



City of Nedlands

# ***Agenda***

## ***Council Meeting***

***24 February 2015***

Dear Council member

The next ordinary meeting of the City of Nedlands will be held on Tuesday, 24 February 2015 in the Council chambers at 71 Stirling Highway Nedlands commencing at 7.00pm.

Greg Trevaskis  
**CHIEF EXECUTIVE OFFICER**  
18 February 2015

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**City of Nedlands**

**Notice of an Ordinary Meeting of Council to be held at the City of Nedlands  
Council Chambers, Tuesday, 24 February 2015 at 7.00pm**

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**Council Agenda**

**Declaration of Opening**

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

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

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

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

**Apologies**                      None as at distribution of this agenda

**Disclaimer**

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

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

**Local Government Amalgamations**

At the Committee meeting held on 10 February 2015, the following recommendation to Council was adopted in relation to the recent announcement by the Premier, the Hon. Colin Barnett that the State Government would not be pursuing forced amalgamations in the Perth Metropolitan area.

**Committee Recommendation**

**That the Council of the City of Nedlands notes that the Hon. Premier and government of Western Australia have ceased pursuit of the forced amalgamation of Nedlands with other local authorities and expresses to the Hon. Premier our appreciation for this decision.**

**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 16 December 2014**

The minutes of the Ordinary Council Meeting held 16 December 2014 to be confirmed.

**8.2 Special Meeting of Council 9 December 2014**

The minutes of the Special Council Meeting held 9 December 2014 to be confirmed.

**8.3 Special Meeting of Council 9 January 2015**

The minutes of the Special Council Meeting held 9 January 2015 to be confirmed.

**9. Announcements of the Presiding Member without discussion**

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

**10. Members announcements without discussion**

Written announcements by Councillors to be tabled at this point.

Councillors may wish to make verbal announcements at their discretion.

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

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

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

**12.1 Minutes of Council Committees**

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

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

**Council Committee**

**2 December 2014**

Circulated to Councillors on 9 December 2014

**Sustainable Nedlands Committee**

**2 February 2015**

Circulated to Councillors on 10 February 2015

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

**12.2 Planning & Development Report No's PD01.15 to PD08.15 (copy attached)**

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

**PD01.15 (Lot 21) No. 44 Goldsmith Road Dalkeith  
Proposed Two-Storey Single House & Pool**

|                       |   |
|-----------------------|---|
| <b>Committee</b>      | 10 February 2015                                  |
| <b>Council</b>        | 24 February 2015                                  |
| <b>Applicant</b>      | Boughton Architecture                             |
| <b>Landowner</b>      | M A Lisle   |
| <b>Officer</b>        | Thomas Geddes – Planning Officer                  |
| <b>Director</b>       | Peter Mickleson – Director Planning & Development |
| <b>File Reference</b> | DA2014/477 – GO2/44                               |

**Committee Recommendation / Recommendation to Committee**

**Council approves the application for a Two-Storey Single House & Pool at (Lot 21) No. 44 Goldsmith Road Dalkeith, in accordance with the application received on 9 September 2014 and amended plans received on 29 January 2015, subject to the following conditions:**

- 1. The development shall at all times comply with the approved plans;**
- 2. The store room (as marked in red on the approved plans) shall remain with an open roof, permeable to water;**
- 3. The bollards (as marked in red) are to be installed and remain in place permanently;**
- 4. All street trees in the nature-strip / verge are to be retained and shall not be removed without written approval from the Manager Parks Services;**
- 5. All crossovers to the streets shall be constructed to the Council's Crossover Specifications and the applicant / landowner to obtain levels for crossovers from the Council's Infrastructure Services under supervision onsite, prior to commencement of works;**
- 6. The existing crossovers shall be removed and the nature-strip/verge reinstated with grass or landscaping in accordance with Council's Nature-Strip/Verge Development Policy;**



7. Any construction in the nature-strip / verge (including footpaths) will require a Nature-Strip Development Application (NSDA) to be lodged with, and approved by, the City's Engineering section, prior to construction;
8. 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 1.0m<sup>3</sup> for every 80m<sup>2</sup> of calculated surface area of the development;
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; and
10. The parapet wall shall be finished to a professional standard, to the satisfaction of the City.

**Advice Notes specific to this approval:**

1. The applicant is advised to review the levels around the Porte Cochere and grade towards Goldsmith Road where possible in order to avoid the possibility of water entry through the dwelling.
2. The applicant is advised to grade all hard stand areas toward the road where possible.
3. The applicant is advised that a further planning application will be required for any primary or secondary street fencing.
4. 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.
5. All swimming pool waste water shall be disposed of into an adequately sized, dedicated soak-well located on the same lot. Soak-wells shall not be situated closer than 1.8m to any boundary of a lot, building, septic tank or other soak-well.
6. 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.
7. The applicant is advised to consult the City's *Visual and Acoustic Privacy Advisory Information* in relation to locating any mechanical equipment (e.g. air-conditioner, swimming pool or spa) such that noise, vibration and visual impacts on neighbours are mitigated. The City does not

**recommend installing any equipment near a property boundary where it is likely that noise will intrude upon neighbours.**

**Prior to selecting a location for an air-conditioner, the applicant is advised to consult the online fairair noise calculator at [www.fairair.com.au](http://www.fairair.com.au) and use this as a guide to prevent noise affecting neighbouring properties.**

**Prior to installing mechanical equipment, the applicant is advised to consult neighbours, and if necessary, take measures to suppress noise.**

- 8. The City does not recommend any air-conditioner, swimming pool or spa mechanical equipment is installed near a property boundary where it is likely noise from such mechanical equipment in these locations will intrude on neighbouring properties. Prior to selecting a location to install an airconditioner, applicant is advised to consult the online fairair noise calculator at [www.fairair.com.au](http://www.fairair.com.au) and use this as a guide on air-conditioner placement so as to prevent noise affecting neighbouring properties. Prior to installing an air-conditioner or swimming pool or spa mechanical equipment, applicant is advised to consult residents of neighbouring properties and if necessary take measures to prevent noise affecting neighbouring properties.**
- 9. 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.**
- 10. 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.**

|                |  |
|----------------|--|
| <b>PD02.15</b> | <b>(Lot 469) No. 42 Viking Road Dalkeith – Proposed Extensions (Kitchen and Carport) To Single House</b> |
|----------------|--|

|                       |   |
|-----------------------|---|
| <b>Committee</b>      | 10 February 2015                                  |
| <b>Council</b>        | 24 February 2015                                  |
| <b>Applicant</b>      | Blane Brackenridge Architects                     |
| <b>Landowner</b>      | Ms S A Healy                                      |
| <b>Officer</b>        | Julian Berzins – Planning Officer                 |
| <b>Director</b>       | Peter Mickleson – Director Planning & Development |
| <b>File Reference</b> | DA2014/498 – V13/42                               |

#### Recommendation to Committee

#### That Council:

1. Refuses the application for kitchen extensions at (Lot 469) No. 42 Viking Road Dalkeith, in accordance with the application received on 22 September 2014 and amended plans received on 31 October 2014, for the following reasons:
  - a. The proposal does not satisfy all the design principles relating to provision 5.1.3 Lot boundary setbacks as per the Residential Design Codes (2013), as the impact of building bulk will be increased.
  - b. The proposal does not comply with the amenity considerations of cl. 5.5.1 of Town Planning Scheme No. 2 as it is considered to adversely impact upon the appearance of the neighbouring properties.
  - c. The proposal does not represent orderly and proper planning, in accordance with cl. 6.5.1 of Town Planning Scheme No. 2.
2. Approves the proposed carport extension at (Lot 469) No. 42 Viking Road Dalkeith, in accordance with the application received on 22 September 2014 and amended plans received on 31 October 2014, subject to the following conditions:
  - a. The development shall at all times comply with the approved plans.
  - b. All crossovers to the street(s) shall be constructed to the Council's Crossover Specifications and the applicant / landowner to obtain levels for crossovers from the Council's Infrastructure Services under supervision onsite, prior to commencement of works.
  - c. The existing crossover(s) shall be removed and the nature-strip / verge reinstated with grass or landscaping in accordance with Council's Nature-Strip / Verge Development Policy.
  - d. All footings and structures of the fencing shall be constructed wholly inside the site boundaries of the Certificate of Title.

- e. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m<sup>3</sup> for every 80m<sup>2</sup> of calculated surface area of the development.

Advice Notes specific to this proposal:

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

*At the request of the applicant, it was agreed to withdraw this item.*

|                |  |
|----------------|--|
| <b>PD03.15</b> | <b>(Lot 47) No. 14 Walba Way Swanbourne – Proposed Two-Storey Single House &amp; Pool - Reconsideration of Decision Under s31 of the State Administrative Tribunal (SAT) Act 2004.</b> |
|----------------|--|

|                       |   |
|-----------------------|---|
| <b>Committee</b>      | 10 February 2015                                  |
| <b>Council</b>        | 24 February 2015                                  |
| <b>Applicant</b>      | Building Corporation WA Pty Ltd                   |
| <b>Landowner</b>      | K T & C A Hogan                                   |
| <b>Officer</b>        | Thomas L Geddes – Planning Officer                |
| <b>Director</b>       | Peter Mickleson – Director Planning & Development |
| <b>File Reference</b> | DA2014/153 – WA1/14                               |
| <b>Previous Item</b>  | PD31.14 – Two-Storey Single House & Pool          |

#### **Committee Recommendation / Recommendation to Committee**

Pursuant to section 31 of the *State Administrative Tribunal Act 2004 (WA)*:

Council approves an application for a two-storey single house at No. 14 (Lot 47) Walba Way, Swanbourne, in accordance with the application dated 1 May 2014 and amended plans received on 22 December 2014, with the following conditions:

1. The development shall at all times comply with the approved plans.
2. All street trees in the nature-strip / verge are to be retained and shall not be removed without written approval from the Manager Parks Services.
3. All crossovers to the street(s) shall be constructed to the Council's Crossover Specifications and the applicant / landowner to obtain levels for crossovers from the Council's Infrastructure Services under supervision onsite, prior to commencement of works.
4. Any construction in the nature-strip / verge (including footpaths) will require a Nature-Strip Development Application (NSDA) to be lodged with, and approved by, the City's Engineering section, prior to construction.
5. 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 1.0m<sup>3</sup> for every 80m<sup>2</sup> of calculated surface area of the development.

6. All footings and structures to retaining walls, fences and parapet walls, shall be constructed wholly inside the site boundaries of the Certificate of Title.

**Advice Notes specific to this approval:**

1. Any fencing in the primary street setback area requires further development approval from the City.
2. 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.
3. All swimming pool waste water shall be disposed of into an adequately sized, dedicated soak-well located on the same lot. Soak-wells shall not be situated closer than 1.8m to any boundary of a lot, building, septic tank or other soak-well.
4. All downpipes from guttering shall be connected so as to discharge into drains, which shall empty into a soak-well; and each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block.
5. The applicant is advised to consult the City's *Visual and Acoustic Privacy Advisory Information* in relation to locating any mechanical equipment (e.g. air-conditioner, swimming pool or spa) such that noise, vibration and visual impacts on neighbours are mitigated. The City does not recommend installing any equipment near a property boundary where it is likely that noise will intrude upon neighbours.
6. Prior to selecting a location for an air-conditioner, the applicant is advised to consult the online fairair noise calculator at [www.fairair.com.au](http://www.fairair.com.au) and use this as a guide to prevent noise affecting neighbouring properties.
7. Prior to installing mechanical equipment, the applicant is advised to consult neighbours, and if necessary, take measures to suppress noise.
8. The landowner is advised to limit construction noise and hours as per the *Environmental Protection (Noise) Regulations 1997*.
9. 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.
10. 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.

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| <b>PD04.15</b> | <b>(Lot 1) No. 88 Watkins Road Dalkeith – Proposed Additions (Two Storeys) To Single House</b> |
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|                       |   |
|-----------------------|---|
| <b>Committee</b>      | 10 February 2015                                  |
| <b>Council</b>        | 24 February 2015                                  |
| <b>Applicant</b>      | Addstyle Constructions Pty Ltd                    |
| <b>Landowner</b>      | Y Qui & Ms Y Yun                                  |
| <b>Officer</b>        | Thomas Geddes – Planning Officer                  |
| <b>Director</b>       | Peter Mickleson – Director Planning & Development |
| <b>File Reference</b> | DA2014/588 – WA6/88                               |

### Committee Recommendation / Recommendation to Committee

Council approves the application for Additions (Two-Storeys) To Single House at (Lot 1) No. 88 Watkins Road Dalkeith, in accordance with the application received on 13 November 2014 and amended plans received on 8 January 2015, subject to the following conditions:

1. The development shall at all times comply with the approved plans.
2. The Sun Room window of the southern façade shall be constructed with obscure material to a minimum height of 1.6m and is to be fixed below 1.6m from the finished floor level.
3. The southern side of the proposed raised outdoor living area (as marked in red) is to be screened to a height of 1.6m from the finished floor level.
4. The sill level of the upper floor sitting room window (as marked in red) is to be raised to a height of 1.6m above finished floor level.
5. 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 1.0m<sup>3</sup> for every 80m<sup>2</sup> of calculated surface area of the development.
6. All existing and proposed fencing, visual privacy screens and obscure glass panels to Major Openings and/or Active Habitable Spaces, shown on the approved drawings and/or required as per planning condition(s), shall 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.

**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 locating any mechanical equipment (e.g. air-conditioner, swimming pool or spa) such that noise, vibration and visual impacts on neighbours are mitigated. The City does not recommend installing any equipment near a property boundary where it is likely that noise will intrude upon neighbours.**

**Prior to selecting a location for an air-conditioner, the applicant is advised to consult the online fairair noise calculator at [www.fairair.com.au](http://www.fairair.com.au) and use this as a guide to prevent noise affecting neighbouring properties.**

**Prior to installing mechanical equipment, the applicant is advised to consult neighbours, and if necessary, take measures to suppress noise.**

- 4. 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.**



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| <b>PD05.15</b> | <b>(Lot 6) No. 6/29 Strickland Street Mt Claremont – Proposed Extended Trading Hours to Deli Chicchi</b> |
|----------------|--|

|                       |   |
|-----------------------|---|
| <b>Committee</b>      | 10 February 2015  |
| <b>Council</b>        | 24 February 2015  |
| <b>Applicant</b>      | Deli Chicchi  |
| <b>Landowner</b>      | T J & S V Church  |
| <b>Officer</b>        | Andrew Gizariotis– Planning Consultant  |
| <b>Director</b>       | Peter Mickleson – Planning & Development  |
| <b>File Reference</b> | DA2014/448 – ST8/6  |
| <b>Previous Item</b>  | E9.04 - OCM 24 February 2004 - Proposed Change Of Use From Hardware Store to a Café (Restaurant) - Approved |

#### **Committee Recommendation / Recommendation to Committee**

**Council approves the application for extended trading hours to Deli Chicchi at (Lot 6) No. 6/29 Strickland Street Mt Claremont, in accordance with the application received on 11 November 2014, subject to the following conditions:**

- 1. The development shall at all times comply with the approval.**
- 2. No additional seating is permitted as part of this approval.**
- 3. The trading hours are limited to every day between 7am and 8pm.**
- 4. No patrons are to be on the premises outside of the approved trading hours.**
- 5. Prior to commencement of the extended trading hours:**
  - a. The applicant shall implement the recommendations contained in the acoustic report, dated 23 January 2015 and confirm this in writing to the City’s Health Section, once completed;(refer to advice note 2)**
  - b. The applicant shall not operate within the additional hour of trade, unless condition 5(a) has been fulfilled and the applicant engages the services of a suitably qualified acoustic consultant to the satisfaction of the City, who produces an acoustic report which demonstrates compliance with the *Environmental Protection (Noise) Regulations 1997*; and**
  - c. Should the City or an acoustic consultant engaged by the City find that noise emitted by Deli Chicchi does not comply with the *Environmental Protection (Noise) Regulations 1997*, the City may rescind approval of the additional hour of trade, aside from any action it is authorised to take under the Environmental Protection Act 1986.**

**Advice Notes specific to this proposal:**

- 1. The applicant/owner is reminded of the obligations of the existing restaurant licence issued by the Department of Racing, Gaming and Liquor, which restricts the sale of liquor beyond 7pm.**
- 2. The acoustic engineers recommendations referenced in condition 5a may require a Building Permit. Please contact the City's Building Department on 9273 3500 for further information.**
- 3. 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.**

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| <b>PD06.15</b> | <b>Shenton Park Hospital<br/>Redevelopment - Submission</b> |
|----------------|---|

|                       |  |
|-----------------------|--|
| <b>Committee</b>      | 10 February 2015                         |
| <b>Council</b>        | 24 February 2015                         |
| <b>Applicant</b>      | City of Nedlands                         |
| <b>Owner</b>          | Royal Perth Hospital Shenton Campus      |
| <b>Officer</b>        | Peter Mickleson – Planning & Development |
| <b>Director</b>       | Peter Mickleson – Planning & Development |
| <b>File Reference</b> | PLAN-SP-00003                            |
| <b>Previous Item</b>  | N/A                                      |

The Committee of Council at its meeting of 10 February 2015 asked for additional matters to be considered in making a submission on the options for the proposed Master Plan for the redevelopment of the Shenton Park Hospital site.

### **Recommendation to Council**

#### **Council:**

**Provides the following feedback to Landcorp in relation to the Shenton Park Redevelopment;**

- 1. It supports (Option A or Option B) of the draft Masterplan;**
- 2. There should be a minimum 20m building setback from Selby and Lemnos Streets and 5m setbacks from other boundaries;**
- 3. The following land uses should be accommodated on site;**
  - A hall for Shenton College;**
  - Commercial/research uses associated with the Nextgen Data Centre;**
  - A Medi-hotel incorporating the existing hydro-therapy pool;**
  - Sites 13-16 should be developed last to accommodate as yet unknown land uses;**
- 4. Building heights should not be excessive and attention should be given to the roof scapes of lower buildings;**
- 5. Buildings and carparks should fit around existing trees as much as possible. New plantings should be local species;**
- 6. Redevelopment of the site should employ best practice in water sensitive design, energy efficiency and waste recycling**

#### **Additional matters to be considered.**

#### **Green Corridor Options**

These are discussed in the original report to Council (PD06.15).

## **Building Setbacks**

The draft Master Plan show buildings with little or no setbacks from boundaries. This may be because the plan is indicative and the setbacks have not been determined yet. However, as shown, on sites 1, 5 and 7 buildings are proposed with no street setback. Given the high densities proposed and to preserve the spacious character of the City of Nedlands, it is recommended that there should be a minimum 20m building setback from Selby and Lemnos Streets and 5m setbacks from other boundaries.

## **Land Use**

The predominant residential use of the site is acknowledged. Other uses that could be accommodated are:

- a hall for Shenton College – because student enrolments are high and growing and insufficient site area was allocated for the school. The City understands that the State Government could instruct that a site and/or hall be provided depending on Government priorities;
- new commercial/research buildings associated with the nearby Nextgen Data Centre - sites 13-16 could be reserved to be developed last to allow them to accommodate new activities that are at this stage unknown;
- a medi-hotel, located to take advantage of the capital investment in the existing hydro-therapy pool.

## **Density and Building Heights**

The proposed densities and buildings heights are noted. It may be advantageous to provide a greater diversity in building types so that the development appeals to as wide a range of potential uses and buyers as possible. Tall buildings can increase building costs and may interfere with adjoining wildlife areas. Higher densities are possible without tall buildings. If there are buildings higher than adjacent buildings, attention needs to be given to the roof scapes of lower buildings for example by the use of roof gardens.

