The car-parking bays shall be marked onsite as indicated on the approved site plan and such marking shall be subsequently maintained so that the delineation of bays remains clearly visible at all times (refer to Advice Note 4);**
9. **The parking area shall have an internal turn around bay that enables vehicles to turn around and exit the development in a forward direction (refer to Advice Note 4);**
10. **The car park is to be enclosed on the north and west boundary with either laminated glass or block glass to contain noise to the satisfaction of the City;**
11. **Where the development necessitates the removal or relocation of the City's infrastructure the developer shall bear the full cost of the City's Works;**
12. **The Child Day Care Centre is to comply with the Environmental Protection (Noise) Regulations 1997 (refer to Advice Note 5);**
13. **Boundary walls shall be finished to a quality finish and professional standard, to the satisfaction of the City;**
14. **All footings and structures to retaining walls, fences and boundary walls shall be constructed wholly inside the site boundaries of the Certificate of Title;**
15. **All vehicle access to the site shall be restricted to the proposed crossover on Smyth Road;**
16. **The crossover shall be constructed to the Council's Crossover Specifications and the applicant / landowner to obtain levels for crossovers from the Council's Infrastructure Services under supervision onsite, prior to commencement of works (refer to Advice Note 4);**
17. **Concrete footpaths shall be retained across crossovers;**
18. **The use of bare or painted metal building materials is permitted on the basis that, if during or following the erection of the development the Council forms the opinion that glare which is produced from the building / roof has or will have a significant detrimental effect upon the amenity of neighbouring properties, the Council may require the owner to treat the building / roof to reduce the reflectivity to a level acceptable to Council;**

19. **The storm water disposal system shall cater for a 20 year storm event with an overland path provided, or shall cater for a 100 year storm event; and**
20. **Any additional development, which is not in accordance with the approved plans or above conditions, requires further approval by the City.**

Advice Notes specific to this approval:

1. **Main Roads advises that the existing 28m Primary Regional Road Reservation over Lot 41 is proposed to be significantly reduced to 2.7m (as measured from the Stirling Highway title boundary of Lot 41) plus truncation as part of Metropolitan Region Scheme Amendment 1210/41 Rationalisation of Stirling Highway Reservation;**
2. **Any proposed signage requires a separate planning application and sign licence application to be submitted and issued by the City;**
3. **The identified car bays shown on the site plan, are to be marked according to the following purposes:**
 - a. **bays 1, 3, 4, 5, 6, 7, 12 & 13 are to be designated for staff;**
 - b. **bays 6 & 7 on the site plan are for small cars only, and**
 - c. **bay 11 on the site plan is an accessible parking bay.**
4. **The crossover is to match the existing footpath levels and is to be constructed with a bund to prevent water entering the property from Smyth Road;**
5. **The City notes that the ND Engineering Noise Impact Assessment received 5 February 2013, provides the following recommendation in order to assist in achieving compliance with the Environmental Protection (Noise) Regulations 1997:**
 - a. **Staff are not to arrive on site prior to 0600 hours and must be off site by 1900 hours;**
 - b. **Children are not permitted outdoors (including play areas) prior to 0700 hours excluding the car park;**
 - c. **Parents are not to drop their children off prior to 0700 hours;**
 - d. **The north-west sand pit concentrated play area is not to have swings, slides or forts;**

- e. **Fixed play equipment is to be non metallic and non fixed metal play equipment is to have filled hollow sections using expanding foam or sand;**
- f. **Play equipment is not to be used on brick or paved areas;**
- g. **External windows and doors are to be closed when playing music (consideration given to the use of evaporative air conditioners as these require external windows to remain open);**
- h. **Music is not permitted outside;**
- i. **Music is to be kept at 60 Db and is to be non impulsive with minimal bass;**
- j. **Children are permitted to play outside for up to 2 hours per day typically in 30 minute sessions;**
- k. **Play times are to be staggered between the age groups;**
- l. **Air conditioner units shall be of the inverter type with quiet/night time mode that will be used at all times when operating;**
- m. **Air conditioner units must not be located within 6m of a residential boundary. The maximum practical distance from residential premises is to be observed, as well as using the building as a shield where possible;**
- n. **Air conditioning units are to have a maximum Sound Pressure Level of 61dB (A) at 1 metre when operating at rated conditions;**
- o. **Exhausts fan units are to be contained in the ceiling space and then ducted to the outside. There are to be no exhaust units on the roof of the premise;**
- p. **Should the kitchen require a commercial kitchen exhaust canopy (kitchen equipment with inputs greater than 8KW or 29MJH gas) this must be located more than 6m from residential boundary and discharge vertically. Maximum practical distance from residential premises is to be observed;**
- q. **Commercial kitchen exhausts are to have a maximum speed of 960rpm. The Sound Pressure Level not exceeding 52Db(A) at 3.0 metres at the operating speed;**

6. **Prior to the commencement of a food business:**
 - a. **The proprietor shall lodge with the City a Food Business Registration / Notification Form;**
 - b. **The proprietor shall lodge with the City an application for *Food Business Alteration/Fit Out* along with the associated documentation; including fit out plans to a scale of 1:50 for the kitchen, milk room/store and any other food handling areas within the premise;**
 - c. **Upon commencement of a Food Business, a Food Safety Program which meets the requirements of the *Australian New Zealand Food Standards Code Standard 3.2.1 Food Safety Programs* shall be implemented and maintained;**
 - d. **The premises shall receive an inspection from an Environmental Health Officer at the City which cites the Food Business may commence operation; and**
 - e. **Adjacent to any food preparation area, there shall be a dedicated stand alone hand wash basin connected to a supply of warm running potable water, which can be operated other than by hand.**
7. **Food handling areas within the premise are to meet the requirements of the Australian New Zealand Food Standards Code;**
8. **Liquid waste which includes kitchen, scullery and any other domestic or trade wastes that are discharged by means of a drain to a receptacle for drainage shall be disposed of by discharging into the sewerage system in a manner approved by the Water Corporation;**
9. **The applicant is advised to consult the Water Corporation with respect to the disposal of industrial waste and the provision of a grease trap / grease arrestor where necessary;**
10. **Designated storage areas for cleaning chemicals and equipment and personal belongings shall be available and separate from any food preparation or food storage area;**
11. **An enclosure for the storage and cleaning of waste receptacles shall be provided on the premises, per the requirements as follows:**
 - a. **Constructed of brick, concrete, corrugated compressed fibre cement sheet or other material of suitable thickness approved by the City;**

- b. Walls not less than 1.8m in height and access of not less than 1.0 metre in width fitted with a self closing gate;**
 - c. Smooth and impervious floor not less than 75mm thick and evenly graded to a approved liquid refuse disposal system;**
 - d. Easily accessible to allow for the removal of the receptacles;**
 - e. Provided with a ramp into the enclosure having a gradient of no steeper than 1:8; and**
 - f. Provided with a tap connected to an adequate supply of water.**
- 12. All downpipes from guttering shall be connected so as to discharge into drains which shall empty into a soak-well and each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block;**
- 13. The landowner is advised to limit construction noise and hours as per the Environmental Protection (Noise) Regulations 1997; and**
- 14. Noise from service and/or delivery vehicles should be mitigated and such vehicles should not service the premises before 7.00 am or after 7.00 pm Monday to Saturday, or before 9.00 am or after 7.00 pm on Sundays and Public Holidays.**

PD18.13	2012/13.10 Natural Area Maintenance Services
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Committee	14 May 2013
Council	28 May 2013
Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Vicki Shannon
Director	Peter Mickleson – Director Planning & Development
File Reference	TEN/344
Previous Item	D102.09 Bushland Maintenance Services TEN/2009/10.05 - 26 November 2009

Committee Recommendation / Recommendation to Committee

Council:

1. **agrees to award tender number 2012/13.10 to Green Skills Inc for the provision of natural area maintenance services in accordance with their submitted price schedule; and**
2. **authorises the Chief Executive Officer to sign an acceptance of offer for this tender.**

PD19.13	Review of Western Central Local Emergency Management Arrangements
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Committee	14 May 2013
Council	28 May 2013
Applicant	City of Nedlands
Officer	Andrew Melville
Director	Peter Mickleson – Director Planning & Development
File Reference	EMM/004-08-8
Previous Item	CP32.09

Committee Recommendation / Recommendation to Committee

Council

1. **adopts the Western Central Local Emergency Management Arrangements dated March 2013; and**
2. **acknowledges that, in the event of an emergency situation, the City of Nedlands may incur essential costs for which no budget item has been identified.**

PD20.13	No. 11 (Lot 701) Bedbrook Place, Shenton Park - Proposed Single-Storey St John Ambulance Depot
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Committee	14 May 2013
Council	28 May 2013
Applicant	TPG Town Planning & Urban Design
Landowner	Palmaya Pty Ltd
Officer	Matt Stuart – Senior Statutory Planning Officer
Director	Peter Mickleson – Director Planning & Development
File Reference	BE2/11 : DA13/104 : M13/9327
Previous Item	Nil.

Committee Recommendation

Council supports the City's Responsible Authority Report to the DAP.

Information & Discussion Item Only

It is advised that the City's Responsible Authority Report (dated 02 May 2013), recommends the DAP approve an application for a Single-Storey Transport Depot (St John Ambulance) at No. 11 (Lot 701) Bedbrook Place, Shenton Park, in accordance with the application (dated 15 March 2013) and amended (dated 23 April 2013).

PD21.13	Unit 1 / Nos. 83, 85 & 87 (Lots 281 – 283) Stirling Hwy, Nedlands – Proposed Change of Use (from Showroom) to Health Studio & Signage
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Committee	14 May 2013
Council	28 May 2013
Applicant	Australian Fitness Management c/- The Planning Group NSW
Owner	Strzelecki Holdings Pty Ltd
Officer	Laura Sabitzer – Planning Officer
Director	Peter Mickleson – Director Planning & Development
File Reference	DA12/468 : ST6/73
Previous Item	Nil

Committee Recommendation

That the item be referred back to Administration for preparation of conditions for approval for the May Council meeting.

Recommendation to Committee

Council refuses an application for proposed change of use (from Showroom) to Health Studio and signage at Unit 1 / Nos. 83, 85 & 87 (Lots 281 – 283) Stirling Hwy, Nedlands in accordance with the application received 26 February 2013 and the plans received 26 February 2013 & 15 March 2013 for the following reasons:

1. An insufficient number of car bays are provided for the proposed use;
2. The proposed use does not satisfy the conditions and standards of clause 5.5.1 and clause 6.4.2 of the City of Nedlands Town Planning Scheme No.2, due to insufficient car parking; and
3. The proposal is not orderly and proper planning.

PD22.13	Nos. 87-91 (Lots 3-5) Waratah Avenue, Dalkeith – Proposed Mixed-Use Development – Reconsideration of DAP Decision via the SAT
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Committee	14 May 2013
Council	28 May 2013
Applicant	McDonald Jones Architects
Landowner	Waratah Ave Dalkeith Pty Ltd ATFT Waratah Ave Dalkeith Unit Trust
Officer	Matt Stuart – Senior Statutory Planning Officer
Director	Peter Mickleson – Director Planning & Development
File Reference	WA3/87 : DA12/156 : M13/10956
Previous Item	February 2013 Council Meeting, item 16.1

Committee Recommendation

Council supports option B in the City’s Responsible Authority Report to the DAP.

Information & Discussion Item only

Committee be advised of the City’s Responsible Authority Report (dated 09 May 2013) to the DAP, to amend a condition on the approval for a Mixed-Use Development at Nos. 87-91 (Lots 3-5) Waratah Avenue, Dalkeith, in accordance with the application (dated 23 April 2012).

