



City of Nedlands

# ***Agenda***

## ***Council Meeting***

***24 May 2016***

Dear Council member

The next ordinary meeting of the City of Nedlands will be held on Tuesday 24 May 2016 in the Council chambers at 71 Stirling Highway Nedlands commencing at 7 pm.

Greg Trevaskis  
Chief Executive Officer  
17 May 2016

## Table of Contents

Declaration of Opening .....	4
Present and Apologies and Leave Of Absence (Previously Approved) .....	4
1. Public Question Time .....	5
2. Addresses by Members of the Public.....	5
3. Requests for Leave of Absence .....	5
4. Petitions .....	5
5. Disclosures of Financial Interest .....	5
6. Disclosures of Interests Affecting Impartiality.....	6
7. Declarations by Members That They Have Not Given Due Consideration to Papers.....	6
8. Confirmation of Minutes .....	6
8.1 Ordinary Council meeting 26 April 2016.....	6
9. Announcements of the Presiding Member without discussion .....	6
10. Members announcements without discussion.....	6
11. Matters for Which the Meeting May Be Closed .....	7
12. Divisional reports and minutes of Council committees and administrative liaison working groups.....	7
12.1 Minutes of Council Committees .....	7
12.2 Planning & Development Report No's PD17.16 to PD24.16 (copy attached) .....	8
PD17.16 (Lot 100) No. 6/158 Stirling Highway, Nedlands – Proposed Change of Use (From Showroom to Health Studio).....	8
PD18.16 (Lot 373) No. 19B Broadway, Nedlands – Proposed Change of Use (From Single Dwelling to Shop) .....	11
PD19.16 (Lot 75) No. 35 Shann Street, Floreat – Retrospective Privacy Screening .....	13
PD20.16 (Lot 585) No. 51 Kingsway, Nedlands – Proposed Carport and Patio.....	14
PD21.16 (Lot 26) No. 2B Campsie Street, Nedlands – Retrospective Front Fence.....	16
PD22.16 (Lot 15) No. 87 Melvista Avenue, Nedlands – Addition (Garage).....	18
PD23.16 Proposed Amendments to Fill and Fencing Local Planning Policy (LPP) .....	19
PD24.16 Proposed Amendment to Town Planning Scheme No. 2 – Lots 12830, 12829, 11329, 10024, 9722 and 10162 Bedbrook Place, and Lot 11605 Lemnos Street, Shenton Park – Request to Adopt .....	20
12.3 Community & Organisational Development Report No's CM03.16 (copy attached).....	21
CM03.16 Dalkeith Nedlands Bowling Club Funding Request.....	21
12.4 Corporate & Strategy Report No's CPS16.16 (copy attached).....	22
CPS16.16 List of Accounts Paid – March 2016 .....	22
13. Reports by the Chief Executive Officer .....	23

13.1	Common Seal Register Report – April 2016 .....	23
13.2	List of Delegated Authorities – April 2016 .....	24
13.3	Monthly Financial Report – April 2016 .....	25
13.4	Investment Report – April 2016.....	29
14.	Elected Members Notices of Motions of Which Previous Notice Has Been Given.....	31
14.1	Mayor Hipkins – Civic Design Awards.....	31
14.2	Mayor Hipkins – Request to the Minister for Planning.....	33
15.	Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 28 June 2016 .....	34
16.	Urgent Business Approved By the Presiding Member or By Decision .....	34
17.	Confidential Items .....	34
	Declaration of Closure .....	34

## City of Nedlands

**Notice of an ordinary meeting of Council to be held in the Council chambers, Nedlands on Tuesday 24 May 2016 at 7 pm.**

---

### **Council Agenda**

#### **Declaration of Opening**

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

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

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

**Leave of Absence**                      None  
**(Previously Approved)**

**Apologies**                      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.

**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 26 April 2016**

The minutes of the ordinary Council meeting held 26 April 2016 are to be confirmed.

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

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

**10. Members announcements without discussion**

Written announcements by Councillors to be tabled at this point.

Councillors may wish to make verbal announcements at their discretion.

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

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

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

**12.1 Minutes of Council Committees**

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

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

**Council Committee**

**10 May 2016**

Circulated to Councillors on 16 May 2016

**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 PD17.16 to PD24.16 (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.

<b>PD17.16</b>	<b>(Lot 100) No. 6/158 Stirling Highway, Nedlands – Proposed Change of Use (From Showroom to Health Studio)</b>
----------------	---

<b>Committee</b>	10 May 2016
<b>Council</b>	24 May 2016
<b>Applicant</b>	F45 Training Nedlands
<b>Owner</b>	Noosa Pty Ltd
<b>Officer</b>	Mr A D Bratley – Coordinator Statutory Planning
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	DA2016/71 – ST6/158
<b>Previous Item</b>	Nil
<b>Attachments</b>	1. Site Plan and Floor Plans (A3) 2. Proposed Signage Details (A3) 3. Applicant's Car Parking Provisions Assessment (A4)

**Committee Recommendation / Recommendation to Committee**

**Council approves the application for the proposed change of use (from Showroom to Health Studio) at (Lot 100) No. 6/158 Stirling Highway, Nedlands, in accordance with the application received on 2 March 2016, subject to the following conditions and advice:**

- 1. The development shall at all times comply with the approved plans.**
- 2. The car-parking bays, vehicular and pedestrian access ways, and signage being maintained by the landowner to the City's satisfaction.**
- 3. An acoustic report being submitted to and approved by the City prior to the health studio commencing (refer to Advice Note 2).**
- 4. The health studio complying with the recommendations of the acoustic report, to the City's satisfaction.**
- 5. The illuminated signage being of a low level not exceeding 300cd/sqm and may not flash, pulsate and/or chase.**



6. The signage shall not contain fluorescent, reflective or retro reflective colours and/or materials.

**Advice Notes specific to this proposal:**

1. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.
2. With regard to condition 3, the applicant/landowner is advised that the acoustic report is to include the following information as a minimum:
  - a) **Site Map identifying**
    - i. Location of noise sensitive premises
    - ii. Outside noise sources
    - iii. Topographical data, natural and constructed development and surrounding land uses which may affect noise propagation
    - iv. Predicted noise measurement locations
  - b) **Site specific issues to be addressed**
    - i. Parking locations and operations with relation to noise i.e. car doors slamming, conversations of health studio users, entrance/exit noise to the premise
    - ii. Mechanical exhaust and ventilation including noise paths
    - iii. Air conditioning/refrigeration
    - iv. Closest noise sensitive receivers
  - c) **Noise impact predictions from the proposed development**
    - i. Noise comparison between existing and proposed used
    - ii. Comparison to relevant criteria, Environmental Protection (Noise) Regulations 1997 – assigned noise levels including influencing factor calculations
  - d) **A noise management plan including the management of piped and live music and operational noise i.e weights, voices etc.**
3. A separate Planning application is required to be lodged and approved prior to the erection/installation of any signage on the lot which does not form part of this approval.
4. The change of use will constitute a public building and the applicant will need to comply with both Health Act 1911 and Health (Public Buildings) Regulations 1992.

- a) **The applicant shall lodge with the City a *Form1 Application to Construct, Extend or Alter a Public Building*, prior to the City issuing a Building Permit.**
  - b) **Upon completion of construction and/or fit-out works, applicant shall lodge with the City a *Form 2 Application for Certificate of Approval* and a *Form 5 Certificate of Electrical Compliance* which has been completed by a licensed electrician.**
  - c) **Adequate staff and public sanitary conveniences shall be provided in accordance with the Building Code of Australia.**
  - d) **A building shall not be occupied unless it has been inspected by an Environmental Health Officer at the City and the City has issued both an Occupancy Permit and *Form 4 Certificate of Approval***
  - e) **Where it is intended for the building to be occupied by more than 50 persons, the building shall have more than one designated exit and there shall be sufficient aggregate exit width, separation, distances of travel and exit paths for the proposed number of persons and class of building.**
5. **The applicant and landowner are advised that Condition 5 and 6 are as a result of comments received from Main Roads Western Australia.**

<b>PD18.16</b>	<b>(Lot 373) No. 19B Broadway, Nedlands – Proposed Change of Use (From Single Dwelling to Shop)</b>
----------------	---

<b>Committee</b>	10 May 2016
<b>Council</b>	24 May 2016
<b>Applicant</b>	Vinnicombe Property Group
<b>Landowner</b>	M and E Vinnicombe
<b>Officer</b>	Mr A D Bratley – Coordinator Statutory Planning
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	DA2016/78 – BR2/19
<b>Previous Item</b>	Nil
<b>Attachments</b>	1. Site Plan (A3) 2. Photograph of the property as seen from 17 Cooper Street (A4)

**Committee Recommendation / Recommendation to Committee**

**Council approves the application for the proposed change of use (from Single Dwelling to Shop) at (Lot 373) No. 19B Broadway, Nedlands, in accordance with the application received on 9 March 2016, subject to the following conditions and advice:**

- 1. The development shall at all times comply with the approved plans.**
- 2. The car-parking bays, vehicular and pedestrian access ways being maintained by the landowner to the City’s satisfaction.**
- 3. The operation complying with definition for the use ‘Shop’ stipulated under Town Planning Scheme No. 2 (refer to Advice Note 1).**

**Advice Notes specific to this proposal:**

- 1. The applicant/landowner is advised that the use ‘Shop’ is defined as being the following under Town Planning Scheme No. 2:**

***“Means any building wherein goods or services are exposed or offered for sale by retail and without limiting the generality of the foregoing shall include:***

- a) shops for the sale of foodstuffs generally, clothing, drapery, furniture and furnishings, footwear, hardware, electrical goods, sporting goods, toys and secondhand goods; jewellers, chemists, stationers, newsagents, variety stores, photographic studios and***

***supplies, florists, dry-cleaning agencies, barbers and hairdressers; and liquor stores;***

***b) but shall not include a service office, a general office, a professional office or a market.”***

- 2. A separate Planning application is required to be lodged and approved prior to the erection/installation of any signage on the lot.**
- 3. Adequate staff and public sanitary conveniences shall be provided in accordance with the Building Code of Australia.**
- 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.**

<b>PD19.16</b>	<b>(Lot 75) No. 35 Shann Street, Floreat – Retrospective Privacy Screening</b>
----------------	--

<b>Committee</b>	10 May 2016
<b>Council</b>	24 May 2016
<b>Applicant</b>	I and A Mirmikidis
<b>Landowner</b>	I and A Mirmikidis
<b>Officer</b>	Andrew Bratley – Coordinator Statutory Planning
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	DA2016/80 – SH1/35
<b>Previous Item</b>	Nil
<b>Attachments</b>	<ol style="list-style-type: none"> <li>1. Site Plan</li> <li>2. Elevations</li> <li>3. Photographs of the privacy screening towards 33 Shann Street</li> <li>4. Photographs of the privacy screening towards 35 Shann Street</li> </ol>

**Committee Recommendation / Recommendation to Committee**

**Council approves the retrospective development application to retain a privacy screen adjacent to the eastern (side) boundary at (Lot 75) No. 35 Shann Street, Floreat, subject to the following conditions and advice:**

- 1. The development shall at all times comply with the approved plans; and**
- 2. The privacy screening shown on the approved plans being maintained by the landowners to the City’s satisfaction.**

**Advice Notes specific to this approval:**

- 1. Any fencing and/or further privacy screening behind the street setback area which is more than 1.8m in height above natural ground level and within 0.9m of a dividing lot boundary, requires approval from the City prior to erecting.**

<b>PD20.16</b>	<b>(Lot 585) No. 51 Kingsway, Nedlands – Proposed Carport and Patio</b>
----------------	---

<b>Committee</b>	10 May 2016
<b>Council</b>	24 May 2016
<b>Applicant</b>	Modern Decoration Pty Ltd
<b>Landowner</b>	L Chen and D Majri
<b>Officer</b>	Andrew Bratley – Coordinator Statutory Planning
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	DA2016/19 – KI3/51
<b>Previous Item</b>	Nil
<b>Attachments</b>	<ol style="list-style-type: none"> <li>1. Site Plan</li> <li>2. Elevations</li> <li>3. Photograph of the proposed patio location on 51 Kingsway</li> <li>4. Photograph of the proposed patio location as viewed from 49 Kingsway</li> </ol>