## **Landscaping**

Existing trees help define the existing character of the site. Large-scale earthworks that would impact on trees and other vegetation should be avoided. Where development sites contain trees, prime examples should be retained. Buildings and carparks should fit around existing trees as much as possible. New plantings should be local species to complement existing natural vegetation.

## **Best Practice Development**

Redevelopment of the site should employ best practice in water sensitive design, energy efficiency and waste recycling. It is suggested that design briefs should include requirements for rainwater harvesting, renewable power options and grey-water reuse.

### Committee Recommendation

This item to be adjourned until the Ordinary Meeting of Council to be held on 24 February 2015.

### Recommendation to Committee

### Council

1. Supports Option A of the draft Masterplan for the re-development of Shenton Park Hospital; or
2. Supports Option B of the draft Masterplan for the re-development of Shenton Park Hospital.

|                |   |
|----------------|---|
| <b>PD07.15</b> | <b>Development Assessment Panels –<br/>City of Nedlands Nomination of<br/>Members</b> |
|----------------|---|

|                |  |
|----------------|--|
| Committee      | 10 February 2015   |
| Council        | 24 February 2015   |
| Applicant      | City of Nedlands   |
| Officer        | Phoebe Huigens, Policy & Projects Officer  |
| Director       | Peter Mickleson, Director Planning & Development   |
| File Reference | PLAN-007666  |
| Previous Item  | Item 13.5, 26 February 2013, Development Assessment Panels –<br>City of Nedlands Nomination of Members |

**Committee Recommendation**

**Council:**

1. Approves the nomination of two (2) members (Mayor Hipkins & Councillor Shaw) to the Development Assessment Panel expiring on 26 April 2017;
2. Approves the nomination of two (2) alternative members (Councillors Hassell & Smyth) to the Development Assessment Panel expiring on 26 April 2017; and
3. Submits its Recommendation to the Department of Planning by 27 February 2015.

Recommendation to Committee

Council

1. Approves the nomination of two (2) members ( \_- \_\_\_\_\_ & \_\_\_\_\_); and
2. Submits its Recommendation to the Department of Planning by 27 February 2015.

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|----------------|---|
| <b>PD08.15</b> | <b>Watkins Road Foreshore Erosion Control Funding</b> |
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|----------------|---|
| Committee      | February 10 2015                                  |
| Council        | February 24 2015                                  |
| Applicant      | City of Nedlands                                  |
| Officer        | Vicki Shannon                                     |
| Director       | Peter Mickleson – Director Planning & Development |
| File Reference | N/A-GRA-00007                                     |
| Previous Item  | N/A   |

**Committee Recommendation / Recommendation to Committee**

**Council approves the reallocation of \$44,000 (ex GST) to undertake the Watkins Road Foreshore Erosion Control project in the 2014/15 budget.**

**12.3 Technical Services Report No's TS01.15 to TS06.15 (copy attached)**

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

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|----------------|--|
| <b>TS01.15</b> | <b>Stage 1 - Stirling Highway Footpath Replacement</b> |
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| <b>Committee</b>      | 10 February 2015  |
| <b>Council</b>        | 24 February 2015  |
| <b>Applicant</b>      | City of Nedlands  |
| <b>Officer</b>        | Pollyanne Fisher – Technical Services Administration and Projects Officer |
| <b>Director</b>       | Mark Goodlet – Director Technical Services                                |
| <b>File Reference</b> | TS-PRJ-00039  |
| <b>Previous Item</b>  | OMC June 2014   |

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

1. Approves a full width footpath replacement with red brick paving between Stanley Street and Florence Road;
2. Approves a partial 2.1m width footpath replacement with red brick paving between Florence Road and Dalkeith Road;
3. Approves a full width footpath replacement with red brick paving between Broadway and Bruce Street; and
4. Approves the planting of 4 pyrus trees between Florence Road and Dalkeith Road.



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|----------------|---|
| <b>TS02.15</b> | <b>Proposed Fenced Dog Park at the Paul Hasluck Reserve, Dalkeith</b> |
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|-----------------------|--|
| <b>Committee</b>      | 10 February 2015   |
| <b>Council</b>        | 24 February 2015   |
| <b>Applicant</b>      | City of Nedlands   |
| <b>Officer</b>        | Andrew Dickson – Manager Parks Services                      |
| <b>Director</b>       | Mark Goodlet – Director Technical Services                   |
| <b>File Reference</b> | PA-AAPS-00008  |
| <b>Previous Item</b>  | Council Minutes 11 December 2012 - Item 12.3; Report TS25.12 |

**Committee Recommendation / Recommendation to Committee**

**Council:**

1. **Determines that there is a need to support a reduction in current demand for the fenced dog park facility at Carrington Park through providing a similar facility at an alternative destination within the District; and**
2. **Resolves to proceed to build a fenced dog park at Paul Hasluck Reserve on the foreshore in Dalkeith, location to be determined.**

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|----------------|---------------------------|
| <b>TS03.15</b> | <b>River Wall Funding</b> |
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| <b>Committee</b>      | 10 February 2015                                 |
| <b>Council</b>        | 24 February 2015                                 |
| <b>Applicant</b>      | City of Nedlands                                 |
| <b>Officer</b>        | Joseph Cheong – Engineering Projects Coordinator |
| <b>Director</b>       | Mark Goodlet – Director Technical Services       |
| <b>File Reference</b> | TS-PRJ-00008                                     |
| <b>Previous Item</b>  | PRS/100-16                                       |

**Committee Recommendation / Recommendation to Committee**

**Council:**

1. Approves Stage 1 detailed design of the rock revetment solution for the river wall;
2. Approves funding in the 2014/15 budget to the value of \$76,560. This funding to be made up of a re-allocation of \$44,050 of City funds from the Tawarri Jetty project (non-reserve) and grant funding of \$32,510 from the Swan River Trust;
3. Authorises the Chief Executive Officer to sign a collaborative agreement between the City of Nedlands and Swan River Trust for the Nedlands River Wall Foreshore Restoration P15NL01; and
4. Approves consideration of funding in the 2015/16 budget as follows:
  - a. \$11,880, being \$5,940 from City funds and \$5,940 from Swan River Trust grant funds as part of the collaborative agreement between the parties; and
  - b. \$465,500, being \$299,250 from City funds and \$166,250 from Swan River Trust funds, for construction of the river wall and subject to a successful grant application.

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|----------------|---|
| <b>TS04.15</b> | <b>Proposed Parking Restrictions in Dalkeith Road</b> |
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| <b>Committee</b>      | 10 February 2015                               |
| <b>Council</b>        | 24 February 2015                               |
| <b>Applicant</b>      | City of Nedlands                               |
| <b>Officer</b>        | Shaun Fletcher – Engineering Technical Officer |
| <b>Director</b>       | Mark Goodlet – Director Technical Services     |
| <b>File Reference</b> | TS - 009278                                    |
| <b>Previous Item</b>  | Not Applicable                                 |

**Committee Recommendation / Recommendation to Committee**

**Council approves three hour parking restrictions in Dalkeith Road on the east side, from 8am – 5pm, Monday to Friday and No Parking restrictions on the west side, from 8am – 5pm Monday – Friday, subject to appropriate pavement markings.**

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| <b>TS05.15      Tender No. 2014/15.10 – Civil Works<br/>Panel Tender</b> |
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| <b>Committee</b>      | 10 February 2015                                   |
| <b>Council</b>        | 24 February 2015                                   |
| <b>Applicant</b>      | City of Nedlands                                   |
| <b>Officer</b>        | Nathan Brewer – Purchasing and Tenders Coordinator |
| <b>Director</b>       | Mark Goodlet – Director Technical Services         |
| <b>File Reference</b> | TS-PRO-00061                                       |
| <b>Previous Item</b>  | Not Applicable                                     |

**Committee Recommendation / Recommendation to Committee**

**Council:**

- 1. Agrees to award panel tender no. 2014/15.10 for a period of three years, to the contractors detailed in the table below for the provision of civil works; and**

|             | <b>Company</b>                    |
|-------------|-----------------------------------|
| Civil Works | Roads 2000 Pty Ltd                |
|             | Curnow Group Pty Ltd              |
|             | Civcon Civil & Project Management |

- 2. Authorises the Chief Executive Officer to sign an acceptance of offer for each contractor for this panel tender.**

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| <b>TS06.15</b> | <b>Tender No. 2014/15.11 – Supply and Delivery of a 1 x 15 Tonne GVM Truck</b> |
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| <b>Committee</b>      | 10 February 2015                           |
| <b>Council</b>        | 24 February 2015                           |
| <b>Applicant</b>      | City of Nedlands                           |
| <b>Officer</b>        | Alex Macarthur – Workshop Coordinator      |
| <b>Director</b>       | Mark Goodlet – Director Technical Services |
| <b>File Reference</b> | TS-PRO-00063                               |
| <b>Previous Item</b>  | Not Applicable                             |

**Committee Recommendation / Recommendation to Committee**

**Council:**

1. **Agrees to award tender no. 2014/15.11, to Major Motors Pty Ltd, for the supply of an Isuzu FH FVR 1000 automatic, at a net purchase price of \$174,548 including GST;**
2. **Agrees to award tender no. 2014/15.11 to Major Motors Pty Ltd, for the purchase and removal of a trade in vehicle, Mitsubishi 15 GVM truck fleet no. 510, at a net purchase price of \$65,000.00 including GST; and**
3. **Authorises the Chief Executive Officer to sign an acceptance of offer for this tender.**

**12.4 Community & Organisational Development Reports**

Nil reports.

**12.5 Corporate & Strategy Report No's CPS01.15 to CPS04.15 (copy attached)**

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

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| <p><b>CPS01.15 List of Accounts Paid – November 2014</b></p> |
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| <b>Committee</b>      | 10 February 2015                             |
| <b>Council</b>        | 24 February 2015                             |
| <b>Applicant</b>      | City of Nedlands                             |
| <b>Officer</b>        | Rajah Senathirajah – Manager Finance         |
| <b>Director</b>       | Michael Cole – Director Corporate & Strategy |
| <b>File Reference</b> | Fin/072-17                                   |
| <b>Previous Item</b>  | Nil  |

**Committee Recommendation / Recommendation to Committee**

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

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| <b>CPS02.15    List of Accounts Paid – December 2014</b> |
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|-----------------------|--|
| <b>Committee</b>      | 10 February 2015                             |
| <b>Council</b>        | 24 February 2015                             |
| <b>Applicant</b>      | City of Nedlands                             |
| <b>Officer</b>        | Rajah Senathirajah – Manager Finance         |
| <b>Director</b>       | Michael Cole – Director Corporate & Strategy |
| <b>File Reference</b> | Fin/072-17                                   |
| <b>Previous Item</b>  | Nil  |

**Committee Recommendation / Recommendation to Committee**

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



**CPS03.15 Monthly Financial Report – December 2014**

|                       |  |
|-----------------------|--|
| <b>Committee</b>      | 10 February 2015                             |
| <b>Council</b>        | 24 February 2015                             |
| <b>Applicant</b>      | City of Nedlands                             |
| <b>Officer</b>        | Rajah Senathirajah – Manager Finance         |
| <b>Director</b>       | Michael Cole – Director Corporate & Strategy |
| <b>File Reference</b> | Fin-FS-00005                                 |
| <b>Previous Item</b>  | Nil  |

**Committee Recommendation / Recommendation to Committee**

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

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|---|
| <b>CPS04.15 Investment Report – December 2014</b> |
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|-----------------------|--|
| <b>Committee</b>      | 10 February 2015                             |
| <b>Council</b>        | 24 February 2015                             |
| <b>Applicant</b>      | City of Nedlands                             |
| <b>Officer</b>        | Rajah Senathirajah – Manager Finance         |
| <b>Director</b>       | Michael Cole – Director Corporate & Strategy |
| <b>File Reference</b> | Fin-FS-00005                                 |
| <b>Previous Item</b>  | Nil  |

**Committee Recommendation / Recommendation to Council**

**Council receives the Investment Report for the period ended 31 December 2014.**

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

**13.1 Common Seal Register Report – December 2014**

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

**December 2014**

| <b>SEAL NUMBER</b> | <b>DATE SEALED</b> | <b>DEPARTMENT</b>  | <b>MEETING DATE / ITEM NO.</b>                         | <b>REASON FOR USE</b>  |
|--------------------|--------------------|--------------------|--|--|
| 726                | 12 December 2014   | Technical Services | Council Resolution<br>Item TS15.14<br>25 March 2014    | Contract between the City of Nedlands and Peter Hunt Architect for the Supply of Consulting Services RFT2013/14.15 |
| 727                | 12 December 2014   | Technical Services | Council Resolution<br>Item TS16.147<br>28 October 2014 | Contract Between the City of Nedlands and EnviroSweep for Provision of Street Sweeping Services RFT2013/14.30      |

**13.2 List of Delegated Authorities – December 2014**

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

| <b>Date of Use of Delegation of Authority</b> | <b>Title</b>   | <b>Position Exercising Delegated Authority</b> | <b>Act</b>                | <b>Section of Act</b> | <b>Applicant; City of Nedlands, Property Owner or Other (Please specify)</b> |
|---|--|--|---------------------------|-----------------------|--|
| <b>1/12/2014</b>                              | 15 Archdeacon St, Nedlands   | Thomas Geddes                                  | City of Nedlands TPS2     | Section 6.71          | Seabreeze Outdoor  |
| <b>1/12/2014</b>                              | 25 Martin Ave, Nedlands  | Jennifer Heyes                                 | City of Nedlands TPS2     | Section 6.7.1         | F F Fernandes  |
| <b>2/12/2014</b>                              | 3010500 – Deasy Donnelly Parking Infringement Withdrawal signed copy | Manager Health and Compliance                  | Local Government Act 1995 | Section 9.20/6.12(1)  | Deasy Donnelly   |
| <b>2/12/2014</b>                              | 20 Burwood St, Nedlands  | Jennifer Heyes                                 | City of Nedlands TPS2     | Section 6.7.1         | D Chen   |
| <b>3/12/2014</b>                              | 37 Loftus St, Nedlands   | Thomas Geddes                                  | City of Nedlands TPS2     | Section 6.7.1         | Mr D V Heldt   |
| <b>3/12/2014</b>                              | 65a Loftus St, Nedlands  | Thomas Geddes                                  | City of Nedlands TPS2     | Section 6.7.1         | Summit Projects  |
| <b>3/12/2014</b>                              | 82 Tyrell St, Nedlands   | Thomas Geddes                                  | City of Nedlands TPS2     | Section 6.7.1         | T H Yong   |
| <b>4/12/2014</b>                              | 1 Kitchener St, Nedlands   | Thomas Geddes                                  | City of Nedlands TPS2     | Section 6.7.1         | C A Groves   |
| <b>4/12/2014</b>                              | 93 Bruce St, Nedlands  | Jennifer Heyes                                 | City of Nedlands TPS2     | Section 6.7.1         | Ms R A Ostergaard  |
| <b>4/12/2014</b>                              | 5 Granby Crescent, Nedlands  | Jennifer Heyes                                 | City of Nedlands TPS2     | Section 6.7.1         | Mr Ben Carter  |
| <b>4/12/2014</b>                              | 7 Boronia Ave, Nedlands  | Thomas Geddes                                  | City of Nedlands TPS2     | Section 6.7.1         | P R Skuse  |
| <b>4/12/2014</b>                              | 3 Odern Crescent, Swanbourne   | Jennifer Heyes                                 | City of Nedlands TPS2     | Section 6.7.1         | WAPC   |

|                   |   |                               |                           |                      |   |
|-------------------|---|-------------------------------|---------------------------|----------------------|---|
| <b>5/12/2014</b>  | 119 North St, Swanbourne  | Jennifer Heyes                | City of Nedlands TPS2     | Section 6.7.1        | Webb & Brown-Neaves Homes                 |
| <b>8/12/2014</b>  | 125 Victoria Ave, Dalkeith  | Thomas Geddes                 | City of Nedlands TPS2     | Section 6.7.1        | D L Chatfield                             |
| <b>8/12/2014</b>  | 3012740 – James Perriam Parking Infringement Withdrawal signed copy | Manager Health and Compliance | Local Government Act 1995 | Section 9.20/6.12(1) | James Perriam                             |
| <b>9/12/2014</b>  | 13 Nandina Crescent, Dalkeith                                       | Thomas Geddes                 | City of Nedlands TPS2     | Section 6.7.1        | Summit Homes Group                        |
| <b>9/12/2014</b>  | 29a Alfred Rd, Mt Claremont   | Thomas Geddes                 | City of Nedlands TPS2     | Section 6.7.1        | Jessica Rigali – Next Residential         |
| <b>9/12/2014</b>  | 29b Alfred Rd, Mt Claremont   | Thomas Geddes                 | City of Nedlands TPS2     | Section 6.7.1        | Jessica Rigali – Next Residential         |
| <b>9/12/2014</b>  | 19 Vincent St, Nedlands   | Thomas Geddes                 | City of Nedlands TPS2     | Section 6.7.1        | Mr C N McIntrye                           |
| <b>9/12/2014</b>  | 16 Napier St, Nedlands  | Thomas Geddes                 | City of Nedlands TPS2     | Section 6.7.1        | Classic Home & Garage Innovations Pty Ltd |
| <b>9/12/2014</b>  | 5 Browne Ave, Dalkeith  | Jennifer Heyes                | City of Nedlands TPS2     | Section 6.7.1        | Coastview Australia Pty Ltd               |
| <b>10/12/2014</b> | 3009141 – Theo Elphick Parking Infringement Withdrawal signed copy  | Manager Health and Compliance | Local Government Act 1995 | Section 9.20/6.12(1) | Theo Elphick                              |
| <b>10/12/2014</b> | 3009175 – Theo Elphick Parking Infringement Withdrawal signed copy  | Manager Health and Compliance | Local Government Act 1995 | Section 9.20/6.12(1) | Theo Elphick                              |
| <b>10/12/2014</b> | 17 Florence Rd, Nedlands  | Thomas Geddes                 | City of Nedlands TPS2     | Section 6.7.1        | Mrs P J Armstrong-Sebbes                  |

|                   |  |                               |                           |                      |                               |
|-------------------|--|-------------------------------|---------------------------|----------------------|-------------------------------|
| <b>10/12/2014</b> | 44 Viking Rd, Dalkeith                               | Thomas Geddes                 | City of Nedlands TPS2     | Section 6.7.1        | Barrier Reef Pools WA Pty Ltd |
| <b>11/12/2014</b> | 69 Archdeacon Street, Nedlands                       | Thomas Geddes                 | City of Nedlands TPS2     | Section 6.7.1        | Leisure Pools Perth Pty Ltd   |
| <b>11/12/2014</b> | 1/35 Martin Ave, Nedlands                            | Thomas Geddes                 | City of Nedlands TPS2     | Section 6.7.1        | One Stop Patio Shop           |
| <b>11/12/2014</b> | 47 Beatrice Rd, Dalkeith                             | Thomas Geddes                 | City of Nedlands TPS2     | Section 6.7.1        | Mr S Anderson                 |
| <b>11/12/2014</b> | 61 Leura Street, Nedlands                            | Aron Holbrook                 | City of Nedlands TPS2     | Section 6.7.1        | Caroline J Schmah             |
| <b>11/12/2014</b> | 1 Mayfair Street, Mount Claremont                    | Aron Holbrook                 | City of Nedlands TPS2     | Section 6.7.1        | Darryl and Janette Kilburn    |
| <b>12/12/2014</b> | 63 Hardy Rd, Nedlands                                | Jennifer Heyes                | City of Nedlands TPS2     | Section 6.7.1        | N V Blessing                  |
| <b>12/12/2014</b> | 2 Edwards Green, Floreat                             | Thomas Geddes                 | City of Nedlands TPS2     | Section 6.7.1        | Marsh Outdoor                 |
| <b>15/12/2014</b> | 112a Victoria Ave, Dalkeith                          | Jennifer Heyes                | City of Nedlands TPS2     | Section 6.7.1        | Swan River Constructions      |
| <b>15/12/2014</b> | 127 Waratah Ave, Dalkeith                            | Jennifer Heyes                | City of Nedlands TPS2     | Section 6.7.1        | Coastview Australia Pty Ltd   |
| <b>16/12/2014</b> | 54 Bruce St, Nedlands                                | Thomas Geddes                 | City of Nedlands TPS2     | Section 6.7.1        | Minchin & Sims Pty Ltd        |
| <b>16/12/2014</b> | 1 Finsbury Grove, Mt Claremont                       | Thomas Geddes                 | City of Nedlands TPS2     | Section 6.7.1        | Prime Built Patios            |
| <b>16/12/2014</b> | 59 Esplanade, Nedlands                               | Thomas Geddes                 | City of Nedlands TPS2     | Section 6.7.1        | Coastview Australia Pty Ltd   |
| <b>16/12/2014</b> | 3013465 –Parking Infringement Withdrawal signed copy | Manager Health and Compliance | Local Government Act 1995 | Section 9.20/6.12(1) | Reverend Pin Hien Lam         |
| <b>16/12/2014</b> | 71 Tyrell St, Nedlands                               | Thomas Geddes                 | City of Nedlands TPS2     | Section 6.7.1        | Cornerstone Construction      |