12.3 Technical Services Report No's TS07.13 to TS08.13 (copy attached)

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

TS07.13	Proposed New Reserve for Purposes of "Public Recreation" and "Rights of Way" – Lot 415 on Deposited Plan 71165, Mt Claremont
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Committee	14 May 2013
Council	28 May 2013
Applicant	City of Nedlands
Officer	Andrew Dickson – Manager Parks Services
Director	Mark Goodlet – Director Technical Services
File Reference	TPN/104, ST1/L12040, WAPC/131108, WAPC/131109
Previous Item	<p>Items 13.1 and 13.2 – Council Minutes – 19 May 2009</p> <p>Items 13.1 and 13.2 – Council Minutes – 21 July 2009</p> <p>Item 8.1 report D58.10 – Council Minutes – 10 August 2010</p> <p>Item 12.2 report PD18.12 – Council Minutes – 22 May 2012</p> <p>Item 12.3 Report TS05.13 – Council Minutes – 26 March 2013</p>

Committee Recommendation

1. **Instructs Administration to advise State Land Services that Council accepts the management order for Lot 415 on deposited plan 71165, Mt Claremont conditional to:**
 - a. **negotiating an arrangement with the Department of Regional Development and Lands for the transfer of title of 648 square metres of crown land at lot 375 on deposited plan 82163 to the City of Nedlands as freehold land, or another such arrangement, to Council's satisfaction; and**
2. **in the event an arrangement as described in item (a) above is unable to be secured, Council will defer a decision on accepting the management order until it is able to secure suitable financial arrangements, to its satisfaction, allowing for development of the reserve.**

Recommendation to Committee

Council

1. Instructs Administration to advise State Land Services that Council accepts the management order for Lot 415 on deposited plan 71165, Mt Claremont conditional to:
 - a. negotiating an arrangement with the Department of Regional Development and Lands for the transfer of title of 648 square metres of crown land at lot 375 on deposited plan 82163 to the City of Nedlands as freehold land, or another such arrangement, to Council's satisfaction, to allow the raising of capital funds for the development of the reserve to a 'high level' of aesthetic and functionality;

alternatively;
 - b. the acceptance of surrounding property owners bounded by St Johns Wood Boulevard to the north, John XXIII College to the east, Mooro Drive to the south and Montgomery Avenue to the West to a "Special Area Rates" of \$500, payable over two years, to raise the necessary capital funds allowing for the development of the reserve to a 'moderate level' of aesthetic and functionality; and
2. in the event an arrangement as described in item a. and/or b. above is unable to be secured, Council will defer a decision on accepting the management order until it is able to secure suitable financial arrangements, to its satisfaction, allowing for development of the reserve.

TS08.13	Bulk Rubbish Collection Tender 2012/13.09
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Committee	14 May 2013
Council	28 May 2013
Applicant	City of Nedlands
Officer	Chaminda Mendis – Waste Minimisation Officer
Director	Mark Goodlet – Director Technical Services
File Reference	TEN/391
Previous Item	Nil

Committee Recommendation / Recommendation to Committee

That Council agrees to award the bulk rubbish collection tender 2012/13.09 to Western Maze Pty Ltd T/A WA Recycling Services, excluding the collection of e-waste and mattresses from the tender and authorises the Chief Executive Officer to sign an acceptance of offer for this tender.

12.4 Community & Organisational Development Report No's CM04.13 (copy attached)

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

CM04.13	Moerlina School Request for Funding
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Committee	14 May 2013
Council	28 May 2013
Applicant	City of Nedlands
Officer	Megan Chittock – Community Development Officer (Youth & Children) Marion Granich – Manager Community Development
Director	Darla Blake – Director Community & Organisational Development
File Reference	CMS/505
Previous Item	N/A

Committee Recommendation / Recommendation to Committee

Council agrees to provide the Moerlina School with a letter of support for its proposed workshop series on play, but does not agree to enter into the \$1,000 sponsorship arrangement as requested by the school.

12.5 Corporate & Strategy Report No's CP18.13 to CP19.13 (copy attached)

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

CPS18.13	List of Accounts Paid – March 2013
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Committee	14 May 2013
Council	28 May 2013
Applicant	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
Director	Michael Cole – Director Corporate & Strategy
File Reference	Fin/072-17
Previous Item	Nil

Committee Recommendation / Recommendation to Committee

Council receives the List of Accounts Paid for the month of March 2013 (Refer to Attachment).

CPS19.13	Policy Review
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Committee	14 May 2013
Council	28 May 2013
Applicant	City of Nedlands
Officer	Phoebe Huigens, Acting Manager Corporate & Strategy
Director	Michael Cole, Director Corporate & Strategy
File Reference	CRS/065/02
Previous Item	

Committee Recommendation

Council defers consideration of the Demolition – Heritage Policy until the present review of the CON heritage municipal inventory is complete.

Recommendation to Committee

Council approves the Demolition – Heritage Policy.

13. Reports by the Chief Executive Officer

13.1 Common Seal Register Report – April 2013

The attached Common Seal Register Report for the month of April 2013 is to be received.

APRIL 2013

637	8 April 2013	Planning & Development	Delegated Authority	Notification Under Section 70A – No. 67-69 (Lot 888) Hobbs Avenue Dalkeith. The use of the Garage, Workshop, Store, Pdr, and Laundry shall be restricted to such uses and not Ancillary Accommodation as depicted in the plans and undertaking from the landowner submitted 13 February 2013.
638	8 April 2013	Human Resources	Council Resolution Item 13.12 26 February 2013	Employment Contract between CEO Gregory Trevaskis and City of Nedlands.
639	15 April 2013	Technical Services	Delegated Authority	Instrument of authorisation under WA Road Traffic Code 2000. Regulation 297(2), relating to traffic management of events.

13.2 List of Delegated Authorities – April 2013

The attached List of Delegated Authorities for the month of April 2013 is to be received.

**DELEGATED AUTHORITY REPORT**

List of Delegated Authorities - April 2013

Page 1

Date 20/5/2013

Time 2:05:57 PM

Login Name Nicole Ceric

DEL13/124**(Lot 127) No.140 Rochdale Rd Mt Claremont - Home Business - Tutoring - DA13/95**

Delegation Type 6A - TPS No 2 - Approval and Refusal of Planning Applications
 Date Registered 2/4/2013 at 4:04 PM
 Position Exercising Delegated Authority Senior Statutory Planning Officer
 How Delegation Is Recorded Approval Letter (Planning D'A/s)
 Applicant Diane Watson (Addressee)

DEL13/126**Parking Infringement 3003375 Withdrawn - Nicholas Monks**

Delegation Type 9C - Withdrawal of Infringement Notices
 Date Registered 5/4/2013 at 10:14 AM
 Position Exercising Delegated Authority Manager Corporate Services
 How Delegation Is Recorded Withdrawal Notice
 Applicant Nicholas Monks (Addressee)

DEL13/125**(Lot 45) No. 156 Adelma Rd Dalkeith - Patio Addition to Single House DA13/84**

Delegation Type 6A - TPS No 2 - Approval and Refusal of Planning Applications
 Date Registered 4/4/2013 at 12:17 PM
 Position Exercising Delegated Authority Planning Officer
 How Delegation Is Recorded Approval Letter (Planning D'A/s)
 Applicant Austin Developments (Addressee)

DEL13/127**Youth Grant - U 14's National Waterpolo Club Championships, Brisbane**

Delegation Type 10F - Sponsorship of Youth Initiatives Fund
 Date Registered 5/4/2013 at 11:55 AM
 Position Exercising Delegated Authority Manager Community Development
 How Delegation Is Recorded Authorisation Form
 Applicant Violet Simcock (Addressee)

DEL13/128**Youth Grant - Australian Surf Life Saving Championships, QLD**

Delegation Type 10F - Sponsorship of Youth Initiatives Fund
 Date Registered 5/4/2013 at 4:19 PM
 Position Exercising Delegated Authority Manager Community Development
 How Delegation Is Recorded Authorisation Form
 Applicant Gloria Nock (Addressee)

DEL13/129**Youth Grant - Conoe Slalom National Talent Squad Tour, NZ**

Delegation Type 10F - Sponsorship of Youth Initiatives Fund
 Date Registered 5/4/2013 at 4:22 PM
 Position Exercising Delegated Authority Manager Community Development
 How Delegation Is Recorded Authorisation Form
 Applicant Isabella Choate (Addressee)

DEL13/130**Youth Grant - Dalkeith Primary School Year 7 Sydney and Canberra School Camp**

Delegation Type 10F - Sponsorship of Youth Initiatives Fund
 Date Registered 5/4/2013 at 4:24 PM
 Position Exercising Delegated Authority Manager Community Development
 How Delegation Is Recorded Authorisation Form
 Applicant Sarah Carew-Hopkins (Addressee)

DEL13/131**Seal Certification - Seal No 637 -Notification Under Section 70A – No. 67-69 (Lot 888) Hobbs Avenue Dalkeith. Use of Garage, Workshop, Store, Pdr, Laundry shall be restricted to such uses and not**

Delegation Type 1D - Use of Council's Common Seal and Authority to Sign Documents
 Date Registered 8/4/2013 at 9:15 AM
 Position Exercising Delegated Authority Chief Executive Officer
 How Delegation Is Recorded Seal Register
 Applicant Ping Tian (Addressee)



DELEGATED AUTHORITY REPORT

List of Delegated Authorities - April 2013

Continued...

DEL13/132 **Seal Certification - Seal No. 638 - Employment Contract between CEO Gregory Trevaskis and City of Nedlands.**
 Delegation Type 1D - Use of Council's Common Seal and Authority to Sign Documents
 Date Registered 8/4/2013 at 9:30 AM
 Position Exercising Delegated Authority Chief Executive Officer
 How Delegation Is Recorded Seal Register
 Applicant City of Nedlands (Addressee)

DEL13/133 **Parking Infringement 3000785 Withdrawn - Nuru Said**
 Delegation Type 9C - Withdrawal of Infringement Notices
 Date Registered 12/4/2013 at 2:36 PM
 Position Exercising Delegated Authority Director Corporate Services
 How Delegation Is Recorded Withdrawal Notice
 Applicant Nuru Said (Addressee)

DEL13/135 **Community Grant - Hunt 4 Easter Event, Mason's Gardens Dalkeith**
 Delegation Type 10E - Community and Cultural Development Fund
 Date Registered 12/4/2013 at 3:36 PM
 Position Exercising Delegated Authority Manager Community Development
 How Delegation Is Recorded Authorisation Form
 Applicant Thao Nguyen (Addressee)

DEL13/134 **Parking Infringement 3000862 Withdrawn - Martin Stuckey**
 Delegation Type 9C - Withdrawal of Infringement Notices
 Date Registered 12/4/2013 at 2:36 PM
 Position Exercising Delegated Authority Director Corporate Services
 How Delegation Is Recorded Withdrawal Notice
 Applicant Bronwyn & Martin Stuckey (Addressee)

DEL13/137 **Parking Infringement 3000862 Withdrawn - Martin Stuckey**
 Delegation Type 9C - Withdrawal of Infringement Notices
 Date Registered 17/4/2013 at 4:02 PM
 Position Exercising Delegated Authority Director Corporate Services
 How Delegation Is Recorded Withdrawal Notice
 Applicant Bronwyn & Martin Stuckey (Addressee)

DEL13/138 **Parking Infringement 3004534 Withdrawn - Daniel Endacott**
 Delegation Type 9C - Withdrawal of Infringement Notices
 Date Registered 18/4/2013 at 2:40 PM
 Position Exercising Delegated Authority Director Corporate Services
 How Delegation Is Recorded Withdrawal Notice
 Applicant Daniel Endacott (Addressee)

DEL13/139 **Parking Infringement 3000947 Withdrawn - Joyce Rowe**
 Delegation Type 9C - Withdrawal of Infringement Notices
 Date Registered 23/4/2013 at 1:58 PM
 Position Exercising Delegated Authority Director Corporate Services
 How Delegation Is Recorded Withdrawal Notice
 Applicant Joyce Rowe (Addressee)

DEL13/140 **Parking Infringement 3000983 Withdrawn - Peter Bullock**
 Delegation Type 9C - Withdrawal of Infringement Notices
 Date Registered 23/4/2013 at 3:45 PM
 Position Exercising Delegated Authority Director Corporate Services
 How Delegation Is Recorded Withdrawal Notice
 Applicant Peter Bullock (Addressee)



DELEGATED AUTHORITY REPORT

List of Delegated Authorities - April 2013

Continued...

