



City of Nedlands

Agenda

Council Meeting

22 July 2014

Dear Council member

The next ordinary meeting of the City of Nedlands will be held on 22 July 2014 in the Council chambers at 71 Stirling Highway Nedlands commencing at 7.00pm.

Greg Trevaskis
Chief Executive Officer
15 July 2014

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City of Nedlands

Notice of an ordinary meeting of Council to be held in the Council chambers, Nedlands on Tuesday 22 July 2014 at 7.00pm.

Council Agenda

Declaration of Opening

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

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

Present and Apologies and Leave Of Absence (Previously Approved)

Leave of Absence (Previously Approved)	Councillor J Wetherall	Hollywood Ward
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Apologies None as distributed in this agenda.

Disclaimer

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

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

1. Public Question Time

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

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

2. Addresses by Members of the Public

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

3. Requests for Leave of Absence

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

4. Petitions

Petitions to be tabled at this point.

5. Disclosures of Financial Interest

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

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

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

6. Disclosures of Interests Affecting Impartiality

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

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

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

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

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

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

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

8. Confirmation of Minutes

8.1 Ordinary Council meeting 24 June 2014

The minutes of the ordinary Council meeting held 24 June 2014 are to be confirmed with the following amendment to item 13.7 – Adoption of the Annual Budget 2014/15 to the Council resolution as follows:

"2. Adopts the following Rates and Charges:

j. swimming Pool Inspection Fee \$55 (Incl. Excl. GST) per inspection annum;"

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.

CM04.14 Confidential Report – Freeman of the City of Nedlands

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 **8 July 2014**

Circulated to Councillors on 15 July 2014

Sustainable Nedlands Committee **7 July 2014**

Circulated to Councillors on 11 July 2014

Arts Advisory Committee **16 June 2014**

Circulated to Councillors on 10 July 2014

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

12.2 Planning & Development Report No's PD23.14 to PD27.14 (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.

PD23.14	No. 110a (Lot 14) Victoria Avenue, Dalkeith – Various Retrospective Additions to a Single House
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Committee	8 July 2014
Council	22 July 2014
Applicant	Kim Doppel – Doppel Marsh Architects
Landowner	R Smith
Officer	Matt Stuart – Senior Statutory Planning Officer
Director	Peter Mickleson – Director Planning & Development Services
File Reference	VI1/110A-02 : DA13/596
Previous Item	24 June 1986 – two-storey additions at the rear of the dwelling (approved)

Committee Recommendation / Recommendation to Committee

Council:

1. Approves the application for various retrospective additions to a single house at No. 110a (Lot 14) Victoria Avenue, Dalkeith, in accordance with the application with amended plans received on 01 May 2014, subject to the following conditions:
 - a. The development shall at all times comply with the approved plans.
 - b. This planning approval pertains only to the following structures (as marked in red on the plans):
 - i. Front (eastern) yard – excavation, retaining walls, over-height front fence and patio;
 - ii. Side (southern) yard – portico;
 - iii. Side (northern) yard – two patios and pergola;
 - iv. Side (northern) yard – over-height dividing fence (see Condition c); and
 - v. Rear (western) yard – retaining walls, landfill and over-height dividing fence (see Condition d).
 - c. The fence described in Condition b(iv) above is approved on the basis that it is modified within 4.0m either side of the neighbour's bedroom window, by reducing the height to no greater than 1.8m

(from the ground level on the higher side), in accordance with Scheme and policy provisions.

- d. The structures described in Condition b(v) above are approved on the basis that the heights are modified as follows:
 - i. Retaining walls and landfill (except on or about the northern boundary) – maximum 500mm; and
 - ii. Fences – minimum 1.65m, maximum 1.8m.
- e. All footings and structures to retaining walls, fences and parapet walls shall be constructed wholly inside the site boundaries of the Certificate of Title.
- f. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the development.
- g. A further planning application and approval from the CEO is required for any fill or retaining walls on the lot, other than that shown on the approved plans.

Advice Notes specific to this proposal:

- a. All development on the nature-strip / verge shall comply with the Council's Nature-Strip / Verge Development Policy, where development other than lawn requires a landscaping plan submitted for approval before commencement, and development not complying with this policy shall be modified at the landowner's cost; and
 - b. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.
2. Refuses the application for various retrospective additions to a single house at No. 110a (Lot 14) Victoria Avenue, Dalkeith, in accordance with the application and amended plans received on 01 May 2014, for the following reasons:
- a. Subject to approved modification in Condition No. 1c and 1d, this planning refusal pertains only to the following structures (as marked in red on the plans):
 - i. Rear (western) yard, except on the northern boundary – over-height retaining walls, landfill and dividing fences (see Reasons b-d); and

- ii. **Side (northern) yard – over-height dividing fence, 4.0m either side of the neighbour’s bedroom window (see Reason e).**

- b. **Further to Reason a(i), the retaining walls do not meet Town Planning Scheme No. 2 clauses 5.10.2 – 5.10.3 (CDA) and 6.4.2 (consideration of applications), or Residential Design Codes of WA 2013 elements 5.3.8 (retaining walls) and 5.4.1 (visual privacy), as:**
 - i. **It does not respond or respect the natural ground levels or features of the site;**
 - ii. **It is not minimal fill and the height is excessive;**
 - iii. **It directly overlooks sensitive areas of the neighbouring property to the west;**
 - iv. **Certification of structural integrity has not been provided; and**
 - v. **It detrimentally and unduly affects the amenity of the adjoining property to the west.**

- c. **Further to Reason a(i), the landfill does not meet Town Planning Scheme No. 2 clauses 5.10.2 – 5.10.3 (CDA) and 6.4.2 (consideration of applications), or the Residential Design Codes of WA 2013 elements 5.3.7 (site works) and 5.4.1 (visual privacy), as:**
 - i. **It does not respond or respect the natural ground levels or features of the site;**
 - ii. **It is not minimal fill and the height is excessive;**
 - iii. **It directly overlooks sensitive areas of the neighbouring property to the west;**
 - iv. **Certification of structural integrity has not been supplied; and**
 - v. **It detrimentally and unduly affects the amenity of the adjoining property to the west.**

- d. **Further to Reasons a(i) – (ii), the dividing fences do not meet Town Planning Scheme No. 2 clause 5.6.4 (dividing fences) 5.10.2 – 5.10.3 (CDA) and 6.4.2 (consideration of applications), Fill and Fencing Policy clause 3 (dividing fences), or Fencing Local Law clause 13 (structural report), as:**
 - i. **A written agreement from the neighbours, and certification of structural integrity has not been supplied. Accordingly, the fence may have an adverse effect on the safety or convenience of the northern neighbour; and**
 - ii. **It detrimentally and unduly affects the amenity of the adjoining property to the north and west.**

- e. **Remedial works required to bring all unauthorised works into conformity with this planning refusal (retaining walls, landfill and over-height fences), shall be completed in accordance with the**

Directions Notice and Notice of Breach issued on 18 November 2013.

- 3. Instructs the Administration to continue with compliance action as required.**

PD24.14	NO. 136 (LOT 8) VICTORIA AVENUE, DALKEITH - RETROSPECTIVE & PROSPECTIVE ADDITIONS (VARIOUS) TO SINGLE HOUSE
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Committee	8 July 2014
Council	22 July 2014
Applicant	Rowe Group
Landowner	A Singh & B Kaur
Officer	Matt Stuart – Senior Statutory Planning Officer
Director	Peter Mickleson – Director Planning & Development Services
File Reference	V11/136-02 : DA13/352
Previous Item	Nil

Committee Recommendation

That Council:

1. Refuses the application on the grounds of the impact on the amenity of the neighbours; and
2. Requests the applicant give consideration as to how the unapproved extension to the building can be modified to restore to the extent reasonably possible, the amenity to the neighbouring property.

Advice Note

In relation to point 2 of the recommendation, Council is prepared to consider a set of revised plans with truncated balconies on the south west corner of the building.

Recommendation to Committee

Council approves an application for retrospective & prospective additions (various) to a single house at No. 136 (Lot 8) Victoria Avenue, Dalkeith, in accordance with the application and amended plans received on 10 December 2014, with the following conditions:

- a. The development shall at all times comply with the approved plans.

- b. This planning approval only pertains to the following structures:
 - i. The amended position of the building on the lot of the three upmost floor levels;
 - ii. The air-conditioning housing on the north-western side;
 - iii. The retaining walls and landscaping in the front (north-eastern) portion of the lot; and
 - iv. Modifications to the roof above the rear balcony on the upper floor level.
- c. This planning approval does not approve modifications to the internal size of the Boat Store on the Undercroft floor level, whereby the design in the 2007 planning approval still has affect.
- d. A further planning application and approval from the City is required for any fill or retaining walls on the lot, other than that shown on the approved plans.
- e. All existing and proposed visual privacy screens and/or obscure glass panels to Major Openings and/or Active Habitable Spaces (including the upper-floor front balcony) shown on the approved drawings, shall prevent overlooking in accordance with the visual privacy requirements of the Residential Design Codes 2013 (R-Codes). The structure(s) shall be installed and remain in place permanently, unless otherwise approved by the City.
- f. The parapet walls shall be finished to a professional standard, to the satisfaction of the City.
- g. Following a referral to the SRT, the following conditions are included:
 - i. No fill, building materials, rubbish or any other deleterious matter shall be deposited on the foreshore Parks and Recreation reserve or allowed to enter the river as a result of the development;
 - ii. Stormwater drainage shall be contained on site or connected to the local government stormwater drainage system; and
 - iii. An open view fence with a height of 1.8 metres is to be retained along the boundary of the Parks and Recreation reserve and any gap or gateway that allows access through this fence to the boat store from the foreshore reserve shall be reduced in width to no more than 1.6m (see Advice Notes).

Advice Notes specific to this proposal:

All downpipes from guttering shall be connected so as to discharge into drains, which shall empty into a soak-well; and each soak-well shall be located at least 1.8m from any building, at least 1.8m from the boundary of the block.

- a. The landowner is advised that all mechanical equipment (e.g. air-conditioner, swimming pool or spa) is required to comply with the *Environmental Protection (Noise) Regulations 1997*, in relation to noise.

- b. Following a referral to the SRT , the following Advice Notes are provided:
 - i. The applicant is advised that no vehicle access is permitted on the Parks and Recreation reserve;
 - ii. The applicant is advised that it is an offence under the *Swan River Trust Regulations 2007* to launch a vessel directly from a trailer into any waters in the Swan River except at a permitted launching place. Because vehicles and trailers cannot be used to access the boat store, a 1.6 metre wide gate to the public reserve will be sufficient for the hand launching of small water craft;
 - iii. The Swan River Trust recommends garden planting with local native species to reduce water usage and fertiliser requirements; and
 - iv. The applicant is advised that it is an offence under the *Swan River Trust Regulations 2007* to destroy, pull up, cut back, or damage vegetation that is on land in the Swan River Trust Management area – Penalty \$5,000.

- c. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.

PD25.14	NO. 70 (LOT 100) MINORA ROAD, DALKEITH – TWO STOREY SINGLE HOUSE, POOL AND FRONT FENCE
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Committee	8 July 2014
Council	22 July 2014
Applicant	Concept Building Design
Owner	Louis Lu (Xin Lu)
Officer	Thomas Geddes- Planning Officer
Director	Peter Mickleson – Director Planning & Development
File Reference	DA14/62

Committee Recommendation / Recommendation to Committee

Council approves an application for a two storey single house, pool and front fence at No. 70 (Lot 100) Minora Road, Dalkeith in accordance with the application received on 13 February 2014 and the plans received on 19 May 2014, subject to the following conditions:

- 1. The development shall at all times comply with the approved plans.**
- 2. The use of the cellar level shall be restricted to uses of plant and equipment, storage, toilets and/or the parking of wheeled vehicles. Prior to occupation of the dwelling / development, the owner shall execute and provide to the City a notification pursuant to s. 70A of the *Transfer of Land Act 1893* to be registered on the title to the land as notification to prospective purchasers that the use of the cellar is subject to the restriction set out above.**
- 3. All street trees in the nature-strip / verge are to be retained and shall not be removed without written approval from the CEO.**
- 4. All crossovers to the street shall be constructed to the Council's Crossover Specifications and the applicant / landowner to obtain levels for crossovers from the CEO under supervision onsite, prior to commencement of works.**
- 5. The existing crossover shall be removed and the nature-strip / verge reinstated with grass or landscaping in accordance with Council's Nature-Strip / Verge Development Policy.**

6. Any construction in the nature-strip / verge (including footpaths) will require a Nature-Strip / Verge Permit to be lodged with, and approved by, the CEO, prior to construction.
7. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the development.
8. Front walls and fences in the primary street setback area shall be:
 - a) A maximum height of 1.8m above natural ground level at the base of the wall;
 - b) Visually Permeable above 1.2m in accordance with the *Residential Design Codes 2013* and Council Policy; and
 - c) Truncated or reduced to no higher than 750mm within 1.5m of where walls and fences adjoin vehicle access points, including neighbouring properties.
9. All footings and structures to retaining walls, fences and parapet walls shall be constructed wholly inside the site boundaries of the Certificate of Title.
10. All fencing, visual privacy screens and/or obscure glass panels to Major Openings and/or Active Habitable Spaces shown on the approved drawings, shall prevent overlooking in accordance with the visual privacy requirements of the Residential Design Codes 2013 (R-Codes). The structure(s) shall be installed and remain in place permanently, unless otherwise approved by the CEO.