Item 13.2 – List of Delegations of Authority

|                   |                               |                |                       |               |   |
|-------------------|-------------------------------|----------------|-----------------------|---------------|---|
| <b>16/12/2014</b> | 10 Swansea St, Swanbourne     | Jennifer Heyes | City of Nedlands TPS2 | Section 6.7.1 | N D Halpin                                |
| <b>16/12/2014</b> | 99 Clement St, Swanbourne     | Thomas Geddes  | City of Nedlands TPS2 | Section 6.7.1 | Abacus Project Services Australia Pty Ltd |
| <b>16/12/2014</b> | 33 Stanley St, Nedlands       | Thomas Geddes  | City of Nedlands TPS2 | Section 6.7.1 | Stuart Bells Sails                        |
| <b>16/12/2014</b> | 14 Alfred Rd, Claremont       | Jennifer Heyes | City of Nedlands TPS2 | Section 6.7.1 | Amano Homes Pty Ltd                       |
| <b>16/12/2014</b> | 65b Loftus St, Nedlands       | Jennifer Heyes | City of Nedlands TPS2 | Section 6.7.1 | Hanna Constructions Co Pty Ltd            |
| <b>17/12/2014</b> | 22 Reeve St, Swanbourne       | Thomas Geddes  | City of Nedlands TPS2 | Section 6.7.1 | Peter Moran Architect                     |
| <b>17/12/2014</b> | 13 Philip Rd, Dalkeith        | Thomas Geddes  | City of Nedlands TPS2 | Section 6.7.1 | Viktor Rychal Builder                     |
| <b>17/12/2014</b> | 17 Adderley St, Mt Claremont  | Thomas Geddes  | City of Nedlands TPS2 | Section 6.7.1 | Ms W Pol                                  |
| <b>18/12/14</b>   | 84 Kingsway, Nedlands         | Jennifer Heyes | City of Nedlands TPS2 | Section 6.7.1 | Artique Building Pty Ltd                  |
| <b>18/12/14</b>   | 63 Kirwan St, Floreat         | Jennifer Heyes | City of Nedlands TPS2 | Section 6.7.1 | Nalean Lal                                |
| <b>18/12/2014</b> | 18 Bostock Rd, Nedlands       | Thomas Geddes  | City of Nedlands TPS2 | Section 6.7.1 | Ms T Lee-Steere                           |
| <b>18/12/2014</b> | 12a Clark St, Nedlands        | Thomas Geddes  | City of Nedlands TPS2 | Section 6.7.1 | A Lynch                                   |
| <b>18/12/2014</b> | 7 Portland St, Nedlands       | Thomas Geddes  | City of Nedlands TPS2 | Section 6.7.1 | A Hasani                                  |
| <b>18/12/2014</b> | 136 Victoria Avenue, Dalkeith | Jennifer Heyes | City of Nedlands TPS2 | Section 6.7.1 | Rowe Group                                |
| <b>18/12/2014</b> | 15 Loneragan St, Nedlands     | Thomas Geddes  | City of Nedlands TPS2 | Section 6.7.1 | Webb & Brown Neaves                       |
| <b>19/12/2014</b> | 2A Genesta Crescent, Dalkeith | Aron Holbrook  | City of Nedlands TPS2 | Section 6.7.1 | R G Lester and Associates                 |
| <b>19/12/2014</b> | 12 Betty St, Nedlands         | Thomas Geddes  | City of Nedlands TPS2 | Section 6.7.1 | Webb & Brown Neaves                       |

|                   |                         |                |                       |               |  |
|-------------------|-------------------------|----------------|-----------------------|---------------|--|
| <b>22/12/2014</b> | 38 Cross St, Swanbourne | Jennifer Heyes | City of Nedlands TPS2 | Section 6.7.1 | Mercedes Pty Ltd T/As<br>Grandwood HOMes |
| <b>22/12/2014</b> | 20 Clement St, Dalkeith | Thomas Geddes  | City of Nedlands TPS2 | Section 6.7.1 | Distinctive Homes WA Pty<br>Ltd          |
| <b>22/12/2014</b> | 103 Smyth Rd, Nedlands  | Jennifer Heyes | City of Nedlands TPS2 | Section 6.7.1 | Accent on Homes Pty Ltd                  |
| <b>22/12/2014</b> | 80 Monash Ave, Nedlands | Jennifer Heyes | City of Nedlands TPS2 | Section 6.7.1 | TPG Town Planning &<br>Urban Design      |
| <b>23/12/2014</b> | 5 Colin St, Dalkeith    | Jennifer Heyes | City of Nedlands TPS2 | Section 6.7.1 | D J O’Keeffe                             |
|                   |                         |                |                       |               |  |
| <b>23/12/2014</b> | 5 Colin St, Dalkeith    | Jennifer Heyes | City of Nedlands TPS2 | Section 6.7.1 | D J O’Keeffe                             |

**13.3 Monthly Financial Report – January 2015****Monthly Financial Report – January 2015**

|                       |                                      |
|-----------------------|--------------------------------------|
| <b>Council</b>        | 24 February 2015                     |
| <b>Applicant</b>      | City of Nedlands                     |
| <b>Officer</b>        | Rajah Senathirajah – Manager Finance |
| <b>CEO</b>            | Greg Trevaskis                       |
| <b>CEO Signature</b>  |                                      |
| <b>File Reference</b> | FIN-FS-00005                         |
| <b>Previous Item</b>  | Nil                                  |

**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 January 2015.**

**Strategic Plan**

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

**Background**

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

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

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

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

## Consultation

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

## Legislation / Policy

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

## Budget/Financial Implications

As outlined in the Monthly Financial Report.

## Risk Management

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

## Discussion

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

The operating revenue at the end of January 2015 was \$ 28.04 million, which is 3% better than the adopted year-to-date Budget. This reflects that the annual Rates on property and sanitation charges for the whole year have been levied as planned, and that the revenue from other sources are also in line with, or better than, expectations.

The total operating expense at the end of January 2015 was \$ 16.56 million. This is 94% of the adopted year-to-date Budget.

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

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

## Governance

Expenditure: Favourable variance of \$ 59,100  
Revenue: Favourable variance of \$ 163,500

The favourable expenditure variance is mainly due to unfilled staff vacancies in Communications and Human Resources in the first quarter of this financial year, savings in recruitment expenses and lower Workers Compensation claims.

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

### **Corporate and Strategy**

Expenditure: Favourable variance of \$ 51,000  
Revenue: Favourable variance of \$ 11,100

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

The small favourable revenue variance is mainly due to the difference between the budget profiling of the interest from investments and the actual interest received. This variance is expected to be not material by the end of the financial year.

### **Community Development**

Expenditure: Favourable variance of \$ 168,000  
Revenue: Favourable variance of \$ 333,400

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

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

### **Planning and Development**

Expenditure: Favourable variance of \$ 320,000  
Revenue: Favourable variance of \$ 194,900

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

The favourable revenue variance is due to the increase in fee revenue related to applications for building permits, the provision of an unbudgeted new service by Property Services, and increased revenue from swimming pool inspections.

## **Technical Services**

Expenditure: Favourable variance of \$ 478,700  
Revenue: Favourable variance of \$ 41,800

The favourable expenditure variance is largely due to delays in receiving of invoices for parks, road, footpath and drainage maintenance works and utilities. Savings in waste removal charges have also contributed to the favourable expenditure variance, and this will be recognised in the Mid-Year Budget Review.

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

## **Capital Works Programme**

At the end of January the expenses on capital works were \$2,565,800 with further commitments of \$1,560,600, out of a total budget of \$11.53 million. Capital works expenses in the first half of the financial year are traditionally low, as the first couple of months after the adoption of the Budget are generally for detailed planning and mobilisation. The year's capital works program has been reviewed as part of the mid-year Budget Review in January 2015, and adjustments to the Budget will be submitted to Council for approval.

## **Conclusion**

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

## **Attachments**

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

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

|    |   | January Actual<br>YTD | Committed<br>Balance | June Budget YTD  | Budget Available |
|----|---|-----------------------|----------------------|------------------|------------------|
| 2  | <b>Footpath Rehabilitation</b>                      |                       |                      |                  |                  |
|    | 2500 Stirling HWY                                   | 2,087                 | 0                    | 145,000          | 142,913          |
|    | <b>Footpath Rehabilitation Total</b>                | <b>2,087</b>          | <b>0</b>             | <b>145,000</b>   | <b>142,913</b>   |
| 3  | <b>Road Rehabilitation</b>                          |                       |                      |                  |                  |
|    | 2033 Gordon Street                                  | 0                     | 0                    | 48,000           | 48,000           |
|    | 2043 Carroll Street                                 | 0                     | 153,819              | 164,900          | 11,081           |
|    | 2056 Tyrell Street                                  | 14,554                | 22,832               | 62,640           | 25,254           |
|    | 2060 Williams Road                                  | 0                     | 0                    | 55,500           | 55,500           |
|    | 2095 Hardy Road                                     | 2,609                 | 0                    | 529,200          | 526,591          |
|    | 2300 Acacia Lane                                    | 0                     | 3,803                | 0                | (3,803)          |
|    | 2170 James Rd                                       | (4,526)               | 0                    | 0                | 4,526            |
|    | 2005 Selby Street                                   | 49,653                | 187,137              | 365,300          | 128,511          |
|    | 2064 Doonan Road                                    | 216,237               | 25,806               | 233,300          | (8,743)          |
|    | 2032 Karella Street                                 | 3,455                 | 0                    | 276,900          | 273,445          |
|    | 2078 Neville Road                                   | 114,837               | 27,743               | 88,000           | (54,580)         |
|    | 2090 Cygnet Crecent                                 | 102,721               | 43,026               | 114,100          | (31,647)         |
|    | 2100 Hynes Road                                     | 381,428               | 46,711               | 401,100          | (27,039)         |
|    | 2101 Joyce Street                                   | 1,604                 | 128,967              | 129,700          | (871)            |
|    | 2102 Rene Road                                      | 1,604                 | 44,620               | 127,000          | 80,777           |
|    | 2104 Langham Street                                 | 0                     | 478                  | 850,400          | 849,922          |
|    | 2118 Burwood Street                                 | 0                     | 0                    | 415,000          | 415,000          |
|    | 2174 Sayer Street                                   | 1,674                 | 0                    | 79,700           | 78,026           |
|    | 2241 Seaward Avenue                                 | 9,309                 | 7,850                | 10,000           | (7,159)          |
|    | <b>Road Rehabilitation Total</b>                    | <b>895,158</b>        | <b>692,792</b>       | <b>3,950,740</b> | <b>2,362,790</b> |
| 4  | <b>Drainage Rehabilitation</b>                      |                       |                      |                  |                  |
|    | 2024 Carrington Street                              | 1,589                 | 0                    | 210,000          | 208,412          |
|    | 9000 City Wide                                      | 67,820                | 12,061               | 144,000          | 64,119           |
|    | 2190 Riverview Ct                                   | 0                     | 0                    | 16,000           | 16,000           |
|    | 2450 Sump Infrastructure                            | 12,416                | 0                    | 0                | (12,416)         |
|    | <b>Drainage Rehabilitation Total</b>                | <b>81,825</b>         | <b>12,061</b>        | <b>370,000</b>   | <b>276,114</b>   |
| 5  | <b>Street Furniture / Bus Shelter</b>               |                       |                      |                  |                  |
|    | 9000 City Wide                                      | 1,731                 | 6,646                | 120,000          | 111,624          |
|    | <b>Street Furniture / Bus Shelter Total</b>         | <b>1,731</b>          | <b>6,646</b>         | <b>120,000</b>   | <b>111,624</b>   |
| 6  | <b>Grant Funded Projects</b>                        |                       |                      |                  |                  |
|    | 2019 Princess Road                                  | 0                     | 0                    | 227,000          | 227,000          |
|    | 2037 Elizabeth Street                               | 5,202                 | 1,687                | 6,890            | 0                |
|    | 2401 INTXN - Brockway/Brookdale /Underwood          | 0                     | 0                    | 45,300           | 45,300           |
|    | 2403 INTXN - Guger St/Railway Rd/Loch St            | 0                     | 0                    | 10,000           | 10,000           |
|    | 2405 INTXN - Stirling Hwy / Broadway                | 0                     | 540,000              | 550,000          | 10,000           |
|    | 2406 INTXN - West Coast Hwy / North Street          | 243,719               | 50,646               | 232,710          | (61,655)         |
|    | 2500 Stirling HWY                                   | 0                     | 0                    | 72,000           | 72,000           |
|    | <b>Grant Funded Projects Total</b>                  | <b>248,922</b>        | <b>592,333</b>       | <b>1,143,900</b> | <b>302,645</b>   |
| 11 | <b>Building Construction</b>                        |                       |                      |                  |                  |
|    | 4000 100 Princess Rd - John Leckie Pavilion         | 4,326                 | 0                    | 23,700           | 19,374           |
|    | 4001 Kirkwood Rd - Allen Park Lower Pavilion        | 0                     | 0                    | 30,000           | 30,000           |
|    | 4003 Broome St - Council Depot                      | 40,662                | 0                    | 79,500           | 38,838           |
|    | 4006 2 Draper St - Hackett Playcentre               | 0                     | 0                    | 21,300           | 21,300           |
|    | 4009 53 Jutland Pde - PRCC                          | 16,373                | 0                    | 18,600           | 2,227            |
|    | 4015 118 Wood St - Friends of Allen Park            | 0                     | 0                    | 18,000           | 18,000           |
|    | 4016 67 Stirling Highway - Maisonettes              | 19,111                | 969                  | 35,000           | 14,920           |
|    | 4018 21 Tyrell St - Tresillian                      | 4,628                 | 0                    | 9,000            | 4,372            |
|    | 4019 84 Beatrice Rd - DCR Pavilion (Collegians AFC) | 107,150               | 75,165               | 2,105,000        | 1,922,685        |
|    | 4020 71 Stirling Hwy - Administration Bldg          | 16,015                | 18,302               | 60,000           | 25,682           |
|    | 4164 100A Princess Rd - College Park Family Centre  | 0                     | 0                    | 48,000           | 48,000           |
|    | 4027 Mt Claremont Changerooms                       | 0                     | 0                    | 15,000           | 15,000           |
|    | <b>Building Construction Total</b>                  | <b>208,265</b>        | <b>94,436</b>        | <b>2,463,100</b> | <b>2,160,399</b> |
| 12 | <b>Off Street Parking</b>                           |                       |                      |                  |                  |
|    | 2007 Smyth Road                                     | 0                     | 8,550                | 150,000          | 141,450          |
|    | 2175 Odern Crescent (Bridge Club)                   | 1,502                 | 0                    | 232,500          | 230,998          |
|    | <b>Off Street Parking Total</b>                     | <b>1,502</b>          | <b>8,550</b>         | <b>382,500</b>   | <b>372,448</b>   |
| 14 | <b>Parks &amp; Reserves Construction</b>            |                       |                      |                  |                  |
|    | 4052 Allen Park                                     | 0                     | 2,014                | 22,500           | 20,486           |