**Committee Recommendation / Recommendation to Committee**

**Council approves the development application to construct a carport and patio at (Lot 585) No. 51 Kingsway, Nedlands, subject to the following conditions and advice:**

- 1. The development shall at all times comply with the approved plans.**
- 2. This development approval pertains to the patio and carport only.**
- 3. All sides of the carport shall remain open, including the front facing the street.**
- 4. 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.**
- 5. All street trees in the verge are to be retained and shall not be removed without prior written approval from the City’s Manager Parks Services.**

**Advice Notes specific to this approval:**

- 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.**

<b>PD21.16</b>	<b>(Lot 26) No. 2B Campsie Street, Nedlands – Retrospective Front Fence</b>
----------------	---

<b>Committee</b>	10 May 2016
<b>Council</b>	24 May 2016
<b>Applicant</b>	Mr S Yeoman
<b>Owner</b>	Mr S Yeoman
<b>Officer</b>	Julian Berzins – Statutory Planning Officer
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	DA2016/22
<b>Previous Item</b>	Nil
<b>Attachments</b>	<ol style="list-style-type: none"> <li>1. Survey plan</li> <li>2. Site plan and elevation</li> <li>3. Applicants justification</li> <li>4. Photos of fencing on lots adjoining and directly opposite subject property</li> <li>5. Site Photographs</li> </ol>

**Committee Recommendation**

**Council approves the application for a retrospective solid fence at Lot (26) No. 2B Campsie Street Nedlands, in accordance with the application and plans received on 2 February 2016, subject to the following conditions:**

- 1. The fence be continuously maintained by the landowner to the satisfaction of the City.**
- 2. The applicant making application to the City for a Building Permit within 28 days of the decision for acknowledgement of the unauthorised works.**



Recommendation to Committee

Council refuses the retrospective application for solid fencing within the primary street setback area of Lot (26) No. 2B Campsie Street, Nedlands, received 2 February 2016, for the following reasons:

1. The proposal does not satisfy the design principles stipulated under clauses 5.2.4 (street walls and fences) of the Residential Design Codes and not complying with the City's Fill and Fencing Local Planning Policy, due to the solid fencing infill not positively contributing to the streetscape.
2. The fencing is setting an undesirable precedence for the locality.
3. The solid front fence does not represent the orderly and proper planning of the City and conflicts with cl. 6.5.1 of Town Planning Scheme No. 2.

Advice Notes specific to this refusal:

1. The applicant is advised that if the solid fencing within the primary street setback area is not removed within 28 Days from the date of this decision, the City may issue a Planning Infringement Notice (PIN) as an offence under Regulation 42 of the Planning and Development Regulations 2009 has been committed. A PIN carries an initial penalty of up to \$500.00 and can be issued on multiple occasions by the City prior to taking legal action.
2. The location of any waste receptacles shall be behind the street alignment and so as not to be visible from a street or public place, in accordance with the *City of Nedlands Health Local Law 1997*.

<b>PD22.16</b>	<b>(Lot 15) No. 87 Melvista Avenue, Nedlands – Addition (Garage)</b>
----------------	--

<b>Committee</b>	10 May 2016
<b>Council</b>	24 May 2016
<b>Applicant</b>	E & C Carson
<b>Owner</b>	E & C Carson
<b>Officer</b>	Julian Berzins – Planning Officer
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	DA16/96
<b>Previous Item</b>	Nil
<b>Attachments</b>	<ol style="list-style-type: none"> <li>1. Plans</li> <li>2. Existing parking arrangements along Melvista Avenue</li> <li>3. Existing street elevation</li> </ol>

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

**Council refuses the development application for a double garage to be constructed at (Lot 15) No.87 Melvista Avenue, Nedlands, received on 24 March 2016, for the following reasons:**

- 1. The proposal not satisfying the Design Principles stipulated under clause 5.1.3 (Lot Boundary Setback) of the Residential Design Codes due to the proposed nil boundary setback of the garage not positively contributing to the streetscape and prevailing development context.**
- 2. The proposal setting an undesirable precedence in terms of a boundary wall being visible from the primary street on a low density property.**
- 3. The garage boundary wall in the R10 zone does not represent the orderly and proper planning of the City and conflicts with cl. 6.5.1 of Town Planning Scheme No. 2.**
- 4. The proposal not satisfying provisions (m) and (n) of the Planning and Development (Local Planning Schemes) Regulations 2015 cl.67, as the proposal for a boundary wall is incompatible with low density zone and will negatively impact the character of the locality.**

#### **Advice specific to this approval:**

- 1. The applicant is advised that the construction of a carport forward of the primary street setback would be considered subject to complying with Town Planning Scheme No.2 and Councils carport policy.**

<b>PD23.16</b>	<b>Proposed Amendments to Fill and Fencing Local Planning Policy (LPP)</b>
----------------	--

<b>Committee</b>	10 May 2016
<b>Council</b>	24 May 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Andrew Bratley – Coordinator Statutory Planning
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	PLAN-LPP-00003
<b>Previous Item</b>	PD49.15 – November 2015
<b>Attachments</b>	<ol style="list-style-type: none"> <li>1. Existing Fill and Fencing Local Planning Policy (June 2014)</li> <li>2. Proposed Amended Fill and Fencing Local Planning (Approved by Council for the purpose of public consultation)</li> </ol>

**Committee Recommendation / Recommendation to Committee**

**Council adopts the draft Fill and Fencing Local Planning Policy with amendments. (Refer to Attachment 2)**

<b>PD24.16</b>	<b>Proposed Amendment to Town Planning Scheme No. 2 – Lots 12830, 12829, 11329, 10024, 9722 and 10162 Bedbrook Place, and Lot 11605 Lemnos Street, Shenton Park – Request to Adopt</b>
----------------	--

<b>Committee</b>	10 May 2016
<b>Council</b>	24 May 2016
<b>Applicant</b>	TPG Town Planning, Urban Design and Heritage
<b>Owner</b>	Various
<b>Officer</b>	Andrew Bratley – Coordinator Statutory Planning
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	PLAN-IRC-00031
<b>Previous Item</b>	Item PD29.15 – May 2015 Item PD33.15 – July 2015
<b>Attachments</b>	1. Request to Amend Town Planning Scheme No. 2 2. Bushfire Hazard Assessment Report provided by applicant.

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

#### **Council:**

1. **does not adopt the proposed scheme amendment to rezone Lots 12830, 12829, 11329, 10024, 9722 and 10162 Bedbrook Place, and Lot 11605 Lemnos Street, Shenton Park, from Public Purpose – Hospital to Special Use; and amend Schedule V (Special Use Zone), for the following reasons:**
  - a) **Council resolving at its May 2015 Ordinary Meeting not to initiate further amendments to Town Planning Scheme No. 2 due to the preparation of Local Planning Scheme No. 3; and**
  - b) **The need for more comprehensive planning for the area taking into consideration the potential redevelopment of all the lots along Bedbrook Place and those lots immediately to the north.**
2. **instructs Administration to consider the proposed rezoning of the lots along Bedbrook Place and those lots immediately to the north, when preparing Local Planning Scheme No. 3.**

**12.3 Community & Organisational Development Report No's CM03.16 (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.

<b>CM03.16</b>	<b>Dalkeith Nedlands Bowling Club Funding Request</b>
----------------	---

<b>Committee</b>	10 May 2016
<b>Council</b>	24 May 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Amanda Cronin - Senior Community Development Officer Marion Granich - Manager Community Development
<b>Director</b>	Andrew Melville – Acting Director Corporate & Strategy
<b>File Reference</b>	Fin/072-17
<b>Previous Item</b>	Nil.

**Committee Recommendation / Recommendation to Committee**

**Council approves a grant of \$33,697 (ex GST) to the Dalkeith Nedlands Bowling Club as a maximum of 50% of the cost of replacement of the whole boundary hedge with a fence.**

**12.4 Corporate & Strategy Report No's CPS16.16 (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.

<b>CPS16.16</b>	<b>List of Accounts Paid – March 2016</b>
-----------------	---

<b>Committee</b>	10 May 2016
<b>Council</b>	24 May 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Kim Chau – Manager Finance
<b>Director</b>	Andrew Melville – Acting 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 March 2016 (refer to attachment).**

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

**13.1 Common Seal Register Report – April 2016**

The attached Common Seal Register Report for the month of April 2016 is to be received.

**April 2016**

<b>SEAL NUMBER</b>	<b>DATE SEALED</b>	<b>DEPARTMENT</b>	<b>MEETING DATE / ITEM NO.</b>	<b>REASON FOR USE</b>
759	5 April 2016	Planning & Development	Council Resolution Report PD07.16 23 February 2016	Management Licence for use of Adam Armstrong Pavilion Changerooms and Clubrooms at David Cruickshank Reserve – Collegians Amateur Football and Sporting Club Inc. (2 copies)
760	20 April 2016	Planning & Development	Delegated Authority	Withdrawal of Caveat to facilitate the lodgement of a mortgage on the certificate of title for the future new landowners of No. 37 (Strata Lot 1) Mayfair Street, Mount Claremont
761	21 April 2016	Planning & Development	Delegated Authority	Withdrawal & reapply Caveat & Deed to allow sale & purchase of the property. (1 copy of Caveat & 3 copies of Deed)



**13.2 List of Delegated Authorities – April 2016**

The attached List of Delegated Authorities for the month of April 2016 is to be received.

# Record of Delegations of Authority and Authorisations

<b>April 2016</b>					
Date of use of delegation of authority	Title	Position exercising delegated authority (choose)	Act (choose)	Section of Act	Applicant City of Nedlands, property owner or other (please specify)
<b>01/04/2016</b>	3021378 – Parking Infringement Withdrawal (Officer Error)	A/Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Michael Gutteridge
<b>01/04/2016</b>	3018794 – Parking Infringement Withdrawal (Officer Error)	A/Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Charles Bloxham
<b>1/4/2016</b>	(App) – DA15/458 – 82 Florence St, Nedlands – Two Storey Single Dwelling	Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Ryanarc
<b>05/04/2016</b>	Approval to write off minor rates debt March 2016 - \$123.43	Chief Executive Officer	Local Government Act 1995	Section 6.12 (1) (c)	City of Nedlands
<b>5/4/2016</b>	(APP) – DA16/67 – 68 Meriwa St, Nedlands – Extensions to rear of existing dwelling	Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	V M Gent
<b>0620/04/2016</b>	3020702 – Parking Infringement Withdrawal (Other Compassionate Grounds) Withdrawal of Caveat to facilitate the lodgement of a mortgage on the certificate of title for the future new landowners of no. 37 (Strata Lot 1) Mayfair Street Mount Claremont	Chief Executive Officer A/Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Jane Chapple City of Nedlands
<b>6/4/2016</b>	(APP) – DA16/50 – 33 Park Rd, Nedlands – Two Storey Dwelling	Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Peter Stannard Homes
<b>6/4/2016</b>	(App) – DA16/8 – 8 Primula Place, Mt Claremont – Replace existing Patio	Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mr R Hof
<b>6/4/2016</b>	(APP) – DA16/86 – 43 Doonan Rd, Nedlands – Carport	Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	M M Chung