DEL13/141 **Parking Infringement 3005213 Withdrawn - Gabriel Ng**
 Delegation Type 9C - Withdrawal of Infringement Notices
 Date Registered 29/4/2013 at 10:10 AM
 Position Exercising Delegated Authority Manager Sustainable Nedlands
 How Delegation Is Recorded Withdrawal Notice
 Applicant Gabriel Ng (Addressee)

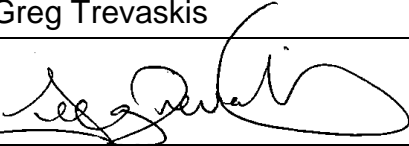
DEL13/142 **Parking Infringement 3000835 Withdrawn - Ying Wang**
 Delegation Type 9C - Withdrawal of Infringement Notices
 Date Registered 29/4/2013 at 10:17 AM
 Position Exercising Delegated Authority Manager Sustainable Nedlands
 How Delegation Is Recorded Withdrawal Notice
 Applicant Ying Wang (Addressee)

DEL13/143 **Parking Infringement 3003479 Withdrawn - Lorraine Ironside**
 Delegation Type 9C - Withdrawal of Infringement Notices
 Date Registered 29/4/2013 at 11:36 AM
 Position Exercising Delegated Authority Manager Sustainable Nedlands
 How Delegation Is Recorded Withdrawal Notice
 Applicant Lorraine Ironside (Addressee)

DEL13/136 **Seal Certificaiton - Seal No. 639 - Instrument of authorisation under WA Road Traffic Code 2000. Regulation 297(2), relating to traffic management of events.**
 Delegation Type 1D - Use of Council's Common Seal and Authority to Sign Documents
 Date Registered 15/4/2013 at 11:48 AM
 Position Exercising Delegated Authority Chief Executive Officer
 How Delegation Is Recorded Seal Register
 Applicant City of Nedlands (Addressee)

DEL13/144 **Parking Infringement 3000868 Witdrawn - Stanley Smith**
 Delegation Type 9C - Withdrawal of Infringement Notices
 Date Registered 30/4/2013 at 8:32 AM
 Position Exercising Delegated Authority Director Corporate Services
 How Delegation Is Recorded Withdrawal Notice
 Applicant Stanley Smith (Addressee)

13.3 Monthly Financial Report – April 2013**Monthly Financial Report – April 2013**

Council	28 May 2013
Applicant	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
CEO	Greg Trevaskis
CEO Signature	
File Reference	Fin/072-18
Previous Item	Nil

Executive Summary

Administration is required to provide Council with a monthly financial report in accordance with *Regulation 34(1) of the Local Government (Financial Management) Regulations 1996*.

Recommendation to Council

Council receives the Monthly Financial Report for April 2013.

Strategic Plan

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

Background

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

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

In addition to the above and in accordance with *Regulation 34(5) of the Local Government (Financial Management) Regulations 1996*, each year Council is required to adopt a percentage or value to be used in the reporting of material

variances. For this financial year the amount is \$10,000 or 10% whichever is the greater.

Discussion

This report covers the first ten months of the 2012/13 Financial Year, and includes budget adjustments approved by Council following the Mid-Year Budget Review.

The operating revenue at the end of April 2013 was \$26.24 million, which is marginally higher than the year-to-date Revised Annual Budget.

The total operating expense at the end of the reporting period was \$21.03 million. This is 92% of the year-to-date Revised Annual Budget.

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

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

Governance

Expenditure: Unfavourable variance of \$ 31,400

Revenue: Favourable variance of \$ 93,100

The unfavourable expenditure variance is mainly due to increase in Workers Compensation payments which are recoverable as noted in the following paragraph and the acquisition of a portrait for the Council Chambers.

The favourable revenue variance is mainly due to the recovery of Workers Compensation payments from the insurer and the WESROC projects cost recovery from participating WESROC Councils.

Corporate and Strategy

Expenditure: Favourable variance of \$ 208,200

Revenue: Favourable variance of \$ 62,800

The favourable expenditure variance is due to the timing of interest instalment payments, savings in motor vehicle expenses and depreciation charges.

The favourable revenue variance is mainly due to the increased revenue from parking fines and interim rates.

Community and Organisational Development

Expenditure: Favourable variance of \$ 385,000

Revenue: Favourable variance of \$ 500

The favourable expenditure variance is mainly due to timing differences between the budget and the distribution of community grants, and savings in tutor payments due to cancellation of some courses at Tresillian.

The favourable revenue variance is insignificant and less than the materiality threshold.

Planning and Development

Expenditure: Favourable variance of \$ 154,300
Revenue: Favourable variance of \$13,100

The favourable expenditure variance is due to the delay with Strategic Planning Projects and savings in employee training costs.

The minor favourable revenue variance is due to a depots' use charge to the Town of Claremont.

Technical Services

Expenditure: Favourable variance of \$ 1,002,400
Revenue: Unfavourable variance of \$ 112,700

The favourable expenditure variance is mainly due to the timing difference in payment for maintenance works on road, drainage, ovals and reserves, as well as rubbish collection.

The unfavourable revenue variance is due to the less than expected contributions for road works, as well as the fewer up-take of inside services for waste collection.

Capital Works Programme

At the end of April the expenses on new capital works were \$6.00 million, which is 60% of the Revised Capital Budget for the year. It is anticipated that some of the capital projects will be completed only in the next financial year.

Grants for capital works received to the end of April was \$974,000, and includes amounts received for work completed in the previous financial year.

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 to identify the need for any remedial action. Significant variances are highlighted to Council in the Monthly Financial Report.

Conclusion

The financial statements to the end of April 2013 indicate that the operating expenses were under budget by 8% and this is due to the timing differences in invoice payments for the works conducted and not yet to be started operating projects.

The operating revenue is in line with the Annual Revised Budget.

Capital works completed are 60% of the Revised Capital Budget, which includes carry forward work from the previous financial year of \$1.9 million. Any projects likely to be carried forward to the following financial year were identified at the Mid-Year Budget review.

Attachments

1. Statement of Financial Activity by Directorates as at 30 April 2013
2. Net Current Assets as at 30 April 2013
3. Financial Summary (Operating) by Business Units as at 30 April 2013
4. Capital Works & Acquisitions as at 30 April 2013

CITY OF NEDLANDS
STATEMENT OF FINANCIAL ACTIVITY
BY DIRECTORATES
FOR THE PERIOD ENDED 30 APRIL 2013

Note	ADOPTED Budget \$	Revised Budget \$	APRIL YTD Budget \$	APRIL YTD Actual \$	APRIL YTD Variance \$	Variance %
Operating Income						
Governance	5,000	65,000	65,000	158,089	93,089	143%
Corporate & Strategy	20,135,700	19,848,000	19,417,276	19,480,077	62,801	0%
Community & Organisational Development	1,790,800	1,790,800	1,688,420	1,688,901	481	0%
Planning & Development	1,256,000	1,187,000	989,163	1,002,237	13,074	1%
Technical Services	4,059,600	4,101,300	4,024,910	3,912,243	(112,667)	-3%
	27,247,100	26,992,100	26,184,769	26,241,547	56,778	
Operating Expense						
Governance	(1,461,200)	(1,440,000)	(1,214,260)	(1,245,667)	(31,407)	-3%
Corporate & Strategy	(1,607,300)	(1,622,600)	(1,318,687)	(1,110,450)	208,237	16%
Community & Organisational Development	(5,139,500)	(5,356,800)	(4,503,552)	(4,118,597)	384,955	9%
Planning & Development	(9,386,000)	(4,494,500)	(3,739,315)	(3,585,021)	154,294	4%
Technical Services	(10,867,100)	(14,360,300)	(11,969,307)	(10,966,874)	1,002,433	8%
	(28,461,100)	(27,274,200)	(22,745,121)	(21,026,609)	1,718,512	
Capital Income						
Grants Capital	1,277,900	762,900		974,045		
Proceeds from Disposal of Assets	118,500	118,500		86,418		
New Borrowings	0	0		0		
Transfer from Reserve	1,100,000	2,865,200		1,279,233		
	2,496,400	3,746,600		2,339,696		
Capital Expenditure						
Land & Buildings	(673,500)	(2,934,900)		(2,424,887)		
Infrastructure	(5,696,200)	(6,301,800)		(3,126,057)		
Plant & Equipment	(336,000)	(370,600)		(344,629)		
Furniture & Equipment	(383,000)	(394,100)		(108,206)		
Repayment of Debentures	(1,212,800)	(1,212,800)		(858,520)		
Transfer to Reserves	(400,000)	(400,000)		(280,174)		
	(8,701,500)	(11,614,200)		(7,142,473)		
Total Operating and Non-Operating	(7,419,100)	(8,149,700)		412,161		
Adjustment - Non Cash Items						
Depreciation	6,383,800	4,859,800		4,030,789		
Provisions / Other Accruals	0	0		0		
(Profit) on Sale of Assets	(35,000)	(35,000)		(15,204)		
Loss on Sale of Assets	4,900	4,900		19,378		
ADD - Surplus/(Deficit) 1 July b/f	1,093,700	3,676,900		3,676,900		
LESS - Surplus/(Deficit) 30 June c/f	28,300	356,900		8,124,024		
	7,419,100	8,149,700		(412,161)		

CITY OF NEDLANDS
NET CURRENT ASSETS
AS AT 30 APRIL 2013

	2012/13 YTD 30 APRIL 2013	2011/12 YTD 30 JUNE 2012
Current Assets		
Cash at Bank	2,943,250	2,205,052
Cash Investments	9,843,390	9,362,575
Other Financial Assets	0	0
Debtors - Rates Receivable	1,251,207	341,201
Debtors - Other	366,799	399,026
Prepayments	0	0
Inventories	4,569	31,612
	14,409,215	12,339,467
Current Liabilities		
Creditors	541,121	1,813,048
Payroll Deductions	0	0
Staff Provisions	1,157,602	1,257,100
Accruals and Provisions - General	0	0
Income in Advance	0	0
Borrowings	1,157,602	1,152,827
Other	371,138	378,041
	3,227,463	4,601,016
Net Current Assets	11,181,752	7,738,451
Less: Restricted Reserves	(4,215,330)	(5,214,390)
Add: Loan Repayment	1,157,602	1,152,827
	8,124,024	3,676,886

CITY OF NEDLANDS
FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT
AS AT 30 APRIL 2013