Advice Notes specific to this approval:

- 1) All internal water closets and ensuites without fixed or permanent window access to outside air or which open onto a hall, passage, hobby or staircase, shall be serviced by a mechanical ventilation exhaust system which is ducted to outside air, with a minimum rate of air change equal to or greater than 25 litres / second.
- 2) 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.
- 3) The applicant is advised to consult the City's *Visual and Acoustic Privacy Advisory Information* in relation to selecting and locating any air-conditioner or swimming pool or spa

mechanical equipment such that noise, vibration and visual impact on neighbours is mitigated. The City does not recommend installing any equipment near a property boundary where it is likely noise in these locations will intrude on neighbouring properties.

- a) **Prior to selecting a location to install an air-conditioner, applicant is advised to consult the online fairair noise calculator at www.fairair.com.au and use this as a guide on air-conditioner placement so as to prevent noise affecting neighbouring properties.**
- b) **Prior to installing an air-conditioner or swimming pool or spa mechanical equipment, the applicant is advised to consult residents of neighbouring properties and if necessary take measures to suppress noise.**
- 4) **The landowner is required to limit construction noise and hours in accordance with the *Environmental Protection (Noise) Regulations 1997*.**
- 5) **All swimming pools, whether retained, partially constructed or finished, shall be kept dry during the construction period. Alternatively, the water shall be maintained to a quality which prevents mosquitoes from breeding.**
- 6) **This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.**

PD26.14	REASONS REQUIRED FOR SCHEME AMENDMENT NO. 201 REZONE LOT 346 (NO. 11) BEDFORD STREET.
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Committee	8 July 2014
Council	22 July 2014
Applicant	MW Urban Planning and Development
Owner	Mark & Hilary Dolling
Officer	Jason Moore
Director	Peter Mickleson – Planning & Development
File Reference	TPN/A201
Previous Item	22 April 2014 - PD13.14 10 December 2013 - PD58.13

Committee Recommendation

Council:

- 1) **Does not wish to proceed with scheme amendment No. 201 as it deems this amendment to be contrary to orderly and proper planning for the following reasons:**
 - a. **there is no current strategic vision that allows for the building of two houses on a single lot;**
 - b. **the building of two houses on a single lot would be out of character to the area; and**
 - c. **one off scheme amendments constitute ad hoc planning.**
- 2) **Endorses the schedule of submissions;**

Recommendation to Committee

Council

- 1) Does not wish to proceed with scheme amendment No. 201 as it deems this amendment to be contrary to orderly and proper planning for the following reasons:
 - a. there is no current strategic vision that allows for the subdivision of lots in the area;
 - b. a subdivided lot would be out of character to the area; and
 - c. one off scheme amendments constitute ad hoc planning.
- 2) Endorses the schedule of submissions;

PD27.14	DRAFT LOCAL PLANNING POLICY – ANCILLARY ACCOMMODATION
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Committee	8 July 2014
Council	22 July 2014
Applicant	City of Nedlands
Officer	Christie Downie – Sustainable Planning Officer
Director	Peter Mickleson – Planning & Development
File Reference	TPN/165
Previous Item	PD11.14 - 22 April 2014

Committee Recommendation / Recommendation to Committee

That Council:

1. **Adopts the proposed Draft Local Planning Policy – Ancillary Accommodation; and**
2. **Instructs Administration to finalise the policy in accordance with Clause 8.3.5 of Town Planning Scheme No 2.**

12.3 Technical Services Report No's TS13.14 to TS14.14 (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.

TS13.14	PROPOSED PARKING RESTRICTIONS IN KARELLA STREET AND BORONIA AVENUE
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Committee	8 July 2014
Council	22 July 2014
Applicant	City of Nedlands
Officer	Shaun Fletcher – Engineering Technical Officer
Director	Mark Goodlet – Director Technical Services
File Reference	TS - 000074
Previous Item	Not Applicable

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

1. **approves three (3) hour parking in Karella Street West on the north side, from 8am – 5pm, Monday to Friday and No Parking on the south side, from 8am – 5pm Monday – Friday; and**
2. **approves three (3) hour parking in Boronia Avenue on the east side, from 8am – 5pm, Monday to Friday and No Parking on the West side, from 8am – 5pm Monday – Friday.**

TS14.14	REVIEW OF ADMINISTRATION DECISION TO REFUSE NATURE STRIP DEVELOPMENT APPLICATION
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Committee	8 July 2014
Council	22 July 2014
Applicant	City of Nedlands
Officer	Andrew Dickson – Manager Parks Services
Director	Mark Goodlet – Director Technical Services
File Reference	AL2/21; DA14/132; TS-004725; PAR-001687
Previous Item	Not Applicable

Committee Recommendation

Council:

- 1. Approves of the Nature Strip Development Application proposing the removal of a street tree and construction of a new crossover, in the proposed location, within the road reserve on Leon Road adjacent to No. 21 (Lot 220) Alexander Road, Dalkeith;**
- 2. Applicant be required to provide at least 2 replacement trees in Leon Road.**

Recommendation to Committee

Council:

1. refuses approval of the Nature Strip Development Application proposing the removal of a street tree and construction of a new crossover, in the proposed location, within the road reserve on Leon Road adjacent to No. 21 (Lot 220) Alexander Road, Dalkeith;
2. requests the Applicant investigate alternative design options to relocate or reconfigure the crossover and driveway, enabling retention of the street tree, prior to re-submitting an application for nature strip development approval; and
3. Advises where a re-submitted Nature Strip Development Application is intended, a minimum clearance of 1.5 metres is required between the trunk of the subject street tree and the proposed crossover or any other proposed private development.

12.4 Community & Organisational Development Report No CM04. (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.

CM04.14 Confidential Report – Freeman of the City of Nedlands

This item will be discussed in item 18 of this Agenda.

12.5 Corporate & Strategy Report No's CPS25.14 to CPS26.14 (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.

CPS25.14 LIST OF ACCOUNTS PAID – MAY 2014

Committee	8 July 2014
Council	22 July 2014
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 May 2014 (Refer to Attachment).

CPS26.14	SITE EROSION AND SAND DRIFT LOCAL LAW 2014
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Committee	8 July 2014
Council	22 July 2014
Applicant	City of Nedlands
Officer	Phoebe Huigens, Policy & Projects Officer
Director	Michael Cole – Director Corporate & Strategy
File Reference	LEG/025
Previous Item	Nil

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

The purpose of the local law is to provide for the regulation, control and management of site erosion and sand on land within the district so as to protect the amenity of the area.

The effect of the local law is to establish requirements for the management and control of site erosion and sand on land within the district.

Committee Recommendation / Recommendation to Committee

Council adopts the proposed *City of Nedlands Site Erosion and Sand Drift Local Law 2014* as contained in Attachment 1.

ABSOLUTE MAJORITY REQUIRED

13. Reports by the Chief Executive Officer

13.1 Common Seal Register Report – June 2014

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

June 2014

SEAL NUMBER	DATE SEALED	DEPARTMENT	MEETING DATE / ITEM NO.	REASON FOR USE
703	10 June 2014	Technical Services	Council Resolution Report TS05.14 25 March 2014	Contract between City of Nedlands & Urbanise WA for Supply of Consulting Services RFT 2013/14.15
704	13 June 2014	Technical Services	Delegated Authority	Notification under Section 70A of Transfer of Land Act 1893 – Lot 60 Alfred Road, Swanbourne
705	20 June 2014	Technical Services	Delegated Authority	Memorandum of Understanding – PTA - for the construction of a roundabout – Aberdare Rd & Hospital Ave
706	20 June 2014	Technical Services	Council Resolution Report TS09.14 27 May 2014	Contract between City of Nedlands & General Tree Surgery RFT 2013/14.18
707	20 June 2014	Rebecca Boley Property Management Officer	Council Resolution Report CP10.12 28 February 2012	Notification under Section 70A of Transfer of Land Act 1893 – Lot 60 Alfred Rd Swanbourne

13.2 List of Delegated Authorities – June 2014

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

Record of Delegations of Authority and Authorisations

Date registered	Time registered	Registered by	Title	Position exercising delegated authority (choose)	Act (choose)	Section of Act	Applicant City of Nedlands, property owner or other (please specify)
5/6/2014	9.36am	Natalie Wilson	Approval to write off of minor rate debts – May 2014- \$33.11	Chief Executive Officer	Local Government Act 1995	Section 6.12(1)(c)	City of Nedlands
10/6/2014	11.28 am	Nicole Ceric	Apply Common Seal Seal No. 703 Contract between City of Nedlands & Urbanise WA for Supply of Consulting Services RFT 2013/14.15	Chief Executive Officer	Local Government Act 1995		City of Nedlands
12/6/2014	09:24	Daniel Sharples	Parking Infringement withdrawn – 3010681 – Trevor Fuller	Manager Health & Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Trevor Fuller
12/6/2014	09:25	Daniel Sharples	Parking Infringement withdrawn – 3010666 – Robert De Bruin	Manager Health & Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Robert De Bruin
12/6/2014	09:26	Daniel Sharples	Parking Infringement withdrawn – 3009837 – Kyle Saltmarsh	Manager Health & Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Kyle Saltmarsh
12/6/2014	09:27	Daniel Sharples	Parking Infringement withdrawn – 3001685 – Emma Messineo	Manager Health & Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Emma Messineo
12/6/2014	09:29	Daniel Sharples	Parking Infringement withdrawn – 3010973 – Anne-Marie Cann	Manager Health & Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Anne-Marie Cann
13/6/2014	3:12pm	Alison Sunderland	Notification under Section 70A of Transfer of Land Act 1893 – Lot 60 Alfred Rd, Swanbourne	Property Management Officer	Transfer of Land Act 1893	Section 70A	Alfred Developments Pty Ltd

Record of Delegations of Authority and Authorisations

16/6/2014	1:59pm	Stacey Gibson	11 Thomas Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Pitched Pergolas
16/06/2014	2:00pm	Stacey Gibson	104 Stirling Highway, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Ironfish
16/06/2014	2:01pm	Stacey Gibson	13 Lupin Hill Grove, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Patio Living
16/06/2014	2:02pm	Stacey Gibson	48 Stirling Highway, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	R A McWilliam
16/06/2014	2:03pm	Stacey Gibson	97 Clement Street, Swanbourne	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	J J Pickering
16/06/2014	2:04pm	Stacey Gibson	98 Smyth Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Atlantic Pools
16/06/2014	2:04pm	Stacey Gibson	8b Alexander Road, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Ross Griffen Homes Pty Ltd
16/06/2014	2:05pm	Stacey Gibson	28 Genesta Crescent, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Living Environs Pty Ltd
16/06/2014	2:06pm	Stacey Gibson	63 Alfred Road, Mt Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Residential Building WA
16/06/2014	2:07pm	Stacey Gibson	34 Weld Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mr J Edwards
16/06/2014	2:07pm	Stacey Gibson	10a (lot 1) Iolanthe Street Swanbourne	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Westbuilt Constructions
16/06/2014	2:08pm	Stacey Gibson	77 Stanley Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Design Studio Lighthouse

Record of Delegations of Authority and Authorisations

16/06/2014	2:11pm	Stacey Gibson	7 Iris Avenue, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Coastview Australia Pty Ltd
16/06/2014	2:12pm	Stacey Gibson	52 The Avenue, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	G M Britton
16/06/2014	2:13pm	Stacey Gibson	6b waroonga Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Perth Better Homes
16/06/2014	2:13pm	Stacey Gibson	75 Alderbury Street, Floreat	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Highbury Homes
16/06/2014	2:14pm	Stacey Gibson	19 Swansea Street, Swanbourne	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Aqua Technics - Welshpool
16/06/2014	2:15pm	Stacey Gibson	26 Whitfeld Street, Floreat	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	The Roof & Wall Doctor Pty Ltd
16/06/2014	2:16pm	Stacey Gibson	500 Railway Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Office Fitout Professionals
16/06/2014	2:16pm	Stacey Gibson	46 Florence Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mrs A Allan
16/06/2014	2:17pm	Stacey Gibson	8 Tyrell Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Nomm Pty Ltd
16/06/2014	2:18pm	Stacey Gibson	20 Strickland Street, Mt Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Haven Construction
16/06/2014	2:19pm	Stacey Gibson	22 Kingston Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	A J urgone
16/06/2014	2:20pm	Stacey Gibson	52 Goldsmith Road, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Daniel Cassetti Designs