## Record of Delegations of Authority and Authorisations

<b>0821/04/2016</b>	3020791 – Parking Infringement Withdrawal (Other Compassionate Grounds) Withdrawal & reapply Caveat & Deed to allow sale & purchase of the property. (1 copy of Caveat & 3 copies of Deed)	Chief Executive Officer A/Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Vanessa Nimmo City of Nedlands
<b>08/04/2016</b>	3020800 – Parking Infringement Withdrawal (Vehicle Broken Down)	A/Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Ismatullah Ahmadi
<b>08/04/2016</b>	3021377 – Parking Infringement Withdrawal (Officer Error)	A/Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Derek Moroney
<b>08/04/2016</b>	3020469 – Parking Infringement Withdrawal (Other Compassionate Grounds)	A/Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Doug Stratton
<b>11/04/2016</b>	3021641 – Parking Infringement Withdrawal (Other Compassionate Grounds)	A/Director Corporate and Strategy	Local Government Act 1995	Section 9.20/6.12(1)	Lauren Croft
<b>11/04/2016</b>	3020480 – Parking Infringement Withdrawal (Other Compassionate Grounds)	A/Director Corporate and Strategy	Local Government Act 1995	Section 9.20/6.12(1)	Trudi Baxter
<b>12/04/2016</b>	3021772 – Parking Infringement Withdrawal (Medical Emergency)	A/Director Corporate and Strategy	Local Government Act 1995	Section 9.20/6.12(1)	John Athanasiou
<b>12/4/2016</b>	(APP) – DA16/99 – 72 Watkins Rd, Dalkeith – Additions	Senior Statutory Planning Officer	City of Nedlands TPS2	Section 6.7.1	Gary Batt & Associates
<b>12/4/2016</b>	(APP) – DA15/452 – 81 Clifton St, Nedlands – Two Storey Dwelling	Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Ventura Homes
<b>13/04/2016</b>	3021612 – Parking Infringement Withdrawal (Other Compassionate Grounds)	A/Director Corporate and Strategy	Local Government Act 1995	Section 9.20/6.12(1)	Michael Cheeseman
<b>13/04/2016</b>	3019110 – Parking Infringement Withdrawal (Other Compassionate Grounds)	A/Director Corporate and Strategy	Local Government Act 1995	Section 9.20/6.12(1)	Candace Clement
<b>13/4/2016</b>	(App) – DA16/39 – 2/31 Baird Ave, Nedlands – Patio	Senior Statutory Planning Officer	City of Nedlands TPS2	Section 6.7.1	Eastern Hills Outdoors
<b>13/4/2016</b>	(APP) – DA16/14 – 152 Victoria Ave, Dalkeith – Boundary Fencing	Senior Statutory Planning Officer	City of Nedlands TPS2	Section 6.7.1	Beilby Design

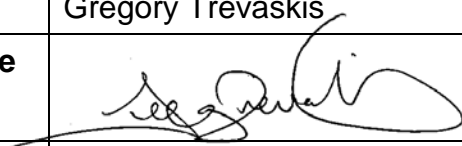
## Record of Delegations of Authority and Authorisations

<b>13/4/2016</b>	(APP) – DA16/77 – 30 Lisle St, Mt Claremont – Ancillary Accommodation, Carport, Garage & Fencing	Manager Planning	City of Nedlands TPS2	Section 6.7.1	Ms A Harvey
<b>13/4/2016</b>	(APP) – DA16/82 – 63 Melvista Ave, Nedlands – Two Storey Dwelling	Manager Planning	City of Nedlands TPS2	Section 6.7.1	Oswald Homes Pty Ltd
<b>14/4/2016</b>	(APP) – DA16/110 – 161 Broadway, Nedlands – Installation of Retractable Awning to Pergola	Senior Statutory Planning Officer	City of Nedlands TPS2	Section 6.7.1	A W Little Way
<b>14/4/2016</b>	(APP) – DA16/44 – 15 North St, Swanbourne – Two Storey Dwelling	Manager Planning	City of Nedlands TPS2	Section 6.7.1	Next Residential
<b>15/4/2016</b>	(APP) – DA16/81 – 4 Wongin Way, Swanbourne – Two Storey Dwelling with Undercroft	Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Azure Luxury Homes
<b>18/4/2016</b>	(APP) – DA16/88 – 71 Stirling Highway, Nedlands – Additions to Administration building	Manager Planning	City of Nedlands TPS2	Section 6.7.1	City of Nedlands
<b>18/4/2016</b>	(APP) – DA16/85 – 77 Tyrell St, Nedlands – Pool, Alfresco & Internal Renovations	Senior Statutory Planning Officer	City of Nedlands TPS2	Section 6.7.1	L Gavan
<b>19/04/2016</b>	3020849 – Parking Infringement Withdrawal (Other Compassionate Grounds)	A/Director Corporate and Strategy	Local Government Act 1995	Section 9.20/6.12(1)	Elle Fatouros
<b>19/04/2016</b>	3022035 – Parking Infringement Withdrawal (Other Compassionate Grounds)	A/Director Corporate and Strategy	Local Government Act 1995	Section 9.20/6.12(1)	Alex Duncan
<b>20/4/2016</b>	(APP) – DA16/106 – 7 Iris Ave, Dalkeith – Proposed Boundary Fencing & Landscaping	Senior Statutory Planning Officer	City of Nedlands TPS2	Section 6.7.1	Blake Willis Landscape Architects Pty Ltd
<b>21/04/2016</b>	3021652 – Parking Infringement Withdrawal (Other Compassionate Grounds)	A/Director Corporate and Strategy	Local Government Act 1995	Section 9.20/6.12(1)	Dave Purnell
<b>21/04/2016</b>	3019159 – Parking Infringement Withdrawal (Other Compassionate Grounds)	A/Director Corporate and Strategy	Local Government Act 1995	Section 9.20/6.12(1)	Dave Purnell
<b>21/04/2016</b>	3019181 – Parking Infringement Withdrawal (Vehicle Broken Down)	A/Director Corporate and Strategy	Local Government Act 1995	Section 9.20/6.12(1)	James Poole

## Record of Delegations of Authority and Authorisations

<b>21/04/2016</b>	3022057 – Parking Infringement Withdrawal (Officer Error)	A/Director Corporate and Strategy	Local Government Act 1995	Section 9.20/6.12(1)	Keenan Inderjeeth
<b>21/04/2016</b>	3019140 – Parking Infringement Withdrawal (Other Compassionate Grounds)	A/Director Corporate and Strategy	Local Government Act 1995	Section 9.20/6.12(1)	Ann Brinkamp
<b>21/04/2016</b>	3020822 – Parking Infringement Withdrawal (Other Compassionate Grounds)	A/Director Corporate and Strategy	Local Government Act 1995	Section 9.20/6.12(1)	James O’Hare
<b>21/4/2016</b>	(APP) – DA16/79 – 43 Circ Circle North, Dalkeith – Two Storey House	Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mr B Mountford
<b>22/4/2016</b>	(APP) – DA16/76 – 6 Mead Grove, Floreat – Additions to Single House	Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Nexus Home Improvements
<b>22/4/2016</b>	(APP) – DA16/112 – 118 Monash Ave, Nedlands – Additions to Nursing Home	Senior Statutory Planning Officer	City of Nedlands TPS2	Section 6.7.1	TPG Town Planning & Urban Design
<b>27/4/2016</b>	(APP) – DA16/109 – 65 Aberdare Rd, Nedlands – Extension to Ground Floor	Senior Statutory Planning Officer	City of Nedlands TPS2	Section 6.7.1	Nexus Home Improvements
<b>27/4/2016</b>	(APP) – DA16/100 – 23 Neville Rd, Dalkeith – Additions (Patio)	Manager Planning	City of Nedlands TPS2	Section 6.7.1	One Stop Patio Shop b
<b>29/4/2016</b>	(APP) – DA16/118 – 79 Stanley St, Nedlands – Amendment to DA15/562	Senior Statutory Planning Officer	City of Nedlands TPS2	Section 6.7.1	R F Blackburn
<b>29/4/2016</b>	(APP) – DA16/122 – 15 Loneragan St, Nedlands – Rendered Brick Fence to Rear Dwelling	Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Webb & Brown Neaves

**13.3 Monthly Financial Report – April 2016**

<b>Council</b>	24 April 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Kim Chua – Manager Finance
<b>CEO</b>	Gregory Trevaskis
<b>CEO's Signature</b>	
<b>File Reference</b>	FIN-FS-00005
<b>Previous Item</b>	Nil

**Recommendation to Council**

**Council receives the Monthly Financial Report for April 2016.**

**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.

**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 Redlands 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 month of April 2016.

The operating revenue at the end of April 2016 was \$ 29.93 million which represents a \$0.30M favourable variance compared to the year-to-date Budget.

The total operating expense at the end of April 2016 was \$ 23.57 million, showing a favourable budget variance of \$2.12 million.

The attached Operating Statement compares “Actual” with “Budget” by Business Units. Variations from the Budget of revenue and expenses by Directorates are highlighted in the following paragraphs.

## Governance

Expenditure:	Favourable variance of	\$ 21,343
Revenue:	Favourable variance of	\$ 76,717

The favourable expenditure variance is mainly due to WESROC projects, savings in employee costs, regional initiatives and legal expenses. Other favourable expenditure variances in corporate training, staff wellbeing, occupational health & safety and recruitment costs. The major unfavourable expenditure variance is special projects.

Over expenditure of WESROC projects are supported by the favourable revenue collected from other WESROC participating Councils.

The favourable revenue variance is mainly due to the receipt of parking revenue from Hollywood Bowling Club and WALGA heritage loan subsidy contribution.

### **Corporate and Strategy**

Expenditure:	Favourable variance of	\$ 241,137
Revenue:	Favourable variance of	\$ 166,809

The favourable expenditure variance is mainly due to timing differences in the software licence and support payments and yet-to-start Finance project (Authority upgrade). Anticipated Finance project start date will be sometime after April 2016. Unfavourable expenditure variance include postage, stationery and photocopying.

The favourable revenue variance is due to a better outcome in interim rates collection, above budgeted investment interest received and sundry admin income.

### **Community Development**

Expenditure:	Favourable variance of	\$ 319,653
Revenue:	Favourable variance of	\$ 215,452

The favourable expenditure variance is mainly due to the delay on providing CSRFF donation, employment costs, PRCC, HACC unit costs and community events.

The favourable revenue variance is due to the increased receipt of Trillian Art Centre course fees and HACC grants received. Unfavourable revenue item include PRCC.

### **Planning and Development**

Expenditure:	Favourable variance of	\$ 573,006
Revenue:	Unfavourable variance of	\$ 195,642



The favourable expenditure variance is due to the difference in profiling of legal and consultants in strategic town planning, reduced expenditure in environmental conservation, sustainability and environmental health project expenses between the budget and actual expenditure.

The unfavourable revenue variance is due to a reduced amount of planning and building permit applications received over the period to April. Projected income from local laws health and food infringements are also down. Parking income (\$95,931) and development applications (\$62,715) defy the trend by showing an increase in revenue.

### **Technical Services**

Expenditure:	Favourable variance of	\$965,172
Revenue:	Favourable variance of	\$33,528

The favourable expenditure variance (adjusted net of depreciation) is largely due to delays in receiving of invoices for labour hire, infrastructure maintenance works, building maintenance and utilities.

The small favourable revenue variance is due to profiling of several income items, and reduced and slow rental market of the City's two residential properties.

### **Capital Works Programme**

At the end of April the expenditure on capital works were \$6.80 million with further commitments of \$2.09 million which is 65.19% of a total budget of \$13.65 million.

### **Conclusion**

The financial statements to the end of April 2016 indicate that the operating expenses are under the year-to-date Budget by 9.0% or \$2.12 million, while revenue is above the Budget by 1% or \$296,864.