Master Account	April Actual YTD	April Budget YTD	Variance	Committed Balance	Annual Revised Budget	Budget Available
Governance						
Governance						
Expense						
20420 Salaries - Governance	470,857	437,670	(33,187)	0	525,200	54,343
20421 Other Employee Costs - Governance	130,077	118,058	(12,019)	0	145,000	14,923
20423 Office - Governance	29,890	17,840	(12,050)	1,362	21,400	(9,852)
20424 Motor Vehicles - Governance	4,829	12,170	7,342	0	14,600	9,772
20425 Depreciation - Governance	72,756	56,830	(15,926)	0	68,200	(4,556)
20427 Finance - Governance	102,170	102,170	0	0	122,600	20,430
20428 Insurance - Governance	74,705	62,330	(12,375)	0	74,800	95
20430 Other - Governance	37,583	50,000	12,417	10,866	60,000	11,551
20434 Professional Fees - Governance	28,167	36,410	8,243	0	43,700	15,533
20450 Special Projects - Governance / PC93	137,569	114,500	(23,069)	45,777	120,000	(63,346)
Expense Total	1,088,603	1,007,978	(80,625)	58,005	1,195,500	48,892
Income						
50410 Sundry Income - Governance	(93,079)	(65,000)	28,079	0	(65,000)	28,079
Income Total	(93,079)	(65,000)	28,079	0	(65,000)	28,079
Total	995,524	942,978	(52,546)	58,005	1,130,500	76,971
Governance Total	995,524	942,978	(52,546)	58,005	1,130,500	76,971
Human Resources						
Expense						
20520 Salaries - HR	212,335	215,170	2,835	0	258,200	45,865
20521 Other Employee Costs - HR	117,922	108,935	(8,987)	5,248	127,700	4,530
20522 Staff Recruitment - HR	85,998	103,510	17,512	5,714	124,200	32,488
20523 Office - HR	11,063	16,330	5,267	155	19,600	8,383
20524 Motor Vehicles - HR	9,234	10,750	1,516	0	12,900	3,666
20525 Depreciation - HR	754	920	166	0	1,100	346
20527 Finance - HR	(471,830)	(471,833)	(3)	0	(566,200)	(94,370)
20530 Other - HR	0	2,340	2,340	0	2,800	2,800
20534 Professional Fees - HR	23,595	22,670	(925)	5,545	27,200	(1,940)
20550 Special Projects - HR / PC92	0	7,830	7,830	0	9,400	9,400
Expense Total	(10,929)	16,622	27,551	16,661	16,900	11,168
Income						
50510 Ctrb'n Rmbrs & Donation OPER - HR	(65,011)	0	65,011	0	0	65,011
Income Total	(65,011)	0	65,011	0	0	65,011
Total	(75,940)	16,622	92,562	16,661	16,900	76,178
Human Resources Total	(75,940)	16,622	92,562	16,661	16,900	76,178
Members Of Council						
Expense						
20323 Office - MOC	1,174	4,830	3,656	399	5,800	4,228
20325 Depreciation - MOC	416	170	(246)	0	200	(216)
20329 Members of Council - MOC	165,834	180,580	14,746	0	216,700	50,866
20330 Other - MOC	569	4,080	3,511	136	4,900	4,195
Expense Total	167,993	189,660	21,667	535	227,600	59,072
Total	167,993	189,660	21,667	535	227,600	59,072
Members Of Council Total	167,993	189,660	21,667	535	227,600	59,072
Governance Total	1,087,577	1,149,260	61,683	75,201	1,375,000	212,222
Corporate & Strategy						
Corporate Services						
Corporate Services						
Expense						
21220 Salaries - Corporate Services	54,289	64,750	10,461	0	77,700	23,411
21221 Other Employee Costs - Corporate Services	18,727	21,545	2,818	0	25,700	6,973
21223 Office - Corporate Services	355	1,000	645	0	1,200	845
21224 Motor Vehicles - Corporate Services	7,159	9,830	2,671	0	11,800	4,641
21225 Depreciation - Corporate Services	56	0	(56)	0	0	(56)
21250 Special Projects - Corporate Services / PC68	33,499	37,800	4,301	0	45,000	11,501
Expense Total	114,086	134,925	20,839	0	161,400	47,314
Corporate Services Total	114,086	134,925	20,839	0	161,400	47,314
Customer Services						
Expense						
21320 Salaries - Customer Service	158,466	158,090	(376)	0	189,700	31,234
21321 Other Employee Costs - Customer Service	20,791	22,620	1,829	471	26,900	5,638
21323 Office - Customer Service	3,248	7,090	3,842	1,904	8,500	3,348
21325 Depreciation - Customer Service	225	250	25	0	300	75
21327 Finance - Customer Service	(203,840)	(203,830)	10	0	(244,600)	(40,760)
21330 Other - Customer Service	0	830	830	0	1,000	1,000
21335 ICT Expenses - Customer Service	6,048	0	(6,048)	0	0	(6,048)
Expense Total	(15,062)	(14,950)	112	2,375	(18,200)	(5,513)
Customer Services Total	(15,062)	(14,950)	112	2,375	(18,200)	(5,513)
ICT						
Expense						

Master Account		April Actual	April Budget	Variance	Committed	Annual	Budget
		YTD	YTD		Balance	Revised	Available
21720	Salaries - ICT	184,835	198,602	13,767	0	245,500	60,665
21721	Other Employee Costs - ICT	27,397	33,950	6,553	1,200	41,300	12,703
21723	Office - ICT	5,349	5,660	311	81	6,800	1,370
21724	Motor Vehicles - ICT	0	7,170	7,170	0	8,600	8,600
21725	Depreciation - ICT	106,047	131,830	25,783	0	158,200	52,153
21727	Finance - ICT	(1,034,830)	(1,034,833)	(3)	0	(1,241,800)	(206,970)
21730	Other - ICT	975	830	(145)	0	1,000	25
21734	Professional Fees - ICT	5,145	8,080	2,935	0	9,700	4,555
21735	ICT Expenses - ICT	544,926	542,170	(2,756)	95,297	650,600	10,378
Expense Total		(160,156)	(106,541)	53,615	96,578	(120,100)	(56,521)
ICT Total		(160,156)	(106,541)	53,615	96,578	(120,100)	(56,521)
Ranger Services							
Expense							
21120	Salaries - Ranger Services	342,621	332,572	(10,049)	0	410,000	67,379
21121	Other Employee Costs - Ranger Services	51,768	54,090	2,322	968	64,300	11,564
21123	Office - Ranger Services	17,893	20,450	2,557	1,820	24,100	4,387
21124	Motor Vehicles - Ranger Services	41,314	62,080	20,766	0	74,500	33,186
21125	Depreciation - Ranger Services	32,177	49,330	17,153	0	59,200	27,023
21127	Finance - Ranger Services	157,560	144,590	(12,970)	0	173,500	15,940
21130	Other - Ranger Services	53,920	51,370	(2,550)	6,207	63,300	3,173
21134	Professional Fees - Ranger Services	4,684	5,830	1,146	1,104	7,000	1,213
21135	ICT Expenses - Ranger Services	624	12,920	12,296	0	15,500	14,876
21137	Donations - Ranger Services	1,000	1,000	0	0	1,000	0
21150	Special Projects - Ranger Services / PC69	25,408	24,250	(1,158)	7,333	29,100	(3,641)
Expense Total		728,968	758,482	29,514	17,431	921,500	175,100
Income							
51101	Fees & Charges - Ranger Services	(26,469)	(28,650)	(2,181)	0	(31,500)	(5,031)
51104	Grants Operating - Ranger Services	0	(2,750)	(2,750)	0	(3,300)	(3,300)
51106	Contrib'n Reim & Donations Oper - Rangers Services	(21,867)	(17,500)	4,367	0	(21,000)	867
51110	Sundry Income - Ranger Services	(168)	(170)	(2)	0	(200)	(32)
51111	Fines & Penalties - Rangers Services	(303,776)	(250,750)	53,026	0	(299,500)	4,276
Income Total		(352,281)	(299,820)	52,461	0	(355,500)	(3,219)
Ranger Services Total		376,688	458,662	81,974	17,431	566,000	171,881
Records							
Expense							
22020	Salaries - Records	183,896	182,740	(1,156)	4,696	219,300	30,708
22021	Other Employee Costs - Records	26,068	28,830	2,762	0	34,600	8,532
22023	Office - Records	155	380	225	0	400	245
22025	Depreciation - Records	225	250	25	0	300	75
22027	Finance - Records	(245,300)	(245,333)	(33)	0	(294,400)	(49,100)
22030	Other - Records	9,626	14,910	5,284	3,200	17,900	5,074
22034	Professional Fees - Records	7,800	4,080	(3,720)	0	4,900	(2,900)
22035	ICT Expenses - Records	20,277	37,170	16,893	6,475	44,600	17,848
Expense Total		2,747	23,027	20,280	14,371	27,600	10,482
Income							
52001	Fees & Charges - Records	(530)	(750)	(220)	0	(1,000)	(470)
Income Total		(530)	(750)	(220)	0	(1,000)	(470)
Records Total		2,217	22,277	20,060	14,371	26,600	10,012
Corporate Services Total		317,771	494,373	176,602	130,755	615,700	167,174
Finance							
General Finance							
Expense							
21420	Salaries - Finance	435,584	438,750	3,166	23,938	526,500	66,977
21421	Other Employee Costs - Finance	65,493	72,275	6,782	1,480	87,700	20,727
21423	Office - Finance	112,867	102,080	(10,787)	18,623	122,500	(8,990)
21424	Motor Vehicles - Finance	8,960	11,500	2,540	0	13,800	4,840
21425	Depreciation - Finance	7,010	7,170	160	0	8,600	1,590
21426	Utility - Finance	5,889	5,750	(139)	0	6,900	1,011
21427	Finance - Finance	(697,397)	(726,673)	(29,276)	5,568	(872,000)	(180,171)
21428	Insurance - Finance	1,546	3,330	1,784	0	4,000	2,454
21430	Other - Finance	1,912	1,900	(12)	0	1,900	(12)
21434	Professional Fees - Finance	31,948	49,355	17,407	4,773	61,400	24,679
21449	Loss Sale of Assets - Finance	29	0	(29)	0	0	(29)
21450	Special Projects - Finance	0	0	0	0	5,000	5,000
Expense Total		(26,158)	(34,563)	(8,405)	54,383	(33,700)	(61,924)
Income							
51401	Fees & Charges - Finance	(63,587)	(57,500)	6,087	0	(69,000)	(5,413)
51410	Sundry Income - Finance	(35,006)	(40,000)	(4,994)	0	(40,000)	(4,994)
Income Total		(98,593)	(97,500)	1,093	0	(109,000)	(10,407)
General Finance Total		(124,752)	(132,063)	(7,311)	54,383	(142,700)	(72,331)
General Purpose							
Expense							
21631	Interest - General Purpose	241,915	305,558	63,643	0	378,400	136,485
Expense Total		241,915	305,558	63,643	0	378,400	136,485
Income							
51602	Service Charges - General Purpose	(49)	0	49	0	0	49
51604	Grants Operating - General Purpose	(260,582)	(267,117)	(6,535)	0	(358,000)	(97,418)

Master Account		April Actual YTD	April Budget YTD	Variance	Committed Balance	Annual Revised Budget	Budget Available
51606	Contrib'n Reim & Donations Oper - General Purpose	0	(5,000)	(5,000)	0	(6,000)	(6,000)
51607	Interest - General Purpose	(632,512)	(671,250)	(38,738)	0	(895,000)	(262,488)
51610	Sundry Income - General Purpose	(6)	0	6	0	0	6
Income Total		(893,148)	(943,367)	(50,219)	0	(1,259,000)	(365,852)
General Purpose Total		(651,233)	(637,809)	13,424	0	(880,600)	(229,367)
Rates							
Expense							
21920	Salaries - Rates	53,637	51,620	(2,017)	0	63,800	10,163
21921	Other Employee Costs - Rates	5,856	5,660	(196)	0	6,800	944
21927	Finance - Rates	84,905	90,740	5,835	1,170	108,900	22,824
21930	Other - Rates	23,324	23,300	(24)	0	24,300	976
21934	Professional Fees - Rates	3,328	12,160	8,832	0	14,600	11,272
Expense Total		171,051	183,480	12,429	1,170	218,400	46,179
Income							
51908	Rates - Rates	(18,135,524)	(18,075,839)	59,685	0	(18,123,500)	12,024
Income Total		(18,135,524)	(18,075,839)	59,685	0	(18,123,500)	12,024
Rates Total		(17,964,474)	(17,892,359)	72,115	1,170	(17,905,100)	58,203
Shared Services							
Expense							
21523	Office - Shared Services	44,741	40,169	(4,572)	4,554	48,500	(795)
21534	Professional Fees - Shared Services	8,320	29,100	20,780	0	38,800	30,480
Expense Total		53,061	69,269	16,208	4,554	87,300	29,685
Shared Services Total		53,061	69,269	16,208	4,554	87,300	29,685
Finance Total		(18,687,398)	(18,592,962)	94,436	60,107	(18,841,100)	(213,809)
Corporate & Strategy Total		(18,369,626)	(18,098,589)	271,037	190,862	(18,225,400)	(46,636)
Community & Organisational Development							
Community Development							
Community Development							
Expense							
28120	Salaries - Community Development	282,501	262,090	(20,411)	0	314,500	31,999
28121	Other Employee Costs - Community Development	41,123	31,830	(9,293)	0	38,200	(2,923)
28123	Office - Community Development	2,330	3,010	680	0	3,600	1,270
28125	Depreciation - Community Development	4,236	6,420	2,184	0	7,700	3,464
28127	Finance - Community Development	105,948	104,580	(1,368)	0	125,500	19,552
28130	Other - Community Development	3,007	5,670	2,663	2,567	6,800	1,226
28137	Donations - Community Development	108,542	348,633	240,091	1,259	404,500	294,699
28151	OPRL Activities - Community Development / PC82-87	99,174	111,370	12,196	7,098	131,000	24,728
Expense Total		646,861	873,603	226,742	10,924	1,031,800	374,015
Income							
58101	Fees & Charges - Community Development	(5,642)	(5,400)	242	0	(5,400)	242
58104	Grants Operating - Community Development	(3,000)	(32,200)	(29,200)	0	(32,200)	(29,200)
58106	Contrib'n & Donation OPRL - Community Development	0	0	0	0	0	0
Income Total		(8,642)	(37,600)	(28,958)	0	(37,600)	(28,958)
Community Development Total		638,219	836,003	197,784	10,924	994,200	345,057
Community Facilities							
Income							
58201	Fees & Charges - Community Facilities	(8,386)	(5,000)	3,386	0	(10,000)	(1,614)
58206	Contrib'n Reim & Donation Op -Community Facilities	(2,763)	(5,000)	(2,237)	0	(6,000)	(3,237)
58209	Council Property - Community Facilities	(142,563)	(119,530)	23,033	0	(142,500)	63
Income Total		(153,712)	(129,530)	24,182	0	(158,500)	(4,788)
Community Facilities Total		(153,712)	(129,530)	24,182	0	(158,500)	(4,788)
Volunteer Services VRC							
Expense							
29320	Salaries - Volunteer Services VRC	46,039	49,588	3,549	0	61,300	15,261
29321	Other Employee Cost - Volunteer Services VRC	1,669	6,580	4,911	0	7,900	6,231
29323	Office - Volunteer Services VRC	781	5,645	4,864	905	7,200	5,514
29327	Finance - Volunteer Services VRC	27,580	27,580	0	0	33,100	5,520
29330	Other - Volunteer Services VRC	2,897	11,900	9,003	286	15,100	11,917
29335	ICT Expenses - Volunteer Services VRC	375	0	(375)	0	0	(375)
Expense Total		79,341	101,293	21,952	1,191	124,600	44,068
Income							
59304	Grants Operating - Volunteer Services VRC	(28,105)	(19,500)	8,605	0	(27,000)	1,105
Income Total		(28,105)	(19,500)	8,605	0	(27,000)	1,105
Volunteer Services VRC Total		51,236	81,793	30,557	1,191	97,600	45,173
Tresillian CC							
Expense							
29120	Salaries - Tresillian CC	126,609	119,785	(6,824)	0	148,000	21,391
29121	Other Employee Costs - Tresillian CC	16,648	17,100	452	0	19,900	3,252
29123	Office - Tresillian CC	10,633	9,635	(998)	755	9,900	(1,489)
29125	Depreciation - Tresillian CC	3,633	6,080	2,447	0	7,300	3,667
29126	Utility - Tresillian CC	7,792	8,440	648	0	11,400	3,608
29127	Finance - Tresillian CC	57,297	59,450	2,154	0	69,400	12,104
29130	Other - Tresillian CC	6,758	19,430	12,672	1,177	20,400	12,464
29135	ICT Expenses - Tresillian CC	292	6,090	5,798	0	7,000	6,708
29136	Courses - Tresillian CC	88,092	122,100	34,008	24,995	122,100	9,013
29150	Exhibition	4,187	10,700	6,513	0	10,700	6,513