Record of Delegations of Authority and Authorisations

16/06/2014	2:21pm	Stacey Gibson	34 Verdun Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mr K and Mrs H Ilet
16/06/2014	2:21pm	Stacey Gibson	64 Loch Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Precision Homes WA
16/06/2014	2:22pm	Stacey Gibson	28 Waratah Avenue, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mrs L L Herczeg
16/06/2014	2:25pm	Stacey Gibson	8 Napier Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Ms M Graham
16/06/2014	2:25pm	Stacey Gibson	70 Vincent street, nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Webb & Brown Neaves
16/06/2014	2:26pm	Stacey Gibson	10 Marita Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Easy Renovations
16/06/2014	2:26pm	Stacey Gibson	54 Melvista Avenue, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	The Roof and Wall Doctor Pty Ltd
16/06/2014	2:27pm	Stacey Gibson	49 Tyrell Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	A M Kelly
16/06/2014	2:28pm	Stacey Gibson	53 Clifton street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Midway Fencing
16/06/2014	2:58pm	Stacey Gibson	99 Clement Street, Swanbourne	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Abacus Project Service Australia Pty Ltd
16/06/2014	2:29pm	Stacey Gibson	105 Stirling Highway, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Bruce Mclean Architects
16/06/2014	2:30pm	Stacey Gibson	95 Bruce Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mr S Campanella

Record of Delegations of Authority and Authorisations

16/06/2014	2:31pm	Stacey Gibson	29 Taylor Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Creat Aussie Patios
16/06/2014	2:31pm	Stacey Gibson	8a Erica Avenue, Mt Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Residential Building WA
16/06/2014	2:32pm	Stacey Gibson	20 Clement Street, Swanbourne	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Residential Building WA
16/06/2014	2:33pm	Stacey Gibson	65 Philip Road, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mr D H Wood
16/06/2014	2:34pm	Stacey Gibson	62 Walpole Street, Swanbourne	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Coastview Australia Pty Ltd
16/06/2014	2:34pm	Stacey Gibson	65 Aberdare Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Nexus Home Improvements
16/06/2014	2:35pm	Stacey Gibson	64 Bruce Street, nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Design Better Buildings
16/06/2014	2:36pm	Stacey Gibson	57Aberdare Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	P M Evans
16/06/2014	2:37pm	Stacey Gibson	48 Weld Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Emile, Rohan, Brian, Patricia, Sam Young
16/06/2014	2:39pm	Stacey Gibson	70 Vincent Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	K M Maliszewski
16/06/2014	2:39pm	Stacey Gibson	20 Edna Road, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mr Darryl Moore
16/06/2014	2:42pm	Stacey Gibson	221 Stubbs Terrace, Shenton Park	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Spaceworks Australia

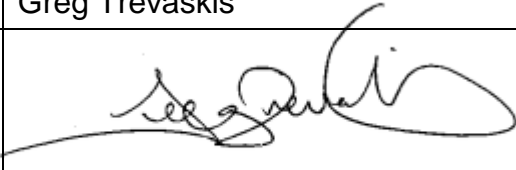
Record of Delegations of Authority and Authorisations

16/06/2014	2:43pm	Stacey Gibson	86 Watkins road, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mrs S S Fatouros
16/06/2014	2:43pm	Stacey Gibson	25 Birrigon Loop Swanbourne	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Averna Homes
16/06/2014	2:44pm	Stacey Gibson	68 (lot 187) Louise Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mr G Matson
16/06/2014	2:45pm	Stacey Gibson	2 Alexander Road, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mrs S K oates
16/06/2014	2:45pm	Stacey Gibson	23 Waroonag Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Oswald Homes Pty Ltd
16/06/2014	2:46pm	Stacey Gibson	15 Ord street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mrs J L McGarlane
16/06/2014	2:47pm	Stacey Gibson	11 Thomas Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Double Volume
16/06/2014	2:47pm	Stacey Gibson	16 Langham Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Highbury Homes
16/06/2014	2:48pm	Stacey Gibson	51 Riley Road, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	C V Tana
16/06/2014	2:48pm	Stacey Gibson	11 Archdeacon Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Austurban Homes
16/06/2014	2:49pm	Stacey Gibson	133 Stirling Highway, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Abel Roofing
16/06/2014	2:49pm	Stacey Gibson	6 The Lodge, Mt Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Tim Davies landscaping

Record of Delegations of Authority and Authorisations

16/06/2014	2:50pm	Stacey Gibson	41 Napier Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Dale Alcock Home Improvement
16/06/2014	2:51pm	Stacey Gibson	38 (Lot 55) Reeve Street, Swanbourne	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Designwise Concepts
16/06/2014	2:51pm	Stacey Gibson	80 Thomas Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	R & K Instaccations
16/06/2014	2:52pm	Stacey Gibson	87 (lot 5) Waratah Avenue, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Haystead Holdings Pty Ltd T/As Sanders Contracting
16/06/2014	2:53pm	Stacey Gibson	2 Milyarm Rise, Swanbourne	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Alfred Developments Pty Ltd
20/6/2014	9.55am	Alison Sunderland	Apply Common Seal – No 705 - Contract between City of Nedlands & General Tree Surgery RFT 2013/14.18	Chief Executive Officer	Local Government Act 1995		PTA
25/06/2014	10:11am	Jessica Wotherspoon	3011225 – Janine Martin – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Janine Martin
26/06/2014	1:30pm	Jessica Wotherspoon	3011216 – Susan Anthony Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Susan Anthony

13.3 Monthly Financial Report – June 2014

Council	22 July 2014
Applicant	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
CEO	Greg Trevaskis
CEO Signature	
File Reference	CEO-004037
Previous Item	Nil

Executive Summary

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

Recommendation to Council

Council receives the Monthly Financial Report for June 2014.

Strategic Plan

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

Background

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

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

In addition to the above and in accordance with *Regulation 34(5) of the Local Government (Financial Management) Regulations 1996*, each year Council is

required to adopt a percentage or value to be used in the reporting of material variances. For this financial year the amount is \$10,000 or 10% whichever is the greater.

Discussion

This report gives only a preliminary view of the 2013/14 financial year. As in previous years, the books of accounts are kept open after 30 June 2014 to capture expenses pertaining to the 2013/14 financial year. A full set of Financial Statements will be prepared after the books are closed, and these will be submitted before the end of August 2014 for audit by the City's Independent Auditor. The audited Financial Statements will give a true and accurate picture of the financial performance of the City of Nedlands for the 2013/14 financial year.

The operating revenue at the end of June 2014 was \$ 29.14 million, which is 1.6% higher than the year-to-date Revised Budget.

The total operating expense at the end of June 2014 was \$ 26.63 million. This is 93% of the Revised Budget, but invoices for the year are still being received at the writing of this report. Due to the end-of-year processes the depreciation charges for June have also not been included. However, savings for the year are expected when the books are closed.

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

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

Governance

Expenditure: Favourable variance of \$ 9,700
Revenue: Favourable variance of \$ 200,300

The favourable expenditure variance is not material.

The apparent favourable revenue variance is mainly due to the reimbursement by other WESROC members of the of their share of the WESROC project costs incurred by the City of Nedlands, grant for Western Metropolitan Reform study and rental of parking space to Hollywood Private Hospital, as well as the reimbursement of Workers Compensation claims paid to staff.

Corporate and Strategy

Expenditure: Favourable variance of \$ 78,400
Revenue: Unfavourable variance of \$ 5,000

The favourable expenditure variance is mainly due to reduced use of professional services and consultants, as well as savings in the use of relief staff during the year.

The small unfavourable revenue variance is due to reduced interest earnings, offset to some extent by the improved interim rates revenue.

Community Development

Expenditure: Favourable variance of \$ 315,700
Revenue: Favourable variance of \$ 55,500

The apparent favourable expenditure variance is largely due to deferment in budgeted donations as well as to unfilled staff positions. Some invoices for expenses incurred in June are yet to be processed.

The favourable revenue variance is mainly due to increased fees from courses run at Tresillian Community Centre, and higher grants for Nedlands Community Care.

Planning and Development

Expenditure: Favourable variance of \$ 489,200
Revenue: Favourable variance of \$ 98,600

The favourable expenditure variance is due to the delay in commencing planned projects in Strategic Town Planning, Environmental Conservation, Sustainability and Environmental Health. Some of these projects may need to be carried into 2014/15 year. Reduced need for legal services in the planning area also contributed to the favourable expenditure variance.

The favourable revenue variance is due mainly to increased revenue from the registration of dogs and cats, as well as prosecutions by Environmental Health and Town Planning departments.

Technical Services

Expenditure: Favourable variance of \$ 984,000
Revenue: Favourable variance of \$ 107,400

The favourable expenditure variance is largely due to delay in receiving of invoices for maintenance works and street lighting, and savings in waste collection charges due to the implementation of the new contract from December 2013. Another contributing factor for the large favourable variance is that depreciation charges for June have not been raised awaiting the completion of the capitalisation of assets.

Capital Works Programme

At the end of June the expenses on new capital works were \$6,533,200, with commitments of \$614,700. This is 88% of the revised capital budget for the year. It is expected that the unspent funds, together with the associated projects, will need to be carried forward into 2014/15 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 and the Executive to identify the need for any remedial action. Significant variances are highlighted to Council in the Monthly Financial Report.

Conclusion

The preliminary financial statements to the end of June 2014 indicate that the operating expenses are under the Budget, while revenue is better than the revised Budget. However, not all invoices for work carried out in June have been processed, and depreciation charges for June have not been included awaiting the completion of the end-of-year processes. Thus the total operating expenses for the year in the audited Financial Statements will be higher than the values shown in the preliminary summary attached to this report.

Attachments

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

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

Note	Adopted Budget \$	Revised (2) Budget \$	June YTD Budget \$	June YTD Actual \$	June YTD Variance \$	Variance %
Operating Income						
Governance	35,000	65,000	65,000	265,282	200,282	308%
Corporate & Strategy	21,293,600	20,564,700	20,564,700	20,559,658	(5,042)	0%
Community Development	1,947,400	2,139,200	2,139,200	2,194,672	55,472	3%
Planning & Development Services	1,606,900	1,734,500	1,734,500	1,833,056	98,556	6%
Technical Services	4,180,000	4,180,000	4,180,000	4,287,380	107,380	3%
	29,062,900	28,683,400	28,683,400	29,140,048	456,648	
Operating Expense						
Governance	(1,591,200)	(2,228,100)	(2,228,100)	(2,218,410)	(9,690)	0%
Corporate & Strategy	(699,300)	(782,200)	(782,200)	(703,807)	(78,393)	-10%
Community Development	(5,210,900)	(5,009,000)	(5,009,000)	(4,639,314)	(369,686)	-7%
Planning & Development Services	(4,830,100)	(5,148,100)	(5,148,100)	(4,658,876)	(489,224)	-10%
Technical Services	(15,780,000)	(15,340,760)	(15,340,760)	(14,356,796)	(983,964)	-6%
	(28,111,500)	(28,508,160)	(28,508,160)	(26,577,203)	(1,930,957)	
Capital Income						
Grants and Contribution Capital	2,397,100	660,100		527,477		
Proceeds from Disposal of Assets	407,400	407,400		272,988		
New Borrowings	0	0		0		
Transfer from Reserve	200,000	200,000		0		
	3,004,500	1,267,500		800,465		
Capital Expenditure						
Land & Buildings	(229,000)	(570,200)		(348,355)		
Infrastructure	(7,103,700)	(5,946,400)		(4,519,321)		
Plant & Equipment	(906,500)	(898,500)		(978,373)		
Furniture & Equipment	(398,000)	(686,000)		(687,126)		
Repayment of Debentures	(1,219,500)	(1,219,500)		(1,219,420)		
Transfer to Reserves	(102,100)	(102,100)		(156,033)		
	(9,958,800)	(9,422,700)		(7,908,627)		
Total Operating and Non-Operating	(6,002,900)	(7,979,960)		(4,545,317)		
Adjustment - Non Cash Items						
Depreciation	5,169,800	5,201,100		5,029,954		
Provisions / Other Accruals	0	0		(18,651)		
(Profit) on Sale of Assets	(95,800)	(95,800)		(77,364)		
Loss on Sale of Assets	22,000	22,000		2,724		
ADD - Surplus/(Deficit) 1 July b/f	1,448,900	3,505,090		3,505,090		
LESS - Surplus/(Deficit) 30 June c/f	542,000	652,430		3,896,436		
	6,002,900	7,979,960		4,545,317		

CITY OF NEDLANDS
NET CURRENT ASSETS
AS AT 30 JUNE 2014

	2013/14 YTD 30 June 2014	2012/13 YTD 30 JUNE 2013
Current Assets		
Cash at Bank	2,074,617	1,843,921
Cash Investments	7,094,858	7,420,663
Other Financial Assets	0	0
Debtors - Rates Receivable	356,584	869,358
Debtors - Other	419,810	316,782
Prepayments	0	0
Stock	51,133	13,522
	9,997,002	10,464,246
Current Liabilities		
Creditors	706,638	1,173,881
Payroll Deductions	75,072	0
Employee Provisions	1,258,079	1,459,436
Accruals and Provisions	5,000	426,996
Income in Advance	0	0
Borrowings	575,848	1,219,420
Other	89,102	88,195
	2,709,739	4,367,928
Net Current Assets	7,287,263	6,096,318
Less: Restricted Reserves	(3,966,675)	(3,810,643)
Add: Loan Repayment	575,848	1,219,420
	3,896,436	3,505,095