|      |  | January Actual<br>YTD | Committed<br>Balance | June Budget YTD  | Budget Available |
|------|--|-----------------------|----------------------|------------------|------------------|
| 4057 | Beaton Park                                    | 0                     | 12,188               | 22,100           | 9,912            |
| 4059 | Beatrice Road Reserve                          | 504                   | 3,914                | 10,800           | 6,382            |
| 4060 | Birdwood Parade Reserve                        | 3,524                 | 0                    | 7,700            | 4,176            |
| 4061 | Bishop Road Reserve                            | 3,837                 | 0                    | 5,400            | 1,563            |
| 4062 | Blain Park                                     | 38,226                | 0                    | 46,300           | 8,074            |
| 4064 | Brockman Reserve                               | 0                     | 11,885               | 22,100           | 10,215           |
| 4072 | College Park                                   | 4,265                 | 0                    | 40,800           | 36,535           |
| 4078 | Daran Park                                     | 91,451                | 0                    | 91,450           | (1)              |
| 4089 | Hamilton Park                                  | 16,005                | 0                    | 22,100           | 6,095            |
| 4090 | Harris Park                                    | 13,273                | 0                    | 13,900           | 627              |
| 4095 | Karella Park                                   | 0                     | 0                    | 22,100           | 22,100           |
| 4096 | Lawler Park                                    | 0                     | 0                    | 77,200           | 77,200           |
| 4100 | Masons Gardens                                 | 0                     | 9,500                | 30,900           | 21,400           |
| 4101 | Melvista Reserve                               | 0                     | 0                    | 77,200           | 77,200           |
| 4105 | Mossvale Gardens                               | 5,174                 | 0                    | 9,800            | 4,626            |
| 4107 | Mount Claremont Reserve                        | 10,326                | 0                    | 22,100           | 11,774           |
| 4108 | Alfred Rd/Montgomery Ave - MTC Oval            | 0                     | 818                  | 0                | (818)            |
| 4115 | New Court Gardens                              | 19,603                | 2,519                | 45,300           | 23,178           |
| 4116 | Paiera Park                                    | 10,337                | 0                    | 22,100           | 11,763           |
| 4117 | Paul Hasluck Reserve                           | 0                     | 0                    | 61,800           | 61,800           |
| 4118 | Peace Memorial Rose Garden                     | 31,775                | 1,635                | 36,300           | 2,890            |
| 4119 | Pine Tree Park                                 | 10,326                | 0                    | 22,100           | 11,774           |
| 4121 | Point Resolution Child Centre Surrounds        | 3,220                 | 0                    | 0                | (3,220)          |
| 4122 | Point Resolution Reserve                       | 61,203                | 800                  | 74,300           | 12,297           |
| 4123 | Poplar Gardens                                 | 5,413                 | 0                    | 8,100            | 2,687            |
| 4127 | Rogerson Gardens                               | 0                     | 0                    | 22,100           | 22,100           |
| 4130 | St Peters Square Gardens                       | 4,375                 | 0                    | 5,400            | 1,025            |
| 4131 | Street Gardens and Verges                      | 20,702                | 792                  | 105,700          | 84,206           |
| 4133 | Street Tree Replacement                        | 0                     | 0                    | 35,000           | 35,000           |
| 4135 | Stubbs Terrace Reserves                        | 3,415                 | 0                    | 0                | (3,415)          |
| 4137 | Swanbourne Beach Reserve                       | 0                     | 3,915                | 160,600          | 156,685          |
| 4138 | The Marlows                                    | 10,326                | 0                    | 0                | (10,326)         |
| 4168 | Tawarri Jetty                                  | 2,776                 | 0                    | 738,300          | 735,524          |
| 4169 | River Wall Maintenance                         | (5,271)               | 0                    | 0                | 5,271            |
| 4300 | Bore Installation MTC G/Water Monitoring       | 0                     | 0                    | 60,000           | 60,000           |
|      | <b>Parks &amp; Reserves Construction Total</b> | <b>364,786</b>        | <b>49,981</b>        | <b>1,941,550</b> | <b>1,526,783</b> |
| 15   | Plant & Equipment                              |                       |                      |                  |                  |
| 7500 | Technical Svs - Engineering                    | 129,542               | 0                    | 243,300          | 113,758          |
| 7501 | Development Svs - Town Planning                | 53,362                | 0                    | 18,800           | (34,562)         |
| 7502 | Development Svs - Building Svs                 | 64,901                | 0                    | 35,700           | (29,201)         |
| 7503 | Corporate & Strategy - Corporate Svs           | 34,685                | 0                    | 18,800           | (15,885)         |
| 7504 | Community Svs - NCC (HACC Funded)              | 2,419                 | 0                    | 0                | (2,419)          |
| 7505 | Development Svs - Ranger Svs                   | 14,182                | 0                    | 12,400           | (1,782)          |
| 7506 | Governance - Governance                        | 48,452                | 0                    | 22,700           | (25,752)         |
| 7509 | Technical Svs - Parks Svs                      | 142,171               | 28,834               | 73,200           | (97,805)         |
| 7510 | Governance - Human Resources                   | 33,246                | 0                    | 23,800           | (9,446)          |
| 7511 | Community Svs - Service Centres                | 63,326                | 0                    | 32,600           | (30,726)         |
| 7512 | Community Svs - Community Development          | 15,474                | 0                    | 23,800           | 8,326            |
| 7516 | Technical Svs - Plant Operating                | 0                     | 0                    | 8,000            | 8,000            |
|      | <b>Plant &amp; Equipment Total</b>             | <b>601,760</b>        | <b>28,834</b>        | <b>513,100</b>   | <b>(117,495)</b> |
| 16   | ICT Capital Projects                           |                       |                      |                  |                  |
| 6031 | MS Enterprise Agreement                        | 0                     | 13,548               | 0                | (13,548)         |
| 6033 | VoIP Phone System                              | 0                     | 5,426                | 0                | (5,426)          |
| 6034 | Share Point Project                            | 0                     | 4,800                | 0                | (4,800)          |
| 6041 | SKM Tel Tender and NBN Co                      | 1,960                 | 0                    | 0                | (1,960)          |
| 6053 | Hardware                                       | 121,468               | 19,520               | 160,700          | 19,712           |
| 6054 | Software                                       | 29,466                | 24,227               | 145,700          | 92,007           |
| 6055 | Mobility                                       | 681                   | 0                    | 17,300           | 16,619           |
|      | <b>ICT Capital Projects Total</b>              | <b>153,575</b>        | <b>67,521</b>        | <b>323,700</b>   | <b>102,604</b>   |
| 17   | Greenway Development                           |                       |                      |                  |                  |
| 4052 | Allen Park                                     | (125)                 | 0                    | 24,900           | 25,025           |
| 4122 | Point Resolution Reserve                       | 0                     | 0                    | 90,000           | 90,000           |
| 4137 | Swanbourne Beach Reserve                       | 0                     | 0                    | 9,900            | 9,900            |
| 4161 | Railway Reserve                                | 636                   | 7,466                | 50,000           | 41,898           |
|      | <b>Greenway Development Total</b>              | <b>510</b>            | <b>7,466</b>         | <b>174,800</b>   | <b>166,824</b>   |
| 18   | Furniture & Fixture                            |                       |                      |                  |                  |



|                                      |                                   | January Actual   | Committed        | June Budget YTD   | Budget Available |
|--------------------------------------|-----------------------------------|------------------|------------------|-------------------|------------------|
|                                      |                                   | YTD              | Balance          |                   |                  |
| 7504                                 | Community Svs - NCC (HACC Funded) | 5,679            | 0                | 0                 | (5,679)          |
| <b>Furniture &amp; Fixture Total</b> |                                   | <b>5,679</b>     | <b>0</b>         | <b>0</b>          | <b>(5,679)</b>   |
| <b>City of Nedlands Total</b>        |                                   | <b>2,565,800</b> | <b>1,560,621</b> | <b>11,528,390</b> | <b>7,401,969</b> |

**CITY OF NEDLANDS**  
**FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT**  
**AS AT JANUARY 2015**

| Master Account                  | January<br>Actual YTD                     | January<br>Budget YTD | Variance         | Committed<br>Balance | June Budget<br>YTD | Budget<br>Available |                  |
|---------------------------------|---|-----------------------|------------------|----------------------|--------------------|---------------------|------------------|
| <b>Governance</b>               |   |                       |                  |                      |                    |                     |                  |
| Governance                      |   |                       |                  |                      |                    |                     |                  |
| Expense                         |   |                       |                  |                      |                    |                     |                  |
| 20420                           | Salaries - Governance                     | 426,912               | 431,781          | 4,869                | 0                  | 740,200             | 313,288          |
| 20421                           | Other Employee Costs - Governance         | 37,715                | 45,644           | 7,929                | 425                | 69,600              | 31,460           |
| 20423                           | Office - Governance                       | 11,172                | 9,800            | (1,372)              | 970                | 16,800              | 4,658            |
| 20424                           | Motor Vehicles - Governance               | 7,659                 | 10,150           | 2,491                | 0                  | 17,400              | 9,741            |
| 20425                           | Depreciation - Governance                 | 61,130                | 72,331           | 11,201               | 0                  | 124,000             | 62,870           |
| 20427                           | Finance - Governance                      | 195,195               | 195,008          | (187)                | 0                  | 334,300             | 139,105          |
| 20428                           | Insurance - Governance                    | 182,758               | 94,000           | (88,758)             | 0                  | 94,000              | (88,758)         |
| 20430                           | Other - Governance                        | 14,075                | 21,406           | 7,331                | 0                  | 36,700              | 22,625           |
| 20434                           | Professional Fees - Governance            | 13,478                | 29,162           | 15,684               | 0                  | 50,000              | 36,522           |
| 20450                           | Special Projects - Governance / PC93      | 77,566                | 35,831           | (41,735)             | 91,026             | 40,000              | (128,592)        |
| <b>Expense Total</b>            |   | <b>1,027,660</b>      | <b>945,113</b>   | <b>(82,547)</b>      | <b>92,421</b>      | <b>1,523,000</b>    | <b>402,918</b>   |
| Income                          |   |                       |                  |                      |                    |                     |                  |
| 50410                           | Sundry Income - Governance                | (226,197)             | (47,844)         | 178,353              | 0                  | (64,900)            | 161,297          |
| <b>Income Total</b>             |   | <b>(226,197)</b>      | <b>(47,844)</b>  | <b>178,353</b>       | <b>0</b>           | <b>(64,900)</b>     | <b>161,297</b>   |
| Total                           |   | 801,463               | 897,269          | 95,806               | 92,421             | 1,458,100           | 564,216          |
| <b>Governance Total</b>         |   | <b>801,463</b>        | <b>897,269</b>   | <b>95,806</b>        | <b>92,421</b>      | <b>1,458,100</b>    | <b>564,216</b>   |
| Human Resources                 |   |                       |                  |                      |                    |                     |                  |
| Expense                         |   |                       |                  |                      |                    |                     |                  |
| 20520                           | Salaries - HR                             | 149,408               | 169,519          | 20,111               | 0                  | 290,600             | 141,192          |
| 20521                           | Other Employee Costs - HR                 | 108,732               | 133,187          | 24,455               | 8,807              | 186,900             | 69,360           |
| 20522                           | Staff Recruitment - HR                    | 19,971                | 56,588           | 36,617               | 1,550              | 97,000              | 75,479           |
| 20523                           | Office - HR                               | 3,800                 | 10,500           | 6,700                | 0                  | 18,000              | 14,200           |
| 20524                           | Motor Vehicles - HR                       | 7,512                 | 5,425            | (2,087)              | 0                  | 9,300               | 1,788            |
| 20525                           | Depreciation - HR                         | 273                   | 294              | 21                   | 0                  | 500                 | 227              |
| 20527                           | Finance - HR                              | (359,275)             | (359,275)        | 0                    | 0                  | (615,900)           | (256,625)        |
| 20530                           | Other - HR                                | 69                    | 1,519            | 1,450                | 0                  | 2,600               | 2,531            |
| 20534                           | Professional Fees - HR                    | 44,564                | 29,750           | (14,814)             | 0                  | 51,000              | 6,436            |
| <b>Expense Total</b>            |   | <b>(24,946)</b>       | <b>47,507</b>    | <b>72,453</b>        | <b>10,357</b>      | <b>40,000</b>       | <b>54,589</b>    |
| Income                          |   |                       |                  |                      |                    |                     |                  |
| 50510                           | Ctrb'n Rmbrs & Donation OPER - HR         | (8,488)               | (23,331)         | (14,843)             | 0                  | (40,000)            | (31,512)         |
| <b>Income Total</b>             |   | <b>(8,488)</b>        | <b>(23,331)</b>  | <b>(14,843)</b>      | <b>0</b>           | <b>(40,000)</b>     | <b>(31,512)</b>  |
| Total                           |   | (33,434)              | 24,176           | 57,610               | 10,357             | 0                   | 23,077           |
| <b>Human Resources Total</b>    |   | <b>(33,434)</b>       | <b>24,176</b>    | <b>57,610</b>        | <b>10,357</b>      | <b>0</b>            | <b>23,077</b>    |
| Members Of Council              |   |                       |                  |                      |                    |                     |                  |
| Expense                         |   |                       |                  |                      |                    |                     |                  |
| 20323                           | Office - MOC                              | 896                   | 2,975            | 2,079                | 0                  | 5,100               | 4,204            |
| 20325                           | Depreciation - MOC                        | 507                   | 525              | 18                   | 0                  | 900                 | 393              |
| 20329                           | Members of Council - MOC                  | 257,580               | 253,458          | (4,122)              | 60                 | 434,500             | 176,860          |
| 20330                           | Other - MOC                               | 0                     | 4,081            | 4,081                | 0                  | 7,000               | 7,000            |
| <b>Expense Total</b>            |   | <b>258,984</b>        | <b>261,039</b>   | <b>2,055</b>         | <b>60</b>          | <b>447,500</b>      | <b>188,456</b>   |
| Total                           |   | 258,984               | 261,039          | 2,055                | 60                 | 447,500             | 188,456          |
| <b>Members Of Council Total</b> |   | <b>258,984</b>        | <b>261,039</b>   | <b>2,055</b>         | <b>60</b>          | <b>447,500</b>      | <b>188,456</b>   |
| Communications                  |   |                       |                  |                      |                    |                     |                  |
| Expense                         |   |                       |                  |                      |                    |                     |                  |
| 28320                           | Salaries - Communications                 | 124,109               | 149,569          | 25,460               | 0                  | 256,400             | 132,291          |
| 28321                           | Other Employee Costs - Communications     | 8,338                 | 10,231           | 1,893                | 0                  | 14,400              | 6,062            |
| 28323                           | Office - Communications                   | 37,029                | 45,563           | 8,534                | 11,692             | 78,100              | 29,379           |
| 28327                           | Finance - Communications                  | 33,250                | 33,250           | 0                    | 0                  | 57,000              | 23,750           |
| 28330                           | Other - Communications                    | 3,862                 | 9,562            | 5,700                | 895                | 16,400              | 11,642           |
| 28334                           | Professional Fees - Communications        | 0                     | 2,800            | 2,800                | 0                  | 4,800               | 4,800            |
| 28335                           | ICT Expenses - Communications             | 545                   | 700              | 155                  | 0                  | 1,200               | 655              |
| 28350                           | Special Projects - Communications / PC 90 | 3,993                 | 26,581           | 22,589               | 5,215              | 37,000              | 27,793           |
| <b>Expense Total</b>            |   | <b>211,127</b>        | <b>278,256</b>   | <b>67,129</b>        | <b>17,802</b>      | <b>465,300</b>      | <b>236,371</b>   |
| Total                           |   | 211,127               | 278,256          | 67,129               | 17,802             | 465,300             | 236,371          |
| <b>Communications Total</b>     |   | <b>211,127</b>        | <b>278,256</b>   | <b>67,129</b>        | <b>17,802</b>      | <b>465,300</b>      | <b>236,371</b>   |
| <b>Governance Total</b>         |   | <b>1,238,140</b>      | <b>1,460,740</b> | <b>222,600</b>       | <b>120,640</b>     | <b>2,370,900</b>    | <b>1,012,119</b> |

| Master Account                                | January<br>Actual YTD                        | January<br>Budget YTD | Variance        | Committed<br>Balance | June Budget<br>YTD | Budget<br>Available |                  |
|---|--|-----------------------|-----------------|----------------------|--------------------|---------------------|------------------|
| Corporate & Strategy                          |  |                       |                 |                      |                    |                     |                  |
| Corporate Strategy & Systems                  |  |                       |                 |                      |                    |                     |                  |
| Corporate Services                            |  |                       |                 |                      |                    |                     |                  |
| Expense                                       |  |                       |                 |                      |                    |                     |                  |
| 21220   | Salaries - Corporate Services                | 61,218                | 63,707          | 2,489                | 0                  | 109,200             | 47,982           |
| 21221   | Other Employee Costs - Corporate Services    | 5,440                 | 6,919           | 1,479                | 0                  | 10,000              | 4,560            |
| 21224   | Motor Vehicles - Corporate Services          | 5,911                 | 9,450           | 3,539                | 0                  | 16,200              | 10,289           |
| 21225   | Depreciation - Corporate Services            | 193                   | 231             | 38                   | 0                  | 400                 | 207              |
| 21250   | Special Projects - Corporate Services / PC68 | 6,000                 | 0               | (6,000)              | 0                  | 0                   | (6,000)          |
| <b>Expense Total</b>                          |  | <b>78,763</b>         | <b>80,307</b>   | <b>1,544</b>         | <b>0</b>           | <b>135,800</b>      | <b>57,037</b>    |
| Corporate Services Total                      |  | 78,763                | 80,307          | 1,544                | 0                  | 135,800             | 57,037           |
| Customer Services                             |  |                       |                 |                      |                    |                     |                  |
| Expense                                       |  |                       |                 |                      |                    |                     |                  |
| 21320   | Salaries - Customer Service                  | 130,526               | 126,938         | (3,588)              | 0                  | 217,600             | 87,074           |
| 21321   | Other Employee Costs - Customer Service      | 3,473                 | 6,050           | 2,577                | 0                  | 7,800               | 4,327            |
| 21323   | Office - Customer Service                    | 1,432                 | 2,863           | 1,431                | 5,185              | 4,900               | (1,717)          |
| 21325   | Depreciation - Customer Service              | 0                     | 119             | 119                  | 0                  | 200                 | 200              |
| 21327   | Finance - Customer Service                   | (135,044)             | (135,044)       | 0                    | 0                  | (231,500)           | (96,456)         |
| 21330   | Other - Customer Service                     | 0                     | 581             | 581                  | 0                  | 1,000               | 1,000            |
| <b>Expense Total</b>                          |  | <b>387</b>            | <b>1,507</b>    | <b>1,120</b>         | <b>5,185</b>       | <b>0</b>            | <b>(5,572)</b>   |
| Customer Services Total                       |  | 387                   | 1,507           | 1,120                | 5,185              | 0                   | (5,572)          |
| ICT   |  |                       |                 |                      |                    |                     |                  |
| Expense                                       |  |                       |                 |                      |                    |                     |                  |
| 21720   | Salaries - ICT                               | 218,977               | 217,063         | (1,914)              | 0                  | 372,100             | 153,123          |
| 21721   | Other Employee Costs - ICT                   | 12,225                | 21,331          | 9,106                | 1,282              | 32,000              | 18,492           |
| 21723   | Office - ICT                                 | 18,883                | 36,169          | 17,286               | 1,062              | 62,000              | 42,055           |
| 21724   | Motor Vehicles - ICT                         | 0                     | 6,475           | 6,475                | 0                  | 11,100              | 11,100           |
| 21725   | Depreciation - ICT                           | 123,648               | 117,250         | (6,398)              | 0                  | 201,000             | 77,352           |
| 21727   | Finance - ICT                                | (971,656)             | (971,658)       | (2)                  | 0                  | (1,665,700)         | (694,044)        |
| 21728   | Insurance - ICT                              | 5,558                 | 0               | (5,558)              | 0                  | 0                   | (5,558)          |
| 21730   | Other - ICT                                  | 5,400                 | 581             | (4,819)              | 0                  | 1,000               | (4,400)          |
| 21734   | Professional Fees - ICT                      | 9,743                 | 32,081          | 22,339               | 4,320              | 55,000              | 40,938           |
| 21735   | ICT Expenses - ICT                           | 520,087               | 367,500         | (152,587)            | 23,160             | 630,000             | 86,753           |
| 21750   | Special Projects - ICT                       | 0                     | 96,656          | 96,656               | 0                  | 165,700             | 165,700          |
| <b>Expense Total</b>                          |  | <b>(57,136)</b>       | <b>(76,552)</b> | <b>(19,416)</b>      | <b>29,825</b>      | <b>(135,800)</b>    | <b>(108,489)</b> |
| ICT Total                                     |  | (57,136)              | (76,552)        | (19,416)             | 29,825             | (135,800)           | (108,489)        |
| Records                                       |  |                       |                 |                      |                    |                     |                  |
| Expense                                       |  |                       |                 |                      |                    |                     |                  |
| 22020   | Salaries - Records                           | 174,144               | 150,269         | (23,875)             | 0                  | 257,600             | 83,456           |
| 22021   | Other Employee Costs - Records               | 15,929                | 11,981          | (3,948)              | 0                  | 17,400              | 1,471            |
| 22023   | Office - Records                             | 313                   | 581             | 268                  | 47                 | 1,000               | 640              |
| 22025   | Depreciation - Records                       | 0                     | 175             | 175                  | 0                  | 300                 | 300              |
| 22027   | Finance - Records                            | (179,025)             | (179,025)       | 0                    | 0                  | (306,900)           | (127,875)        |
| 22030   | Other - Records                              | 8,771                 | 10,206          | 1,435                | 1,012              | 17,500              | 7,717            |
| 22034   | Professional Fees - Records                  | 5,250                 | 2,331           | (2,919)              | 0                  | 4,000               | (1,250)          |
| 22035   | ICT Expenses - Records                       | 9,748                 | 5,656           | (4,092)              | 6,600              | 9,700               | (6,648)          |
| <b>Expense Total</b>                          |  | <b>35,131</b>         | <b>2,174</b>    | <b>(32,957)</b>      | <b>7,659</b>       | <b>600</b>          | <b>(42,190)</b>  |
| Income  |  |                       |                 |                      |                    |                     |                  |
| 52001   | Fees & Charges - Records                     | (150)                 | (350)           | (200)                | 0                  | (600)               | (450)            |
| <b>Income Total</b>                           |  | <b>(150)</b>          | <b>(350)</b>    | <b>(200)</b>         | <b>0</b>           | <b>(600)</b>        | <b>(450)</b>     |
| Records Total                                 |  | 34,981                | 1,824           | (33,157)             | 7,659              | 0                   | (42,640)         |
| <b>Corporate Strategy &amp; Systems Total</b> |  | <b>56,995</b>         | <b>7,086</b>    | <b>(49,909)</b>      | <b>42,668</b>      | <b>0</b>            | <b>(99,663)</b>  |
| Finance                                       |  |                       |                 |                      |                    |                     |                  |
| Rates   |  |                       |                 |                      |                    |                     |                  |
| Expense                                       |  |                       |                 |                      |                    |                     |                  |
| 21920   | Salaries - Rates                             | 52,981                | 48,769          | (4,212)              | 0                  | 83,600              | 30,619           |
| 21921   | Other Employee Costs - Rates                 | 1,242                 | 1,300           | 58                   | 0                  | 1,300               | 58               |
| 21923   | Office - Rates                               | 64                    | 0               | (64)                 | 0                  | 0                   | (64)             |
| 21927   | Finance - Rates                              | 78,259                | 66,451          | (11,808)             | 0                  | 115,400             | 37,141           |
| 21930   | Other - Rates                                | 27,709                | 25,750          | (1,959)              | 3,740              | 31,000              | (449)            |
| 21934   | Professional Fees - Rates                    | 45,658                | 47,000          | 1,342                | 1,996              | 52,000              | 4,346            |
| <b>Expense Total</b>                          |  | <b>205,913</b>        | <b>189,270</b>  | <b>(16,643)</b>      | <b>5,736</b>       | <b>283,300</b>      | <b>71,651</b>    |
| Income  |  |                       |                 |                      |                    |                     |                  |
| 51908   | Rates - Rates                                | (20,387,997)          | (20,447,394)    | (59,397)             | 0                  | (20,612,600)        | (224,603)        |