Master Account		April Actual YTD	April Budget YTD	Variance	Committed Balance	Annual Revised Budget	Budget Available
Expense Total		321,942	378,810	56,868	26,928	426,100	77,231
Income							
59101	Fees & Charges - Tresillian CC	(217,918)	(227,150)	(9,232)	0	(231,400)	(13,482)
59109	Council Property - Tresillian CC	(20,802)	(20,750)	52	0	(24,900)	(4,098)
59110	Sundry Income - Tresillian CC	(700)	(830)	(130)	0	(1,000)	(300)
Income Total		(239,420)	(248,730)	(9,310)	0	(257,300)	(17,880)
Tresillian CC Total		82,522	130,080	47,558	26,928	168,800	59,351
Community Development Total		618,266	918,346	300,080	39,042	1,102,100	444,792
Community Service Centres							
Library Services							
Expense							
28523	Office - Mt Claremont Library	8,998	17,820	8,822	480	21,400	11,922
28525	Depreciation - Mt Claremont Library	3,911	4,000	89	0	4,800	889
28526	Utility - Mt Claremont Library	4,812	5,790	978	0	6,800	1,988
28530	Other - Mt Claremont Library	17,935	18,010	75	2,658	21,600	1,007
28535	ICT Expenses - Mt Claremont Library	10,526	13,680	3,154	55	14,100	3,520
28720	Salaries - Library Services	551,125	558,923	7,798	0	670,700	119,575
28721	Other Employee Costs - Library Services	72,058	58,170	(13,888)	0	69,800	(2,258)
28723	Office - Nedlands Library	31,318	46,250	14,932	1,196	55,500	22,986
28724	Motor Vehicles - Nedlands Library	6,840	9,670	2,830	0	11,600	4,760
28725	Depreciation - Nedlands Library	9,321	14,920	5,599	0	17,900	8,579
28726	Utility - Nedlands Library	22,359	23,920	1,561	0	28,700	6,341
28727	Finance - Nedlands Library	346,170	346,170	0	0	415,400	69,230
28730	Other - Nedlands Library	51,707	60,590	8,883	8,315	72,700	12,678
28731	Grants Expenditure - Nedlands Library	0	1,670	1,670	0	2,000	2,000
28734	Professional Fees - Nedlands Library	750	1,000	250	250	1,200	200
28735	ICT Expenses - Nedlands Library	26,348	29,380	3,032	7,640	32,200	(1,789)
28750	Special Projects - Nedlands Library	0	2,420	2,420	0	2,900	2,900
Expense Total		1,164,179	1,212,383	48,204	20,593	1,449,300	264,528
Income							
58501	Fees & Charges - Mt Claremont Library	(445)	(420)	25	0	(500)	(55)
58510	Sundry Income - Mt Claremont Library	(19)	(80)	(61)	0	(100)	(81)
58511	Fines & Penalties - Mt Claremont Library	(564)	(660)	(96)	0	(800)	(236)
58701	Fees & Charges - Nedland Library	(5,598)	(3,750)	1,848	0	(4,500)	1,098
58704	Grants Operating - Nedlands Library	0	(1,660)	(1,660)	0	(2,000)	(2,000)
58710	Sundry Income - Nedlands Library	(4,194)	(4,580)	(386)	0	(5,500)	(1,306)
58711	Fines & Penalties - Nedlands Library	(4,344)	(3,750)	594	0	(4,500)	(156)
Income Total		(15,164)	(14,900)	264	0	(17,900)	(2,736)
Library Services Total		1,149,015	1,197,483	48,468	20,593	1,431,400	261,792
Nedlands Community Care							
Expense							
28620	Salaries - NCC	47	0	(47)	0	0	(47)
28621	Other Employee Costs - NCC	4,170	0	(4,170)	0	0	(4,170)
28623	Office - NCC	651	0	(651)	0	0	(651)
28625	Depreciation - NCC	3,296	0	(3,296)	0	0	(3,296)
28626	Utility - NCC	1,789	0	(1,789)	0	0	(1,789)
28664	Hacc Unit Cost - NCC / PC66	931,856	916,550	(15,306)	45,207	1,099,800	122,737
Expense Total		941,809	916,550	(25,259)	45,207	1,099,800	112,784
Income							
58601	Fees & Charges - NCC	(69,808)	(100,000)	(30,192)	0	(100,000)	(30,192)
58604	Grants Operating - NCC	(909,951)	(866,500)	43,451	0	(866,500)	43,451
58610	Sundry Income - NCC	0	(1,660)	(1,660)	0	(2,000)	(2,000)
Income Total		(979,759)	(968,160)	11,599	0	(968,500)	11,259
Nedlands Community Care Total		(37,950)	(51,610)	(13,660)	45,207	131,300	124,043
Point Resolution Occasional Care							
Expense							
28820	Salaries - PROCC	215,117	215,840	723	0	259,000	43,883
28821	Other Employee Costs - PROCC	24,218	27,350	3,132	0	32,900	8,682
28823	Office - PROCC	4,206	9,760	5,554	173	11,700	7,321
28825	Depreciation - PROCC	1,197	1,330	133	0	1,600	403
28826	Utility - PROCC	2,715	4,580	1,865	704	5,500	2,081
28827	Finance - PROCC	25,000	25,000	0	0	30,000	5,000
28830	Other - PROCC	59,346	52,000	(7,346)	5,496	62,500	(2,342)
28835	ICT Expenses - PROCC	0	500	500	0	1,000	1,000
Expense Total		331,799	336,360	4,561	6,372	404,200	66,028
Income							
58801	Fees & Charges - PROCC	(256,578)	(266,670)	(10,092)	0	(320,000)	(63,422)
Income Total		(256,578)	(266,670)	(10,092)	0	(320,000)	(63,422)
Point Resolution Occasional Care Total		75,221	69,690	(5,531)	6,372	84,200	2,607
Volunteer Services NVS							
Expense							
29220	Salaries - Volunteer Services NVS	18,138	16,725	(1,413)	0	20,700	2,562
29221	Other Employee Costs - Volunteer Services NVS	453	2,250	1,797	0	2,700	2,247
29223	Office - Volunteer Services NVS	867	3,250	2,383	273	3,900	2,760
29227	Finance - Volunteer Services NVS	20,580	20,580	0	0	24,700	4,120
29230	Other - Volunteer Services NVS	1,588	3,260	1,672	162	3,900	2,151
29250	Special Projects - Volunteer Services NVS	2,108	3,250	1,142	0	3,900	1,792

Master Account	April Actual YTD	April Budget YTD	Variance	Committed Balance	Annual Revised Budget	Budget Available
Expense Total	43,734	49,315	5,581	434	59,800	15,632
Volunteer Services NVS Total	43,734	49,315	5,581	434	59,800	15,632
Community Service Centres Total	1,230,020	1,264,878	34,858	72,607	1,706,700	404,073
Community Services Administration						
Community Services Administration						
Expense						
28420 Salaries - Community Svcs Admin	268,235	261,993	(6,242)	12,980	314,400	33,185
28421 Other Employee Costs - Community Svcs Admin	66,103	74,405	8,302	1,580	91,700	24,017
28423 Office - Community Svcs Admin	5,646	7,500	1,854	0	9,000	3,354
28424 Motor Vehicles - Community Svcs Admin	27,757	29,830	2,073	0	35,800	8,043
28425 Depreciation - Community Svcs Admin	399	420	21	0	500	101
28427 Finance - Community Svcs Admin	97,500	97,500	0	0	117,000	19,500
28430 Other - Community Svcs Admin	1,034	1,080	46	0	1,300	266
28434 Professional Fees - Community Svcs Admin	0	4,000	4,000	0	4,800	4,800
28437 Donations - Community Svcs Admin	7,337	24,750	17,413	13,095	29,700	9,267
Expense Total	474,011	501,478	27,467	27,655	604,200	102,534
Community Services Administration Total	474,011	501,478	27,467	27,655	604,200	102,534
Positive Ageing						
Expense						
28450 Other - Positive Ageing	2,889	5,670	2,781	68	6,800	3,843
Expense Total	2,889	5,670	2,781	68	6,800	3,843
Income						
58420 Fees & Charges - Positive Ageing	(7,222)	(3,330)	3,892	0	(4,000)	3,222
58423 Grants Operating - Positive Ageing	(300)	0	300	0	0	300
Income Total	(7,522)	(3,330)	4,192	0	(4,000)	3,522
Positive Ageing Total	(4,633)	2,340	6,973	68	2,800	7,365
Communications						
Expense						
28321 Other Employee Costs - Communications	1,308	0	(1,308)	0	0	(1,308)
28323 Office - Communications	42,914	66,720	23,806	362	75,400	32,124
28325 Depreciation - Communications	399	420	21	0	500	101
28327 Finance - Communications	32,170	32,170	0	0	38,600	6,430
28330 Other - Communications	11,133	8,700	(2,433)	320	11,600	147
28350 Special Projects - Communications / PC 90	24,109	20,080	(4,029)	0	24,100	(9)
Expense Total	112,033	128,090	16,057	682	150,200	37,485
Communications Total	112,033	128,090	16,057	682	150,200	37,485
Community Services Administration Total	581,411	631,908	50,497	28,406	757,200	147,384
Community & Organisational Development Total	2,429,696	2,815,132	385,436	140,055	3,566,000	996,249
Planning & Development						
Planning Services						
Statutory Planning						
Expense						
24320 Salaries - Statutory Planning	306,224	302,500	(3,724)	0	363,000	56,776
24321 Other Employee Costs - Statutory Planning	27,953	34,880	6,927	790	41,875	13,132
24334 Professional Fees - Statutory Planning	94,133	74,990	(19,143)	13,681	90,000	(17,814)
24861 Town Planning Scheme - Statutory Planning / PC63	14,026	16,670	2,644	14,026	20,000	(8,052)
Expense Total	442,336	429,040	(13,296)	28,497	514,875	44,042
Statutory Planning Total	442,336	429,040	(13,296)	28,497	514,875	44,042
Strategic Planning						
Expense						
24857 Strategic Projects - Strategic Planning / PC61	8,903	71,080	62,177	16,672	85,300	59,725
24920 Salaries - Strategic Planning	289,935	285,000	(4,935)	0	342,000	52,065
24921 Other Employee Costs - Strategic Planning	30,752	35,130	4,378	0	42,175	11,423
24934 Professional Fees - Strategic Planning	15,505	25,000	9,495	1,810	30,000	12,686
Expense Total	345,094	416,210	71,116	18,481	499,475	135,900
Strategic Planning Total	345,094	416,210	71,116	18,481	499,475	135,900
Town Planning - Administration						
Expense						
24820 Salaries - Town Planning Admin	130,073	123,320	(6,753)	1,038	148,000	16,889
24821 Other Employee Costs - Town Planning Admin	59,755	60,155	400	3,452	74,950	11,743
24823 Office - Town Planning Admin	12,065	23,740	11,675	5,086	28,500	11,349
24824 Motor Vehicles - Town Planning Admin	38,628	52,170	13,542	0	62,600	23,972
24825 Depreciation - Town Planning Admin	2,942	3,250	308	0	3,900	958
24827 Finance - Town Planning Admin	306,380	306,920	540	0	368,300	61,920
24830 Other - Town Planning Admin	2,120	5,750	3,630	0	6,900	4,780
24834 Professional Fees - Town Planning Admin	4,706	0	(4,706)	1,841	0	(6,547)
Expense Total	556,670	575,305	18,635	11,417	693,150	125,064
Income						
54801 Fees & Charges - Town Planning Admin	(495,379)	(475,833)	19,546	0	(571,000)	(75,621)
Income Total	(495,379)	(475,833)	19,546	0	(571,000)	(75,621)
Town Planning - Administration Total	61,290	99,472	38,182	11,417	122,150	49,443
Planning Services Total	848,720	944,722	96,002	58,395	1,136,500	229,385
Property						
Council Buildings						
Expense						
24120 Salaries - Council Buildings	141,606	139,447	(2,159)	0	172,500	30,894