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

Master Account		June Actual YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Governance						
Governance						
Expense						
20420	Salaries - Governance	599,013	20,487	0	619,500	20,487
20421	Other Employee Costs - Governance	157,716	21,684	145	179,400	21,539
20423	Office - Governance	15,834	4,866	3,521	20,700	1,346
20424	Motor Vehicles - Governance	12,228	2,372	0	14,600	2,372
20425	Depreciation - Governance	79,450	(1,750)	0	77,700	(1,750)
20427	Finance - Governance	128,100	0	0	128,100	0
20428	Insurance - Governance	89,498	202	0	89,700	202
20430	Other - Governance	21,760	8,240	(13,049)	30,000	21,289
20434	Professional Fees - Governance	121,692	(21,692)	2,727	100,000	(24,419)
20435	ICT Expenses - Governance	2,520	(2,520)	0	0	(2,520)
20449	Loss Sale of Assets - Governance	0	0	0	0	0
20450	Special Projects - Governance / PC93	120,534	(100,534)	1,390	20,000	(101,924)
Expense Total		1,348,345	(68,645)	(5,266)	1,279,700	(63,379)
Income						
50410	Sundry Income - Governance	(192,592)	127,592	0	(65,000)	127,592
Income Total		(192,592)	127,592	0	(65,000)	127,592
Total		1,155,753	58,947	(5,266)	1,214,700	64,213
Governance Total		1,155,753	58,947	(5,266)	1,214,700	64,213
Human Resources						
Expense						
20520	Salaries - HR	240,131	6,069	0	246,200	6,069
20521	Other Employee Costs - HR	210,204	(40,704)	2,474	169,500	(43,178)
20522	Staff Recruitment - HR	51,718	65,882	(1,009)	117,600	66,890
20523	Office - HR	11,010	8,590	0	19,600	8,590
20524	Motor Vehicles - HR	11,167	1,733	0	12,900	1,733
20525	Depreciation - HR	428	672	0	1,100	672
20527	Finance - HR	(612,600)	0	0	(612,600)	0
20530	Other - HR	91	2,709	0	2,800	2,709
20534	Professional Fees - HR	44,257	(17,057)	3,770	27,200	(20,828)
20550	Special Projects - HR / PC92	4,361	15,039	0	19,400	15,039
Expense Total		(39,233)	42,933	5,236	3,700	37,697
Income						
50510	Ctrb'n Rmbrs & Donation OPER - HR	(72,690)	72,690	0	0	72,690
Income Total		(72,690)	72,690	0	0	72,690
Total		(111,923)	115,623	5,236	3,700	110,387
Human Resources Total		(111,923)	115,623	5,236	3,700	110,387
Members Of Council						
Expense						
20323	Office - MOC	2,218	3,582	135	5,800	3,447
20325	Depreciation - MOC	797	(597)	0	200	(597)
20329	Members of Council - MOC	471,102	15,898	0	487,000	15,898
20330	Other - MOC	6,255	(1,355)	9	4,900	(1,364)
Expense Total		480,372	17,528	144	497,900	17,384
Total		480,372	17,528	144	497,900	17,384
Members Of Council Total		480,372	17,528	144	497,900	17,384
Communications						
Expense						
28320	Salaries - Communications	185,006	25,694	0	210,700	25,694
28321	Other Employee Costs - Communications	20,362	2,938	0	23,300	2,938
28323	Office - Communications	56,529	13,871	5,024	70,400	8,847
28325	Depreciation - Communications	359	141	0	500	141
28327	Finance - Communications	109,008	(8)	0	109,000	(8)
28330	Other - Communications	14,040	(1,140)	0	12,900	(1,140)
28334	Professional Fees - Communications	0	0	0	0	0
28350	Special Projects - Communications / PC 90	43,622	(23,622)	0	20,000	(23,622)
Expense Total		428,927	17,873	5,024	446,800	12,850
Total		428,927	17,873	5,024	446,800	12,850
Communications Total		428,927	17,873	5,024	446,800	12,850
Governance Total		1,953,128	209,972	5,138	2,163,100	204,834

Master Account		June Actual YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Corporate & Strategy						
Corporate Strategy & Systems						
Corporate Services						
Expense						
21220	Salaries - Corporate Services	102,494	1,306	0	103,800	1,306
21221	Other Employee Costs - Corporate Services	23,094	3,606	0	26,700	3,606
21223	Office - Corporate Services	102	1,098	0	1,200	1,098
21224	Motor Vehicles - Corporate Services	8,643	3,157	0	11,800	3,157
21225	Depreciation - Corporate Services	304	(304)	0	0	(304)
21250	Special Projects - Corporate Services / PC68	7,990	17,010	6,000	25,000	11,010
Expense Total		142,627	25,873	6,000	168,500	19,873
Corporate Services Total		142,627	25,873	6,000	168,500	19,873
Customer Services						
Expense						
21320	Salaries - Customer Service	202,229	22,071	0	224,300	22,071
21321	Other Employee Costs - Customer Service	27,797	5,103	0	32,900	5,103
21323	Office - Customer Service	4,451	4,049	431	8,500	3,618
21325	Depreciation - Customer Service	203	97	0	300	97
21327	Finance - Customer Service	(255,600)	0	0	(255,600)	0
21330	Other - Customer Service	0	1,000	0	1,000	1,000
Expense Total		(20,920)	32,320	431	11,400	31,889
Customer Services Total		(20,920)	32,320	431	11,400	31,889
ICT						
Expense						
21720	Salaries - ICT	333,850	(3,650)	0	330,200	(3,650)
21721	Other Employee Costs - ICT	55,971	8,129	1,282	64,100	6,846
21723	Office - ICT	8,134	(1,334)	488	6,800	(1,822)
21724	Motor Vehicles - ICT	0	8,600	0	8,600	8,600
21725	Depreciation - ICT	187,165	(28,965)	0	158,200	(28,965)
21727	Finance - ICT	(1,265,304)	4	0	(1,265,300)	4
21728	Insurance - ICT	0	0	0	0	0
21730	Other - ICT	1,862	(862)	0	1,000	(862)
21734	Professional Fees - ICT	31,767	2,933	5,122	34,700	(2,189)
21735	ICT Expenses - ICT	564,657	(30,857)	23,484	533,800	(54,341)
21749	Loss Sale of Assets - ICT	1	(1)	0	0	(1)
Expense Total		(81,896)	(46,004)	30,376	(127,900)	(76,380)
ICT Total		(81,896)	(46,004)	30,376	(127,900)	(76,380)
Records						
Expense						
22020	Salaries - Records	231,401	24,499	0	255,900	24,499
22021	Other Employee Costs - Records	27,107	18,393	0	45,500	18,393
22023	Office - Records	893	(493)	58	400	(550)
22025	Depreciation - Records	203	97	0	300	97
22027	Finance - Records	(307,680)	80	0	(307,600)	80
22030	Other - Records	13,732	4,168	138	17,900	4,030
22034	Professional Fees - Records	3,300	1,600	0	4,900	1,600
22035	ICT Expenses - Records	30,321	14,279	6,600	44,600	7,679
Expense Total		(724)	62,624	6,796	61,900	55,828
Income						
52001	Fees & Charges - Records	(353)	(747)	0	(1,100)	(747)
Income Total		(353)	(747)	0	(1,100)	(747)
Records Total		(1,076)	61,876	6,796	60,800	55,081
Corporate Strategy & Systems Total		38,735	74,065	43,603	112,800	30,462
Finance						
Rates						
Expense						
21920	Salaries - Rates	69,310	3,990	0	73,300	3,990
21921	Other Employee Costs - Rates	7,682	(582)	0	7,100	(582)
21923	Office - Rates	29	(29)	0	0	(29)
21927	Finance - Rates	103,383	8,217	0	111,600	8,217
21930	Other - Rates	28,978	(4,678)	1,818	24,300	(6,496)
21934	Professional Fees - Rates	138,255	(113,555)	(109,091)	24,700	(4,464)
Expense Total		347,636	(106,636)	(107,273)	241,000	637
Income						
51908	Rates - Rates	(19,493,041)	39,241	0	(19,453,800)	39,241

Master Account		June Actual YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Income Total		(19,493,041)	39,241	0	(19,453,800)	39,241
Rates Total		(19,145,404)	(67,396)	(107,273)	(19,212,800)	39,877
General Finance						
Expense						
21420	Salaries - Finance	633,814	(5,714)	0	628,100	(5,714)
21421	Other Employee Costs - Finance	95,769	(4,769)	1,924	91,000	(6,693)
21423	Office - Finance	129,457	(157)	12,972	129,300	(13,129)
21424	Motor Vehicles - Finance	12,822	978	0	13,800	978
21425	Depreciation - Finance	3,801	4,799	0	8,600	4,799
21426	Utility - Finance	6,113	1,087	0	7,200	1,087
21427	Finance - Finance	(927,357)	14,257	2,054	(913,100)	12,204
21428	Insurance - Finance	359	3,841	0	4,200	3,841
21430	Other - Finance	276	1,624	0	1,900	1,624
21434	Professional Fees - Finance	32,842	14,158	7,694	47,000	6,463
21450	Special Projects - Finance	8,198	16,102	7,000	24,300	9,102
Expense Total		(3,905)	46,205	31,644	42,300	14,561
Income						
51401	Fees & Charges - Finance	(69,129)	(2,071)	0	(71,200)	(2,071)
51410	Sundry Income - Finance	(109,712)	(12,888)	0	(122,600)	(12,888)
Income Total		(178,841)	(14,959)	0	(193,800)	(14,959)
General Finance Total		(182,747)	31,247	31,644	(151,500)	(397)
General Purpose						
Expense						
21631	Interest - General Purpose	272,701	39,099	0	311,800	39,099
Expense Total		272,701	39,099	0	311,800	39,099
Income						
51602	Service Charges - General Purpose	(64)	64	0	0	64
51604	Grants Operating - General Purpose	(345,941)	(59)	0	(346,000)	(59)
51606	Contrib'n Reim & Donations Oper - General Purpose	0	0	0	0	0
51607	Interest - General Purpose	(541,331)	(28,669)	0	(570,000)	(28,669)
51610	Sundry Income - General Purpose	(87)	87	0	0	87
Income Total		(887,423)	(28,577)	0	(916,000)	(28,577)
General Purpose Total		(614,722)	10,522	0	(604,200)	10,522
Shared Services						
Expense						
21523	Office - Shared Services	46,587	1,913	2,427	48,500	(515)
21534	Professional Fees - Shared Services	1,700	23,000	0	24,700	23,000
Expense Total		48,287	24,913	2,427	73,200	22,485
Shared Services Total		48,287	24,913	2,427	73,200	22,485
Finance Total		(19,894,586)	(714)	(73,202)	(19,895,300)	72,488
Corporate & Strategy Total		(19,855,851)	73,351	(29,599)	(19,782,500)	102,950

Community Development

Community Development

Community Development

Expense

28120	Salaries - Community Development	350,234	(1,134)	7,842	349,100	(8,976)
28121	Other Employee Costs - Community Development	52,635	15,465	105	68,100	15,360
28123	Office - Community Development	3,804	1,796	2,880	5,600	(1,084)
28124	Motor Vehicles - Community Development	13,680	4,220	0	17,900	4,220
28125	Depreciation - Community Development	3,569	4,631	0	8,200	4,631
28127	Finance - Community Development	151,200	0	0	151,200	0
28130	Other - Community Development	1,288	912	0	2,200	912
28135	ICT Expenses - Community Development	65	(65)	0	0	(65)
28137	Donations - Community Development	115,035	43,265	7,490	158,300	35,775
28151	OPRL Activities - Community Development / PC82-87	122,580	23,320	7,696	145,900	15,624
Expense Total		814,090	92,410	26,014	906,500	66,397

Income

58101	Fees & Charges - Community Development	(8,857)	3,157	0	(5,700)	3,157
58104	Grants Operating - Community Development	(23,403)	(9,797)	0	(33,200)	(9,797)
58106	Contrib'n & Donation OPRL - Community Development	(8,816)	8,816	0	0	8,816
58110	Sundry Income - Community Development	(91)	91	0	0	91
Income Total		(41,167)	2,267	0	(38,900)	2,267
Community Development Total		772,923	94,677	26,014	867,600	68,663