### **Attachments**

1. Statement of Financial Activity by Directorate – 30 April 2016
2. Notes to the Statement of Financial Activity - Closing Funds – 30 April 2016
3. Financial Summary (Operating) by Business Units – 30 April 2016
4. Capital Works & Acquisitions – 30 April 2016

**CITY OF NEDLANDS**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**BY DIRECTORATES**  
**FOR THE PERIOD ENDED 30 APRIL 2016**

Note	MYBR Revised Budget \$	April YTD Budget \$	April YTD Actual \$	April YTD Variance \$	Variance %
<b>Operating Income</b>					
Governance	201,900	171,250	247,967	76,717	45%
Corporate & Strategy	22,072,300	21,836,113	22,002,922	166,809	1%
Community Development	2,398,900	1,999,483	2,214,935	215,452	11%
Planning & Development Services	2,066,800	1,768,243	1,572,601	(195,642)	-11%
Technical Services	3,966,300	3,855,625	3,889,153	33,528	1%
	<b>30,706,200</b>	<b>29,630,714</b>	<b>29,927,578</b>	<b>296,864</b>	
<b>Operating Expense</b>					
Governance	(2,667,900)	(2,285,593)	(2,264,250)	21,343	1%
Corporate & Strategy	(1,065,200)	(904,197)	(663,060)	241,137	27%
Community Development	(5,384,300)	(4,511,817)	(4,192,164)	319,653	7%
Planning & Development Services	(5,387,900)	(4,629,475)	(4,056,469)	573,006	12%
Technical Services	(17,832,500)	(13,354,290)	(12,389,118)	965,172	7%
	<b>(32,337,800)</b>	<b>(25,685,372)</b>	<b>(23,565,062)</b>	<b>2,120,310</b>	
<b>Capital Income</b>					
Grants Capital	2,896,300		1,626,227		
Proceeds from Disposal of Assets	250,900		143,917		
New Borrowings	2,122,000		2,122,000		
Self Supporting Loan Principal Repayments	6,000		6,030		
Transfer from Reserve	653,500		643,940		
	<b>5,928,700</b>		<b>4,542,114</b>		
<b>Capital Expenditure</b>					
Grants Capital	(305,000)		(294,077)		
Self Supporting Loan Disbursements	(140,000)		(140,000)		
Land & Buildings	(5,098,000)		(2,733,033)		
Infrastructure	(7,474,100)		(3,573,683)		
Plant & Equipment	(786,200)		(441,395)		
Furniture & Equipment	(290,300)		(56,207)		
Repayment of Debentures	(719,800)		(626,420)		
Transfer to Reserves	(240,800)		(107,158)		
	<b>(15,054,200)</b>		<b>(7,971,973)</b>		
<b>Total Operating and Non-Operating</b>	<b>(10,757,100)</b>		<b>2,932,657</b>		
<b>Adjustment - Non Cash Items</b>					
Depreciation	7,090,400		4,731,371		
Receivables/Provisions/Other Accruals	(14,600)		2,636		
(Profit) on Sale of Assets	(51,200)		(46,014)		
Loss on Sale of Assets	9,300		214		
ADD - Surplus/(Deficit) 1 July b/f	5,957,145		5,957,145		
LESS - Surplus/(Deficit) 30 June c/f	2,233,945		13,578,008		
	<b>10,757,100</b>		<b>(2,932,656)</b>		

**CITY OF NEDLANDS**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**CLOSING FUNDS**

FOR THE PERIOD ENDING 30 APRIL 2016

	2015/16 YTD 30 April 2016	2014/15 YTD 30 June 2015
<b>Current Assets</b>		
Cash & Cash Equivalents	18,025,891	12,843,046
Receivable - Rates Outstanding	731,175	315,038
Receivable - Sundry Debtors	459,302	363,448
GST Receivable	95,782	220,474
Prepayments	169,673	243,349
Less: Provision for Doubtful Debts	(24,522)	(24,522)
Inventories	6,514	18,148
	<b>19,463,815</b>	<b>13,978,981</b>
<b>Current Liabilities</b>		
Payable - Sundry Creditors	113,781	1,949,867
Payable - ESL	362,422	(6,214)
Accrued Salaries and Wages	44,555	96,703
Staff Provisions	1,768,410	1,847,389
Borrowings	865,266	696,636
	<b>3,154,434</b>	<b>4,584,381</b>
	<b>16,309,381</b>	<b>9,394,600</b>
Less: Restricted Reserves	(3,596,639)	(4,134,091)
Add Back: Loan Repayment	865,266	696,636
<b>*Net Current Assets</b>	<b>13,578,008</b>	<b>5,957,145</b>

\*Note: For the corresponding 12 months to April 2015, the Net Current Assets position was \$9,660,954.

**CITY OF NEDLANDS**  
**FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT**  
**AS AT 30 APRIL 2016**

Master Account		April Actual YTD	April Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Governance							
Governance							
Expense							
20420	Salaries - Governance	632,554	631,033	(1,521)	0	757,200	124,646
20421	Other Employee Costs - Governance	33,218	41,430	8,212	276	50,300	16,806
20423	Office - Governance	14,541	14,100	(441)	1,743	16,900	616
20424	Motor Vehicles - Governance	10,157	10,250	94	0	12,300	2,144
20425	Depreciation - Governance	171,396	169,920	(1,476)	0	203,900	32,504
20427	Finance - Governance	195,400	185,420	(9,980)	0	222,500	27,100
20428	Insurance - Governance	209,214	209,300	86	0	209,300	86
20430	Other - Governance	9,965	30,580	20,615	0	36,700	26,735
20434	Professional Fees - Governance	16,224	45,335	29,111	0	54,400	38,176
20450	Special Projects - Governance / PC93	233,712	50,000	(183,712)	95,586	50,000	(279,298)
<b>Expense Total</b>		<b>1,526,381</b>	<b>1,387,368</b>	<b>(139,013)</b>	<b>97,605</b>	<b>1,613,500</b>	<b>(10,486)</b>
Income							
50410	Sundry Income - Governance	(219,226)	(137,920)	81,306	0	(161,900)	57,326
<b>Income Total</b>		<b>(219,226)</b>	<b>(137,920)</b>	<b>81,306</b>	<b>0</b>	<b>(161,900)</b>	<b>57,326</b>
Total		1,307,155	1,249,448	(57,707)	97,605	1,451,600	46,840
<b>Governance Total</b>		<b>1,307,155</b>	<b>1,249,448</b>	<b>(57,707)</b>	<b>97,605</b>	<b>1,451,600</b>	<b>46,840</b>

Human Resources							
Expense							
20520	Salaries - HR	239,630	242,550	2,920	0	291,100	51,470
20521	Other Employee Costs - HR	129,217	172,119	42,902	21,884	198,100	47,000
20522	Staff Recruitment - HR	22,432	36,250	13,818	3,725	43,500	17,343
20523	Office - HR	4,777	15,373	10,596	0	18,500	13,723
20524	Motor Vehicles - HR	9,455	9,580	125	0	11,500	2,045
20525	Depreciation - HR	390	420	30	0	500	110
20527	Finance - HR	(487,300)	(487,250)	50	0	(584,700)	(97,400)
20530	Other - HR	0	2,170	2,170	0	2,600	2,600
20534	Professional Fees - HR	48,994	55,000	6,006	12,716	66,000	4,290
<b>Expense Total</b>		<b>(32,405)</b>	<b>46,212</b>	<b>78,617</b>	<b>38,324</b>	<b>47,100</b>	<b>41,181</b>
Income							
50510	Contributions & Reimbursements - HR	(28,740)	(33,330)	(4,590)	0	(40,000)	(11,260)
<b>Income Total</b>		<b>(28,740)</b>	<b>(33,330)</b>	<b>(4,590)</b>	<b>0</b>	<b>(40,000)</b>	<b>(11,260)</b>
Total		(61,145)	12,882	74,027	38,324	7,100	29,921
<b>Human Resources Total</b>		<b>(61,145)</b>	<b>12,882</b>	<b>74,027</b>	<b>38,324</b>	<b>7,100</b>	<b>29,921</b>

Members Of Council							
Expense							
20323	Office - MOC	2,144	4,250	2,106	0	5,100	2,956
20325	Depreciation - MOC	724	750	26	0	900	176
20329	Members of Council - MOC	385,761	390,930	5,169	0	465,600	79,839
20330	Other - MOC	6,873	5,830	(1,043)	0	7,000	127
<b>Expense Total</b>		<b>395,502</b>	<b>401,760</b>	<b>6,258</b>	<b>0</b>	<b>478,600</b>	<b>83,098</b>
Total		395,502	401,760	6,258	0	478,600	83,098
<b>Members Of Council Total</b>		<b>395,502</b>	<b>401,760</b>	<b>6,258</b>	<b>0</b>	<b>478,600</b>	<b>83,098</b>

Communications							
Expense							
28320	Salaries - Communications	208,699	236,883	28,184	0	284,300	75,601
28321	Other Employee Costs - Communications	5,721	12,330	6,609	0	14,000	8,279
28323	Office - Communications	63,781	65,100	1,319	6,506	78,100	7,813
28327	Finance - Communications	63,300	63,250	(50)	0	75,900	12,600
28330	Other - Communications	8,255	13,660	5,405	1,107	16,400	7,039
28334	Professional Fees - Communications	700	4,000	3,300	0	4,800	4,100
28335	ICT Expenses - Communications	545	1,030	485	0	1,200	655
28350	Special Projects - Communications / PC 90	23,772	54,000	30,228	7,664	54,000	22,564
<b>Expense Total</b>		<b>374,773</b>	<b>450,253</b>	<b>75,480</b>	<b>15,277</b>	<b>528,700</b>	<b>138,651</b>

Master Account		April Actual YTD	April Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Total		374,773	450,253	75,480	15,277	528,700	138,651
<b>Communications Total</b>		<b>374,773</b>	<b>450,253</b>	<b>75,480</b>	<b>15,277</b>	<b>528,700</b>	<b>138,651</b>
<b>Governance Total</b>		<b>2,016,284</b>	<b>2,114,343</b>	<b>98,059</b>	<b>151,206</b>	<b>2,466,000</b>	<b>298,511</b>
<b>Corporate &amp; Strategy</b>							
<b>Corporate Strategy &amp; Systems</b>							
<b>Corporate Services</b>							
<b>Expense</b>							
21220	Salaries - Corporate Services	0	0	0	0	0	0
21221	Other Employee Costs - Corporate Services	0	0	0	0	0	0
21224	Motor Vehicles - Corporate Services	0	0	0	0	0	0
21225	Depreciation - Corporate Services	276	0	(276)	0	0	(276)
<b>Expense Total</b>		<b>276</b>	<b>0</b>	<b>(276)</b>	<b>0</b>	<b>0</b>	<b>(276)</b>
Corporate Services Total		276	0	(276)	0	0	(276)
<b>Customer Services</b>							
<b>Expense</b>							
21320	Salaries - Customer Service	217,234	203,040	(14,194)	0	243,600	26,366
21321	Other Employee Costs - Customer Service	3,706	6,900	3,194	138	7,600	3,756
21323	Office - Customer Service	4,651	4,200	(451)	2,864	5,000	(2,515)
21325	Depreciation - Customer Service	0	0	0	0	0	0
21327	Finance - Customer Service	(215,100)	(215,083)	17	0	(258,100)	(43,000)
21330	Other - Customer Service	0	830	830	0	1,000	1,000
<b>Expense Total</b>		<b>10,491</b>	<b>(113)</b>	<b>(10,604)</b>	<b>3,002</b>	<b>(900)</b>	<b>(14,392)</b>
Customer Services Total		10,491	(113)	(10,604)	3,002	(900)	(14,392)
<b>ICT</b>							
<b>Expense</b>							
21720	Salaries - ICT	331,024	352,590	21,566	0	423,100	92,076
21721	Other Employee Costs - ICT	19,240	26,380	7,140	0	31,100	11,860
21723	Office - ICT	34,156	41,670	7,514	3,584	50,000	12,260
21724	Motor Vehicles - ICT	14,720	16,670	1,950	0	20,000	5,280
21725	Depreciation - ICT	210,928	232,170	21,242	0	278,600	67,672
21727	Finance - ICT	(1,323,100)	(1,322,996)	104	0	(1,587,600)	(264,500)
21728	Insurance - ICT	3,698	3,800	102	0	3,800	102
21730	Other - ICT	575	830	255	0	1,000	425
21734	Professional Fees - ICT	30,760	45,830	15,070	39,414	55,000	(15,174)
21735	ICT Expenses - ICT	636,685	682,370	45,685	1,282	818,800	180,833
21750	Special Projects - ICT	36,716	80,000	43,284	22,485	96,000	36,799
<b>Expense Total</b>		<b>(4,598)</b>	<b>159,314</b>	<b>163,912</b>	<b>66,765</b>	<b>189,800</b>	<b>127,634</b>
ICT Total		(4,598)	159,314	163,912	66,765	189,800	127,634
<b>Records</b>							
<b>Expense</b>							
22020	Salaries - Records	298,136	280,630	(17,506)	0	336,800	38,664
22021	Other Employee Costs - Records	6,104	15,030	8,926	0	17,300	11,196
22023	Office - Records	405	830	425	0	1,000	595
22025	Depreciation - Records	0	250	250	0	300	300
22027	Finance - Records	(306,100)	(306,083)	17	0	(367,300)	(61,200)
22030	Other - Records	11,176	14,953	3,777	4,002	18,000	2,822
22034	Professional Fees - Records	17,601	60,830	43,229	0	73,000	55,399
22035	ICT Expenses - Records	9,600	8,580	(1,020)	0	10,300	700
<b>Expense Total</b>		<b>36,923</b>	<b>75,020</b>	<b>38,097</b>	<b>4,002</b>	<b>89,400</b>	<b>48,475</b>
<b>Income</b>							
52001	Fees & Charges - Records	(760)	(510)	250	0	(600)	160
<b>Income Total</b>		<b>(760)</b>	<b>(510)</b>	<b>250</b>	<b>0</b>	<b>(600)</b>	<b>160</b>
Records Total		36,163	74,510	38,347	4,002	88,800	48,635
<b>Corporate Strategy &amp; Systems Total</b>		<b>42,331</b>	<b>233,711</b>	<b>191,380</b>	<b>73,768</b>	<b>277,700</b>	<b>161,600</b>
<b>Finance</b>							
<b>Rates</b>							
<b>Expense</b>							
21920	Salaries - Rates	61,046	64,970	3,924	0	78,000	16,954
21921	Other Employee Costs - Rates	1,191	1,300	109	0	1,300	109
21923	Office - Rates	0	0	0	0	0	0
21927	Finance - Rates	107,725	106,250	(1,475)	0	127,500	19,775
21930	Other - Rates	30,963	30,000	(963)	0	36,000	5,037
21934	Professional Fees - Rates	64,444	55,830	(8,614)	1,031	67,000	1,525