| Master Account                        | January<br>Actual YTD                             | January<br>Budget YTD | Variance        | Committed<br>Balance | June Budget<br>YTD  | Budget<br>Available |           |
|---------------------------------------|---|-----------------------|-----------------|----------------------|---------------------|---------------------|-----------|
| <b>Income Total</b>                   | <b>(20,387,997)</b>                               | <b>(20,447,394)</b>   | <b>(59,397)</b> | <b>0</b>             | <b>(20,612,600)</b> | <b>(224,603)</b>    |           |
| Rates Total                           | (20,182,084)                                      | (20,258,124)          | (76,040)        | 5,736                | (20,329,300)        | (152,952)           |           |
| General Finance                       |   |                       |                 |                      |                     |                     |           |
| Expense                               |   |                       |                 |                      |                     |                     |           |
| 21420                                 | Salaries - Finance                                | 407,142               | 428,043         | 20,901               | 0                   | 733,800             | 326,658   |
| 21421                                 | Other Employee Costs - Finance                    | 31,761                | 27,270          | (4,491)              | 3,479               | 36,600              | 1,361     |
| 21423                                 | Office - Finance                                  | 56,800                | 57,419          | 619                  | 8,409               | 98,600              | 33,392    |
| 21424                                 | Motor Vehicles - Finance                          | 6,337                 | 9,569           | 3,232                | 0                   | 16,400              | 10,063    |
| 21425                                 | Depreciation - Finance                            | 1,595                 | 1,750           | 155                  | 0                   | 3,000               | 1,405     |
| 21426                                 | Utility - Finance                                 | 1,302                 | 0               | (1,302)              | 0                   | 0                   | (1,302)   |
| 21427                                 | Finance - Finance                                 | (581,505)             | (566,183)       | 15,322               | 31,051              | (970,600)           | (420,146) |
| 21428                                 | Insurance - Finance                               | 931                   | 294             | (637)                | 0                   | 500                 | (431)     |
| 21430                                 | Other - Finance                                   | 1,947                 | 1,106           | (841)                | 0                   | 1,900               | (47)      |
| 21434                                 | Professional Fees - Finance                       | 51,391                | 72,750          | 21,359               | 11,380              | 84,000              | 21,228    |
| 21450                                 | Special Projects - Finance                        | 0                     | 10,000          | 10,000               | 7,000               | 20,000              | 13,000    |
| <b>Expense Total</b>                  | <b>(22,298)</b>                                   | <b>42,018</b>         | <b>64,316</b>   | <b>61,318</b>        | <b>24,200</b>       | <b>(14,820)</b>     |           |
| Income                                |   |                       |                 |                      |                     |                     |           |
| 51401                                 | Fees & Charges - Finance                          | (45,438)              | (36,269)        | 9,169                | 0                   | (61,000)            | (15,562)  |
| 51410                                 | Sundry Income - Finance                           | (22,419)              | (34,869)        | (12,450)             | 0                   | (45,700)            | (23,281)  |
| <b>Income Total</b>                   | <b>(67,856)</b>                                   | <b>(71,138)</b>       | <b>(3,282)</b>  | <b>0</b>             | <b>(106,700)</b>    | <b>(38,844)</b>     |           |
| General Finance Total                 | (90,155)  | (29,120)              | 61,035          | 61,318               | (82,500)            | (53,664)            |           |
| General Purpose                       |   |                       |                 |                      |                     |                     |           |
| Expense                               |   |                       |                 |                      |                     |                     |           |
| 21631                                 | Interest - General Purpose                        | 107,608               | 159,600         | 51,992               | 0                   | 273,600             | 165,992   |
| <b>Expense Total</b>                  | <b>107,608</b>                                    | <b>159,600</b>        | <b>51,992</b>   | <b>0</b>             | <b>273,600</b>      | <b>165,992</b>      |           |
| Income                                |   |                       |                 |                      |                     |                     |           |
| 51602                                 | Service Charges - General Purpose                 | (32)                  | 0               | 32                   | 0                   | 0                   | 32        |
| 51604                                 | Grants Operating - General Purpose                | (384,614)             | (369,200)       | 15,414               | 0                   | (738,400)           | (353,786) |
| 51607                                 | Interest - General Purpose                        | (379,370)             | (320,833)       | 58,537               | 0                   | (550,000)           | (170,630) |
| <b>Income Total</b>                   | <b>(764,016)</b>                                  | <b>(690,033)</b>      | <b>73,983</b>   | <b>0</b>             | <b>(1,288,400)</b>  | <b>(524,384)</b>    |           |
| General Purpose Total                 | (656,409)   | (530,433)             | 125,976         | 0                    | (1,014,800)         | (358,391)           |           |
| Shared Services                       |   |                       |                 |                      |                     |                     |           |
| Expense                               |   |                       |                 |                      |                     |                     |           |
| 21523                                 | Office - Shared Services                          | 24,930                | 28,294          | 3,364                | 2,540               | 48,500              | 21,029    |
| 21534                                 | Professional Fees - Shared Services               | 18,665                | 16,331          | (2,334)              | 1,000               | 28,000              | 8,335     |
| <b>Expense Total</b>                  | <b>43,595</b>                                     | <b>44,625</b>         | <b>1,030</b>    | <b>3,540</b>         | <b>76,500</b>       | <b>29,365</b>       |           |
| Shared Services Total                 | 43,595  | 44,625                | 1,030           | 3,540                | 76,500              | 29,365              |           |
| <b>Finance Total</b>                  | <b>(20,885,052)</b>                               | <b>(20,773,052)</b>   | <b>112,000</b>  | <b>70,594</b>        | <b>(21,350,100)</b> | <b>(535,642)</b>    |           |
| <b>Corporate &amp; Strategy Total</b> | <b>(20,828,057)</b>                               | <b>(20,765,966)</b>   | <b>62,091</b>   | <b>113,263</b>       | <b>(21,350,100)</b> | <b>(635,306)</b>    |           |
| Community Development                 |   |                       |                 |                      |                     |                     |           |
| Community Development                 |   |                       |                 |                      |                     |                     |           |
| Community Development                 |   |                       |                 |                      |                     |                     |           |
| Expense                               |   |                       |                 |                      |                     |                     |           |
| 28120                                 | Salaries - Community Development                  | 225,344               | 236,250         | 10,906               | 0                   | 405,000             | 179,656   |
| 28121                                 | Other Employee Costs - Community Development      | 11,593                | 16,250          | 4,657                | 0                   | 23,000              | 11,407    |
| 28123                                 | Office - Community Development                    | 2,259                 | 2,457           | 198                  | 0                   | 4,200               | 1,941     |
| 28124                                 | Motor Vehicles - Community Development            | 10,597                | 5,719           | (4,878)              | 0                   | 9,800               | (797)     |
| 28125                                 | Depreciation - Community Development              | 2,041                 | 2,450           | 409                  | 0                   | 4,200               | 2,159     |
| 28127                                 | Finance - Community Development                   | 109,081               | 109,081         | 0                    | 0                   | 187,000             | 77,919    |
| 28130                                 | Other - Community Development                     | 1,683                 | 2,044           | 361                  | 0                   | 3,500               | 1,817     |
| 28134                                 | Professional Fees - Community Development         | 0                     | 2,000           | 2,000                | 0                   | 2,000               | 2,000     |
| 28137                                 | Donations - Community Development                 | 86,295                | 65,500          | (20,795)             | 0                   | 178,000             | 91,705    |
| 28151                                 | OPRL Activities - Community Development / PC82-87 | 54,756                | 72,194          | 17,438               | 38,807              | 140,100             | 46,537    |
| <b>Expense Total</b>                  | <b>503,649</b>                                    | <b>513,945</b>        | <b>10,296</b>   | <b>38,807</b>        | <b>956,800</b>      | <b>414,344</b>      |           |
| Income                                |   |                       |                 |                      |                     |                     |           |
| 58101                                 | Fees & Charges - Community Development            | (19,426)              | (7,719)         | 11,707               | 0                   | (11,700)            | 7,726     |
| 58104                                 | Grants Operating - Community Development          | (21,553)              | (17,500)        | 4,053                | 0                   | (17,500)            | 4,053     |
| 58106                                 | Contrib'n & Donation OPRL - Community Developmen  | (5,182)               | 0               | 5,182                | 0                   | 0                   | 5,182     |
| <b>Income Total</b>                   | <b>(46,161)</b>                                   | <b>(25,219)</b>       | <b>20,942</b>   | <b>0</b>             | <b>(29,200)</b>     | <b>16,961</b>       |           |
| Community Development Total           | 457,488   | 488,726               | 31,238          | 38,807               | 927,600             | 431,305             |           |
| Community Facilities                  |   |                       |                 |                      |                     |                     |           |
| Income                                |   |                       |                 |                      |                     |                     |           |
| 58201                                 | Fees & Charges - Community Facilities             | (6,417)               | (6,125)         | 292                  | 0                   | (10,500)            | (4,083)   |

| Master Account   | January Actual YTD | January Budget YTD | Variance        | Committed Balance | June Budget YTD  | Budget Available |
|--|--------------------|--------------------|-----------------|-------------------|------------------|------------------|
| 58206 Contrib'n Reim & Donation Op -Community Facilities | (3,263)            | 0                  | 3,263           | 0                 | 0                | 3,263            |
| 58209 Council Property - Community Facilities            | (112,104)          | (104,930)          | 7,174           | 0                 | (179,900)        | (67,796)         |
| <b>Income Total</b>                                      | <b>(121,784)</b>   | <b>(111,055)</b>   | <b>10,729</b>   | <b>0</b>          | <b>(190,400)</b> | <b>(68,616)</b>  |
| Community Facilities Total                               | (121,784)          | (111,055)          | 10,729          | 0                 | (190,400)        | (68,616)         |
| Volunteer Services VRC                                   |                    |                    |                 |                   |                  |                  |
| Expense  |                    |                    |                 |                   |                  |                  |
| 29320 Salaries - Volunteer Services VRC                  | 40,399             | 43,981             | 3,582           | 0                 | 75,400           | 35,001           |
| 29321 Other Employee Cost - Volunteer Services VRC       | 1,242              | 2,056              | 814             | 0                 | 2,600            | 1,358            |
| 29323 Office - Volunteer Services VRC                    | 2,985              | 5,175              | 2,190           | 0                 | 6,800            | 3,815            |
| 29327 Finance - Volunteer Services VRC                   | 24,150             | 24,150             | 0               | 0                 | 41,400           | 17,250           |
| 29330 Other - Volunteer Services VRC                     | 1,469              | 8,307              | 6,838           | 136               | 12,500           | 10,894           |
| <b>Expense Total</b>                                     | <b>70,246</b>      | <b>83,669</b>      | <b>13,423</b>   | <b>136</b>        | <b>138,700</b>   | <b>68,318</b>    |
| Income   |                    |                    |                 |                   |                  |                  |
| 59304 Grants Operating - Volunteer Services VRC          | (21,777)           | (21,450)           | 327             | 0                 | (28,600)         | (6,823)          |
| <b>Income Total</b>                                      | <b>(21,777)</b>    | <b>(21,450)</b>    | <b>327</b>      | <b>0</b>          | <b>(28,600)</b>  | <b>(6,823)</b>   |
| Volunteer Services VRC Total                             | 48,469             | 62,219             | 13,750          | 136               | 110,100          | 61,494           |
| Volunteer Services NVS                                   |                    |                    |                 |                   |                  |                  |
| Expense  |                    |                    |                 |                   |                  |                  |
| 29220 Salaries - Volunteer Services NVS                  | 14,300             | 14,882             | 582             | 0                 | 25,500           | 11,200           |
| 29221 Other Employee Costs - Volunteer Services NVS      | 382                | 400                | 18              | 0                 | 900              | 518              |
| 29223 Office - Volunteer Services NVS                    | 689                | 1,950              | 1,261           | 0                 | 3,400            | 2,711            |
| 29227 Finance - Volunteer Services NVS                   | 21,056             | 21,049             | (7)             | 0                 | 36,100           | 15,044           |
| 29230 Other - Volunteer Services NVS                     | 1,313              | 3,900              | 2,587           | 511               | 3,900            | 2,076            |
| 29250 Special Projects - Volunteer Services NVS          | 0                  | 3,900              | 3,900           | 0                 | 3,900            | 3,900            |
| <b>Expense Total</b>                                     | <b>37,740</b>      | <b>46,081</b>      | <b>8,341</b>    | <b>511</b>        | <b>73,700</b>    | <b>35,449</b>    |
| Volunteer Services NVS Total                             | 37,740             | 46,081             | 8,341           | 511               | 73,700           | 35,449           |
| Tresillian Community Centre                              |                    |                    |                 |                   |                  |                  |
| Expense  |                    |                    |                 |                   |                  |                  |
| 29120 Salaries - Tresillian CC                           | 127,298            | 116,557            | (10,741)        | 0                 | 199,800          | 72,502           |
| 29121 Other Employee Costs - Tresillian CC               | 5,479              | 4,994              | (485)           | 0                 | 6,200            | 721              |
| 29123 Office - Tresillian CC                             | 9,469              | 9,425              | (44)            | 498               | 18,300           | 8,334            |
| 29125 Depreciation - Tresillian CC                       | 1,488              | 1,806              | 318             | 0                 | 3,100            | 1,612            |
| 29126 Utility - Tresillian CC                            | 693                | 0                  | (693)           | 0                 | 0                | (693)            |
| 29127 Finance - Tresillian CC                            | 66,750             | 64,269             | (2,481)         | 0                 | 111,600          | 44,850           |
| 29130 Other - Tresillian CC                              | 5,545              | 6,419              | 874             | 226               | 11,000           | 5,229            |
| 29135 ICT Expenses - Tresillian CC                       | 0                  | 3,206              | 3,206           | 0                 | 5,500            | 5,500            |
| 29136 Courses - Tresillian CC                            | 84,887             | 63,144             | (21,743)        | 47,376            | 126,100          | (6,163)          |
| 29150 Exhibition   | 7,096              | 6,419              | (677)           | 592               | 11,000           | 3,312            |
| <b>Expense Total</b>                                     | <b>308,706</b>     | <b>276,239</b>     | <b>(32,467)</b> | <b>48,692</b>     | <b>492,600</b>   | <b>135,202</b>   |
| Income   |                    |                    |                 |                   |                  |                  |
| 59101 Fees & Charges - Tresillian CC                     | (190,774)          | (129,306)          | 61,468          | 0                 | (252,100)        | (61,326)         |
| 59109 Council Property - Tresillian CC                   | (16,654)           | (15,750)           | 904             | 0                 | (27,000)         | (10,346)         |
| 59110 Sundry Income - Tresillian CC                      | (475)              | (581)              | (106)           | 0                 | (1,000)          | (525)            |
| <b>Income Total</b>                                      | <b>(207,903)</b>   | <b>(145,637)</b>   | <b>62,266</b>   | <b>0</b>          | <b>(280,100)</b> | <b>(72,197)</b>  |
| Tresillian Community Centre Total                        | 100,803            | 130,602            | 29,799          | 48,692            | 212,500          | 63,005           |
| <b>Community Development Total</b>                       | <b>522,717</b>     | <b>616,573</b>     | <b>93,856</b>   | <b>88,146</b>     | <b>1,133,500</b> | <b>522,637</b>   |
| Community Service Centres                                |                    |                    |                 |                   |                  |                  |
| Library Services   |                    |                    |                 |                   |                  |                  |
| Expense  |                    |                    |                 |                   |                  |                  |
| 28521 Other Employee Costs - Mt Claremont Library        | 0                  | 0                  | 0               | 0                 | 0                | 0                |
| 28523 Office - Mt Claremont Library                      | 4,677              | 10,099             | 5,422           | 196               | 16,100           | 11,227           |
| 28525 Depreciation - Mt Claremont Library                | 666                | 1,344              | 678             | 0                 | 2,300            | 1,634            |
| 28526 Utility - Mt Claremont Library                     | 0                  | 0                  | 0               | 0                 | 0                | 0                |
| 28530 Other - Mt Claremont Library                       | 8,941              | 16,338             | 7,397           | 9,129             | 28,000           | 9,930            |
| 28535 ICT Expenses - Mt Claremont Library                | 7,864              | 8,526              | 662             | 0                 | 14,600           | 6,736            |
| 28720 Salaries - Library Services                        | 502,516            | 535,439            | 32,923          | 0                 | 917,900          | 415,384          |
| 28721 Other Employee Costs - Library Services            | 25,445             | 34,063             | 8,618           | 364               | 45,400           | 19,591           |
| 28723 Office - Nedlands Library                          | 27,452             | 32,012             | 4,560           | 1,637             | 53,400           | 24,310           |
| 28724 Motor Vehicles - Nedlands Library                  | 12,285             | 13,419             | 1,134           | 0                 | 23,000           | 10,715           |
| 28725 Depreciation - Nedlands Library                    | 3,875              | 4,144              | 269             | 0                 | 7,100            | 3,225            |
| 28726 Utility - Nedlands Library                         | 226                | 0                  | (226)           | 0                 | 0                | (226)            |
| 28727 Finance - Nedlands Library                         | 222,250            | 222,250            | 0               | 0                 | 381,000          | 158,750          |
| 28730 Other - Nedlands Library                           | 34,675             | 50,699             | 16,024          | 17,816            | 86,900           | 34,409           |
| 28731 Grants Expenditure - Nedlands Library              | 600                | 1,169              | 569             | 0                 | 2,000            | 1,400            |