Community Facilities

Income

Master Account		June Actual		Committed Balance	June Budget YTD	Budget Available
		YTD	Variance			
58201	Fees & Charges - Community Facilities	(10,000)	(500)	0	(10,500)	(500)
58206	Contrib'n Reim & Donation Op -Community Facilities	(1,556)	(4,644)	0	(6,200)	(4,644)
58209	Council Property - Community Facilities	(200,141)	27,541	0	(172,600)	27,541
58210	Sundry Income - Community Facilities	0	0	0	0	0
Income Total		(211,697)	22,397	0	(189,300)	22,397
Community Facilities Total		(211,697)	22,397	0	(189,300)	22,397
Volunteer Services VRC						
Expense						
29320	Salaries - Volunteer Services VRC	66,742	(1,842)	0	64,900	(1,842)
29321	Other Employee Cost - Volunteer Services VRC	5,182	3,018	0	8,200	3,018
29323	Office - Volunteer Services VRC	4,193	3,007	338	7,200	2,669
29327	Finance - Volunteer Services VRC	34,608	(8)	0	34,600	(8)
29330	Other - Volunteer Services VRC	2,411	7,689	0	10,100	7,689
29335	ICT Expenses - Volunteer Services VRC	36	(36)	0	0	(36)
Expense Total		113,171	11,829	338	125,000	11,491
Income						
59304	Grants Operating - Volunteer Services VRC	(28,054)	254	0	(27,800)	254
Income Total		(28,054)	254	0	(27,800)	254
Volunteer Services VRC Total		85,118	12,082	338	97,200	11,745
Volunteer Services NVS						
Expense						
29220	Salaries - Volunteer Services NVS	22,869	(269)	0	22,600	(269)
29221	Other Employee Costs - Volunteer Services NVS	413	2,387	0	2,800	2,387
29223	Office - Volunteer Services NVS	288	3,612	864	3,900	2,748
29227	Finance - Volunteer Services NVS	25,800	0	0	25,800	0
29230	Other - Volunteer Services NVS	1,619	2,281	153	3,900	2,128
29250	Special Projects - Volunteer Services NVS	2,959	941	0	3,900	941
Expense Total		53,948	8,952	1,016	62,900	7,936
Volunteer Services NVS Total		53,948	8,952	1,016	62,900	7,936
Tresillian Community Centre						
Expense						
29120	Salaries - Tresillian CC	192,152	(2,652)	0	189,500	(2,652)
29121	Other Employee Costs - Tresillian CC	20,076	624	632	20,700	(8)
29123	Office - Tresillian CC	25,677	(5,777)	3,693	19,900	(9,471)
29125	Depreciation - Tresillian CC	2,663	4,637	0	7,300	4,637
29126	Utility - Tresillian CC	9,561	2,439	0	12,000	2,439
29127	Finance - Tresillian CC	73,901	(1,801)	0	72,100	(1,801)
29130	Other - Tresillian CC	9,731	669	106	10,400	562
29135	ICT Expenses - Tresillian CC	0	7,000	0	7,000	7,000
29136	Courses - Tresillian CC	140,909	(18,809)	1,248	122,100	(20,057)
29150	Exhibition	6,729	3,971	881	10,700	3,090
Expense Total		481,399	(9,699)	6,561	471,700	(16,260)
Income						
59101	Fees & Charges - Tresillian CC	(316,708)	73,708	0	(243,000)	73,708
59109	Council Property - Tresillian CC	(27,205)	1,105	0	(26,100)	1,105
59110	Sundry Income - Tresillian CC	(2,270)	1,270	0	(1,000)	1,270
Income Total		(346,183)	76,083	0	(270,100)	76,083
Tresillian Community Centre Total		135,217	66,383	6,561	201,600	59,823
Community Development Total		835,508	204,492	33,928	1,040,000	170,564
Community Service Centres						
Library Services						
Expense						
28521	Other Employee Costs - Mt Claremont Library	21	(21)	0	0	(21)
28523	Office - Mt Claremont Library	12,119	9,281	420	21,400	8,861
28525	Depreciation - Mt Claremont Library	1,950	2,850	0	4,800	2,850
28526	Utility - Mt Claremont Library	5,066	2,034	0	7,100	2,034
28530	Other - Mt Claremont Library	17,270	9,330	2,641	26,600	6,689
28535	ICT Expenses - Mt Claremont Library	11,790	2,410	0	14,200	2,410
28720	Salaries - Library Services	763,040	24,360	0	787,400	24,360
28721	Other Employee Costs - Library Services	114,516	16,584	545	131,100	16,038
28723	Office - Nedlands Library	36,563	19,337	1,813	55,900	17,524
28724	Motor Vehicles - Nedlands Library	18,167	1,834	0	20,000	1,834
28725	Depreciation - Nedlands Library	7,338	10,562	0	17,900	10,562
28726	Utility - Nedlands Library	26,928	3,172	0	30,100	3,172
28727	Finance - Nedlands Library	450,900	0	0	450,900	0
28730	Other - Nedlands Library	71,718	10,982	3,267	82,700	7,714

Master Account		June Actual		Committed	June Budget	Budget
		YTD	Variance	Balance	YTD	Available
28731	Grants Expenditure - Nedlands Library	0	2,000	0	2,000	2,000
28734	Professional Fees - Nedlands Library	1,250	(50)	249	1,200	(299)
28735	ICT Expenses - Nedlands Library	21,716	10,484	(9,215)	32,200	19,699
28750	Special Projects - Nedlands Library	888	2,012	0	2,900	2,012
Expense Total		1,561,239	127,161	(279)	1,688,400	127,440
Income						
58501	Fees & Charges - Mt Claremont Library	(655)	155	0	(500)	155
58510	Sundry Income - Mt Claremont Library	(411)	311	0	(100)	311
58511	Fines & Penalties - Mt Claremont Library	(773)	(27)	0	(800)	(27)
58701	Fees & Charges - Nedland Library	(6,102)	1,402	0	(4,700)	1,402
58704	Grants Operating - Nedlands Library	(600)	(1,400)	0	(2,000)	(1,400)
58710	Sundry Income - Nedlands Library	(8,204)	2,704	0	(5,500)	2,704
58711	Fines & Penalties - Nedlands Library	(4,477)	(23)	0	(4,500)	(23)
Income Total		(21,223)	3,123	0	(18,100)	3,123
Library Services Total		1,540,016	130,284	(279)	1,670,300	130,563
Nedlands Community Care						
Expense						
28620	Salaries - NCC	11,470	(11,470)	0	0	(11,470)
28621	Other Employee Costs - NCC	14,269	(14,269)	0	0	(14,269)
28623	Office - NCC	899	(899)	0	0	(899)
28625	Depreciation - NCC	6,400	(6,400)	0	0	(6,400)
28626	Utility - NCC	3,592	(3,592)	0	0	(3,592)
28664	Hacc Unit Cost - NCC / PC66	1,107,705	53,195	9,049	1,160,900	44,145
Expense Total		1,144,335	16,565	9,049	1,160,900	7,515
Income						
58601	Fees & Charges - NCC	(96,412)	12,412	0	(84,000)	12,412
58604	Grants Operating - NCC	(964,999)	(9,901)	0	(974,900)	(9,901)
58610	Sundry Income - NCC	0	(2,000)	0	(2,000)	(2,000)
Income Total		(1,061,411)	511	0	(1,060,900)	511
Nedlands Community Care Total		82,924	17,076	9,049	100,000	8,027
Positive Ageing						
Expense						
27420	Salaries - Positive Ageing	31,215	3,685	0	34,900	3,685
27421	Other Employee Costs - Positive Ageing	3,769	831	0	4,600	831
27427	Finance - Positive Ageing	16,704	(4)	0	16,700	(4)
28437	Donations - Positive Ageing	7,762	21,938	2,757	29,700	19,181
28450	Other - Positive Ageing	5,339	8,461	0	13,800	8,461
Expense Total		64,790	34,910	2,757	99,700	32,153
Income						
58420	Fees & Charges - Positive Ageing	(9,459)	3,659	0	(5,800)	3,659
58423	Grants Operating - Positive Ageing	0	(500)	0	(500)	(500)
Income Total		(9,459)	3,159	0	(6,300)	3,159
Positive Ageing Total		55,331	38,069	2,757	93,400	35,312
Point Resolution Child Care						
Expense						
28820	Salaries - PRCC	338,134	20,866	0	359,000	20,866
28821	Other Employee Costs - PRCC	37,429	6,171	0	43,600	6,171
28823	Office - PRCC	6,728	2,272	946	9,000	1,326
28825	Depreciation - PRCC	720	880	0	1,600	880
28826	Utility - PRCC	3,611	2,189	0	5,800	2,189
28827	Finance - PRCC	31,404	(4)	0	31,400	(4)
28830	Other - PRCC	37,316	184	655	37,500	(472)
28835	ICT Expenses - PRCC	0	1,000	0	1,000	1,000
28833	Building - PRCC	5,000	0	0	5,000	0
Expense Total		460,342	33,558	1,602	493,900	31,956
Income						
58801	Fees & Charges - PRCC	(475,479)	(52,321)	0	(527,800)	(52,321)
Income Total		(475,479)	(52,321)	0	(527,800)	(52,321)
Point Resolution Child Care Total		(15,137)	(18,763)	1,602	(33,900)	(20,365)
Community Service Centres Total		1,663,134	166,666	13,129	1,829,800	153,537
Community Development Total		2,498,642	371,158	47,057	2,869,800	324,101
Planning & Development Services						
Planning Services						
Town Planning - Administration						
Expense						

Master Account		June Actual		Committed	June Budget	Budget
		YTD	Variance	Balance	YTD	Available
24820	Salaries - Town Planning Admin	73,917	2,283	0	76,200	2,283
24821	Other Employee Costs-Town Planning Admin	61,609	8,191	18	69,800	8,173
24823	Office - Town Planning Admin	9,695	8,705	0	18,400	8,705
24824	Motor Vehicles - Town Planning Admin	47,166	15,434	0	62,600	15,434
24825	Depreciation - Town Planning Admin	2,296	1,604	0	3,900	1,604
24827	Finance - Town Planning Admin	381,994	2,706	0	384,700	2,706
24830	Other - Town Planning Admin	2,105	4,795	0	6,900	4,795
24834	Professional Fees - Town Planning Admin	0	0	0	0	0
24849	Loss Sale of Assets - Town Planning Admin	0	0	0	0	0
Expense Total		578,783	43,717	18	622,500	43,699
Income						
54801	Fees & Charges - Town Planning Admin	(617,260)	(57,940)	0	(675,200)	(57,940)
54811	Fines & Penalties - Town Planning	(41,500)	41,500	0	0	41,500
Income Total		(658,760)	(16,440)	0	(675,200)	(16,440)
Town Planning - Administration Total		(79,977)	27,277	18	(52,700)	27,259
Statutory Planning						
Expense						
24320	Salaries - Statutory Planning	394,137	(7,837)	0	386,300	(7,837)
24321	Other Employee Costs - Statutory Planning	37,302	6,298	641	43,600	5,656
24334	Professional Fees - Statutory Planning	87,007	12,993	3,973	100,000	9,020
Expense Total		518,446	11,454	4,614	529,900	6,840
Statutory Planning Total		518,446	11,454	4,614	529,900	6,840
Strategic Planning						
Expense						
24639	Travelsmart - Strategic Planning / PC88	0	0	0	0	0
24857	Strategic Projects - Strategic Planning / PC61	57,728	81,872	8,605	139,600	73,267
24920	Salaries - Strategic Planning	334,758	(1,858)	0	332,900	(1,858)
24921	Other Employee Costs - Strategic Planning	39,899	4,101	1,136	44,000	2,964
24934	Professional Fees - Strategic Planning	10,235	42,665	0	52,900	42,665
Expense Total		442,620	126,780	9,741	569,400	117,039
Strategic Planning Total		442,620	126,780	9,741	569,400	117,039
Planning Services Total		881,090	165,511	14,373	1,046,600	151,137
Health & Compliance						
Sustainability						
Expense						
24620	Salaries - Sustainability	51,489	(89)	0	51,400	(89)
24621	Other Employee Costs - Sustainability	37,711	14,289	(750)	52,000	15,039
24623	Office - Sustainability	1,459	2,641	0	4,100	2,641
24624	Motor Vehicles - Sustainability	20,486	(1,486)	0	19,000	(1,486)
24625	Depreciation - Sustainability	2,924	1,876	0	4,800	1,876
24627	Finance - Sustainability	46,608	(8)	0	46,600	(8)
24630	Other - Sustainability	4	39,896	69,740	39,900	(29,844)
24634	Professional Fees - Sustainability	1,473	(1,473)	3,072	0	(4,545)
24638	Operational Activities - Sustainability / PC79	23,847	51,153	5,681	75,000	45,472
Expense Total		186,001	106,799	77,743	292,800	29,056
Income						
54601	Fees & Charges - Sustainability	0	(1,000)	0	(1,000)	(1,000)
54610	Sundry Income - Sustainability	(1,897)	(103)	0	(2,000)	(103)
Income Total		(1,897)	(1,103)	0	(3,000)	(1,103)
Sustainability Total		184,105	105,695	77,743	289,800	27,953
Environmental Health						
Expense						
24720	Salaries - Environmental Health	340,567	(11,867)	0	328,700	(11,867)
24721	Other Employee Costs - Environmental Health	44,370	1,630	91	46,000	1,539
24723	Office - Environmental Health	3,095	(495)	0	2,600	(495)
24724	Motor Vehicles - Environmental Health	14	(14)	0	0	(14)
24725	Depreciation - Environmental Health	3,980	920	0	4,900	920
24727	Finance - Environmental Health	84,000	0	0	84,000	0
24730	Other - Environmental Health	27,662	3,838	1,574	31,500	2,264
24734	Professional Fees - Environmental Health	1,109	1,791	0	2,900	1,791
24749	Loss Sale of Assets - Environmental Health	0	0	0	0	0
24751	OPRL Activities - Environmental Health PC76,77,78	32,369	77,631	2,775	110,000	74,856
Expense Total		537,166	73,434	4,439	610,600	68,995
Income						
54701	Fees & Charges - Environmental Health	(58,089)	289	0	(57,800)	289
54710	Sundry Income - Environmental Health	(2,516)	(2,484)	0	(5,000)	(2,484)