Master Account		April Actual YTD	April Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
<b>Expense Total</b>		<b>265,368</b>	<b>258,350</b>	<b>(7,018)</b>	<b>1,031</b>	<b>309,800</b>	<b>43,401</b>
Income							
51908	Rates - Rates	(21,180,307)	(21,075,730)	104,577	0	(21,120,200)	60,107
<b>Income Total</b>		<b>(21,180,307)</b>	<b>(21,075,730)</b>	<b>104,577</b>	<b>0</b>	<b>(21,120,200)</b>	<b>60,107</b>
Rates Total		(20,914,939)	(20,817,380)	97,559	1,031	(20,810,400)	103,507
General Finance							
Expense							
21420	Salaries - Finance	600,486	624,943	24,457	0	749,900	149,414
21421	Other Employee Costs - Finance	37,398	33,230	(4,168)	2,438	37,800	(2,035)
21423	Office - Finance	113,736	82,993	(30,743)	11,754	99,600	(25,890)
21424	Motor Vehicles - Finance	8,990	9,170	180	0	11,000	2,010
21425	Depreciation - Finance	1,931	2,330	399	0	2,800	869
21427	Finance - Finance	(793,599)	(788,083)	5,516	4,924	(947,100)	(158,425)
21428	Insurance - Finance	0	0	0	0	0	0
21430	Other - Finance	1,721	1,580	(141)	0	1,900	179
21434	Professional Fees - Finance	57,572	58,910	1,338	6,263	65,500	1,665
21450	Special Projects - Finance	0	40,600	40,600	31,190	40,600	9,410
<b>Expense Total</b>		<b>28,234</b>	<b>65,673</b>	<b>37,439</b>	<b>56,570</b>	<b>62,000</b>	<b>(22,804)</b>
Income							
51401	Fees & Charges - Finance	(54,214)	(52,100)	2,114	0	(62,500)	(8,286)
51410	Sundry Income - Finance	(33,587)	(21,850)	11,737	0	(26,200)	7,387
<b>Income Total</b>		<b>(87,801)</b>	<b>(73,950)</b>	<b>13,851</b>	<b>0</b>	<b>(88,700)</b>	<b>(899)</b>
General Finance Total		(59,567)	(8,277)	51,290	56,570	(26,700)	(23,703)
General Purpose							
Expense							
21631	Interest - General Purpose	229,019	264,833	35,814	0	317,800	88,781
<b>Expense Total</b>		<b>229,019</b>	<b>264,833</b>	<b>35,814</b>	<b>0</b>	<b>317,800</b>	<b>88,781</b>
Income							
51602	Service Charges - General Purpose	(21)	0	21	0	0	21
51604	Grants Operating - General Purpose	(272,009)	(272,010)	(1)	0	(366,100)	(94,091)
51607	Interest - General Purpose	(462,013)	(413,913)	48,100	0	(496,700)	(34,687)
51610	Sundry Income - General Purpose	(12)	0	12	0	0	12
<b>Income Total</b>		<b>(734,055)</b>	<b>(685,923)</b>	<b>48,132</b>	<b>0</b>	<b>(862,800)</b>	<b>(128,745)</b>
General Purpose Total		(505,036)	(421,090)	83,946	0	(545,000)	(39,964)
Shared Services							
Expense							
21523	Office - Shared Services	54,211	40,420	(13,791)	11,983	48,500	(17,694)
21534	Professional Fees - Shared Services	43,136	40,700	(2,436)	0	48,800	5,664
<b>Expense Total</b>		<b>97,347</b>	<b>81,120</b>	<b>(16,227)</b>	<b>11,983</b>	<b>97,300</b>	<b>(12,030)</b>
Shared Services Total		97,347	81,120	(16,227)	11,983	97,300	(12,030)
<b>Finance Total</b>		<b>(21,382,193)</b>	<b>(21,165,627)</b>	<b>216,566</b>	<b>69,584</b>	<b>(21,284,800)</b>	<b>27,810</b>
<b>Corporate &amp; Strategy Total</b>		<b>(21,339,862)</b>	<b>(20,931,916)</b>	<b>407,946</b>	<b>143,352</b>	<b>(21,007,100)</b>	<b>189,410</b>

#### Community Development

#### Community Development

#### Community Development

Expense							
28120	Salaries - Community Development	326,722	348,003	21,281	0	417,600	90,878
28121	Other Employee Costs - Community Development	13,707	19,300	5,593	1,557	22,500	7,236
28123	Office - Community Development	2,524	3,520	996	1,979	4,200	(302)
28124	Motor Vehicles - Community Development	11,506	11,670	164	0	14,000	2,494
28125	Depreciation - Community Development	2,838	2,920	82	0	3,500	662
28127	Finance - Community Development	158,900	158,920	20	0	190,700	31,800
28130	Other - Community Development	578	2,920	2,342	3,364	3,500	(442)
28134	Professional Fees - Community Development	0	1,670	1,670	1,381	2,000	619
28137	Donations - Community Development	104,148	167,759	63,611	677	197,200	92,375
28150	Special Projects - Community Development	0	0	0	6,363	0	(6,363)
28151	OPRL Activities - Community Development / PC82-87	109,117	129,580	20,463	13,251	141,700	19,332
<b>Expense Total</b>		<b>730,040</b>	<b>846,262</b>	<b>116,222</b>	<b>28,571</b>	<b>996,900</b>	<b>238,289</b>
Income							
58101	Fees & Charges - Community Development	(14,208)	(17,920)	(3,712)	0	(21,500)	(7,292)
58104	Grants Operating - Community Development	(7,421)	(22,340)	(14,919)	0	(26,500)	(19,079)
58106	Contributions & Reimbursements - Community Development	(4,436)	(5,300)	(864)	0	(6,400)	(1,964)
58110	Sundry Income - Community Development	(18,182)	0	18,182	0	0	18,182

Master Account		April Actual YTD	April Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
<b>Income Total</b>		<b>(44,246)</b>	<b>(45,560)</b>	<b>(1,314)</b>	<b>0</b>	<b>(54,400)</b>	<b>(10,154)</b>
Community Development Total		685,794	800,702	114,908	28,571	942,500	228,135
Community Facilities							
Income							
58201	Fees & Charges - Community Facilities	(9,895)	(8,970)	925	0	(10,800)	(905)
58206	Contributions & Reimbursemen -Community Facilities	(7,462)	(3,000)	4,462	0	(3,600)	3,862
58209	Council Property - Community Facilities	(160,582)	(169,100)	(8,518)	0	(202,900)	(42,318)
<b>Income Total</b>		<b>(177,940)</b>	<b>(181,070)</b>	<b>(3,130)</b>	<b>0</b>	<b>(217,300)</b>	<b>(39,360)</b>
Community Facilities Total		(177,940)	(181,070)	(3,130)	0	(217,300)	(39,360)
Volunteer Services VRC							
Expense							
29320	Salaries - Volunteer Services VRC	71,320	66,350	(4,970)	0	79,600	8,280
29321	Other Employee Cost - Volunteer Services VRC	2,736	2,600	(136)	0	2,600	(136)
29323	Office - Volunteer Services VRC	3,831	6,510	2,679	702	6,800	2,267
29327	Finance - Volunteer Services VRC	34,900	34,920	20	0	41,900	7,000
29330	Other - Volunteer Services VRC	4,857	6,750	1,893	3,636	7,300	(1,193)
<b>Expense Total</b>		<b>117,643</b>	<b>117,130</b>	<b>(513)</b>	<b>4,339</b>	<b>138,200</b>	<b>16,218</b>
Income							
59304	Grants Operating - Volunteer Services VRC	(29,344)	(24,000)	5,344	0	(28,600)	744
<b>Income Total</b>		<b>(29,344)</b>	<b>(24,000)</b>	<b>5,344</b>	<b>0</b>	<b>(28,600)</b>	<b>744</b>
Volunteer Services VRC Total		88,299	93,130	4,831	4,339	109,600	16,962
Volunteer Services NVS							
Expense							
29220	Salaries - Volunteer Services NVS	16,252	22,560	6,308	0	27,100	10,848
29221	Other Employee Costs - Volunteer Services NVS	604	840	236	0	1,000	396
29223	Office - Volunteer Services NVS	293	2,840	2,547	2,454	3,400	653
29227	Finance - Volunteer Services NVS	30,700	30,670	(30)	0	36,800	6,100
29230	Other - Volunteer Services NVS	614	3,250	2,636	350	3,900	2,936
29250	Special Projects - Volunteer Services NVS	1,534	3,250	1,716	0	3,900	2,366
<b>Expense Total</b>		<b>49,998</b>	<b>63,410</b>	<b>13,412</b>	<b>2,803</b>	<b>76,100</b>	<b>23,299</b>
Volunteer Services NVS Total		49,998	63,410	13,412	2,803	76,100	23,299
Tresillian Community Centre							
Expense							
29120	Salaries - Tresillian CC	211,709	212,030	321	0	254,400	42,691
29121	Other Employee Costs - Tresillian CC	3,410	5,720	2,310	291	6,200	2,499
29123	Office - Tresillian CC	22,485	19,420	(3,065)	21	23,300	794
29125	Depreciation - Tresillian CC	1,883	2,170	287	0	2,600	717
29127	Finance - Tresillian CC	88,443	89,000	557	0	105,200	16,757
29130	Other - Tresillian CC	11,921	10,840	(1,081)	1,384	13,000	(305)
29135	ICT Expenses - Tresillian CC	0	4,650	4,650	0	5,600	5,600
29136	Courses - Tresillian CC	158,178	145,090	(13,088)	47,736	173,900	(32,013)
29150	Exhibition	4,654	9,580	4,926	687	11,500	6,159
<b>Expense Total</b>		<b>502,683</b>	<b>498,500</b>	<b>(4,183)</b>	<b>50,118</b>	<b>595,700</b>	<b>42,899</b>
Income							
59101	Fees & Charges - Tresillian CC	(296,286)	(240,490)	55,796	0	(288,600)	7,686
59109	Council Property - Tresillian CC	(28,965)	(23,060)	5,905	0	(27,700)	1,265
59110	Sundry Income - Tresillian CC	(52)	(830)	(779)	0	(1,000)	(949)
<b>Income Total</b>		<b>(325,303)</b>	<b>(264,380)</b>	<b>60,923</b>	<b>0</b>	<b>(317,300)</b>	<b>8,003</b>
Tresillian Community Centre Total		177,380	234,120	56,740	50,118	278,400	50,901
<b>Community Development Total</b>		<b>823,531</b>	<b>1,010,292</b>	<b>186,761</b>	<b>85,831</b>	<b>1,189,300</b>	<b>279,938</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	6,842	8,330	1,488	1,140	10,000	2,018
28525	Depreciation - Mt Claremont Library	643	1,000	357	0	1,200	557
28530	Other - Mt Claremont Library	21,288	28,300	7,012	7,032	34,000	5,680
28535	ICT Expenses - Mt Claremont Library	10,962	12,210	1,248	873	14,600	2,764
28720	Salaries - Library Services	730,854	774,986	44,132	0	930,000	199,146
28721	Other Employee Costs - Library Services	23,976	36,010	12,034	1,521	40,800	15,303
28723	Office - Nedlands Library	29,460	34,410	4,950	2,624	41,300	9,216
28724	Motor Vehicles - Nedlands Library	15,098	15,250	153	0	18,300	3,203
28725	Depreciation - Nedlands Library	4,650	5,580	930	0	6,700	2,050
28727	Finance - Nedlands Library	308,100	308,083	(17)	0	369,700	61,600