Master Account		April Actual	April Budget		Committed	Annual	Budget
		YTD	YTD	Variance	Balance	Revised	Available
						Budget	
24121	Other Employee Costs - Council Buildings	17,618	22,000	4,382	0	26,400	8,782
24123	Office - Council Buildings	552	3,170	2,618	0	3,800	3,248
24124	Motor Vehicles - Council Buildings	29,503	29,000	(503)	0	34,800	5,297
24125	Depreciation - Council Buildings	461,812	436,663	(25,149)	0	524,000	62,188
24127	Finance - Council Buildings	100,080	100,080	0	0	120,100	20,020
24128	Insurance - Council Buildings	0	14,250	14,250	0	17,100	17,100
24130	Other - Council Buildings	3,716	3,670	(46)	0	4,400	684
24133	Building - Council Buildings / PC58	884,739	910,340	25,601	66,126	1,092,400	141,535
24134	Professional Fees - Council Buildings	0	0	0	0	0	0
24135	ICT Expenses - Council Buildings	798	0	(798)	0	0	(798)
Expense Total		1,640,423	1,658,620	18,197	66,126	1,995,500	288,950
Income							
54109	Council Property - Council Buildings	(171,839)	(160,840)	10,999	0	(193,000)	(21,161)
Income Total		(171,839)	(160,840)	10,999	0	(193,000)	(21,161)
Council Buildings Total		1,468,584	1,497,780	29,196	66,126	1,802,500	267,789
Property Services							
Expense							
24420	Salaries - Property Services	314,654	327,910	13,256	0	391,500	76,846
24421	Other Employee Costs - Property Services	46,068	61,400	15,332	686	75,000	28,246
24423	Office - Property Services	6,489	18,000	11,511	79	21,600	15,031
24424	Motor Vehicles - Property Services	15,664	19,580	3,916	0	23,500	7,836
24425	Depreciation - Property Services	336	330	(6)	0	400	64
24427	Finance - Property Services	154,121	152,000	(2,121)	0	182,400	28,279
24430	Other - Property Services	728	2,830	2,102	525	3,400	2,147
24434	Professional Fees - Property Services	62,438	78,090	15,652	2,606	93,700	28,656
Expense Total		600,499	660,140	59,641	3,897	791,500	187,105
Income							
54401	Fees & Charges - Property Services	(305,701)	(327,080)	(21,379)	0	(392,500)	(86,799)
54410	Sundry Income - Property Services	(8,827)	(8,330)	497	0	(10,000)	(1,173)
54411	Fines & Penalties - Property Services	(20,491)	(17,080)	3,411	0	(20,500)	(9)
Income Total		(335,018)	(352,490)	(17,472)	0	(423,000)	(87,982)
Property Services Total		265,480	307,650	42,170	3,897	368,500	99,123
Property Total		1,734,065	1,805,430	71,366	70,023	2,171,000	366,912
Planning & Development Total		2,582,785	2,750,152	167,367	128,418	3,307,500	596,297
Technical Services							
Engineering							
Infrastructure Services							
Expense							
26220	Salaries - Infrastructure Svs	850,211	910,583	60,372	22,469	1,092,700	220,020
26221	Other Employee Costs - Infrastructure Svs	324,333	358,568	34,235	15,049	432,700	93,318
26222	Staff Recruitment - Infrastructure Svs	863	0	(863)	0	0	(863)
26223	Office - Infrastructure Svs	26,448	31,000	4,552	2,274	37,200	8,478
26224	Motor Vehicles - Infrastructure Svs	67,228	62,080	(5,148)	0	74,500	7,272
26225	Depreciation - Infrastructure Svs	11,358	14,170	2,812	0	17,000	5,642
26227	Finance - Infrastructure Svs	(1,501,859)	(1,374,076)	127,783	0	(1,648,900)	(147,041)
26228	Insurance - Infrastructure Svs	88,790	78,420	(10,370)	0	94,100	5,310
26230	Other - Infrastructure Svs	31,646	34,500	2,854	34,903	41,400	(25,150)
26234	Professional Fees - Infrastructure Svs	113,743	125,330	11,587	36,192	150,400	465
26235	ICT Expenses - Infrastructure Svs	0	0	0	0	0	0
Expense Total		12,761	240,575	227,814	110,887	291,100	167,452
Infrastructure Services Total		12,761	240,575	227,814	110,887	291,100	167,452
Plant Operating							
Expense							
26525	Depreciation - Plant Operating	500,799	477,663	(23,136)	0	573,200	72,401
26527	Finance - Plant Operating	(843,482)	(788,138)	55,344	0	(945,300)	(101,818)
26532	Plant - Plant Operating	542,054	501,680	(40,374)	9,346	598,700	47,300
26533	Minor Parts & Workshop Tools - Plant Operating	13,504	9,780	(3,724)	283	12,500	(1,287)
26549	Loss Sale of Assets - Plant Operating	19,349	2,450	(16,899)	0	4,900	(14,449)
Expense Total		232,223	203,435	(28,788)	9,629	244,000	2,148
Income							
56501	Fees & Charges - Plant Operating	(11,766)	(10,000)	1,766	0	(12,000)	(234)
56510	Sundry Income - Plant operating	(170)	0	170	0	0	170
56515	Profit Sale of Assets - Plant Operating	(15,204)	(29,170)	(13,966)	0	(35,000)	(19,796)
Income Total		(27,139)	(39,170)	(12,031)	0	(47,000)	(19,861)
Plant Operating Total		205,084	164,265	(40,819)	9,629	197,000	(17,712)
Streets Roads and Depots							
Expense							
26625	Depreciation - Streets Roads & Depots	2,208,144	2,250,336	42,192	0	2,700,400	492,256
26626	Utility - Streets Roads & Depots	344,381	383,333	38,952	124,051	460,000	(8,432)
26630	Other	21,698	17,090	(4,608)	0	20,500	(1,198)
26640	Reinstatement - Streets Roads & Depot	16,987	20,250	3,263	474	24,300	6,840
26667	Road Maintenance / PC51	365,521	415,750	50,229	97,876	498,900	35,504
26668	Drainage Maintenance / PC52	169,537	325,920	156,383	31,093	391,100	190,470
26669	Footpath Maintenance / PC53	132,379	144,580	12,201	18,432	173,500	22,689
26670	Parking Signs / PC54	157,568	169,330	11,762	3,343	203,200	42,289
26671	Right of Way Maintenance / PC55	66,854	70,250	3,396	0	84,300	17,446

Master Account		April Actual	April Budget		Committed	Annual	Budget
		YTD	YTD	Variance	Balance	Revised	Available
						Budget	
26672	Bus Shelter Maintenance / PC56	30,638	7,080	(23,558)	1,752	8,500	(23,890)
26673	Graffiti Control / PC57	19,180	23,420	4,240	5,580	28,100	3,341
26674	Streets Roads & Depot / PC89	105,335	107,580	2,246	20,217	129,100	3,548
26627	Finance - Streets Roads & Depots	845	0	(845)	0	0	(845)
Expense Total		3,639,065	3,934,919	295,854	302,818	4,721,900	780,018
Income							
56601	Fees & Charges - Streets Roads & Depots	(81,223)	(84,750)	(3,527)	0	(101,700)	(20,477)
56606	Contrib'n Reim & Don Op - Streets Roads & Depots	(4,147)	(47,000)	(42,853)	0	(56,400)	(52,253)
56610	Sundry Income - Streets Roads & Depots	(17,066)	(14,250)	2,816	0	(17,100)	(34)
Income Total		(102,436)	(146,000)	(43,564)	0	(175,200)	(72,764)
Streets Roads and Depots Total		3,536,629	3,788,919	252,290	302,818	4,546,700	707,253
Engineering Total		3,754,474	4,193,759	439,285	423,334	5,034,800	856,993
Reserves							
Parks and Ovals							
Expense							
26327	Finance - Parks & Ovals	870	0	(870)	0	0	(870)
26360	Depreciation - Parks & Reserves	484,667	488,250	3,583	0	585,900	101,233
26365	Maintenance - Parks & Ovals / PC59	2,866,350	3,032,137	165,787	566,553	3,638,100	205,197
Expense Total		3,351,887	3,520,387	168,500	566,553	4,224,000	305,559
Income							
56306	Contrib'n Reim & Donations Op - Parks & Ovals	(19,381)	(20,000)	(619)	0	(24,000)	(4,619)
56309	Council Property - Parks & Ovals	(56,142)	(57,020)	(878)	0	(68,400)	(12,258)
56310	Sundry Income - Parks & Ovals	(2,753)	(3,330)	(577)	0	(4,000)	(1,247)
56312	Fines & Penalties - Parks & Ovals	0	0	0	0	0	0
Income Total		(78,277)	(80,350)	(2,073)	0	(96,400)	(18,123)
Parks and Ovals Total		3,273,610	3,440,037	166,427	566,553	4,127,600	287,436
Reserves Total		3,273,610	3,440,037	166,427	566,553	4,127,600	287,436
Sustainable Nedlands							
Environmental Health							
Expense							
24720	Salaries - Environmental Health	177,634	186,250	8,616	0	223,500	45,866
24721	Other Employee Costs - Environmental Health	22,380	31,070	8,690	0	37,300	14,920
24723	Office - Environmental Health	913	2,160	1,247	395	2,600	1,292
24725	Depreciation - Environmental Health	4,687	4,080	(607)	0	4,900	213
24727	Finance - Environmental Health	68,522	67,000	(1,522)	0	80,400	11,878
24730	Other - Environmental Health	10,285	26,250	15,965	13,592	31,500	7,622
24734	Professional Fees - Environmental Health	1,352	2,420	1,069	0	2,900	1,549
24751	OPRL Activities - Environmental Health PC76,77,78	35,936	30,000	(5,936)	198	30,000	(6,134)
Expense Total		321,709	349,230	27,521	14,185	413,100	77,205
Income							
54701	Fees & Charges - Environmental Health	(57,720)	(45,830)	11,890	0	(55,000)	2,720
54710	Sundry Income - Environmental Health	(12,550)	(10,000)	2,550	0	(12,000)	550
54711	Fines & Penalties - Environmental Health	(16,000)	(33,330)	(17,330)	0	(40,000)	(24,000)
Income Total		(86,269)	(89,160)	(2,891)	0	(107,000)	(20,731)
Environmental Health Total		235,440	260,070	24,630	14,185	306,100	56,475
Environmental Conservation							
Expense							
24221	Other Employee Costs - Environmental Conservation	2,348	3,330	982	93	4,000	1,559
24223	Office - Environmental Conservation	1,016	1,330	314	0	1,600	584
24227	Finance - Environmental Conservation	35,170	35,170	0	0	42,200	7,030
24230	Other - Environmental Conservation	1,933	1,670	(263)	0	2,000	67
24237	Donations - Environmental Conservation	1,040	420	(620)	0	500	(540)
24251	Operational Activities-Environ Conservation / PC8C	497,109	497,920	811	187,930	597,500	(87,539)
Expense Total		538,617	539,840	1,223	188,023	647,800	(78,840)
Income							
54204	Grants Operating - Environmental Conservation	(2,346)	0	2,346	0	(2,300)	46
54210	Sundry Income - Environmental Conservation	(90)	(4,700)	(4,610)	0	(4,700)	(4,610)
Income Total		(2,436)	(4,700)	(2,264)	0	(7,000)	(4,564)
Environmental Conservation Total		536,181	535,140	(1,041)	188,023	640,800	(83,404)
Waste Minimisation							
Expense							
24520	Salaries - Waste Minimisation	210,346	197,590	(12,756)	0	237,100	26,754
24521	Other Employee Costs - Waste Minimisation	10,511	20,840	10,329	1,279	25,000	13,210
24525	Depreciation - Waste Minimisation	75,531	75,580	49	0	90,700	15,169
24527	Finance - Waste Minimisation	183,478	182,330	(1,148)	0	218,800	35,322
24530	Other - Waste Minimisation	130	0	(130)	0	0	(130)
24538	Purchase of Product - Waste Minimisation	2,360	11,330	8,970	2,530	13,600	8,710
24552	Residential Kerbside - Waste Minimisation / PC71	1,848,513	1,950,496	101,983	503,089	2,340,600	(11,002)
24553	Residential Bulk - Waste Minimisation / PC72	173,531	371,000	197,469	245,560	445,200	26,109
24554	Commercial - Waste Minimisation / PC73	96,998	114,760	17,762	53,064	137,700	(12,362)
24555	Public Waste - Waste Minimisation / PC74	106,819	74,330	(32,489)	37,894	89,200	(55,512)
24556	Waste Strategy - Waste Minimisation / PC75	20,311	32,330	12,019	18,406	38,800	84
Expense Total		2,728,527	3,030,586	302,059	861,822	3,636,700	46,351
Income							
54501	Fees & Charges - Waste Minimisation	(3,615,672)	(3,663,030)	(47,358)	0	(3,665,700)	(50,028)
Income Total		(3,615,672)	(3,663,030)	(47,358)	0	(3,665,700)	(50,028)
Waste Minimisation Total		(887,145)	(632,444)	254,701	861,822	(29,000)	(3,677)