Master Account		June Actual		Committed Balance	June Budget YTD	Budget Available
		YTD	Variance			
54711	Fines & Penalties - Environmental Health	(96,578)	96,578	0	0	96,578
Income Total		(157,183)	94,383	0	(62,800)	94,383
Environmental Health Total		379,983	167,817	4,439	547,800	163,377
Environmental Conservation						
Expense						
24221	Other Employee Costs - Environmental Conservation	3,142	958	0	4,100	958
24223	Office - Environmental Conservation	1,523	77	0	1,600	77
24227	Finance - Environmental Conservation	44,100	0	0	44,100	0
24230	Other - Environmental Conservation	1,007	993	624	2,000	369
24237	Donations - Environmental Conservation	1,827	(1,327)	0	500	(1,327)
24251	Operational Activities-Environ Conservation / PC80	577,863	75,137	56,275	653,000	18,863
Expense Total		629,462	75,838	56,898	705,300	18,940
Income						
54204	Grants Operating - Environmental Conservation	(49,181)	(4,919)	0	(54,100)	(4,919)
54210	Sundry Income - Environmental Conservation	(13,288)	(12)	0	(13,300)	(12)
Income Total		(62,469)	(4,931)	0	(67,400)	(4,931)
Environmental Conservation Total		566,993	70,907	56,898	637,900	14,009
Ranger Services						
Expense						
21120	Salaries - Ranger Services	418,912	(812)	8,948	418,100	(9,760)
21121	Other Employee Costs - Ranger Services	58,128	8,672	1,511	66,800	7,161
21123	Office - Ranger Services	22,746	(3,046)	670	19,700	(3,716)
21124	Motor Vehicles - Ranger Services	61,270	(1,270)	0	60,000	(1,270)
21125	Depreciation - Ranger Services	51,962	7,238	0	59,200	7,238
21127	Finance - Ranger Services	181,731	(18,031)	0	163,700	(18,031)
21130	Other - Ranger Services	69,981	(4,781)	(1,002)	65,200	(3,778)
21134	Professional Fees - Ranger Services	187	5,113	4,632	5,300	482
21135	ICT Expenses - Ranger Services	18,015	(515)	0	17,500	(515)
21137	Donations - Ranger Services	1,000	0	0	1,000	0
21150	Special Projects - Ranger Services / PC69	1,001	43,099	0	44,100	43,099
Expense Total		884,932	35,668	14,759	920,600	20,910
Income						
51101	Fees & Charges - Ranger Services	(78,094)	27,694	0	(50,400)	27,694
51106	Contrib'n Reim & Donations Oper - Rangers Services	(23,748)	2,148	0	(21,600)	2,148
51110	Sundry Income - Ranger Services	(127)	(73)	0	(200)	(73)
51111	Fines & Penalties - Rangers Services	(359,421)	(27,979)	0	(387,400)	(27,979)
Income Total		(461,391)	1,791	0	(459,600)	1,791
Ranger Services Total		423,541	37,459	14,759	461,000	22,700
Health & Compliance Total		1,554,621	381,879	153,839	1,936,500	228,039
Building Services						
Building Services						
Expense						
24420	Salaries - Building Services	502,240	19,460	0	521,700	19,460
24421	Other Employee Costs - Building Services	64,556	11,344	327	75,900	11,017
24423	Office - Building Services	9,502	12,098	1,300	21,600	10,799
24424	Motor Vehicles - Building Services	27,910	(4,410)	0	23,500	(4,410)
24425	Depreciation - Building Services	402	(2)	0	400	(2)
24427	Finance - Building Services	188,595	1,905	0	190,500	1,905
24430	Other - Building Services	2,588	812	0	3,400	812
24434	Professional Fees - Building Services	85,674	(25,674)	8,486	60,000	(34,160)
Expense Total		881,466	15,534	10,113	897,000	5,422
Income						
54401	Fees & Charges - Building Services	(443,947)	3,947	0	(440,000)	3,947
54410	Sundry Income - Building Services	(20,350)	8,350	0	(12,000)	8,350
54411	Fines & Penalties - Building Services	(27,061)	12,561	0	(14,500)	12,561
Income Total		(491,357)	24,857	0	(466,500)	24,857
Building Services Total		390,109	40,391	10,113	430,500	30,279
Building Services Total		390,109	40,391	10,113	430,500	30,279
Planning & Development Services Total		2,825,820	587,780	178,325	3,413,600	409,455
Technical Services						
Engineering						
Infrastructure Services						
Expense						
26220	Salaries - Infrastructure Svs	1,284,402	(24,102)	17,245	1,260,300	(41,347)
26221	Other Employee Costs - Infrastructure Svs	475,721	6,579	3,053	482,300	3,526

Master Account		June Actual		Committed	June Budget	Budget
		YTD	Variance	Balance	YTD	Available
26222	Staff Recruitment - Infrastructure Svcs	3,000	(3,000)	0	0	(3,000)
26223	Office - Infrastructure Svcs	51,289	(2,589)	2,197	48,700	(4,786)
26224	Motor Vehicles - Infrastructure Svcs	67,108	7,392	0	74,500	7,392
26225	Depreciation - Infrastructure Svcs	11,938	5,062	0	17,000	5,062
26227	Finance - Infrastructure Svcs	(1,972,826)	(145,774)	0	(2,118,600)	(145,774)
26228	Insurance - Infrastructure Svcs	94,907	3,893	0	98,800	3,893
26230	Other - Infrastructure Svcs	71,058	17,742	19,746	88,800	(2,005)
26234	Professional Fees - Infrastructure Svcs	64,474	105,926	53,518	170,400	52,408
26235	ICT Expenses - Infrastructure Svcs	10,601	2,399	340	13,000	2,059
26249	Loss Sale of Assets - Infrastructure Svcs	4	(4)	0	0	(4)
Expense Total		161,677	(26,477)	96,098	135,200	(122,575)
Infrastructure Services Total		161,677	(26,477)	96,098	135,200	(122,575)
Plant Operating						
Expense						
26525	Depreciation - Plant Operating	665,434	(66,434)	0	599,000	(66,434)
26527	Finance - Plant Operating	(1,055,388)	67,288	0	(988,100)	67,288
26532	Plant - Plant Operating	600,044	(50,544)	3,565	549,500	(54,109)
26533	Minor Parts & Workshop Tools - Plant Operating	26,885	(6,385)	606	20,500	(6,990)
26549	Loss Sale of Assets - Plant Operating	2,718	19,282	0	22,000	19,282
Expense Total		239,693	(36,793)	4,171	202,900	(40,963)
Income						
56501	Fees & Charges - Plant Operating	(22,941)	10,341	0	(12,600)	10,341
56510	Sundry Income - Plant operating	(170)	170	0	0	170
56515	Profit Sale of Assets - Plant Operating	(77,364)	(18,436)	0	(95,800)	(18,436)
Income Total		(100,475)	(7,925)	0	(108,400)	(7,925)
Plant Operating Total		139,218	(44,718)	4,171	94,500	(48,888)
Streets Roads and Depots						
Expense						
26625	Depreciation - Streets Roads & Depots	2,603,826	191,274	0	2,795,100	191,274
26626	Utility - Streets Roads & Depots	426,696	91,004	85,368	517,700	5,636
26630	Other	37,334	18,666	955	56,000	17,711
26640	Reinstatement - Streets Roads & Depot	14,253	(2,053)	0	12,200	(2,053)
26667	Road Maintenance / PC51	557,837	(7,837)	7,620	550,000	(15,457)
26668	Drainage Maintenance / PC52	274,541	65,459	18,140	340,000	47,319
26669	Footpath Maintenance / PC53	149,212	30,788	14,966	180,000	15,822
26670	Parking Signs / PC54	74,566	58,634	22,636	133,200	35,997
26671	Right of Way Maintenance / PC55	90,689	(6,389)	6,562	84,300	(12,951)
26672	Bus Shelter Maintenance / PC56	14,964	36	0	15,000	36
26673	Graffiti Control / PC57	24,790	5,210	1,608	30,000	3,602
26674	Streets Roads & Depot / PC89	77,082	22,918	1,379	100,000	21,540
Expense Total		4,345,791	467,709	159,234	4,813,500	308,475
Income						
56601	Fees & Charges - Streets Roads & Depots	(92,136)	14,436	0	(77,700)	14,436
56604	Grants Operating - Streets Roads & Depots	(9,969)	9,969	0	0	9,969
56606	Contrib'n Reim & Don Op - Streets Roads & Depots	(39,560)	(11,640)	0	(51,200)	(11,640)
56610	Sundry Income - Streets Roads & Depots	0	(6,000)	0	(6,000)	(6,000)
Income Total		(141,666)	6,766	0	(134,900)	6,766
Streets Roads and Depots Total		4,204,125	474,475	159,234	4,678,600	315,241
Waste Minimisation						
Expense						
24520	Salaries - Waste Minimisation	152,080	7,020	0	159,100	7,020
24521	Other Employee Costs - Waste Minimisation	16,547	2,353	0	18,900	2,353
24525	Depreciation - Waste Minimisation	83,085	7,615	0	90,700	7,615
24527	Finance - Waste Minimisation	228,647	(47)	0	228,600	(47)
24528	Insurance - Waste Minimisation	0	0	0	0	0
24538	Purchase of Product - Waste Minimisation	2,892	10,708	449	13,600	10,259
24552	Residential Kerbside - Waste Minimisation / PC71	2,087,740	192,860	285,774	2,280,600	(92,914)
24553	Residential Bulk - Waste Minimisation / PC72	441,529	(41,529)	30,528	400,000	(72,056)
24554	Commercial - Waste Minimisation / PC73	95,864	41,836	10,359	137,700	31,477
24555	Public Waste - Waste Minimisation / PC74	138,518	(29,318)	10,779	109,200	(40,097)
24556	Waste Strategy - Waste Minimisation / PC75	29,438	9,362	3,400	38,800	5,962
Expense Total		3,276,340	200,860	341,289	3,477,200	(140,429)
Income						
54501	Fees & Charges - Waste Minimisation	(3,602,873)	15,773	0	(3,587,100)	15,773
Income Total		(3,602,873)	15,773	0	(3,587,100)	15,773
Waste Minimisation Total		(326,533)	216,633	341,289	(109,900)	(124,655)

Master Account		June Actual YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Building Maintenance						
Expense						
24120	Salaries - Building Maintenance	201,375	(11,575)	0	189,800	(11,575)
24121	Other Employee Costs - Building Maintenance	25,106	2,294	1,455	27,400	839
24123	Office - Building Maintenance	3,369	431	75	3,800	356
24124	Motor Vehicles - Building Maintenance	35,617	(817)	0	34,800	(817)
24125	Depreciation - Building Maintenance	604,864	(1,864)	0	603,000	(1,864)
24126	Utility - Building Maintenance / PC41,42,43	1,201	(1,201)	0	0	(1,201)
24127	Finance - Building Maintenance	125,508	(8)	0	125,500	(8)
24128	Insurance - Building Maintenance / PC40	0	0	0	0	0
24130	Other - Building Maintenance	8,398	(3,998)	4,663	4,400	(8,661)
24133	Building - Building Maintenance / PC58	1,209,471	48,789	29,083	1,258,260	19,706
Expense Total		2,214,909	32,051	35,275	2,246,960	(3,223)
Income						
54106	Contrib'n Reim & Donations Op - Building Maintenance	(23,293)	23,293	0	0	23,293
54109	Council Property - Building Maintenance	(303,204)	50,604	0	(252,600)	50,604
Income Total		(326,497)	73,897	0	(252,600)	73,897
Building Maintenance Total		1,888,412	105,948	35,275	1,994,360	70,674
Engineering Total		6,066,897	725,863	636,066	6,792,760	89,796
Parks Services						
Expense						
26360	Depreciation - Parks Services	524,102	172,298	0	696,400	172,298
26365	Maintenance - Parks Services / PC59	3,594,285	174,315	166,950	3,768,600	7,365
Expense Total		4,118,387	346,613	166,950	4,465,000	179,663
Income						
56301	Fees & Charges - Parks & Ovals	(765)	765	0	0	765
56306	Contrib'n Reim & Donations Op - Parks Services	(54,049)	29,349	0	(24,700)	29,349
56309	Council Property - Parks Services	(63,243)	(8,557)	0	(71,800)	(8,557)
56310	Sundry Income - Parks Services	2,188	(2,688)	0	(500)	(2,688)
Income Total		(115,869)	18,869	0	(97,000)	18,869
Parks Services Total		4,002,518	365,482	166,950	4,368,000	198,532
Parks Services Total		4,002,518	365,482	166,950	4,368,000	198,532
Technical Services Total		10,069,415	1,091,345	803,016	11,160,760	288,329
City of Nedlands Total		(2,508,846)	2,333,606	1,003,937	(175,240)	1,329,669