Master Account		April Actual YTD	April Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
28730	Other - Nedlands Library	67,888	82,133	14,245	12,054	98,600	18,658
28731	Grants Expenditure - Nedlands Library	990	1,670	680	0	2,000	1,010
28734	Professional Fees - Nedlands Library	0	0	0	0	0	0
28735	ICT Expenses - Nedlands Library	23,956	25,530	1,574	1,630	30,600	5,014
28750	Special Projects - Nedlands Library	0	2,573	2,573	0	3,100	3,100
<b>Expense Total</b>		<b>1,244,707</b>	<b>1,336,065</b>	<b>91,358</b>	<b>26,874</b>	<b>1,600,900</b>	<b>329,319</b>
Income							
58501	Fees & Charges - Mt Claremont Library	(424)	(430)	(6)	0	(500)	(76)
58510	Sundry Income - Mt Claremont Library	0	(170)	(170)	0	(200)	(200)
58511	Fines & Penalties - Mt Claremont Library	(664)	(500)	164	0	(600)	64
58701	Fees & Charges - Nedland Library	(5,783)	(4,100)	1,683	0	(4,900)	883
58704	Grants Operating - Nedlands Library	0	(1,690)	(1,690)	0	(2,000)	(2,000)
58710	Sundry Income - Nedlands Library	(7,124)	(4,580)	2,544	0	(5,500)	1,624
58711	Fines & Penalties - Nedlands Library	(3,637)	(3,340)	297	0	(4,000)	(363)
<b>Income Total</b>		<b>(17,632)</b>	<b>(14,810)</b>	<b>2,822</b>	<b>0</b>	<b>(17,700)</b>	<b>(68)</b>
Library Services Total		1,227,075	1,321,255	94,180	26,874	1,583,200	329,251
Nedlands Community Care							
Expense							
28620	Salaries - NCC	4,896	0	(4,896)	0	0	(4,896)
28625	Depreciation - NCC	14,376	0	(14,376)	0	0	(14,376)
28626	Utility - NCC	924	0	(924)	0	0	(924)
28664	Hacc Unit Cost - NCC / PC66	1,003,614	1,065,240	61,626	28,552	1,278,000	245,834
<b>Expense Total</b>		<b>1,023,811</b>	<b>1,065,240</b>	<b>41,429</b>	<b>28,552</b>	<b>1,278,000</b>	<b>225,637</b>
Income							
58601	Fees & Charges - NCC	(81,754)	(77,850)	3,904	0	(93,400)	(11,646)
58604	Grants Operating - NCC	(1,015,657)	(833,860)	181,797	0	(1,000,600)	15,057
<b>Income Total</b>		<b>(1,097,411)</b>	<b>(911,710)</b>	<b>185,701</b>	<b>0</b>	<b>(1,094,000)</b>	<b>3,411</b>
Nedlands Community Care Total		(73,600)	153,530	227,130	28,552	184,000	229,048
Positive Ageing							
Expense							
27420	Salaries - Positive Ageing	26,293	40,500	14,207	0	48,600	22,307
27421	Other Employee Costs - Positive Ageing	1,051	3,200	2,149	0	3,700	2,649
27427	Finance - Positive Ageing	8,300	8,330	30	0	10,000	1,700
28437	Donations - Positive Ageing	3,794	7,170	3,376	3,119	8,600	1,687
28450	Other - Positive Ageing	5,593	11,840	6,247	781	14,200	7,826
<b>Expense Total</b>		<b>45,031</b>	<b>71,040</b>	<b>26,009</b>	<b>3,900</b>	<b>85,100</b>	<b>36,169</b>
Income							
58420	Fees & Charges - Positive Ageing	(8,479)	(6,320)	2,159	0	(7,600)	879
58423	Grants Operating - Positive Ageing	0	(430)	(430)	0	(500)	(500)
<b>Income Total</b>		<b>(8,479)</b>	<b>(6,750)</b>	<b>1,729</b>	<b>0</b>	<b>(8,100)</b>	<b>379</b>
Positive Ageing Total		36,552	64,290	27,738	3,900	77,000	36,548
Point Resolution Child Care							
Expense							
28820	Salaries - PRCC	355,688	366,470	10,782	0	439,800	84,112
28821	Other Employee Costs - PRCC	8,139	11,950	3,811	0	13,000	4,861
28823	Office - PRCC	6,467	7,690	1,223	0	9,200	2,733
28824	Motor Vehicles - PRCC	5,873	6,170	298	0	7,400	1,528
28825	Depreciation - PRCC	170	250	80	0	300	130
28826	Utility - PRCC	4,979	9,270	4,291	0	11,100	6,121
28827	Finance - PRCC	75,747	75,250	(497)	0	90,300	14,553
28830	Other - PRCC	17,945	21,920	3,975	561	26,100	7,594
28835	ICT Expenses - PRCC	1,880	1,030	(850)	0	1,200	(680)
28850	Special Projects - PRCC	1,365	4,170	2,805	0	5,000	3,635
28833	Building - PRCC	0	10,000	10,000	0	10,000	10,000
<b>Expense Total</b>		<b>478,252</b>	<b>514,170</b>	<b>35,918</b>	<b>561</b>	<b>613,400</b>	<b>134,588</b>
Income							
58801	Fees & Charges - PRCC	(504,581)	(546,873)	(42,292)	0	(656,300)	(151,719)
58804	Grants Operating - PRCC	0	(4,330)	(4,330)	0	(5,200)	(5,200)
58806	Contributions & Reimbursements - PRCC	(10,000)	0	10,000	0	0	10,000
<b>Income Total</b>		<b>(514,581)</b>	<b>(551,203)</b>	<b>(36,622)</b>	<b>0</b>	<b>(661,500)</b>	<b>(146,919)</b>
Point Resolution Child Care Total		(36,329)	(37,033)	(704)	561	(48,100)	(12,332)
<b>Community Service Centres Total</b>		<b>1,153,698</b>	<b>1,502,042</b>	<b>348,344</b>	<b>59,887</b>	<b>1,796,100</b>	<b>582,515</b>
<b>Community Development Total</b>		<b>1,977,229</b>	<b>2,512,334</b>	<b>535,105</b>	<b>145,718</b>	<b>2,985,400</b>	<b>862,453</b>



Master Account		April Actual YTD	April Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Planning & Development Services							
Planning Services							
Town Planning - Administration							
Expense							
24820	Salaries - Town Planning Admin	78,709	80,000	1,291	0	96,000	17,291
24821	Other Employee Costs-Town Planning Admin	44,579	44,135	(444)	0	52,600	8,021
24823	Office - Town Planning Admin	6,010	12,730	6,720	842	15,300	8,448
24824	Motor Vehicles - Town Planning Admin	38,536	40,000	1,464	0	48,000	9,464
24825	Depreciation - Town Planning Admin	459	500	41	0	600	141
24827	Finance - Town Planning Admin	296,458	297,910	1,452	0	357,500	61,042
24830	Other - Town Planning Admin	837	5,100	4,263	1,454	6,100	3,809
<b>Expense Total</b>		<b>465,588</b>	<b>480,375</b>	<b>14,787</b>	<b>2,296</b>	<b>576,100</b>	<b>108,217</b>
Income							
54801	Fees & Charges - Town Planning Admin	(357,167)	(438,343)	(81,176)	0	(526,000)	(168,833)
54810	Sundry Income - Town Planning Admin	(17,262)	(17,200)	62	0	(17,200)	62
54811	Fines & Penalties - Town Planning	(410)	(400)	10	0	(400)	10
<b>Income Total</b>		<b>(374,839)</b>	<b>(455,943)</b>	<b>(81,104)</b>	<b>0</b>	<b>(543,600)</b>	<b>(168,761)</b>
Town Planning - Administration Total		90,749	24,432	(66,317)	2,296	32,500	(60,544)
Statutory Planning							
Expense							
24320	Salaries - Statutory Planning	335,494	370,113	34,619	0	444,100	108,606
24321	Other Employee Costs - Statutory Planning	6,226	7,000	774	1,436	8,400	738
24334	Professional Fees - Statutory Planning	20,064	93,340	73,276	815	112,000	91,122
<b>Expense Total</b>		<b>361,784</b>	<b>470,453</b>	<b>108,669</b>	<b>2,251</b>	<b>564,500</b>	<b>200,465</b>
Statutory Planning Total		361,784	470,453	108,669	2,251	564,500	200,465
Strategic Planning							
Expense							
24857	Strategic Projects - Strategic Planning	141,096	146,330	5,234	56,674	148,000	(49,770)
24920	Salaries - Strategic Planning	340,662	284,490	(56,172)	0	341,400	738
24921	Other Employee Costs - Strategic Planning	8,811	6,330	(2,481)	0	7,600	(1,211)
24934	Professional Fees - Strategic Planning	3,054	39,590	36,536	0	47,500	44,446
<b>Expense Total</b>		<b>493,623</b>	<b>476,740</b>	<b>(16,883)</b>	<b>56,674</b>	<b>544,500</b>	<b>(5,797)</b>
Strategic Planning Total		493,623	476,740	(16,883)	56,674	544,500	(5,797)
<b>Planning Services Total</b>		<b>946,156</b>	<b>971,625</b>	<b>25,469</b>	<b>61,221</b>	<b>1,141,500</b>	<b>134,123</b>
Health & Compliance							
Sustainability							
Expense							
24620	Salaries - Sustainability	79,927	61,530	(18,397)	0	73,800	(6,127)
24621	Other Employee Costs - Sustainability	6,145	18,010	11,865	0	22,800	16,655
24623	Office - Sustainability	1,352	3,500	2,148	0	4,200	2,848
24624	Motor Vehicles - Sustainability	15,875	16,670	795	0	20,000	4,125
24625	Depreciation - Sustainability	1,253	1,420	167	0	1,700	447
24627	Finance - Sustainability	24,000	24,000	0	0	28,800	4,800
24630	Other - Sustainability	1,280	9,160	7,880	0	11,000	9,720
24634	Professional Fees - Sustainability	0	0	0	1,109	0	(1,109)
24638	Operational Activities - Sustainability / PC79	15,139	36,000	20,861	7,847	36,000	13,013
<b>Expense Total</b>		<b>144,972</b>	<b>170,290</b>	<b>25,318</b>	<b>8,956</b>	<b>198,300</b>	<b>44,372</b>
Income							
54609	Council Property - Sustainability	(28)	0	28	0	0	28
54610	Sundry Income - Sustainability	(51)	(1,670)	(1,619)	0	(2,000)	(1,949)
<b>Income Total</b>		<b>(79)</b>	<b>(1,670)</b>	<b>(1,591)</b>	<b>0</b>	<b>(2,000)</b>	<b>(1,921)</b>
Sustainability Total		144,893	168,620	23,727	8,956	196,300	42,451
Environmental Health							
Expense							
24720	Salaries - Environmental Health	324,704	344,780	20,076	0	413,700	88,996
24721	Other Employee Costs - Environmental Health	15,152	15,223	71	0	17,100	1,948
24723	Office - Environmental Health	2,477	1,750	(727)	116	3,600	1,006
24725	Depreciation - Environmental Health	3,289	3,330	41	0	4,000	711
24727	Finance - Environmental Health	86,800	86,750	(50)	0	104,100	17,300
24730	Other - Environmental Health	29,583	101,713	72,131	25,899	122,100	66,618
24734	Professional Fees - Environmental Health	12,209	8,330	(3,879)	1,673	10,000	(3,882)
24751	OPRL Activities - Environmental Health PC76,77,78	29,244	46,800	17,556	11,716	46,800	5,840
<b>Expense Total</b>		<b>503,458</b>	<b>608,676</b>	<b>105,218</b>	<b>39,405</b>	<b>721,400</b>	<b>178,538</b>
Income							