| Master Account                         |   | January<br>Actual YTD | January<br>Budget YTD | Variance       | Committed<br>Balance | June Budget<br>YTD | Budget<br>Available |
|--|---|-----------------------|-----------------------|----------------|----------------------|--------------------|---------------------|
| 28734                                  | Professional Fees - Nedlands Library        | 250                   | 950                   | 700            | 0                    | 1,200              | 950                 |
| 28735                                  | ICT Expenses - Nedlands Library             | 7,173                 | 17,556                | 10,383         | 0                    | 30,100             | 22,927              |
| 28749                                  | Loss Sale of Assets - Nedlands Library      | 0                     | 0                     | 0              | 0                    | 0                  | 0                   |
| 28750                                  | Special Projects - Nedlands Library         | 0                     | 1,750                 | 1,750          | 0                    | 3,000              | 3,000               |
| <b>Expense Total</b>                   |   | <b>858,897</b>        | <b>949,758</b>        | <b>90,861</b>  | <b>29,142</b>        | <b>1,612,000</b>   | <b>723,962</b>      |
| Income                                 |   |                       |                       |                |                      |                    |                     |
| 58501                                  | Fees & Charges - Mt Claremont Library       | (305)                 | (294)                 | 11             | 0                    | (500)              | (195)               |
| 58510                                  | Sundry Income - Mt Claremont Library        | (2)                   | (119)                 | (117)          | 0                    | (200)              | (198)               |
| 58511                                  | Fines & Penalties - Mt Claremont Library    | (206)                 | (350)                 | (145)          | 0                    | (600)              | (395)               |
| 58701                                  | Fees & Charges - Nedland Library            | (3,008)               | (2,800)               | 208            | 0                    | (4,800)            | (1,792)             |
| 58704                                  | Grants Operating - Nedlands Library         | (350)                 | (1,162)               | (812)          | 0                    | (2,000)            | (1,650)             |
| 58710                                  | Sundry Income - Nedlands Library            | (6,587)               | (3,206)               | 3,381          | 0                    | (5,500)            | 1,087               |
| 58711                                  | Fines & Penalties - Nedlands Library        | (1,798)               | (2,338)               | (540)          | 0                    | (4,000)            | (2,202)             |
| 58706                                  | Contrib'n & Donations Op - Nedlands Library | (600)                 | 0                     | 600            | 0                    | 0                  | 600                 |
| <b>Income Total</b>                    |   | <b>(12,855)</b>       | <b>(10,269)</b>       | <b>2,586</b>   | <b>0</b>             | <b>(17,600)</b>    | <b>(4,745)</b>      |
| Library Services Total                 |   | 846,041               | 939,489               | 93,448         | 29,142               | 1,594,400          | 719,217             |
| Nedlands Community Care                |   |                       |                       |                |                      |                    |                     |
| Expense                                |   |                       |                       |                |                      |                    |                     |
| 28620                                  | Salaries - NCC                              | 7,524                 | 0                     | (7,524)        | 0                    | 0                  | (7,524)             |
| 28621                                  | Other Employee Costs - NCC                  | 0                     | 0                     | 0              | 0                    | 0                  | 0                   |
| 28623                                  | Office - NCC                                | (520)                 | 0                     | 520            | 0                    | 0                  | 520                 |
| 28625                                  | Depreciation - NCC                          | 1,774                 | 0                     | (1,774)        | 0                    | 0                  | (1,774)             |
| 28626                                  | Utility - NCC                               | 1,821                 | 0                     | (1,821)        | 0                    | 0                  | (1,821)             |
| 28664                                  | Hacc Unit Cost - NCC / PC66                 | 693,517               | 736,421               | 42,904         | 23,593               | 1,262,200          | 545,089             |
| <b>Expense Total</b>                   |   | <b>704,116</b>        | <b>736,421</b>        | <b>32,305</b>  | <b>23,593</b>        | <b>1,262,200</b>   | <b>534,490</b>      |
| Income                                 |   |                       |                       |                |                      |                    |                     |
| 58601                                  | Fees & Charges - NCC                        | (50,480)              | (50,477)              | 3              | 0                    | (86,500)           | (36,020)            |
| 58604                                  | Grants Operating - NCC                      | (823,269)             | (585,809)             | 237,460        | 0                    | (1,004,200)        | (180,931)           |
| 58610                                  | Sundry Income - NCC                         | 0                     | (1,169)               | (1,169)        | 0                    | (2,000)            | (2,000)             |
| <b>Income Total</b>                    |   | <b>(873,749)</b>      | <b>(637,455)</b>      | <b>236,294</b> | <b>0</b>             | <b>(1,092,700)</b> | <b>(218,951)</b>    |
| Nedlands Community Care Total          |   | (169,633)             | 98,966                | 268,599        | 23,593               | 169,500            | 315,540             |
| Positive Ageing                        |   |                       |                       |                |                      |                    |                     |
| Expense                                |   |                       |                       |                |                      |                    |                     |
| 27420                                  | Salaries - Positive Ageing                  | 25,890                | 27,132                | 1,242          | 0                    | 46,500             | 20,610              |
| 27421                                  | Other Employee Costs - Positive Ageing      | 765                   | 2,300                 | 1,535          | 0                    | 3,800              | 3,035               |
| 27427                                  | Finance - Positive Ageing                   | 5,719                 | 5,719                 | 0              | 0                    | 9,800              | 4,081               |
| 28437                                  | Donations - Positive Ageing                 | 2,578                 | 12,600                | 10,022         | 7,012                | 21,600             | 12,010              |
| 28450                                  | Other - Positive Ageing                     | 3,204                 | 8,749                 | 5,545          | 62                   | 14,000             | 10,734              |
| <b>Expense Total</b>                   |   | <b>38,156</b>         | <b>56,500</b>         | <b>18,344</b>  | <b>7,075</b>         | <b>95,700</b>      | <b>50,469</b>       |
| Income                                 |   |                       |                       |                |                      |                    |                     |
| 58420                                  | Fees & Charges - Positive Ageing            | (5,984)               | (4,319)               | 1,665          | 0                    | (7,400)            | (1,416)             |
| 58423                                  | Grants Operating - Positive Ageing          | (400)                 | (250)                 | 150            | 0                    | (500)              | (100)               |
| <b>Income Total</b>                    |   | <b>(6,384)</b>        | <b>(4,569)</b>        | <b>1,815</b>   | <b>0</b>             | <b>(7,900)</b>     | <b>(1,516)</b>      |
| Positive Ageing Total                  |   | 31,772                | 51,931                | 20,159         | 7,075                | 87,800             | 48,953              |
| Point Resolution Child Care            |   |                       |                       |                |                      |                    |                     |
| Expense                                |   |                       |                       |                |                      |                    |                     |
| 28820                                  | Salaries - PRCC                             | 228,809               | 246,638               | 17,829         | 0                    | 422,800            | 193,991             |
| 28821                                  | Other Employee Costs - PRCC                 | 6,974                 | 10,275                | 3,301          | 0                    | 13,400             | 6,426               |
| 28823                                  | Office - PRCC                               | 3,390                 | 10,256                | 6,866          | 175                  | 17,700             | 14,135              |
| 28825                                  | Depreciation - PRCC                         | 207                   | 525                   | 318            | 0                    | 900                | 693                 |
| 28826                                  | Utility - PRCC                              | 4,468                 | 5,064                 | 596            | 0                    | 7,600              | 3,132               |
| 28827                                  | Finance - PRCC                              | 58,100                | 58,100                | 0              | 0                    | 99,600             | 41,500              |
| 28830                                  | Other - PRCC                                | 14,632                | 13,294                | (1,338)        | 1,125                | 23,500             | 7,744               |
| 28835                                  | ICT Expenses - PRCC                         | 0                     | 600                   | 600            | 0                    | 1,200              | 1,200               |
| 28850                                  | Special Projects - PRCC                     | 1,244                 | 0                     | (1,244)        | 0                    | 0                  | (1,244)             |
| 28833                                  | Building - PRCC                             | 10,000                | 10,000                | 0              | 0                    | 10,000             | 0                   |
| <b>Expense Total</b>                   |   | <b>327,822</b>        | <b>354,752</b>        | <b>26,930</b>  | <b>1,300</b>         | <b>596,700</b>     | <b>267,578</b>      |
| Income                                 |   |                       |                       |                |                      |                    |                     |
| 58801                                  | Fees & Charges - PRCC                       | (351,757)             | (358,514)             | (6,757)        | 0                    | (614,600)          | (262,843)           |
| 58804                                  | Grants Operating - PRCC                     | (5,193)               | 0                     | 5,193          | 0                    | 0                  | 5,193               |
| <b>Income Total</b>                    |   | <b>(356,950)</b>      | <b>(358,514)</b>      | <b>(1,564)</b> | <b>0</b>             | <b>(614,600)</b>   | <b>(257,650)</b>    |
| Point Resolution Child Care Total      |   | (29,128)              | (3,762)               | 25,366         | 1,300                | (17,900)           | 9,928               |
| <b>Community Service Centres Total</b> |   | <b>679,052</b>        | <b>1,086,624</b>      | <b>407,572</b> | <b>61,109</b>        | <b>1,833,800</b>   | <b>1,093,638</b>    |
| Community Development Total            |   | 1,201,769             | 1,703,197             | 501,428        | 149,255              | 2,967,300          | 1,616,276           |

| Master Account                             | January<br>Actual YTD                             | January<br>Budget YTD | Variance         | Committed<br>Balance | June Budget<br>YTD | Budget<br>Available |                  |
|--|---|-----------------------|------------------|----------------------|--------------------|---------------------|------------------|
| <b>Planning &amp; Development Services</b> |   |                       |                  |                      |                    |                     |                  |
| <b>Planning Services</b>                   |   |                       |                  |                      |                    |                     |                  |
| Town Planning - Administration             |   |                       |                  |                      |                    |                     |                  |
| Expense                                    |   |                       |                  |                      |                    |                     |                  |
| 24820                                      | Salaries - Town Planning Admin                    | 50,233                | 52,094           | 1,861                | 0                  | 89,300              | 39,067           |
| 24821                                      | Other Employee Costs-Town Planning Admin          | 32,582                | 42,968           | 10,386               | 0                  | 54,600              | 22,018           |
| 24823                                      | Office - Town Planning Admin                      | 5,136                 | 9,869            | 4,733                | 2,287              | 15,200              | 7,777            |
| 24824                                      | Motor Vehicles - Town Planning Admin              | 29,335                | 35,231           | 5,896                | 0                  | 60,400              | 31,065           |
| 24825                                      | Depreciation - Town Planning Admin                | 325                   | 1,750            | 1,425                | 0                  | 3,000               | 2,675            |
| 24827                                      | Finance - Town Planning Admin                     | 232,949               | 234,507          | 1,558                | 0                  | 401,600             | 168,651          |
| 24830                                      | Other - Town Planning Admin                       | 2,357                 | 4,000            | 1,643                | 91                 | 6,000               | 3,552            |
| <b>Expense Total</b>                       |   | <b>352,917</b>        | <b>380,419</b>   | <b>27,502</b>        | <b>2,378</b>       | <b>630,100</b>      | <b>274,804</b>   |
| Income                                     |   |                       |                  |                      |                    |                     |                  |
| 54801                                      | Fees & Charges - Town Planning Admin              | (317,867)             | (382,749)        | (64,882)             | 0                  | (656,000)           | (338,133)        |
| <b>Income Total</b>                        |   | <b>(317,867)</b>      | <b>(382,749)</b> | <b>(64,882)</b>      | <b>0</b>           | <b>(656,000)</b>    | <b>(338,133)</b> |
| Town Planning - Administration Total       |   | 35,050                | (2,330)          | (37,380)             | 2,378              | (25,900)            | (63,328)         |
| Statutory Planning                         |   |                       |                  |                      |                    |                     |                  |
| Expense                                    |   |                       |                  |                      |                    |                     |                  |
| 24320                                      | Salaries - Statutory Planning                     | 281,201               | 279,412          | (1,789)              | 0                  | 479,000             | 197,799          |
| 24321                                      | Other Employee Costs - Statutory Planning         | 1,348                 | 4,900            | 3,552                | 641                | 8,400               | 6,411            |
| 24334                                      | Professional Fees - Statutory Planning            | 87,671                | 54,075           | (33,596)             | 2,749              | 92,700              | 2,280            |
| <b>Expense Total</b>                       |   | <b>370,220</b>        | <b>338,387</b>   | <b>(31,833)</b>      | <b>3,390</b>       | <b>580,100</b>      | <b>206,490</b>   |
| Statutory Planning Total                   |   | 370,220               | 338,387          | (31,833)             | 3,390              | 580,100             | 206,490          |
| Strategic Planning                         |   |                       |                  |                      |                    |                     |                  |
| Expense                                    |   |                       |                  |                      |                    |                     |                  |
| 24857                                      | Strategic Projects - Strategic Planning / PC61    | 20,578                | 155,000          | 134,422              | 20,234             | 155,000             | 114,188          |
| 24920                                      | Salaries - Strategic Planning                     | 177,122               | 218,752          | 41,630               | 0                  | 375,000             | 197,878          |
| 24921                                      | Other Employee Costs - Strategic Planning         | 2,516                 | 4,431            | 1,915                | 0                  | 7,600               | 5,084            |
| 24934                                      | Professional Fees - Strategic Planning            | 12,832                | 34,664           | 21,832               | 5,000              | 52,000              | 34,168           |
| <b>Expense Total</b>                       |   | <b>213,048</b>        | <b>412,847</b>   | <b>199,799</b>       | <b>25,234</b>      | <b>589,600</b>      | <b>351,319</b>   |
| Strategic Planning Total                   |   | 213,048               | 412,847          | 199,799              | 25,234             | 589,600             | 351,319          |
| <b>Planning Services Total</b>             |   | <b>618,318</b>        | <b>748,904</b>   | <b>130,586</b>       | <b>31,002</b>      | <b>1,143,800</b>    | <b>494,480</b>   |
| Health & Compliance                        |   |                       |                  |                      |                    |                     |                  |
| Sustainability                             |   |                       |                  |                      |                    |                     |                  |
| Expense                                    |   |                       |                  |                      |                    |                     |                  |
| 24620                                      | Salaries - Sustainability                         | 50,870                | 53,606           | 2,736                | 0                  | 91,900              | 41,030           |
| 24621                                      | Other Employee Costs - Sustainability             | 8,703                 | 13,337           | 4,634                | 0                  | 22,300              | 13,597           |
| 24623                                      | Office - Sustainability                           | 660                   | 2,443            | 1,783                | 0                  | 4,200               | 3,540            |
| 24624                                      | Motor Vehicles - Sustainability                   | 11,191                | 13,769           | 2,578                | 0                  | 23,600              | 12,409           |
| 24625                                      | Depreciation - Sustainability                     | 941                   | 2,100            | 1,159                | 0                  | 3,600               | 2,659            |
| 24627                                      | Finance - Sustainability                          | 25,494                | 25,494           | 0                    | 0                  | 43,700              | 18,206           |
| 24630                                      | Other - Sustainability                            | 75,940                | 10,581           | (65,359)             | 0                  | 11,000              | (64,940)         |
| 24634                                      | Professional Fees - Sustainability                | 6,772                 | 0                | (6,772)              | 3,205              | 0                   | (9,977)          |
| 24638                                      | Operational Activities - Sustainability / PC79    | 15,148                | 20,419           | 5,271                | 5,805              | 35,000              | 14,047           |
| 24650                                      | Special Projects - Sustainability / PC79          | 140                   | 0                | (140)                | 0                  | 0                   | (140)            |
| <b>Expense Total</b>                       |   | <b>195,859</b>        | <b>141,749</b>   | <b>(54,110)</b>      | <b>9,009</b>       | <b>235,300</b>      | <b>30,432</b>    |
| Income                                     |   |                       |                  |                      |                    |                     |                  |
| 54610                                      | Sundry Income - Sustainability                    | (3)                   | (1,169)          | (1,166)              | 0                  | (2,000)             | (1,997)          |
| <b>Income Total</b>                        |   | <b>(3)</b>            | <b>(1,169)</b>   | <b>(1,166)</b>       | <b>0</b>           | <b>(2,000)</b>      | <b>(1,997)</b>   |
| Sustainability Total                       |   | 195,856               | 140,580          | (55,276)             | 9,009              | 233,300             | 28,434           |
| Environmental Health                       |   |                       |                  |                      |                    |                     |                  |
| Expense                                    |   |                       |                  |                      |                    |                     |                  |
| 24720                                      | Salaries - Environmental Health                   | 217,847               | 214,258          | (3,589)              | 5,022              | 367,300             | 144,431          |
| 24721                                      | Other Employee Costs - Environmental Health       | 8,956                 | 9,700            | 744                  | 2,514              | 15,900              | 4,431            |
| 24723                                      | Office - Environmental Health                     | 1,537                 | 3,825            | 2,288                | 0                  | 4,100               | 2,563            |
| 24725                                      | Depreciation - Environmental Health               | 2,332                 | 2,744            | 412                  | 0                  | 4,700               | 2,368            |
| 24727                                      | Finance - Environmental Health                    | 55,419                | 55,398           | (21)                 | 0                  | 95,000              | 39,581           |
| 24730                                      | Other - Environmental Health                      | 3,751                 | 25,613           | 21,862               | 0                  | 43,900              | 40,149           |
| 24734                                      | Professional Fees - Environmental Health          | 4,791                 | 1,750            | (3,041)              | 0                  | 3,000               | (1,791)          |
| 24751                                      | OPRL Activities - Environmental Health PC76,77,78 | 9,480                 | 28,219           | 18,740               | 17,157             | 43,800              | 17,163           |
| <b>Expense Total</b>                       |   | <b>304,113</b>        | <b>341,507</b>   | <b>37,394</b>        | <b>24,693</b>      | <b>577,700</b>      | <b>248,894</b>   |
| Income                                     |   |                       |                  |                      |                    |                     |                  |
| 54701                                      | Fees & Charges - Environmental Health             | (55,364)              | (59,000)         | (3,636)              | 0                  | (59,000)            | (3,636)          |