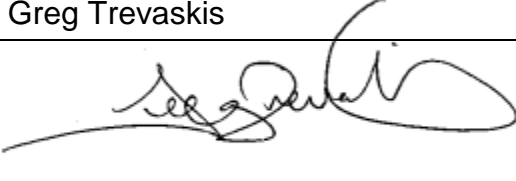
**CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
AS AT 30 JUNE 2014**

		June Actual YTD	Annual Budget	Committed Balance	Budget Available
2	Footpath Rehabilitation				
	2003 Alfred Road	644	0	0	(644)
	2030 Beatrice Road	1,613	0	720	(2,333)
	2083 Haldane St	44,892	46,200	1,260	49
	2085 Walpole Street	12,855	9,200	0	(3,655)
	2143 Brockway Road	30,318	31,000	0	682
	2148 Mengler Avenue	12,386	9,600	0	(2,786)
	2176 Walba Way	26,532	20,000	0	(6,532)
	4170 Karakatta Cemetery	47,421	70,000	0	22,579
	Footpath Rehabilitation Total	176,659	186,000	1,980	7,361
3	Road Rehabilitation				
	2003 Alfred Road	24,165	56,800	727	31,908
	2010 Broadway	74,461	79,500	0	5,039
	2013 North Street	5,318	0	0	(5,318)
	2018 Underwood Avenue	9,685	10,000	0	315
	2033 Gordon Street	240	0	0	(240)
	2037 Elizabeth Street	2,800	0	0	(2,800)
	2056 Tyrell Street	579,068	535,000	82,162	(126,231)
	2132 Beecham Road	698,370	739,000	0	40,630
	2189 Adams Road	174,861	171,200	0	(3,661)
	2300 Acacia Lane	503,001	521,000	3,803	14,196
	2083 Haldane St	138,669	134,000	2,217	(6,886)
	2064 Doonan Road	299,942	480,000	165,806	14,251
	2079 Minora Road	214,318	235,000	0	20,682
	Road Rehabilitation Total	2,724,898	2,961,500	254,716	(18,114)
4	Drainage Rehabilitation				
	2113 Loftus St	0	28,000	28,490	(490)
	2191 Bishop Road	24,101	27,500	1,004	2,395
	9000 City Wide	88,407	114,000	0	25,593
	2190 Riverview Ct	0	25,000	6,458	18,542
	2226 Waratah Place	26,307	31,000	1,304	3,389
	2404 INTXN Waroonga / Princess	27,063	27,500	0	437
	2450 Sump Infrastructure	96,305	0	0	(96,305)
	Drainage Rehabilitation Total	262,182	253,000	37,256	(46,438)
5	Street Furniture / Bus Shelter				
	9000 City Wide	75,559	120,000	43,996	445
	Street Furniture / Bus Shelter Total	75,559	120,000	43,996	445
6	Grant Funded Projects				
	2003 Alfred Road	10,352	37,000	1,190	25,458
	2037 Elizabeth Street	228,548	241,000	13,659	(1,207)
	2057 Florence Street	15,032	20,600	2,565	3,004
	2400 INTXN - Railway Rd/Aberdare Rd	0	18,000	0	18,000
	2401 INTXN - Brockway/Brookdale /Underwood	59,691	105,000	0	45,309
	2402 INTXN - Stirling Hwy/Vincent St	25,689	20,500	636	(5,825)
	2403 INTXN - Guger St/Railway Rd/Loch St	26,770	25,000	0	(1,770)
	2405 INTXN - Stirling Hwy / Broadway	0	550,000	0	550,000
	2406 INTXN - West Coast Hwy / North Street	12,141	145,000	13,911	118,949
	Grant Funded Projects Total	378,222	1,162,100	31,960	751,918
11	Building Construction				
	4000 John Leckie Pavilion	8,436	10,000	5,960	(4,396)
	4001 Allen Park Lower Pavilion	0	10,000	0	10,000
	4003 Council Depot	86,073	80,000	0	(6,073)
	4004 Drabble House	3,480	0	0	(3,480)
	4005 Drabble House Flat - 8A Webster St	0	7,000	0	7,000
	4006 Hackett Playcentre	0	6,000	0	6,000
	4008 Nedlands Library	92,750	150,000	0	57,250
	4009 PRCC	0	0	1,364	(1,364)

			June Actual YTD	Annual Budget	Committed Balance	Budget Available
4010	NCC		18,243	22,000	0	3,757
4016	67 Stirling Highway - Maisonettes		0	120,000	0	120,000
4018	Tresillian		14,100	8,500	0	(5,600)
4020	71 Stirling Highway - Administration		104,216	88,700	0	(15,516)
9000	City Wide		7,772	60,000	439	51,789
4027	Mt Claremont Changerooms		13,286	8,000	0	(5,286)
Building Construction Total			348,355	570,200	7,763	214,082
12 Off Street Parking						
2182	The Esplanade		1,035	0	0	(1,035)
Off Street Parking Total			1,035	0	0	(1,035)
14 Parks & Reserves Construction						
4052	Allen Park		82,742	82,500	0	(242)
4056	Baines Park		5,132	5,200	0	68
4057	Beaton Park		15,208	66,000	0	50,792
4059	Beatrice Road Reserve		7,804	18,000	9,345	851
4069	Carrington Park		43,762	51,400	78	7,560
4072	College Park		47,912	111,800	0	63,888
4078	Daran Park		0	94,000	65,314	28,686
4083	Foreshore 3		12,488	21,300	0	8,812
4087	Grainger Reserve		13,426	14,000	0	574
4089	Hamilton Park		5,208	7,700	0	2,492
4094	Jones Park		4,935	0	0	(4,935)
4095	Karella Park		4,023	5,200	0	1,177
4096	Lawler Park		60,802	100,200	0	39,398
4097	Lesley Graham Reserve		0	21,300	12,004	9,296
4100	Masons Gardens		28,454	21,200	0	(7,254)
4101	Melvista Reserve		53,930	47,100	0	(6,830)
4108	Mt Claremont Oval		26,525	20,000	1,753	(8,278)
4112	Nedlands Park		17,055	15,300	0	(1,755)
4117	Paul Hasluck Reserve		4,637	0	0	(4,637)
4118	Peace Memorial Rose Garden		840	7,425	0	6,585
4122	Point Resolution Reserve		17,144	84,300	42,372	24,785
4131	Street Gardens and Verges		18,248	11,880	1,158	(7,526)
4135	Stubbs Terrace Reserves		15,782	15,300	631	(1,113)
4137	Swanbourne Beach Reserve		16,623	18,795	0	2,172
4154	Hollywood Reserve		7,828	11,900	0	4,072
4169	River Wall Maintenance		254,462	180,000	27,670	(102,132)
Parks & Reserves Construction Total			764,969	1,031,800	160,326	106,505
15 Plant & Equipment						
7500	Technical Svs - Engineering		312,806	288,750	0	(24,056)
7501	Development Svs - Town Planning		85,527	84,350	32,585	(33,762)
7502	Development Svs - Property Svs		20,861	18,350	0	(2,511)
7504	Community Svs - NCC (HACC Funded)		77,093	0	0	(77,093)
7505	Corporate Svs - Ranger Svs		130,224	134,000	0	3,776
7507	Development Svs - Sustainable Nedlands		59,280	64,000	0	4,720
7508	Corporate & Strategy - Finance		37,145	34,000	0	(3,145)
7509	Technical Svs - Parks Svs		236,114	256,700	0	20,586
7515	Corporate & Strategy - ICT		19,321	18,350	0	(971)
Plant & Equipment Total			978,373	898,500	32,585	(112,458)
16 ICT Capital Projects						
6031	MS Enterprise Agreement		123,740	105,000	13,548	(32,288)
6032	Disaster Recovery		255,694	258,000	0	2,306
6033	VoIP Phone System		105,275	95,000	5,426	(15,701)
6034	Share Point Project		103,338	108,000	4,800	(138)
6035	One Place Mail for Outlook		18,021	15,000	0	(3,021)
6036	PoE Switches		7,987	10,000	0	2,013
6037	Parking Permit Software		10,390	20,000	0	9,610
6039	Library System Software		39,450	45,000	0	5,550
6041	SKM Tel Tender and NBN Co		11,789	0	12,182	(23,971)
ICT Capital Projects Total			675,684	656,000	35,956	(55,640)
17 Greenway Development						

		June Actual YTD	Annual Budget	Committed Balance	Budget Available
	4052 Allen Park	102,373	107,000	1,091	3,536
	4161 Railway Reserve	33,424	50,000	4,360	12,216
	4173 Cottesloe Golf Club	0	25,000	0	25,000
	Greenway Development Total	135,798	182,000	5,451	40,751
18	Furniture & Fixture				
	4008 Nedlands Library	1,851	0	0	(1,851)
	4250 Planning & Development Services	0	0	2,727	(2,727)
	7504 Community Svs - NCC (HACC Funded)	8,423	0	0	(8,423)
	9000 City Wide	0	10,000	0	10,000
	Furniture & Fixture Total	10,274	10,000	2,727	(3,001)
19	Public Art				
	9000 City Wide	1,168	70,000	0	68,832
	Public Art Total	1,168	70,000	0	68,832
City of Nedlands Total		6,533,175	8,101,100	614,716	953,209

13.4 Investment Report – June 2014

Council	22 July 2014
Applicant	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
CEO	Greg Trevaskis
CEO Signature	
File Reference	FIN-FS-00004
Previous Item	Nil

Executive Summary

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

Recommendation to Council

Council receives the Investment Report for the period ended 30 June 2014.

Strategic Plan

KFA5: Governance

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

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

Background

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

Discussion

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

Municipal Funds	\$	3,128,182
Reserve Funds	\$	3,966,675
Adelma Interest	\$	<u>0</u>
Total	\$	<u><u>7,094,857</u></u>

The total interest earned from investments for the year was \$503,600.

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

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$ 2,580,739	3.60% - 3.74%	36.37%
Westpac	\$ 1,535,474	3.55% - 3.60%	21.64%
ANZ	\$ 1,329,128	3.65% - 3.70%	18.73%
CBA	\$ 1,649,516	3.50%	23.25%
Total	\$ 7,094,857		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 is less than the budgeted value due to the lower interest rates provided by the banks.

Risk Management

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

Conclusion

The Investment Report is presented to Council. It is noted that the investments in NAB are more than 30%, but this was only for a short duration as a Term Deposit that matured on 7 July 2014 has now been redeemed for payments.