Master Account		April Actual YTD	April Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
54701	Fees & Charges - Environmental Health	(44,874)	(41,650)	3,224	0	(50,000)	(5,126)
54710	Sundry Income - Environmental Health	(1,399)	(4,170)	(2,771)	0	(5,000)	(3,601)
54711	Fines & Penalties - Environmental Health	(54,454)	(59,000)	(4,546)	0	(59,000)	(4,546)
<b>Income Total</b>		<b>(100,726)</b>	<b>(104,820)</b>	<b>(4,094)</b>	<b>0</b>	<b>(114,000)</b>	<b>(13,274)</b>
Environmental Health Total		402,732	503,856	101,124	39,405	607,400	165,264
Environmental Conservation							
Expense							
24221	Other Employee Costs - Environmental Conservation	2,149	3,330	1,181	0	4,000	1,851
24223	Office - Environmental Conservation	690	830	140	0	1,000	310
24227	Finance - Environmental Conservation	56,800	56,830	30	0	68,200	11,400
24230	Other - Environmental Conservation	0	1,670	1,670	0	2,000	2,000
24237	Donations - Environmental Conservation	749	1,000	251	0	1,200	451
24251	Operational Activities-Environ Conservation / PC80	399,586	613,100	213,514	95,382	613,100	118,132
<b>Expense Total</b>		<b>459,973</b>	<b>676,760</b>	<b>216,787</b>	<b>95,382</b>	<b>689,500</b>	<b>134,144</b>
Income							
54204	Grants Operating - Environmental Conservation	(36,476)	(55,800)	(19,325)	0	(55,800)	(19,325)
54210	Sundry Income - Environmental Conservation	(8,071)	(8,500)	(429)	0	(8,500)	(429)
<b>Income Total</b>		<b>(44,546)</b>	<b>(64,300)</b>	<b>(19,754)</b>	<b>0</b>	<b>(64,300)</b>	<b>(19,754)</b>
Environmental Conservation Total		415,427	612,460	197,033	95,382	625,200	114,390
Ranger Services							
Expense							
21120	Salaries - Ranger Services	435,530	459,080	23,550	0	550,900	115,370
21121	Other Employee Costs - Ranger Services	18,668	21,610	2,942	2,282	24,400	3,451
21123	Office - Ranger Services	10,872	14,120	3,248	2,969	16,900	3,059
21124	Motor Vehicles - Ranger Services	41,861	42,500	639	0	51,000	9,139
21125	Depreciation - Ranger Services	14,727	36,920	22,193	0	44,300	29,573
21127	Finance - Ranger Services	135,089	123,100	(11,989)	0	147,700	12,611
21130	Other - Ranger Services	60,129	58,830	(1,299)	9,695	70,600	776
21134	Professional Fees - Ranger Services	8,814	4,170	(4,644)	3	5,000	(3,818)
21135	ICT Expenses - Ranger Services	0	19,743	19,743	8,903	23,700	14,797
21137	Donations - Ranger Services	1,000	830	(170)	0	1,000	0
<b>Expense Total</b>		<b>726,689</b>	<b>780,903</b>	<b>54,214</b>	<b>23,851</b>	<b>935,500</b>	<b>184,960</b>
Income							
51101	Fees & Charges - Ranger Services	(76,491)	(71,020)	5,471	0	(85,200)	(8,709)
51106	Contributions & Reimbursements- Rangers Services	(27,072)	(20,600)	6,472	0	(24,700)	2,372
51110	Sundry Income - Ranger Services	0	(5,170)	(5,170)	0	(6,200)	(6,200)
51111	Fines & Penalties - Rangers Services	(412,039)	(292,500)	119,539	0	(351,000)	61,039
<b>Income Total</b>		<b>(515,602)</b>	<b>(389,290)</b>	<b>126,312</b>	<b>0</b>	<b>(467,100)</b>	<b>48,502</b>
Ranger Services Total		211,088	391,613	180,525	23,851	468,400	233,461
<b>Health &amp; Compliance Total</b>		<b>1,174,140</b>	<b>1,676,549</b>	<b>502,409</b>	<b>167,594</b>	<b>1,897,300</b>	<b>555,566</b>
Building Services							
Building Services							
Expense							
24420	Salaries - Building Services	573,207	579,393	6,186	0	695,300	122,093
24421	Other Employee Costs - Building Services	28,075	35,345	7,270	0	42,100	14,025
24423	Office - Building Services	4,912	11,880	6,968	0	14,300	9,388
24424	Motor Vehicles - Building Services	25,345	27,500	2,155	0	33,000	7,655
24425	Depreciation - Building Services	202	250	48	0	300	98
24427	Finance - Building Services	253,300	255,330	2,030	0	306,400	53,100
24430	Other - Building Services	2,149	2,910	761	0	3,500	1,351
24434	Professional Fees - Building Services	13,192	52,670	39,478	180	63,200	49,828
<b>Expense Total</b>		<b>900,382</b>	<b>965,278</b>	<b>64,896</b>	<b>180</b>	<b>1,158,100</b>	<b>257,538</b>
Income							
54401	Fees & Charges - Building Services	(415,053)	(633,640)	(218,587)	0	(733,500)	(318,447)
54410	Sundry Income - Building Services	(113,756)	(101,910)	11,846	0	(122,300)	(8,544)
54411	Fines & Penalties - Building Services	(3,669)	(16,670)	(13,001)	0	(20,000)	(16,331)
54406	Contributions & Reimbursements - Building Services	(4,332)	0	4,332	0	0	4,332
<b>Income Total</b>		<b>(536,810)</b>	<b>(752,220)</b>	<b>(215,410)</b>	<b>0</b>	<b>(875,800)</b>	<b>(338,990)</b>
Building Services Total		363,572	213,058	(150,514)	180	282,300	(81,452)
<b>Building Services Total</b>		<b>363,572</b>	<b>213,058</b>	<b>(150,514)</b>	<b>180</b>	<b>282,300</b>	<b>(81,452)</b>
Planning & Development Services Total		2,483,868	2,861,232	377,364	228,995	3,321,100	608,237
Technical Services							
Engineering							

Master Account		April Actual YTD	April Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Infrastructure Services							
Expense							
26220	Salaries - Infrastructure Svcs	1,433,028	1,502,436	69,408	2,716	1,802,900	367,157
26221	Other Employee Costs - Infrastructure Svcs	149,080	160,620	11,540	12,008	182,400	21,312
26223	Office - Infrastructure Svcs	22,923	40,830	17,907	3,703	49,000	22,375
26224	Motor Vehicles - Infrastructure Svcs	58,565	65,830	7,265	0	79,000	20,435
26225	Depreciation - Infrastructure Svcs	8,230	9,080	850	0	10,900	2,670
26227	Finance - Infrastructure Svcs	(1,752,508)	(1,542,006)	210,502	0	(1,850,400)	(97,893)
26228	Insurance - Infrastructure Svcs	87,270	87,500	230	0	87,500	230
26230	Other - Infrastructure Svcs	34,692	65,860	31,169	16,233	79,100	28,176
26234	Professional Fees - Infrastructure Svcs	127,697	150,000	22,304	62,690	180,000	(10,387)
26235	ICT Expenses - Infrastructure Svcs	15,627	8,270	(7,357)	170	9,900	(5,897)
<b>Expense Total</b>		<b>184,603</b>	<b>548,420</b>	<b>363,817</b>	<b>97,519</b>	<b>630,300</b>	<b>348,178</b>
Infrastructure Services Total		184,603	548,420	363,817	97,519	630,300	348,178
Plant Operating							
Expense							
26525	Depreciation - Plant Operating	347,402	400,000	52,598	0	480,000	132,598
26527	Finance - Plant Operating	(853,067)	(873,023)	(19,956)	0	(1,047,600)	(194,533)
26532	Plant - Plant Operating	463,482	520,583	57,101	43,324	615,000	108,195
26533	Minor Parts & Workshop Tools - Plant Operating	24,504	34,000	9,496	3,893	34,000	5,603
26549	Loss Sale of Assets - Plant Operating	214	7,750	7,536	0	9,300	9,086
<b>Expense Total</b>		<b>(17,465)</b>	<b>89,310</b>	<b>106,775</b>	<b>47,217</b>	<b>90,700</b>	<b>60,948</b>
Income							
56501	Fees & Charges - Plant Operating	(34,894)	(21,670)	13,224	0	(26,000)	8,894
56515	Profit Sale of Assets - Plant Operating	(46,014)	(42,670)	3,344	0	(51,200)	(5,186)
<b>Income Total</b>		<b>(80,908)</b>	<b>(64,340)</b>	<b>16,568</b>	<b>0</b>	<b>(77,200)</b>	<b>3,708</b>
Plant Operating Total		(98,373)	24,970	123,343	47,217	13,500	64,656
Streets Roads and Depots							
Expense							
26625	Depreciation - Streets Roads & Depots	1,389,297	2,607,002	1,217,705	0	3,128,400	1,739,103
26626	Utility - Streets Roads & Depots	405,376	416,663	11,287	0	500,000	94,624
26630	Other	16,819	38,000	21,181	0	45,600	28,781
26640	Reinstatement - Streets Roads & Depot	8,798	6,720	(2,078)	0	8,100	(698)
26667	Road Maintenance / PC51	402,330	500,380	98,050	138,382	600,700	59,988
26668	Drainage Maintenance / PC52	269,845	379,930	110,085	151,962	456,100	34,294
26669	Footpath Maintenance / PC53	105,436	167,010	61,574	18,752	200,500	76,312
26670	Parking Signs / PC54	61,251	74,970	13,719	3,626	90,000	25,122
26671	Right of Way Maintenance / PC55	84,923	68,310	(16,613)	527	82,000	(3,450)
26672	Bus Shelter Maintenance / PC56	9,221	17,080	7,859	1,210	20,500	10,069
26673	Graffiti Control / PC57	16,797	22,910	6,113	3,755	27,500	6,948
26674	Streets Roads & Depot / PC89	133,396	93,300	(40,096)	12,973	112,000	(34,369)
<b>Expense Total</b>		<b>2,903,489</b>	<b>4,392,275</b>	<b>1,488,786</b>	<b>331,187</b>	<b>5,271,400</b>	<b>2,036,724</b>
Income							
56601	Fees & Charges - Streets Roads & Depots	(58,980)	(69,130)	(10,150)	0	(83,000)	(24,020)
56606	Contributions & Reimburse - Streets Roads & Depots	(36,281)	(12,873)	23,408	0	(15,500)	20,781
56610	Sundry Income - Streets Roads & Depots	(8,464)	(5,000)	3,464	0	(6,000)	2,464
56611	Fines and Penalties - Streets Roads & Depots	0	0	0	0	0	0
<b>Income Total</b>		<b>(103,726)</b>	<b>(87,003)</b>	<b>16,723</b>	<b>0</b>	<b>(104,500)</b>	<b>(774)</b>
Streets Roads and Depots Total		2,799,763	4,305,272	1,505,509	331,187	5,166,900	2,035,950
Waste Minimisation							
Expense							
24520	Salaries - Waste Minimisation	146,928	159,250	12,322	0	191,100	44,172
24521	Other Employee Costs - Waste Minimisation	4,448	7,200	2,752	0	8,000	3,552
24525	Depreciation - Waste Minimisation	74,616	75,580	964	0	90,700	16,084
24527	Finance - Waste Minimisation	162,412	162,420	8	0	194,900	32,488
24528	Insurance - Waste Minimisation	3,698	3,800	102	0	3,800	102
24538	Purchase of Product - Waste Minimisation	3,144	5,050	1,906	1,125	6,100	1,832
24552	Residential Kerbside - Waste Minimisation / PC71	1,462,229	1,513,060	50,831	231,925	1,816,400	122,246
24553	Residential Bulk - Waste Minimisation / PC72	263,747	468,560	204,813	1,111	562,500	297,642
24554	Commercial - Waste Minimisation / PC73	62,144	79,140	16,996	24,342	95,000	8,514
24555	Public Waste - Waste Minimisation / PC74	97,203	112,370	15,167	33,960	134,900	3,738
24556	Waste Strategy - Waste Minimisation / PC75	8,680	92,800	84,120	527	111,400	102,193
<b>Expense Total</b>		<b>2,289,249</b>	<b>2,679,230</b>	<b>389,981</b>	<b>292,990</b>	<b>3,214,800</b>	<b>632,561</b>
Income							