Master Account		April Actual YTD	April Budget YTD	Variance	Committed Balance	Annual Revised Budget	Budget Available
Sustainability							
Expense							
24620	Salaries - Sustainability	27,394	24,500	(2,894)	0	29,400	2,006
24621	Other Employee Costs - Sustainability	40,140	26,355	(13,785)	0	32,900	(7,240)
24623	Office - Sustainability	1,757	3,400	1,643	652	4,100	1,691
24624	Motor Vehicles - Sustainability	15,823	26,000	10,177	0	31,200	15,377
24625	Depreciation - Sustainability	3,359	4,000	641	0	4,800	1,441
24627	Finance - Sustainability	37,170	37,170	0	0	44,600	7,430
24630	Other - Sustainability	1,255	4,080	2,825	1,593	4,900	2,052
24638	Operational Activities - Sustainability / PC79	11,937	17,250	5,313	1,077	20,700	7,686
24639	Travelsmart - Sustainability / PC88	3,250	7,580	4,330	455	9,100	5,395
Expense Total		142,084	150,335	8,251	3,776	181,700	35,840
Income							
54601	Fees & Charges - Sustainability	0	(830)	(830)	0	(1,000)	(1,000)
54610	Sundry Income - Sustainability	(14)	(1,670)	(1,656)	0	(2,000)	(1,986)
Income Total		(14)	(2,500)	(2,486)	0	(3,000)	(2,986)
Sustainability Total		142,071	147,835	5,764	3,776	178,700	32,853
Sustainable Nedlands Total		26,547	310,601	284,054	1,067,806	1,096,600	2,247
Technical Services Total		7,054,631	7,944,397	889,766	2,057,693	10,259,000	1,146,676
City of Nedlands Total		(5,214,937)	(3,439,648)	1,775,289	2,592,229	282,100	2,904,808

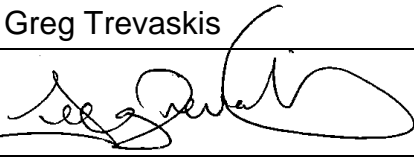
**CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
AS AT 30 APRIL 2013**

		April Actual YTD	Annual Revised Budget	Committed Balance	Budget Available
1	Land				
	4026 108 Smyth Rd	1,059,685	1,059,700	0	15
	Land Total	1,059,685	1,059,700	0	15
2	Footpath Rehabilitation				
	2001 Railway Road	19,670	0	6,386	(26,056)
	2017 Loch Street	0	0	0	0
	2019 Princess Road	0	5,000	0	5,000
	2025 Verdun Street	0	0	0	0
	2028 Dalkeith Road	0	0	0	0
	2030 Beatrice Road	0	40,000	20,559	19,441
	2033 Gordon Street	33,303	20,000	0	(13,303)
	2166 Hooley Street	6,630	6,600	0	(30)
	2179 Lemnos Street	0	0	0	0
	4020 71 Stirling Highway - Administration	49,140	48,200	0	(940)
	2167 Swansea Street	0	0	0	0
	2014 Aberdare Rd	0	0	0	0
	2048 Kirwan St	23,529	23,500	0	(29)
	2083 Haldane St	0	0	0	0
	2124 Kingston St	0	0	0	0
	Footpath Rehabilitation Total	132,271	143,300	26,946	(15,917)
3	Road Rehabilitation				
	2003 Alfred Road	2,508	2,500	0	(8)
	2012 Waratah Avenue	0	0	0	0
	2013 North Street	8,749	8,700	0	(49)
	2017 Loch Street	65,053	65,100	0	47
	2023 Bruce Street	0	0	2,562	(2,562)
	2033 Gordon Street	114,099	114,700	0	601
	2037 Elizabeth Street	154,359	318,500	29,376	134,765
	2049 Asquith Street	156,878	156,900	0	22
	2053 Curlew Road	61,630	133,200	6,275	65,296
	2056 Tyrell Street	3,030	8,000	0	4,970
	2058 Archdeacon Street	1,686	1,700	0	14
	2189 Adams Road	(3,514)	116,600	18,915	101,199
	2300 Acacia Lane	11,509	469,100	0	457,591
	2085 Walpole Street	145,526	174,800	0	29,274
	2097 Whitfeld St	187,659	205,000	15,322	2,020
	2146 Erica Ave	73,145	130,300	11,820	45,334
	2153 Garland Rd	10,547	117,900	7,874	99,479
	2170 James Rd	97,047	103,800	0	6,753
	2173 Reeve St	95,079	107,700	0	12,621
	Road Rehabilitation Total	1,184,990	2,234,500	92,144	957,366
4	Drainage Rehabilitation				
	2113 Loftus St	80,316	80,300	0	(16)
	9000 City Wide	264,415	281,000	6,450	10,135
	2190 Riverview Ct	0	25,000	0	25,000
	Drainage Rehabilitation Total	344,731	386,300	6,450	35,119
6	Grant Funded Projects				
	2003 Alfred Road	314	40,000	0	39,686
	2010 Broadway	0	0	0	0
	2019 Princess Road	59,445	31,600	8,808	(36,653)
	2020 Monash Avenue	10,746	10,600	0	(146)
	2037 Elizabeth Street	7,200	191,100	0	183,900
	2054 Broome Street	0	4,000	1,364	2,636
	2056 Tyrell Street	28,781	28,500	811	(1,093)
	2057 Florence Street	19,936	30,000	2,606	7,458
	2205 Montgomery Ave	273,639	283,500	1,800	8,061

		April Actual YTD	Annual Revised Budget	Committed Balance	Budget Available	
	2400	INTXN - Railway Rd/Aberdare Rd	361	18,000	0	17,639
	2401	INTXN - Brockway/Brookdale /Underwood	0	350,000	0	350,000
	2402	INTXN - Stirling Hwy/Vincent St	0	19,000	0	19,000
	2403	INTXN - Gugerl St/Railway Rd/Loch St	903	115,000	0	114,097
	Grant Funded Projects Total		401,325	1,121,300	15,389	704,586
10	Road Improvement					
	2121	Lisle Street	0	0	0	0
	2175	Swanbourne	1,413	1,400	0	(13)
	Road Improvement Total		1,413	1,400	0	(13)
11	Building Construction					
	4000	John Leckie Pavilion	506,645	490,000	3,701	(20,346)
	4001	Allen Park Lower Pavilion	935	70,000	0	69,065
	4003	Council Depot	14,154	22,500	424	7,922
	4004	Drabble House	0	18,000	0	18,000
	4006	Hackett Playcentre	23,732	15,000	0	(8,732)
	4008	Nedlands Library	0	150,000	0	150,000
	4009	PROCC	12,844	28,000	0	15,156
	4010	NCC	2,965	3,000	0	35
	4011	Mt Claremont Library	18,392	40,000	0	21,608
	4012	Mt Claremont Community Centre	6,823	6,000	0	(823)
	4018	Tresillian	0	0	0	0
	4019	Cruickshank Reserve Pavilion	92,671	92,700	0	29
	4020	71 Stirling Highway (Administration)	353	125,000	3,727	120,920
	4021	110 Smyth Road (Cottage)	0	0	0	0
	4022	Public Facilities (Public Toilets)	38	0	0	(38)
	4025	Allen Park Tennis Club	16,400	40,000	0	23,600
	9000	City Wide	19,250	125,000	0	105,750
	4026	108 Smyth Rd	650,000	650,000	0	0
	Building Construction Total		1,365,202	1,875,200	7,853	502,146
12	Off Street Parking					
	2007	Smyth Road	0	15,400	0	15,400
	2182	The Esplanade	99,813	99,800	1,472	(1,485)
	Off Street Parking Total		99,813	115,200	1,472	13,915
14	Parks & Reserves Construction					
	2132	Beecham Road	404,815	999,300	5,777	588,709
	4012	Mt Claremont Community Centre	0	20,000	0	20,000
	4052	Allen Park	14,098	14,100	0	2
	4055	Asquith Park	22,262	22,000	0	(262)
	4057	Beaton Park	34,255	47,600	19,190	(5,845)
	4059	Beatrice Road Reserve	3,008	3,500	0	492
	4067	Campsie Park	13,627	21,700	0	8,073
	4069	Carrington Park	2,450	59,400	0	56,950
	4072	College Park	3,475	126,900	21,280	102,145
	4083	Foreshore 3	0	0	0	0
	4091	Highview Park	132,580	175,000	0	42,420
	4100	Masons Gardens	0	7,400	0	7,400
	4101	Melvista Park	(394)	0	1,315	(921)
	4105	Mossvale Gardens	35,243	35,300	0	57
	4108	Mt Claremont Oval	155,458	167,300	13,494	(1,652)
	4118	Peace Memorial Rose Garden	9,615	9,800	0	185
	4119	Pine Tree Park	3,570	9,200	0	5,630
	4131	Street Gardens and Verges	0	34,200	9,691	24,509
	4133	Street Tree Replacement	3,570	0	0	(3,570)
	4139	Tresillian Community Centre Surrounds	19,415	19,500	0	85
	4142	Zamia Park	13,633	12,700	0	(933)
	4169	River Wall Maintenance - CPTL	73,601	380,000	0	306,399
	Parks & Reserves Construction Total		944,281	2,164,900	70,747	1,149,873
15	Plant & Equipment					
	7500	Technical Svs - Engineering	131,035	149,100	23,428	(5,363)

		April Actual YTD	Annual Revised Budget	Committed Balance	Budget Available
7501	Development Svs - Town Planning	18,770	35,000	0	16,230
7502	Development Svs - Property Svs	0	0	13,725	(13,725)
7506	Governance - Chief Executive Office	46,667	0	0	(46,667)
7507	Development Svs - Sustainable Nedlands	20,465	24,000	0	3,535
7509	Technical Svs - Parks Svs	122,056	162,500	0	40,444
Plant & Equipment Total		338,993	370,600	37,153	(5,546)
16 ICT Capital Projects					
6031	IT Project 1	0	10,000	0	10,000
6032	IT Project 2	2,145	260,000	0	257,855
6034	IT Project 4	56,879	60,000	196	2,925
6035	IT Project 5	10,005	13,000	0	2,996
ICT Capital Projects Total		69,029	343,000	196	273,775
17 Greenway Development					
4052	Allen Park	17,232	105,000	198	87,569
4161	Railway Reserve	0	30,000	13,876	16,124
Greenway Development Total		17,232	135,000	14,074	103,693
18 Furniture & Fixture					
4000	John Leckie Pavilion	14,931	14,900	0	(31)
4008	Nedlands Library	15,739	15,100	2,625	(3,264)
4020	Administration Building	3,317	3,900	0	583
7504	Community Svs - NCC (HACC Funded)	5,636	5,600	0	(36)
7505	Rangers	4,601	11,000	0	6,399
7514	Community Svs - Communications	590	600	0	10
Furniture & Fixture Total		44,814	51,100	2,625	3,661
City of Nedlands Total		6,003,778	10,001,500	275,048	3,722,674

13.4 Investment Report – April 2013**Investment Report – April 2013**

Council	28 May 2013
Applicant	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
CEO	Greg Trevaskis
CEO Signature	
File Reference	FIN/071-08
Previous Item	Nil

Executive Summary

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

Recommendation to Council

Council receives the Investment Report for the period ended 30 April 2013 (refer to attachment).