Attachments

1. Investment Report for the period ended 30 June 2014

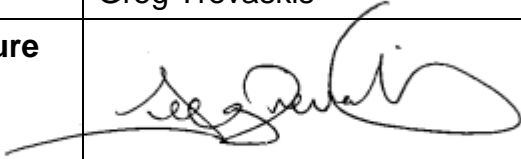
**INVESTMENTS REPORT
FOR THE PERIOD ENDED 30 JUNE 2014**

No.	Particulars	Interest	Invest.	Maturity	Period	NAB	Westpac	ANZ	CBA	Total	Interest
		Rate	Date	Date	Days	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+		YTD Accumulated
	RESTRICTED FUNDS										
4	Trust - Adema	3.56%	30-Jun-14	30-Sep-14	92		\$100,000.00			\$100,000.00	\$3,641.23
	TOTAL RESTRICTED FUNDS						\$100,000.00			\$100,000.00	\$3,641.23
	RESERVE INVESTMENTS										
10	City Development - Western Zone	3.50%	1-Apr-14	29-Sep-14	181				\$361,724.65	\$361,724.65	\$15,396.44
16	**Services General (a) - CLOSED - Combined with #78**					\$0.00				\$0.00	\$3,839.04
78	Services General	3.65%	8-Apr-14	7-Oct-14	182	\$853,168.32				\$853,168.32	\$28,256.19
26	North Street Reserve	3.60%	1-May-14	31-Oct-14	183	\$1,110,649.50				\$1,110,649.50	\$43,734.96
26-1	Services - Tawarri	3.60%	1-May-14	31-Oct-14	183	\$58,544.42				\$58,544.42	\$344.42
41	City Development - Swanbourne	3.50%	1-Apr-14	29-Sep-14	181				\$115,752.44	\$115,752.44	\$4,079.63
42	City Building Reserve	3.50%	1-Apr-14	29-Sep-14	181				\$589,506.25	\$589,506.25	\$25,136.26
52	Plant Replacement	3.70%	11-Apr-14	11-Nov-14	214			\$137,871.53		\$137,871.53	\$8,170.30
52-1	Services - Tawarri	3.70%	11-Apr-14	11-Nov-14	214			\$100,810.96		\$100,810.96	\$810.96
55	Insurance	3.70%	11-Apr-14	11-Nov-14	214			\$56,114.75		\$56,114.75	\$2,042.61
57	Welfare - NCC	3.50%	1-Apr-14	29-Sep-14	181				\$152,124.08	\$152,124.08	\$5,360.24
58	Waste Management	3.50%	1-Apr-14	29-Sep-14	181				\$152,104.85	\$152,104.85	\$5,359.55
60	Welfare	3.50%	1-Apr-14	29-Sep-14	181				\$274,472.83	\$274,472.83	\$9,671.33
PA	Public Art								\$3,830.71	\$3,830.71	\$0.00
	TOTAL RESERVE INVESTMENTS					\$2,022,362.24	\$0.00	\$294,797.24	\$1,649,515.81	\$3,966,675.28	\$152,201.90
	MUNICIPAL INVESTMENTS										
94	Muni Investment #94 - NAB	3.74%	7-Jan-14	7-Jul-14	181	\$558,376.70				\$558,376.70	\$20,816.48
100	Muni Investment #100 - ANZ - CLOSED							\$0.00		\$0.00	\$108.80
105	Muni Investment #105 - Westpac - CLOSED						\$0.00			\$0.00	\$25,641.23
110	Muni Investment #110 - Westpac - CLOSED						\$0.00			\$0.00	\$17,117.45
111	Muni Investment #111 - ANZ	3.65%	26-Apr-14	26-Jul-14	91			\$1,034,330.58		\$1,034,330.58	\$34,330.58
112	Muni Investment #112 - CBA - CLOSED								\$0.00	\$0.00	\$28,756.66
113	Muni Investment #113 - ANZ - CLOSED							\$0.00		\$0.00	\$9,000.00
114	Muni Investment #114 - Westpac - CLOSED						\$0.00			\$0.00	\$5,851.23
115	Muni Investment #115 - CBA - CLOSED								\$0.00	\$0.00	\$21,206.93
116	Muni Investment #116 - CBA - CLOSED								\$0.00	\$0.00	\$17,454.38
117	Muni Investment #117 - ANZ - CLOSED							\$0.00		\$0.00	\$27,905.85
118	Muni Investment #118 - NAB - CLOSED					\$0.00				\$0.00	\$12,526.03
119	Muni Investment #119 - NAB - CLOSED					\$0.00				\$0.00	\$28,224.15
120	Muni Investment #120 - ANZ - CLOSED							\$0.00		\$0.00	\$2,744.02
121	Muni Investment #121 - Westpac - CLOSED						\$0.00			\$0.00	\$31,212.72
122	Muni Investment #122 - Westpac	3.60%	25-Jun-14	25-Sep-14	92		\$1,030,692.06			\$1,030,692.06	\$30,692.06
123	Muni Investment #123 - NAB - CLOSED					\$0.00				\$0.00	\$18,739.73
124	Muni Investment #124 - ANZ - CLOSED							\$0.00		\$0.00	\$10,623.10
125	Muni Investment #125 - Westpac	3.55%	25-Jun-14	25-Sep-14	92		\$504,782.34			\$504,782.34	\$4,782.34
	TOTAL MUNICIPAL INVESTMENTS					\$558,376.70	\$1,535,474.40	\$1,034,330.58	\$0.00	\$3,128,181.68	\$347,733.76
	RESERVE & MUNICIPAL TOTAL					\$2,580,738.93	\$1,535,474.40	\$1,329,127.82	\$1,649,515.81	\$7,094,856.96	\$503,576.89

* Credit Rating - Source: Standard & Poor's

Proportion Portfolio	36.37%	21.64%	18.73%	23.25%
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13.5 The Naked Fig Café at 278 Marine Parade, Swanbourne – Liquor Licence

Council	22 July 2014
Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Rebecca Boley – Property Management Officer
Director	Peter Mickleson – Planning & Development
CEO	Greg Trevaskis
CEO Signature	
File Reference	CEO-004052
Previous Item	Item 13.5 – 11 December 2007; Item 13.7 – 10 February 2009; Item 13.6 – 11 December 2012; PD40.13 – 27 August 2013

Executive Summary

This item is now presented to Council for consideration as Sublessor of premises pursuant to the Deed of Sublease for premises that are the Naked Fig Café at Swanbourne Beach. The Café is applying for a liquor licence to serve alcohol without a meal – activity consistent with approvals for a “restaurant” under the City of Nedlands Town Planning Scheme No. 2.

Recommendation to Council

That Council, as Sublessor of premises at 278 Marine Parade, Swanbourne, endorses the Naked Fig Pty Ltd.’s application for a liquor licence to serve alcohol without a meal.

Strategic Community Plan

KFA 5: Governance

This item requires Council as the Sublessor of premises to consider terms of the agreed arrangement for tenancy at the Naked Fig Café and to ensure an appropriate response is made.

Background

Pursuant to a Deed of Lease dated 15 January 2009 the City leases land at 278 Marine Parade Swanbourne from the State of Western Australia. The City of Nedlands subleases a portion of this land to The Naked Fig Pty Ltd for the purpose of “Café, Kiosk and Change rooms”. The terms of the Sublease include Clause 7.2(i) – Use of premises – Café which states:

The Sublessee is not permitted to allow any alcoholic beverages to be brought onto or sold from the Premises, unless the appropriate liquor licence (if required) is obtained and the written consent of the Council of the Sublessor has first been obtained.

The Naked Fig Café building has been approved for use as a “Café Kiosk and change rooms”, consistent with the permitted purpose of the Sublease. This permitted purpose is defined as a “restaurant” under the City’s Town Planning Scheme No.2 (TPS2). The Café has also been granted a liquor licence. The Café has applied to the Department of Racing Gaming and Liquor to serve alcohol without a meal.

On consultation with the City’s Planning department it was noted that the application is consistent with approvals for the Café in terms of hours of operation and the current Town Planning Scheme’s requirements for activities of a “Restaurant”.

Key Relevant Previous Council Decisions

Item 13.5 on 11 December 2007 – Recommended approval and conditions of development for Swanbourne Beach café and car parking.

Item 13.7 on 10 February 2009 – Current lease and sublease agreements for premises at Swanbourne Beach Café.

Item 13.6 at the Council meeting of 11 December 2012 - The City resolved to amend the Sublease in terms of the Café’s operations in accordance with a decision by the Western Australia Planning Commission (WAPC) if the Café was in substantial compliance with Noise regulations as found on a monitoring exercise.

PD40.13 at the Council meeting of 27 August 2013 - On considering results of Administration’s exercise of monitoring Café operations for compliance with noise regulations Council agreed to approve the variation of the Sublease to accord the WAPC decision to allow extended operating hours on basis of on-going compliance with the Noise Management Plan.

Legislation / Policy

The relevant framework for Council considering this item is the Deed of Sublease itself. Provisions of the Sublease involve the City as Sublessor considering activities of its Sublessee onsite.

Consultation Process

Upon receiving a request for relevant documentation from the City’s Planning Department as part of a liquor licence application to the Department of Racing Gaming and Liquor the City as Sublessor now considers this item to ensure its consistency with terms of the Sublease.

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

Budget / Financial Implications

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

There are no financial impacts relating to this item which directly affect the City.

Risk management

Any risk associated with permitting this application by the City's sublessee are mitigated by the requirements of liquor licensing as well as terms of the Sublease. The Department of Racing Gaming and Liquor's requirement for a licensee to comply with its Harm Minimisation Policy Guideline is directly referenced in the Sublease agreement at Clause 39 making this a term of sublease. The Sublease at Clause 9.1(d) further requires that the Sublessee not do anything onsite which causes a nuisance to the City or owners or occupiers of neighbouring properties.

Discussion

This proposal to endorse the Sublessee, Naked Fig Pty Ltd.'s application for liquor license to serve alcohol without a meal is consistent with the City's definition of a Restaurant pursuant to its Town Planning Scheme No. 2. While the Sublease contains a permitted purpose of "Café Kiosk and Change Rooms" the City's Town Planning Scheme No. 2 (TPS2) defines this as a "Restaurant". Selling liquor without a meal remains consistent with the definition of a "restaurant" under the TPS2. Therefore the land is not changing and remains consistent with original approvals. The Sublease agreement specifically requires that the Sublessee comply with the Department of Racing Gaming and Liquor's Harm Minimisation Policy Guideline. Any negative impacts such as nuisance to neighbouring properties resulting from such a change to the Sublessee's liquor licence are able to be addressed by provisions of the Sublease agreement, noted above.

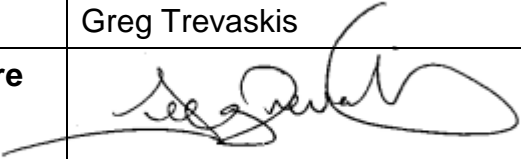
Conclusion

This item is to be considered by the City as Sublessor of the premises. In doing so it is noted that the Naked Fig's application to sell alcohol without a meal is consistent with current approvals for the premises and that potential ill effect from such activity can be addressed through provisions of the Sublease as well as the Department of Racing Gaming and Liquor's capacity as a regulatory body.

Attachments

Nil.

13.6 Rename the Foreshore 3 to “Sunset Foreshore”

Council	22 July 2014
Applicant	City of Nedlands
Officer	Brid Ni Mhuineachain, Community Engagement Coordinator
CEO	Greg Trevaskis
CEO Signature	
File Reference	CEO-004057
Previous Item	NIL

Executive Summary

The purpose of this report is for Council to approve the name ‘Sunset Foreshore’ as the new name for the reserve currently known as Foreshore 3.

Recommendation to Council

Council instructs administration to apply to the Geographical Names Committee to have the reserve currently named ‘Foreshore 3’ changed to ‘Sunset Foreshore’.

Strategic Plan

KFA: Natural and Built Environment

This KPA contributes to enhancing community spaces, heritage protection and environmental protection.

Background

In November 2013, it was decided that the reserve currently known as Foreshore 3 would be renamed to improve the identification of the reserve and its importance to Dalkeith, the Swan River and the area.

To meet this objective, it was agreed by council in a Councilor briefing session that a community competition should be held to engage the community. This would provide Council with a selection of potential new names for the reserve.

The competition was called “Name the River’s Edge”. Entry forms along with historical information was distributed to the community. The competition was promoted through the City’s online newsletter, newspaper advertising, City’s social media pages, City’s website and through local schools, sporting groups and community groups.

The competition ran from 4 March – 11 April 2014.

A \$500 prize will be awarded to the person/group that has selected the chosen name.

A judging panel of four was established to judge the entries. This panel consisted of the Mayor Max Hipkins, Councilor Leo Mc Manus, Michael Cole (City of Nedlands) and Libby Matthews (community member).

Key Relevant Previous Council Decisions:

Nil

Discussion

69 entries to the competition were received.

All entries were sent to judges along with the reason the name was chosen. Judges did not receive the entrants' names.

On Tuesday 6 May, the judges decided on their top three names out of the 69 entries.

A Councilor briefing session held on 17 June 2014 agreed that the name 'Sunset Foreshore' was the preferred name due to the reserves proximity to the former Sunset Hospital site.

Consultation

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

The community was consulted by way of a competition held from 4 March to 11 April 2014.

Legislation / Policy

Nil

Budget/Financial Implications

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

Risk Management

Not Applicable

Conclusion

Council adopts the name Sunset Foreshore for the reserve currently known as Foreshore 3.

Attachments

Nil.

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

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

15. Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 26 August 2014

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

Notices of motion for consideration at the Council Meeting to be held on 26 August 2014 to be tabled at this point in accordance with Clause 3.9(2) of Council's Local Law Relating to Standing Orders.

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

Any urgent business to be considered at this point.

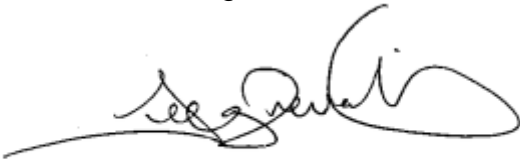
17. Confidential Items

Council close the meeting to the public in accordance with Section 5.23 2(b) of the Local Government Act (1995) to allow confidential discussion on the following item:

CM04.14 Confidential Report – Freeman of the City of Nedlands

Declaration of Closure

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



Greg Trevaskis
Chief Executive Officer
15 July 2014