| Master Account                                   |  | January<br>Actual YTD | January<br>Budget YTD | Variance        | Committed<br>Balance | June Budget<br>YTD | Budget<br>Available |
|--|--|-----------------------|-----------------------|-----------------|----------------------|--------------------|---------------------|
| 54710  | Sundry Income - Environmental Health               | (1,555)               | (2,919)               | (1,364)         | 0                    | (5,000)            | (3,445)             |
| 54711  | Fines & Penalties - Environmental Health           | (5,479)               | (17,500)              | (12,021)        | 0                    | (30,000)           | (24,521)            |
| <b>Income Total</b>                              |  | <b>(62,397)</b>       | <b>(79,419)</b>       | <b>(17,022)</b> | <b>0</b>             | <b>(94,000)</b>    | <b>(31,603)</b>     |
| Environmental Health Total                       |  | 241,715               | 262,088               | 20,373          | 24,693               | 483,700            | 217,292             |
| Environmental Conservation                       |  | Expense               |                       |                 |                      |                    |                     |
| 24221  | Other Employee Costs - Environmental Conservation  | 895                   | 2,331                 | 1,436           | 827                  | 4,000              | 2,277               |
| 24223  | Office - Environmental Conservation                | 330                   | 581                   | 251             | 0                    | 1,000              | 670                 |
| 24227  | Finance - Environmental Conservation               | 38,269                | 38,269                | 0               | 0                    | 65,600             | 27,331              |
| 24230  | Other - Environmental Conservation                 | 2,189                 | 2,000                 | (189)           | 0                    | 2,000              | (189)               |
| 24237  | Donations - Environmental Conservation             | 0                     | 1,200                 | 1,200           | 0                    | 1,200              | 1,200               |
| 24251  | Operational Activities-Environ Conservation / PC80 | 291,516               | 421,100               | 129,584         | 89,234               | 569,100            | 188,350             |
| <b>Expense Total</b>                             |  | <b>333,199</b>        | <b>465,481</b>        | <b>132,282</b>  | <b>90,062</b>        | <b>642,900</b>     | <b>219,640</b>      |
| Income   |  | Expense               |                       |                 |                      |                    |                     |
| 54204  | Grants Operating - Environmental Conservation      | (19,969)              | 0                     | 19,969          | 0                    | (30,000)           | (10,031)            |
| 54210  | Sundry Income - Environmental Conservation         | (7,959)               | (6,100)               | 1,859           | 0                    | (6,100)            | 1,859               |
| <b>Income Total</b>                              |  | <b>(27,928)</b>       | <b>(6,100)</b>        | <b>21,828</b>   | <b>0</b>             | <b>(36,100)</b>    | <b>(8,172)</b>      |
| Environmental Conservation Total                 |  | 305,271               | 459,381               | 154,110         | 90,062               | 606,800            | 211,468             |
| Ranger Services                                  |  | Expense               |                       |                 |                      |                    |                     |
| 21120  | Salaries - Ranger Services                         | 300,438               | 309,281               | 8,843           | 0                    | 530,200            | 229,762             |
| 21121  | Other Employee Costs - Ranger Services             | 14,960                | 18,000                | 3,040           | 916                  | 25,000             | 9,124               |
| 21123  | Office - Ranger Services                           | 11,202                | 9,856                 | (1,346)         | 1,363                | 16,900             | 4,335               |
| 21124  | Motor Vehicles - Ranger Services                   | 31,110                | 38,650                | 7,540           | 0                    | 77,300             | 46,190              |
| 21125  | Depreciation - Ranger Services                     | 69,841                | 34,531                | (35,310)        | 0                    | 59,200             | (10,641)            |
| 21127  | Finance - Ranger Services                          | 77,102                | 80,738                | 3,636           | 0                    | 138,400            | 61,298              |
| 21130  | Other - Ranger Services                            | 52,331                | 42,399                | (9,932)         | 9,609                | 72,700             | 10,760              |
| 21134  | Professional Fees - Ranger Services                | 3,186                 | 2,919                 | (267)           | 1,724                | 5,000              | 90                  |
| 21135  | ICT Expenses - Ranger Services                     | 8,770                 | 13,419                | 4,649           | 0                    | 23,000             | 14,230              |
| 21137  | Donations - Ranger Services                        | 0                     | 581                   | 581             | 0                    | 1,000              | 1,000               |
| <b>Expense Total</b>                             |  | <b>568,939</b>        | <b>550,374</b>        | <b>(18,565)</b> | <b>13,613</b>        | <b>948,700</b>     | <b>366,148</b>      |
| Income   |  | Expense               |                       |                 |                      |                    |                     |
| 51101  | Fees & Charges - Ranger Services                   | (64,549)              | (43,701)              | 20,848          | 0                    | (74,900)           | (10,351)            |
| 51106  | Contrib'n Reim & Donations Oper - Rangers Services | 0                     | (14,000)              | (14,000)        | 0                    | (24,000)           | (24,000)            |
| 51110  | Sundry Income - Ranger Services                    | (4,773)               | (119)                 | 4,654           | 0                    | (200)              | 4,573               |
| 51111  | Fines & Penalties - Rangers Services               | (215,203)             | (210,719)             | 4,484           | 0                    | (360,000)          | (144,797)           |
| <b>Income Total</b>                              |  | <b>(284,524)</b>      | <b>(268,539)</b>      | <b>15,985</b>   | <b>0</b>             | <b>(459,100)</b>   | <b>(174,576)</b>    |
| Ranger Services Total                            |  | 284,415               | 281,835               | (2,580)         | 13,613               | 489,600            | 191,572             |
| <b>Health &amp; Compliance Total</b>             |  | <b>1,027,258</b>      | <b>1,143,884</b>      | <b>116,626</b>  | <b>137,376</b>       | <b>1,813,400</b>   | <b>648,766</b>      |
| Building Services                                |  | Expense               |                       |                 |                      |                    |                     |
| 24420  | Salaries - Building Services                       | 353,390               | 354,963               | 1,573           | 0                    | 608,500            | 255,110             |
| 24421  | Other Employee Costs - Building Services           | 24,061                | 29,600                | 5,539           | 970                  | 41,700             | 16,669              |
| 24423  | Office - Building Services                         | 2,863                 | 8,288                 | 5,425           | 376                  | 14,200             | 10,961              |
| 24424  | Motor Vehicles - Building Services                 | 16,728                | 19,831                | 3,103           | 0                    | 34,000             | 17,272              |
| 24425  | Depreciation - Building Services                   | 141                   | 350                   | 209             | 0                    | 600                | 459                 |
| 24427  | Finance - Building Services                        | 150,206               | 151,664               | 1,458           | 0                    | 260,000            | 109,794             |
| 24430  | Other - Building Services                          | 3,493                 | 2,037                 | (1,456)         | 0                    | 3,500              | 7                   |
| 24434  | Professional Fees - Building Services              | 25,277                | 36,869                | 11,592          | 0                    | 63,200             | 37,923              |
| <b>Expense Total</b>                             |  | <b>576,159</b>        | <b>603,602</b>        | <b>27,443</b>   | <b>1,346</b>         | <b>1,025,700</b>   | <b>448,195</b>      |
| Income   |  | Expense               |                       |                 |                      |                    |                     |
| 54401  | Fees & Charges - Building Services                 | (522,897)             | (308,331)             | 214,566         | 0                    | (460,000)          | 62,897              |
| 54410  | Sundry Income - Building Services                  | (41,019)              | (7,000)               | 34,019          | 0                    | (12,000)           | 29,019              |
| 54411  | Fines & Penalties - Building Services              | (3,202)               | (11,669)              | (8,467)         | 0                    | (20,000)           | (16,798)            |
| <b>Income Total</b>                              |  | <b>(567,118)</b>      | <b>(327,000)</b>      | <b>240,118</b>  | <b>0</b>             | <b>(492,000)</b>   | <b>75,118</b>       |
| Building Services Total                          |  | 9,041                 | 276,602               | 267,562         | 1,346                | 533,700            | 523,314             |
| <b>Building Services Total</b>                   |  | <b>9,041</b>          | <b>276,602</b>        | <b>267,562</b>  | <b>1,346</b>         | <b>533,700</b>     | <b>523,314</b>      |
| <b>Planning &amp; Development Services Total</b> |  | <b>1,654,616</b>      | <b>2,169,390</b>      | <b>514,774</b>  | <b>169,725</b>       | <b>3,490,900</b>   | <b>1,666,559</b>    |
| Technical Services                               |  | Engineering           |                       |                 |                      |                    |                     |
| Infrastructure Services                          |  | Expense               |                       |                 |                      |                    |                     |



| Master Account   | January<br>Actual YTD | January<br>Budget YTD | Variance         | Committed<br>Balance | June Budget<br>YTD | Budget<br>Available |
|--|-----------------------|-----------------------|------------------|----------------------|--------------------|---------------------|
| 26220 Salaries - Infrastructure Svcs                   | 967,288               | 955,621               | (11,667)         | 11,839               | 1,638,200          | 659,073             |
| 26221 Other Employee Costs - Infrastructure Svcs       | 125,005               | 127,888               | 2,883            | 7,363                | 175,800            | 43,432              |
| 26223 Office - Infrastructure Svcs                     | 19,245                | 28,525                | 9,280            | 3,856                | 48,900             | 25,799              |
| 26224 Motor Vehicles - Infrastructure Svcs             | 37,926                | 48,706                | 10,780           | 0                    | 83,500             | 45,574              |
| 26225 Depreciation - Infrastructure Svcs               | 6,336                 | 8,750                 | 2,414            | 0                    | 15,000             | 8,664               |
| 26227 Finance - Infrastructure Svcs                    | (826,385)             | (1,041,016)           | (214,631)        | 0                    | (1,784,600)        | (958,215)           |
| 26228 Insurance - Infrastructure Svcs                  | 82,488                | 100,000               | 17,512           | 0                    | 100,000            | 17,512              |
| 26230 Other - Infrastructure Svcs                      | 29,041                | 38,298                | 9,257            | 0                    | 97,800             | 68,759              |
| 26234 Professional Fees - Infrastructure Svcs          | 60,495                | 61,892                | 1,397            | 95,872               | 140,100            | (16,267)            |
| 26235 ICT Expenses - Infrastructure Svcs               | 4,870                 | 5,656                 | 786              | 2,074                | 9,700              | 2,757               |
| <b>Expense Total</b>                                   | <b>506,309</b>        | <b>334,320</b>        | <b>(171,989)</b> | <b>121,005</b>       | <b>524,400</b>     | <b>(102,914)</b>    |
| Infrastructure Services Total                          | 506,309               | 334,320               | (171,989)        | 121,005              | 524,400            | (102,914)           |
| Plant Operating  |                       |                       |                  |                      |                    |                     |
| Expense  |                       |                       |                  |                      |                    |                     |
| 26525 Depreciation - Plant Operating                   | 326,537               | 408,333               | 81,796           | 0                    | 700,000            | 373,463             |
| 26527 Finance - Plant Operating                        | (682,287)             | (596,220)             | 86,067           | 0                    | (1,022,100)        | (339,813)           |
| 26532 Plant - Plant Operating                          | 362,486               | 401,818               | 39,332           | 14,178               | 631,700            | 255,036             |
| 26533 Minor Parts & Workshop Tools - Plant Operating   | 22,747                | 15,162                | (7,585)          | 1,942                | 26,000             | 1,312               |
| 26549 Loss Sale of Assets - Plant Operating            | 910                   | 4,606                 | 3,696            | 0                    | 7,900              | 6,990               |
| <b>Expense Total</b>                                   | <b>30,392</b>         | <b>233,699</b>        | <b>203,307</b>   | <b>16,120</b>        | <b>343,500</b>     | <b>296,988</b>      |
| Income   |                       |                       |                  |                      |                    |                     |
| 56501 Fees & Charges - Plant Operating                 | (15,423)              | (10,500)              | 4,923            | 0                    | (18,000)           | (2,577)             |
| 56515 Profit Sale of Assets - Plant Operating          | (47,585)              | (45,000)              | 2,585            | 0                    | (67,500)           | (19,915)            |
| <b>Income Total</b>                                    | <b>(63,008)</b>       | <b>(55,500)</b>       | <b>7,508</b>     | <b>0</b>             | <b>(85,500)</b>    | <b>(22,492)</b>     |
| Plant Operating Total                                  | (32,616)              | 178,199               | 210,815          | 16,120               | 258,000            | 274,496             |
| Streets Roads and Depots                               |                       |                       |                  |                      |                    |                     |
| Expense  |                       |                       |                  |                      |                    |                     |
| 26625 Depreciation - Streets Roads & Depots            | 1,800,540             | 1,746,674             | (53,866)         | 0                    | 2,994,300          | 1,193,760           |
| 26626 Utility - Streets Roads & Depots                 | 268,570               | 359,000               | 90,430           | 1,695                | 538,500            | 268,235             |
| 26630 Other  | 14,933                | 26,600                | 11,667           | 0                    | 45,600             | 30,667              |
| 26640 Reinstatement - Streets Roads & Depot            | 8,772                 | 4,676                 | (4,096)          | 0                    | 8,000              | (772)               |
| 26667 Road Maintenance / PC51                          | 316,628               | 341,833               | 25,205           | (9,427)              | 586,000            | 278,799             |
| 26668 Drainage Maintenance / PC52                      | 122,956               | 259,581               | 136,625          | 49,047               | 445,000            | 272,997             |
| 26669 Footpath Maintenance / PC53                      | 64,979                | 114,100               | 49,121           | 14,333               | 195,600            | 116,288             |
| 26670 Parking Signs / PC54                             | 60,588                | 40,831                | (19,757)         | 5,252                | 70,000             | 4,160               |
| 26671 Right of Way Maintenance / PC55                  | 48,207                | 46,669                | (1,538)          | 763                  | 80,000             | 31,030              |
| 26672 Bus Shelter Maintenance / PC56                   | 3,001                 | 11,669                | 8,668            | 0                    | 20,000             | 16,999              |
| 26673 Graffiti Control / PC57                          | 14,722                | 16,044                | 1,322            | 0                    | 27,500             | 12,778              |
| 26674 Streets Roads & Depot / PC89                     | 38,443                | 65,331                | 26,888           | 0                    | 112,000            | 73,557              |
| <b>Expense Total</b>                                   | <b>2,762,339</b>      | <b>3,033,008</b>      | <b>270,669</b>   | <b>61,663</b>        | <b>5,122,500</b>   | <b>2,298,498</b>    |
| Income   |                       |                       |                  |                      |                    |                     |
| 56601 Fees & Charges - Streets Roads & Depots          | (54,531)              | (49,000)              | 5,531            | 0                    | (84,000)           | (29,469)            |
| 56606 Contrib'n Reim & Don Op - Streets Roads & Depots | (7,534)               | (8,750)               | (1,216)          | 0                    | (15,000)           | (7,466)             |
| 56610 Sundry Income - Streets Roads & Depots           | (2,327)               | (3,500)               | (1,173)          | 0                    | (6,000)            | (3,673)             |
| <b>Income Total</b>                                    | <b>(64,392)</b>       | <b>(61,250)</b>       | <b>3,142</b>     | <b>0</b>             | <b>(105,000)</b>   | <b>(40,608)</b>     |
| Streets Roads and Depots Total                         | 2,697,947             | 2,971,758             | 273,811          | 61,663               | 5,017,500          | 2,257,890           |
| Waste Minimisation                                     |                       |                       |                  |                      |                    |                     |
| Expense  |                       |                       |                  |                      |                    |                     |
| 24520 Salaries - Waste Minimisation                    | 110,897               | 96,194                | (14,703)         | 0                    | 164,900            | 54,003              |
| 24521 Other Employee Costs - Waste Minimisation        | 5,257                 | 7,200                 | 1,943            | 0                    | 9,200              | 3,943               |
| 24525 Depreciation - Waste Minimisation                | 52,872                | 52,906                | 34               | 0                    | 90,700             | 37,828              |
| 24527 Finance - Waste Minimisation                     | 104,264               | 104,244               | (20)             | 0                    | 178,700            | 74,436              |
| 24528 Insurance - Waste Minimisation                   | 5,558                 | 0                     | (5,558)          | 0                    | 0                  | (5,558)             |
| 24538 Purchase of Product - Waste Minimisation         | 2,021                 | 3,500                 | 1,479            | 225                  | 6,000              | 3,755               |
| 24552 Residential Kerbside - Waste Minimisation / PC71 | 894,518               | 1,119,064             | 224,546          | 451,629              | 1,918,400          | 572,253             |
| 24553 Residential Bulk - Waste Minimisation / PC72     | 247,131               | 268,863               | 21,732           | 35,820               | 460,900            | 177,949             |
| 24554 Commercial - Waste Minimisation / PC73           | 42,092                | 61,250                | 19,158           | 20,740               | 105,000            | 42,168              |
| 24555 Public Waste - Waste Minimisation / PC74         | 42,862                | 81,375                | 38,513           | 28,188               | 139,500            | 68,450              |
| 24556 Waste Strategy - Waste Minimisation / PC75       | 7,419                 | 77,581                | 70,162           | 36,523               | 133,000            | 89,059              |
| <b>Expense Total</b>                                   | <b>1,514,891</b>      | <b>1,872,177</b>      | <b>357,286</b>   | <b>573,125</b>       | <b>3,206,300</b>   | <b>1,118,284</b>    |
| Income   |                       |                       |                  |                      |                    |                     |
| 54501 Fees & Charges - Waste Minimisation              | (3,291,361)           | (3,267,891)           | 23,470           | 0                    | (3,281,000)        | 10,361              |
| <b>Income Total</b>                                    | <b>(3,291,361)</b>    | <b>(3,267,891)</b>    | <b>23,470</b>    | <b>0</b>             | <b>(3,281,000)</b> | <b>10,361</b>       |
| Waste Minimisation Total                               | (1,776,470)           | (1,395,714)           | 380,756          | 573,125              | (74,700)           | 1,128,645           |

| Master Account                  | January<br>Actual YTD                              | January<br>Budget YTD | Variance           | Committed<br>Balance | June Budget<br>YTD | Budget<br>Available |                  |
|---------------------------------|--|-----------------------|--------------------|----------------------|--------------------|---------------------|------------------|
| <b>Building Maintenance</b>     |  |                       |                    |                      |                    |                     |                  |
| <b>Expense</b>                  |  |                       |                    |                      |                    |                     |                  |
| 24120                           | Salaries - Building Maintenance                    | 130,088               | 133,581            | 3,493                | 0                  | 229,000             | 98,912           |
| 24121                           | Other Employee Costs - Building Maintenance        | 5,144                 | 7,200              | 2,056                | 0                  | 9,700               | 4,556            |
| 24123                           | Office - Building Maintenance                      | 97                    | 819                | 722                  | 277                | 1,400               | 1,025            |
| 24124                           | Motor Vehicles - Building Maintenance              | 26,071                | 25,431             | (640)                | 0                  | 43,600              | 17,529           |
| 24125                           | Depreciation - Building Maintenance                | 562,516               | 446,189            | (116,327)            | 0                  | 764,900             | 202,384          |
| 24126                           | Utility - Building Maintenance / PC41,42,43        | 105,457               | 107,308            | 1,851                | 0                  | 160,400             | 54,943           |
| 24127                           | Finance - Building Maintenance                     | 69,706                | 69,706             | 0                    | 0                  | 119,500             | 49,794           |
| 24128                           | Insurance - Building Maintenance                   | 73,992                | 108,700            | 34,708               | 0                  | 108,700             | 34,708           |
| 24130                           | Other - Building Maintenance                       | 8,239                 | 1,925              | (6,314)              | 0                  | 3,300               | (4,939)          |
| 24133                           | Building - Building Maintenance / PC58             | 533,673               | 451,632            | (82,041)             | 275,805            | 759,900             | (49,578)         |
| <b>Expense Total</b>            |  | <b>1,514,984</b>      | <b>1,352,491</b>   | <b>(162,493)</b>     | <b>276,083</b>     | <b>2,200,400</b>    | <b>409,333</b>   |
| <b>Income</b>                   |  |                       |                    |                      |                    |                     |                  |
| 54106                           | Contrib'n Reim & Donations Op - Building Maintenan | (15,969)              | (15,169)           | 800                  | 0                  | (26,000)            | (10,031)         |
| 54109                           | Council Property - Building Maintenance            | (167,615)             | (186,487)          | (18,872)             | 0                  | (319,700)           | (152,085)        |
| <b>Income Total</b>             |  | <b>(183,583)</b>      | <b>(201,656)</b>   | <b>(18,073)</b>      | <b>0</b>           | <b>(345,700)</b>    | <b>(162,117)</b> |
| Building Maintenance Total      |  | 1,331,401             | 1,150,835          | (180,566)            | 276,083            | 1,854,700           | 247,217          |
| <b>Engineering Total</b>        |  | <b>2,726,571</b>      | <b>3,239,398</b>   | <b>512,827</b>       | <b>1,047,995</b>   | <b>7,579,900</b>    | <b>3,805,334</b> |
| <b>Parks Services</b>           |  |                       |                    |                      |                    |                     |                  |
| <b>Expense</b>                  |  |                       |                    |                      |                    |                     |                  |
| 26360                           | Depreciation - Parks Services                      | 350,098               | 350,000            | (98)                 | 0                  | 600,000             | 249,902          |
| 26365                           | Maintenance - Parks Services / PC59                | 2,248,595             | 2,230,575          | (18,020)             | 135,084            | 3,716,500           | 1,332,821        |
| <b>Expense Total</b>            |  | <b>2,598,693</b>      | <b>2,580,575</b>   | <b>(18,118)</b>      | <b>135,084</b>     | <b>4,316,500</b>    | <b>1,582,723</b> |
| <b>Income</b>                   |  |                       |                    |                      |                    |                     |                  |
| 56301                           | Fees & Charges - Parks & Ovals                     | (635)                 | 0                  | 635                  | 0                  | 0                   | 635              |
| 56306                           | Contrib'n Reim & Donations Op - Parks Services     | (36,521)              | (14,000)           | 22,521               | 0                  | (14,000)            | 22,521           |
| 56309                           | Council Property - Parks Services                  | (36,941)              | (39,606)           | (2,665)              | 0                  | (67,900)            | (30,959)         |
| 56310                           | Sundry Income - Parks Services                     | (4,512)               | (782)              | 3,730                | 0                  | (500)               | 4,012            |
| 56312                           | Fines & Penalties - Parks & Ovals                  | (1,500)               | 0                  | 1,500                | 0                  | 0                   | 1,500            |
| <b>Income Total</b>             |  | <b>(80,109)</b>       | <b>(54,388)</b>    | <b>25,721</b>        | <b>0</b>           | <b>(82,400)</b>     | <b>(2,291)</b>   |
| Parks Services Total            |  | 2,518,583             | 2,526,187          | 7,604                | 135,084            | 4,234,100           | 1,580,432        |
| <b>Parks Services Total</b>     |  | <b>2,518,583</b>      | <b>2,526,187</b>   | <b>7,604</b>         | <b>135,084</b>     | <b>4,234,100</b>    | <b>1,580,432</b> |
| <b>Technical Services Total</b> |  | <b>5,245,154</b>      | <b>5,765,585</b>   | <b>520,431</b>       | <b>1,183,080</b>   | <b>11,814,000</b>   | <b>5,385,766</b> |
| <b>City of Nedlands Total</b>   |  | <b>(11,488,378)</b>   | <b>(9,667,054)</b> | <b>1,821,324</b>     | <b>1,735,963</b>   | <b>(707,000)</b>    | <b>9,045,415</b> |