Strategic Plan

KFA5: Governance

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

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

Background

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

Discussion

The Investment Summary shows that as at 30 April 2013 the City held the following funds in investments:

Municipal Funds	\$	5,626,673.40
Reserve Funds	\$	3,283,608.47
Adelma Interest	\$	<u>1385.61</u>
Total	\$	<u><u>8,911,667.49</u></u>

The total interest earned from investments for the first nine months was \$576,441.16.

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

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$ 3,130,729.39	3.37% - 4.64%	35.13%
Westpac	\$ 2,042,539.79	4.25 - 4.29%	22.92%
ANZ	\$ 1,802,925.81	3.57% - 4.20%	20.23%
CBA	\$ 1,935,472.51	4.02% - 4.03%	21.72%
Total	\$ 8,911,667.49		100.00%

Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

Legislation / Policy

Not applicable.

Budget/Financial Implications

Investment income will be reviewed against progressive budget throughout the year.

Risk Management

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

Conclusion

The Investment Report is presented to Council.

Attachments

1. Investment Report for the period ended 30 April 2013

**INVESTMENTS REPORT
FOR THE PERIOD ENDED 30 April 2013**

No.	Particulars	Interest	Invest.	Maturity	Period	NAB	Westpac	ANZ	CBA	Total	Interest
		Rate	Date	Date	Days						YTD Accumulated
	RESTRICTED FUNDS										
4	Trust - Adelma	4.25%	1-Jan-13	28-Jun-13	178		\$101,385.61			\$101,385.61	\$3,704.69
	TOTAL RESTRICTED FUNDS						\$101,385.61			\$101,385.61	\$3,704.69
	RESERVE INVESTMENTS										
10	City Development - Western Zone	4.03%	3-Dec-12	4-Jun-13	183				\$344,099.67	\$344,099.67	\$12,067.06
16	Services General (a)	4.38%	10-Apr-13	10-Oct-13	183	\$314,399.02				\$314,399.02	\$12,419.72
78	Services General (b)								\$0.00	\$0.00	\$32,499.72
26	North Street Reserve	4.48%	1-Nov-12	1-May-13	181	\$1,117,247.48				\$1,117,247.48	\$44,023.42
41	City Development - Swanbourne	4.64%	29-Nov-12	29-May-13	181	\$110,889.84				\$110,889.84	\$4,351.21
42	City Building Reserve	4.03%	3-Dec-12	4-Jun-13	183				\$560,738.38	\$560,738.38	\$19,664.21
52	Plant Replacement	4.12%	11-Apr-13	11-Oct-13	183			\$228,133.79		\$228,133.79	\$8,318.61
53	City Development							\$0.00		\$0.00	\$42,908.01
55	Insurance	4.12%	11-Apr-13	11-Oct-13	183			\$53,703.16		\$53,703.16	\$1,958.22
57	Welfare - NCC	4.64%	29-Nov-12	29-May-13	181	\$145,739.44				\$145,739.44	\$5,931.76
58	Waste Management	4.64%	29-Nov-12	29-May-13	181	\$145,720.28				\$145,720.28	\$5,721.62
60	Welfare	4.64%	29-Nov-12	29-May-13	181	\$262,937.42				\$262,937.42	\$10,310.18
	TOTAL RESERVE INVESTMENTS					\$2,096,933.48	\$0.00	\$281,836.95	\$904,838.04	\$3,283,608.47	\$200,173.74
	MUNICIPAL INVESTMENTS										
76	***WBC Acct Closed on 25/07/12***						\$0.00			\$0.00	\$1,493.16
81	***WBC Acct Closed on 30/01/13***						\$0.00			\$0.00	\$31,172.18
83	***NAB Acct Closed on 07/11/12***					\$0.00				\$0.00	\$18,968.01
94	Municipal Investment #94 - NAB	4.26%	7-Feb-13	7-Aug-13	181	\$533,795.91				\$533,795.91	\$20,244.61
98	***WBC Acct Closed on 15/10/12***						\$0.00			\$0.00	\$15,164.57
99	***WBC Acct Closed on 31/12/12***						\$0.00			\$0.00	\$28,608.90
100	Municipal Investment #100 - ANZ	4.20%	1-Feb-13	1-May-13	89			\$1,010,126.03		\$1,010,126.03	\$46,295.55
101	***ANZ Acct Closed on 20/11/12***							\$0.00		\$0.00	\$13,458.34
102	***WBC Acct Closed on 17/01/13***							\$0.00		\$0.00	\$21,843.84
103	Municipal Investment #103 - CBA	4.02%	15-Mar-13	15-May-13	61				\$1,030,634.46	\$1,030,634.46	\$30,634.46
104	***ANZ Acct Closed on 26/02/13***							\$0.00		\$0.00	\$24,171.88
105	Municipal Investment #105 - Westpac	4.25%	27-Feb-13	27-Jun-13	120		\$1,032,071.98			\$1,032,071.98	\$32,071.98
106	***WBC Acct Closed on 27/01/13***						\$0.00			\$0.00	\$21,950.96
107	Municipal Investment #107 - NAB	3.37%	30-Apr-13	30-May-13	30	\$500,000.00				\$500,000.00	\$31,559.12
108	***NAB Acct Closed on 28/02/13***					\$0.00				\$0.00	\$23,962.34
109	Municipal Investment #109 - ANZ	3.57%	29-Apr-13	29-May-13	30			\$510,962.83		\$510,962.83	\$10,962.83
110	Municipal Investment #110 - Westpac	4.29%	11-Feb-13	11-May-13	89		\$1,009,082.19			\$1,009,082.19	\$9,082.19
	TOTAL MUNICIPAL INVESTMENTS					\$1,033,795.91	\$2,041,154.17	\$1,521,088.86	\$1,030,634.46	\$5,626,673.40	\$372,562.73
	RESERVE & MUNICIPAL TOTAL					\$3,130,729.39	\$2,042,539.79	\$1,802,925.81	\$1,935,472.51	\$8,911,667.49	\$576,441.16

Proportion Portfolio 35.13% 22.92% 20.23% 21.72%

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

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

14.1 Councillor McManus – Parking Mt Claremont Oval

On the 16 May 2013 Councillor McManus gave notice of his intention to move the following at this meeting.

Council approves funding of \$18,000 to increase parking at Mt Claremont Oval from the funds currently allocated for the pathway from the Mt Claremont Community Centre to Haldane Street.

Supporting Comments

At the last briefing on the budget, papers were presented with a list of projects that were not included.

One of these projects was the provision of adequate parking at Mt Claremont oval, cost \$18,000. Mt Claremont oval is situated at the corner of busy Alfred Rd and Montgomery Avenue and opposite Mt Claremont Primary school. This oval was mainly used for cricket and junior football however the Council agreed to relocate the University soccer club there. This club has nearly 1,000 members and growing.

The oval has only 8 parking bays. You cannot park on Alfred Rd nor Montgomery Ave on the oval side and the other two sides are bush land. As a result, this leads to significant parking problems at the oval.

I wish to move at the next Council meeting that the Council agree to make increased parking at Mt Claremont oval a priority by not proceeding with the footpath from Haldane Street at the bottom of Adderley St leading to the Mt Claremont library. The budget for this footpath is \$18,000. Accordingly, I move that the Council transfer the budgeted amount for the footpath to increase the parking at Mt Claremont oval.

The footpath is not necessary as there is an existing top quality footpath on the other side of the road. It is understood the only concern raised has been the safety of pedestrians on this side in view of the garages being so close to the footpath. I am not aware of any complaints in this regard and the amount of pedestrian traffic on this footpath is minor.

Administration Comment

The Administration notes that the Mt Claremont Community Centre footpath has amenity value as an entry statement to the Centre, and that the construction of this footpath would produce an improvement in terms of safety for pedestrians. However the safety improvement would be minor since there is already a footpath on the opposite side of the street. Similarly there is planted vegetation where the proposed footpath would go which provides a natural amenity to the site. It is considered that the City may have higher priorities in terms of capital value and strategic alignment.

The proposal for increased parking at the Mt Claremont Oval has been considered and it is agreed by administration that the amount of parking in this area is inadequate due to the weekend fete for the primary school attracting parking along with the sporting club using the oval. This has occurred since relocating the soccer from the Swan River foreshore.

The parking needs are only during the weekend and to satisfy this peak period overflow parking is proposed. This would be regulated by the sporting club and they would be responsible for locking the gate at the end of the day. The proposal would require a new crossover from Alfred Road, a lockable gate, signage and linemarking on the west side of the oval behind the new floodlights. The City would provide line marked bays, which the club would then be required to maintain during the playing season. The Soccer club has been approached with this concept and they are very supportive.

14.2 Councillor Horley – Boundary Fence

On the 21 May 2013 Councillor Horley gave notice of her intention to move the following at this meeting.

That Council agrees to a boundary fence height of 2.4 metres to the east side and the rear boundary of 21 Haldane Street Mt Claremont (i.e. adjacent to the Adderley Street verge of the property and the rear boundary of the property).

Supporting Comments

Property is adjacent to the entrance of the Mt Claremont Community Centre and the Public Open Space therein. The TPS allows a boundary fence height of 2.4 metres with neighbour consent. In this case, the neighbour is the City of Nedlands. There are height differences between the property and the adjacent public spaces. Fence height is requested for privacy and amenity reasons.

Administration Comment

Council can't approve the fence without a DA application. But they could give 'neighbours approval' as landowner for the rear fence through this notice of motion. Then a DA for both fences would be required.

A Development Application is required to be submitted for:

1. Any fencing on a secondary street
2. Any over height fencing (greater than 1.8m)

As part of the DA process, the neighbours approval is required and/or advertising. This would include the City, as the landowner of the reserve and also the landowners of the two properties across Adderley Street, who will be affected by the over height secondary street fence.

Without seeing the site, it is hard to comment on the affect on the streetscape. But I would be concerned about permitting a 2.4m high fence on a secondary street boundary, albeit that it is not a through-road. Properties on the surrounding streets could all then say that they want a 2.4m high fence for 'privacy' because the vehicles coming and going past this house from the community centre also travel past many houses in the adjoining and adjacent streets. 2.4m high fences on street frontages is likely to be detrimental to the amenity of the locality.

Technically a Building Permit is also required for the fence because it is over 1.8m. But also definitely needs a BP if it is masonry.

15. Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 25 June 2013

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 June 2013 to be tabled at this point in accordance with Clause 3.9(2) of Council's Local Law Relating to Standing Orders.

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

Any urgent business to be considered at this point.

17. Confidential Items

Any confidential items to be considered at this point.

Declaration of Closure

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



Greg Trevaskis
Chief Executive Officer