**CITY OF NEDLANDS**  
**NET CURRENT ASSETS**  
AS AT 31 JANUARY 2015

|                                   | 2014/15<br>YTD 31 January 2015 | 2013/14<br>YTD 30 June 2014 |
|-----------------------------------|--------------------------------|-----------------------------|
| <b>Current Assets</b>             |                                |                             |
| Cash at Bank                      | 1,572,279                      | 2,418,796                   |
| Cash Investments                  | 16,844,368                     | 7,094,857                   |
| Other Financial Assets            | 0                              | 0                           |
| Debtors - Rates Receivable        | 3,458,768                      | 273,938                     |
| Debtors - Other                   | 473,040                        | 451,542                     |
| Prepayments                       | 238,658                        | 0                           |
| Stock                             | 9,254                          | 30,556                      |
|                                   | <b>22,596,367</b>              | <b>10,269,689</b>           |
| <b>Current Liabilities</b>        |                                |                             |
| Creditors                         | 262,091                        | 1,323,515                   |
| Payroll Deductions                | 206,194                        | 375,550                     |
| Staff Provisions                  | 1,726,195                      | 1,897,847                   |
| Accruals and Provisions - General | 0                              | 5,000                       |
| Income in Advance                 | 0                              | 0                           |
| Borrowings                        | 255,570                        | 542,957                     |
| Other                             | 1,291,970                      | 6,456                       |
|                                   | <b>3,742,020</b>               | <b>4,151,325</b>            |
|                                   |                                |                             |
| <b>Net Current Assets</b>         | <b>18,854,347</b>              | <b>6,118,364</b>            |
|                                   |                                |                             |
| Less: Restricted Reserves         | (4,056,425)                    | (3,966,675)                 |
| Add: Loan Repayment               | 255,570                        | 542,957                     |
|                                   | <b>15,053,492</b>              | <b>2,694,646</b>            |

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

| Note                                     | Revised _1<br>Budget<br>\$ | January<br>YTD Budget<br>\$ | January<br>YTD Actual<br>\$ | January<br>YTD Variance<br>\$ | Variance<br>% |
|--|----------------------------|-----------------------------|-----------------------------|-------------------------------|---------------|
| <b>Operating Income</b>                  |                            |                             |                             |                               |               |
| Governance                               | 104,900                    | 71,175                      | 234,685                     | 163,510                       | 230%          |
| Corporate & Strategy                     | 22,008,300                 | 21,208,915                  | 21,220,019                  | 11,104                        | 0%            |
| Community & Organisational Development   | 2,261,100                  | 1,314,168                   | 1,647,562                   | 333,394                       | 25%           |
| Planning & Development                   | 1,739,200                  | 1,064,976                   | 1,259,838                   | 194,862                       | 18%           |
| Technical Services                       | 3,899,600                  | 3,640,685                   | 3,682,454                   | 41,769                        | 1%            |
|  | <b>30,013,100</b>          | <b>27,299,919</b>           | <b>28,044,558</b>           | <b>744,639</b>                |               |
| <b>Operating Expense</b>                 |                            |                             |                             |                               |               |
| Governance                               | (2,475,800)                | (1,531,915)                 | (1,472,826)                 | 59,089                        | 4%            |
| Corporate & Strategy                     | (658,200)                  | (442,949)                   | (391,962)                   | 50,987                        | 12%           |
| Community & Organisational Development   | (5,228,400)                | (3,017,365)                 | (2,849,331)                 | 168,034                       | 6%            |
| Planning & Development                   | (5,230,100)                | (3,234,366)                 | (2,914,454)                 | 319,912                       | 10%           |
| Technical Services                       | (15,713,600)               | (9,406,270)                 | (8,927,608)                 | 478,662                       | 5%            |
|  | <b>(29,306,100)</b>        | <b>(17,632,865)</b>         | <b>(16,556,181)</b>         | <b>1,076,684</b>              |               |
| <b>Capital Income</b>                    |                            |                             |                             |                               |               |
| Grants Capital                           | 1,110,600                  |                             | 109,225                     |                               |               |
| Proceeds from Disposal of Assets         | 357,500                    |                             | 338,055                     |                               |               |
| New Borrowings                           | 1,630,000                  |                             | 0                           |                               |               |
| Transfer from Reserve                    | 165,700                    |                             | 0                           |                               |               |
|  | <b>3,263,800</b>           |                             | <b>447,280</b>              |                               |               |
| <b>Capital Expenditure</b>               |                            |                             |                             |                               |               |
| Land & Buildings                         | (2,463,100)                |                             | (208,265)                   |                               |               |
| Infrastructure                           | (8,228,490)                |                             | (1,596,520)                 |                               |               |
| Plant & Equipment                        | (513,200)                  |                             | (601,760)                   |                               |               |
| Furniture & Equipment                    | (323,600)                  |                             | (159,255)                   |                               |               |
| Repayment of Debentures                  | (575,900)                  |                             | (287,387)                   |                               |               |
| Transfer to Reserves                     | (165,700)                  |                             | (74,750)                    |                               |               |
|  | <b>(12,269,990)</b>        |                             | <b>(2,927,937)</b>          |                               |               |
| <b>Total Operating and Non-Operating</b> | <b>(8,299,190)</b>         |                             | <b>9,007,720</b>            |                               |               |
| <b>Adjustment - Non Cash Items</b>       |                            |                             |                             |                               |               |
| Depreciation                             | 5,623,300                  |                             | 3,392,738                   |                               |               |
| Receivables/Provisions / Other Accruals  | (20,600)                   |                             | 5,069                       |                               |               |
| (Profit) on Sale of Assets               | (67,500)                   |                             | (47,585)                    |                               |               |
| Loss on Sale of Assets                   | 7,900                      |                             | 910                         |                               |               |
| ADD - Surplus/(Deficit) 1 July b/f       | 2,694,640                  |                             | 2,694,640                   |                               |               |
| LESS - Surplus/(Deficit) 30 June c/f     | (61,450)                   |                             | 15,053,492                  |                               |               |
|  | <b>8,299,190</b>           |                             | <b>(9,007,720)</b>          |                               |               |

**13.4 Investment Report – January 2015****Investment Report – January 2015**

|                       |                                      |
|-----------------------|--------------------------------------|
| <b>Council</b>        | 24 February 2015                     |
| <b>Applicant</b>      | City of Nedlands                     |
| <b>Officer</b>        | Rajah Senathirajah – Manager Finance |
| <b>CEO</b>            | Greg Trevaskis                       |
| <b>CEO Signature</b>  |                                      |
| <b>File Reference</b> | FIN-FS-00005                         |
| <b>Previous Item</b>  | Nil                                  |

**Executive Summary**

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

**Recommendation to Council**

**Council receives the Investment Report for the period ended 31 January 2015.**

**Strategic Plan**

KFA: Governance and Civic Leadership

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

**Background**

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

**Consultation**

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

**Legislation / Policy**

Investment of Council Funds Policy

Section 6.14 of the *Local Government Act 1995*

## Budget/Financial Implications

Investment income is in line with the year-to-date budget.

## Risk Management

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

## Discussion

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

|                 |    |                   |
|-----------------|----|-------------------|
| Municipal Funds | \$ | 12,786,780        |
| Reserve Funds   | \$ | 4,056,424         |
| Adelma Interest | \$ | <u>1,163</u>      |
| Total           | \$ | <u>16,844,367</u> |

The total interest earned from investments for the year-to-date was \$337,019

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                   | \$ 4,139,230         | 3.60% - 3.41% | 24.57%                  |
| Westpac               | \$ 4,066,713         | 3.45% - 3.35% | 24.14%                  |
| ANZ                   | \$ 3,897,267         | 3.64% - 3.59% | 23.14%                  |
| CBA                   | \$ 4,741,157         | 3.48% - 3.17% | 28.15%                  |
| <b>Total</b>          | <b>\$ 16,844,367</b> |               | <b>100.00%</b>          |

## Conclusion

The Investment Report is presented to Council.

## Attachments

1. Investment Report for the period ended 31 January 2015

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

| No.      | Particulars                          | Interest | Invest.   | Maturity  | Period | NAB                   | Westpac               | ANZ                   | CBA                   | Total                  | Interest            |
|----------|--------------------------------------|----------|-----------|-----------|--------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|---------------------|
|          |                                      | Rate     | Date      | Date      | Days   | *AA-/Stable/A-1+      | *AA-/Stable/A-1+      | *AA-/Stable/A-1+      | *AA-/Stable/A-1+      |                        | YTD Accumulated     |
|          | <b>RESTRICTED FUNDS</b>              |          |           |           |        |                       |                       |                       |                       |                        |                     |
| Adelma   | Adelma                               | 3.45%    | 30-Sep-14 | 30-Mar-15 | 181    |                       | \$101,162.60          |                       |                       | \$101,162.60           | \$2,059.92          |
|          | <b>TOTAL RESTRICTED FUNDS</b>        |          |           |           |        |                       | <b>\$101,162.60</b>   |                       |                       | <b>\$101,162.60</b>    | <b>\$2,059.92</b>   |
|          | <b>RESERVE INVESTMENTS</b>           |          |           |           |        |                       |                       |                       |                       |                        |                     |
| CD-WZ    | City Development - Western Zone      | 3.48%    | 29-Sep-14 | 30-Mar-15 | 182    |                       |                       |                       | \$366,104.64          | \$366,104.64           | \$4,379.99          |
| CD-SW    | City Development - Swanbourne        | 3.48%    | 29-Sep-14 | 30-Mar-15 | 182    |                       |                       |                       | \$118,133.14          | \$118,133.14           | \$2,381.70          |
| WF-Gen   | Welfare - General                    | 3.48%    | 29-Sep-14 | 30-Mar-15 | 182    |                       |                       |                       | \$280,120.42          | \$280,120.42           | \$5,647.58          |
| WF-NCC   | Welfare - NCC                        | 3.48%    | 29-Sep-14 | 30-Mar-15 | 182    |                       |                       |                       | \$155,254.20          | \$155,254.20           | \$3,130.12          |
| Waste    | Waste Management                     | 3.48%    | 29-Sep-14 | 30-Mar-15 | 182    |                       |                       |                       | \$155,234.58          | \$155,234.58           | \$3,129.73          |
| BLG_Gen  | City Building Reserve - General      | 3.48%    | 29-Sep-14 | 30-Mar-15 | 182    |                       |                       |                       | \$596,644.37          | \$596,644.37           | \$7,138.11          |
| BLG-PRCC | City Building Reserve - PRCC         | 3.48%    | 29-Sep-14 | 30-Mar-15 | 182    |                       |                       |                       | \$15,177.34           | \$15,177.34            | \$177.34            |
| PA       | Public Art                           | 3.48%    | 29-Sep-14 | 30-Mar-15 | 182    |                       |                       |                       | \$3,876.00            | \$3,876.00             | \$45.29             |
| North    | North Street                         | 3.56%    | 31-Oct-14 | 30-Apr-15 | 181    | 1,134,130             |                       |                       |                       | \$1,134,130.30         | \$23,480.80         |
| SVS-TW1  | Services - Tawarri 1                 | 3.56%    | 31-Oct-14 | 30-Apr-15 | 181    | 59,782                |                       |                       |                       | \$59,782.13            | \$1,237.72          |
| SVS-Gen  | Services General                     | 3.50%    | 7-Oct-14  | 7-Apr-15  | 182    | 871,128               |                       |                       |                       | \$871,128.37           | \$17,960.05         |
| PLNT     | Plant Replacement                    | 3.59%    | 11-Nov-14 | 11-May-15 | 181    |                       |                       | \$140,531.78          |                       | \$140,531.78           | \$3,858.75          |
| SVS-TW2  | Services - Tawarri 2                 | 3.59%    | 11-Nov-14 | 11-May-15 | 181    |                       |                       | \$102,983.28          |                       | \$102,983.28           | \$2,172.32          |
| INS      | Insurance                            | 3.59%    | 11-Nov-14 | 11-May-15 | 181    |                       |                       | \$57,323.93           |                       | \$57,323.93            | \$1,209.19          |
|          | <b>TOTAL RESERVE INVESTMENTS</b>     |          |           |           |        | <b>\$2,065,040.80</b> | <b>\$0.00</b>         | <b>\$300,839.00</b>   | <b>\$1,690,544.68</b> | <b>\$4,056,424.48</b>  | <b>\$75,948.69</b>  |
|          | <b>MUNICIPAL INVESTMENTS</b>         |          |           |           |        |                       |                       |                       |                       |                        |                     |
| 94       | Muni Investment #94 - NAB            | 3.60%    | 6-Aug-14  | 2-Feb-15  | 180    | \$569,982.03          |                       |                       |                       | \$569,982.03           | \$11,605.34         |
| 111      | Muni Investment #111 - ANZ           | 3.63%    | 26-Nov-14 | 26-May-15 | 181    |                       |                       | \$1,056,296.29        |                       | \$1,056,296.29         | \$21,965.71         |
| 122      | Muni Investment #122 - WBC - CLOSED  |          |           |           |        |                       | \$0.00                |                       |                       | \$0.00                 | \$8,717.11          |
| 125      | Muni Investment #125 - WBC           | 3.40%    | 5-Jan-15  | 6-Apr-15  | 91     |                       | \$515,232.67          |                       |                       | \$515,232.67           | \$10,450.32         |
| 126      | Muni Investment #126 - WBC           | 3.35%    | 25-Nov-14 | 25-Mar-15 | 120    |                       | \$1,017,994.36        |                       |                       | \$1,017,994.36         | \$17,994.36         |
| 127      | Muni Investment #127 - NAB           | 3.41%    | 21-Jan-15 | 21-May-15 | 120    | \$500,467.12          |                       |                       |                       | \$500,467.12           | \$18,220.56         |
| 128      | Muni Investment #128 - NAB - CLOSED  |          |           |           |        | \$0.00                |                       |                       |                       | \$0.00                 | \$11,506.85         |
| 129      | Muni Investment #129 - CBA           | 3.46%    | 12-Aug-14 | 9-Feb-15  | 181    |                       |                       |                       | \$1,016,304.66        | \$1,016,304.66         | \$16,304.66         |
| 130      | Muni Investment #130 - WBC           | 3.42%    | 12-Nov-14 | 12-Mar-15 | 120    |                       | \$1,016,333.15        |                       |                       | \$1,016,333.15         | \$16,333.15         |
| 131      | Muni Investment #131 - ANZ           | 3.59%    | 18-Nov-14 | 18-May-15 | 181    |                       |                       | \$1,016,037.54        |                       | \$1,016,037.54         | \$16,037.54         |
| 132      | Muni Investment #132 - ANZ           | 3.64%    | 18-Aug-14 | 18-Feb-15 | 184    |                       |                       | \$508,576.44          |                       | \$508,576.44           | \$8,576.44          |
| 133      | Muni Investment #133 - WBC           | 3.37%    | 20-Jan-15 | 1-May-15  | 101    |                       | \$500,507.81          |                       |                       | \$500,507.81           | \$15,053.29         |
| 134      | Muni Investment #134 - NAB           | 3.50%    | 23-Dec-14 | 23-Jun-15 | 182    | \$1,003,739.73        |                       |                       |                       | \$1,003,739.73         | \$15,726.04         |
| 135      | Muni Investment #135 - CBA           | 3.57%    | 19-Jan-15 | 22-Jun-15 | 154    |                       |                       |                       | \$514,428.83          | \$514,428.83           | \$14,428.83         |
| 136      | Muni Investment #136 - CBA           | 3.37%    | 20-Aug-14 | 16-Feb-15 | 180    |                       |                       |                       | \$1,015,141.92        | \$1,015,141.92         | \$15,141.92         |
| 137      | Muni Investment #137 - ANZ           | 3.59%    | 21-Oct-14 | 21-Apr-15 | 182    |                       |                       | \$1,015,518.32        |                       | \$1,015,518.32         | \$15,518.32         |
| 138      | Muni Investment #138 - CBA           | 3.17%    | 21-Oct-14 | 20-Apr-15 | 181    |                       |                       |                       | \$504,736.71          | \$504,736.71           | \$9,947.67          |
| 139      | Muni Investment #139 - WBC           | 3.37%    | 21-Jan-15 | 21-Apr-15 | 90     |                       | \$1,015,482.20        |                       |                       | \$1,015,482.20         | \$15,482.20         |
|          | <b>TOTAL MUNICIPAL INVESTMENTS</b>   |          |           |           |        | <b>\$2,074,188.88</b> | <b>\$4,065,550.18</b> | <b>\$3,596,428.58</b> | <b>\$3,050,612.11</b> | <b>\$12,786,779.76</b> | <b>\$259,010.29</b> |
|          | <b>RESERVE &amp; MUNICIPAL TOTAL</b> |          |           |           |        | <b>\$4,139,229.68</b> | <b>\$4,066,712.78</b> | <b>\$3,897,267.58</b> | <b>\$4,741,156.79</b> | <b>\$16,844,366.84</b> | <b>\$337,018.90</b> |

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

Proportion Portfolio      24.57%      24.14%      23.14%      28.15%

**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 24 March 2015.**

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

Notices of motion for consideration at the Council Meeting to be held on 24 March 2015 to be tabled at this point in accordance with Clause 3.9(2) of Council's Local Law Relating to Standing Orders.

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

**16.1 Proposed City of Perth Act**

Councillor McManus has submitted a request for the following motion to be considered as urgent business to authorise the Mayor and CEO to make urgent representations on Council's behalf to the Government, relevant parliamentarians and the Local Government department opposing any move to include the Hollywood Private Hospital into the City of Perth as recently indicated by the Premier, the Hon. Colin Barnett MLA.

Under the City of Nedlands Standing Orders Local Law 3.10 Urgent Business: "In cases of extreme urgency or other special circumstances, matter may, with the consent of the Presiding Member or a decision of members present, be raised without notice and decided by the meeting.

Councillor McManus:

**Proposed Motion:**

**That Council vigorously pursue the retention of the Hollywood Private Hospital within the City of Nedlands.**



Councillor McManus' comment:

“With the collapse of the Governments proposed Council mergers and the withdrawal of Governor's orders and in the light of the Governments stated objective to continue with their Capital City legislation that the Council vigorously pursue the retention of the Hollywood hospital within the City of Nedlands.”

**17. Confidential Items**

Any confidential items to be considered at this point.

**Declaration of Closure**

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