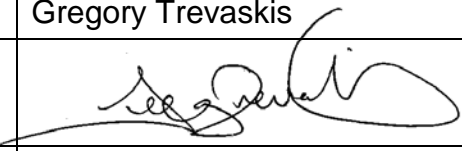
Master Account		April Actual YTD	April Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
54501	Fees & Charges - Waste Minimisation	(3,288,612)	(3,332,183)	(43,571)	0	(3,338,100)	(49,488)
<b>Income Total</b>		<b>(3,288,612)</b>	<b>(3,332,183)</b>	<b>(43,571)</b>	<b>0</b>	<b>(3,338,100)</b>	<b>(49,488)</b>
Waste Minimisation Total		(999,364)	(652,953)	346,411	292,990	(123,300)	583,074
Building Maintenance							
Expense							
24120	Salaries - Building Maintenance	224,433	198,073	(26,360)	0	237,700	13,267
24121	Other Employee Costs - Building Maintenance	3,938	8,400	4,462	895	9,400	4,567
24123	Office - Building Maintenance	688	1,180	492	139	1,400	573
24124	Motor Vehicles - Building Maintenance	25,542	24,170	(1,372)	0	29,000	3,458
24125	Depreciation - Building Maintenance	1,918,696	1,789,996	(128,700)	0	2,148,000	229,304
24126	Utility - Building Maintenance / PC41,42,43	213,764	213,485	(279)	0	256,200	42,436
24127	Finance - Building Maintenance	110,000	110,000	0	0	132,000	22,000
24128	Insurance - Building Maintenance	46,653	47,000	347	0	47,000	347
24130	Other - Building Maintenance	2,334	4,420	2,086	1,492	5,300	1,475
24133	Building - Building Maintenance / PC58	842,464	1,014,990	172,526	227,841	1,218,000	147,695
<b>Expense Total</b>		<b>3,388,512</b>	<b>3,411,714</b>	<b>23,202</b>	<b>230,367</b>	<b>4,084,000</b>	<b>465,121</b>
Income							
54106	Contributions & Reimbursement - Building Maintenance	(66,833)	(22,320)	44,513	0	(26,800)	40,033
54109	Council Property - Building Maintenance	(269,243)	(273,090)	(3,847)	0	(327,700)	(58,457)
<b>Income Total</b>		<b>(336,076)</b>	<b>(295,410)</b>	<b>40,666</b>	<b>0</b>	<b>(354,500)</b>	<b>(18,424)</b>
Building Maintenance Total		3,052,436	3,116,304	63,868	230,367	3,729,500	446,697
<b>Engineering Total</b>		<b>4,939,065</b>	<b>7,342,013</b>	<b>2,402,948</b>	<b>999,279</b>	<b>9,416,900</b>	<b>3,478,555</b>
Parks Services							
Expense							
26360	Depreciation - Parks Services	530,398	533,413	3,015	0	640,100	109,702
26365	Maintenance - Parks Services / PC59	3,110,333	3,287,423	177,090	165,364	3,901,200	625,503
<b>Expense Total</b>		<b>3,640,730</b>	<b>3,820,836</b>	<b>180,106</b>	<b>165,364</b>	<b>4,541,300</b>	<b>735,206</b>
Income							
56301	Fees & Charges - Parks & Ovals	(614)	0	614	0	0	614
56306	Contributions & Reimbursements - Parks Services	(864)	(12,020)	(11,156)	0	(14,400)	(13,536)
56309	Council Property - Parks Services	(56,876)	(57,999)	(1,123)	0	(69,600)	(12,724)
56310	Sundry Income - Parks Services	(20,177)	(6,670)	13,507	0	(8,000)	12,177
56312	Fines & Penalties - Parks & Ovals	(1,300)	0	1,300	0	0	1,300
<b>Income Total</b>		<b>(79,831)</b>	<b>(76,689)</b>	<b>3,142</b>	<b>0</b>	<b>(92,000)</b>	<b>(12,169)</b>
Parks Services Total		3,560,899	3,744,147	183,248	165,364	4,449,300	723,036
<b>Parks Services Total</b>		<b>3,560,899</b>	<b>3,744,147</b>	<b>183,248</b>	<b>165,364</b>	<b>4,449,300</b>	<b>723,036</b>
<b>Technical Services Total</b>		<b>8,499,965</b>	<b>11,086,160</b>	<b>2,586,195</b>	<b>1,164,644</b>	<b>13,866,200</b>	<b>4,201,592</b>
<b>City of Nedlands Total</b>		<b>(6,362,517)</b>	<b>(2,357,847)</b>	<b>4,004,670</b>	<b>1,833,914</b>	<b>1,631,600</b>	<b>6,160,202</b>

**CITY OF NEDLANDS**  
**CAPITAL WORKS & ACQUISITIONS**  
**AS AT 30 April 2016**

		April Actual YTD	Committed Balance	Annual Budget	Budget Available
2	<b>Footpath Rehabilitation</b>				
	4101 Melvista Reserve	-	2,850	75,000	72,150
	2173 Reeve St	18,377	-	25,500	7,123
	2500 Stirling HWY	237,152	13,040	388,700	138,509
	2171 Knutsford Street	12,701	-	10,600	(2,101)
	<b>Footpath Rehabilitation Total</b>	<b>268,230</b>	<b>15,890</b>	<b>499,800</b>	<b>215,681</b>
3	<b>Road Rehabilitation</b>				
	2012 Waratah Avenue	-	63,898	64,000	102
	2024 Carrington Street	3,141	-	-	(3,141)
	2038 Jenkins Ave	156,301	100,161	330,000	73,538
	2095 Hardy Road	220,057	3,994	437,600	213,549
	2109 Weld Street	2,000	-	-	(2,000)
	2150 Circe Circle North	219,491	272	219,500	(263)
	2195 Circe Circle South	202,050	11,837	202,000	(11,886)
	2118 Burwood Street	969	-	-	(969)
	2105 Kinninmont Avenue	623,919	51,468	782,000	106,613
	<b>Road Rehabilitation Total</b>	<b>1,427,927</b>	<b>231,629</b>	<b>2,035,100</b>	<b>375,543</b>
4	<b>Drainage Rehabilitation</b>				
	2024 Carrington Street	156,129	36,189	210,000	17,682
	2145 Zamia Road	5,713	-	-	(5,713)
	2200 John XXII Avenue	78,683	31,105	85,000	(24,788)
	9000 City Wide	11,835	-	10,000	(1,835)
	2085 Walpole Street	5,949	7,694	45,000	31,357
	2450 Sump Infrastructure	2,273	-	-	(2,273)
	2050 Strickland Street	13,300	-	112,500	99,200
	<b>Drainage Rehabilitation Total</b>	<b>273,883</b>	<b>74,987</b>	<b>462,500</b>	<b>113,630</b>
5	<b>Street Furniture / Bus Shelter</b>				
	9000 City Wide	15,317	17,820	40,000	6,863
	<b>Street Furniture / Bus Shelter Total</b>	<b>15,317</b>	<b>17,820</b>	<b>40,000</b>	<b>6,863</b>
6	<b>Grant Funded Projects</b>				
	2019 Princess Road	-	8,237	8,400	163
	2084 Clement Street	144,658	16,530	150,000	(11,188)
	2401 INTXN - Brockway/Brookdale /Underwood	24,928	12,091	20,000	(17,019)
	2403 INTXN - Gugerl St/Railway Rd/Loch St	6,220	9,864	20,000	3,917
	2405 INTXN - Stirling Hwy / Broadway	108,000	-	108,000	-
	2500 Stirling HWY	1,388	-	1,400	13
	2069 Bulimba Road	5,125	270,193	968,000	692,682
	2072 Barcoo Avenue	82,431	173,716	540,000	283,853
	2169 Greenville Street	213,022	38,059	397,000	145,919
	<b>Grant Funded Projects Total</b>	<b>585,771</b>	<b>528,690</b>	<b>2,212,800</b>	<b>1,098,339</b>
11	<b>Building Construction</b>				
	4000 100 Princess Rd - John Leckie Pavilion	20,045	-	-	(20,045)
	4001 Kirkwood Rd - Allen Park Lower Pavilion	58,057	731	670,200	611,412
	4002 97 Waratah Ave - Dalkeith Hall	8,747	-	-	(8,747)
	4003 Broome St - Council Depot	48,187	71,546	154,000	34,267
	4004 Webster St - Drabble House	18,592	17,700	30,000	(6,292)
	4006 2 Draper St - Hackett Playcentre	15,247	2,587	21,300	3,466
	4008 60 Stirling Hwy - Nedlands Library	2,559	-	82,000	79,441
	4009 53 Jutland Pde - PRCC	95,518	3,950	140,000	40,532
	4010 97 Wartah Ave - NCC	31,695	7,563	55,500	16,243
	4012 19 Haldane St - MTC Community Centre	26,505	-	112,500	85,995
	4015 118 Wood St - Friends of Allen Park	-	-	48,000	48,000
	4016 67 Stirling Highway - Maisonettes	282	4,603	10,000	5,115
	4018 21 Tyrell St - Tresillian	53,502	27,560	125,500	44,438
	4019 84 Beatrice Rd - DCR Pavilion (Collegians AFC)	1,991,806	508,832	2,570,000	69,362
	4020 71 Stirling Hwy - Administration Bldg	47,065	7,043	202,000	147,892
	4021 110 Smyth Road - Cottage Bldg	-	-	45,000	45,000
	4053 42 Smyth Rd - Hollywood Subiaco Bowling	309,813	-	252,000	(57,813)
	4164 100A Princess Rd - College Park Family Centre	5,300	-	-	(5,300)
	9000 City Wide	-	-	75,000	75,000
	4027 Mt Claremont Changerooms	113	-	15,000	14,887

		April Actual YTD	Committed Balance	Annual Budget	Budget Available
	4032 55 Jutland Pde - Dalkeith Bowling Club	-	-	490,000	490,000
	<b>Building Construction Total</b>	<b>2,733,033</b>	<b>652,115</b>	<b>5,098,000</b>	<b>1,712,851</b>
12	Off Street Parking				
	2007 Smyth Road	29,734	5,941	490,000	454,325
	2175 Odern Crescent (Bridge Club)	53,510	-	227,600	174,090
	<b>Off Street Parking Total</b>	<b>83,244</b>	<b>5,941</b>	<b>717,600</b>	<b>628,415</b>
14	Parks & Reserves Construction				
	4057 Beaton Park	11,231	57,030	91,000	22,738
	4059 Beatrice Road Reserve	15,161	-	15,200	39
	4060 Birdwood Parade Reserve	15,929	-	16,000	71
	4061 Bishop Road Reserve	-	8,480	18,000	9,520
	4067 Campsie Park	21,627	-	21,700	73
	4079 David Cruickshank Reserve	20,940	-	-	(20,940)
	4083 Sunset Foreshore	82,349	-	82,400	51
	4085 Genesta Park	2,047	1,384	2,200	(1,231)
	4092 Hollywood Tennis Court Reserve	22,820	-	22,800	(20)
	4095 Karella Park	-	7,980	18,000	10,020
	4096 Lawler Park	75,715	-	76,000	285
	4100 Masons Gardens	18,298	-	18,500	202
	4101 Melvista Reserve	76,172	-	77,000	828
	4105 Mossvale Gardens	2,047	-	2,200	153
	4107 Mount Claremont Reserve	29,228	-	38,500	9,272
	4108 Alfred Rd/Montgomery Ave - MTC Oval	47,443	-	47,500	57
	4111 Nedlands Library Surrounds	4,094	-	9,300	5,206
	4118 Peace Memorial Rose Garden	16,828	60,135	100,000	23,037
	4127 Rogerson Gardens	16,566	-	16,600	34
	4130 St Peters Square Gardens	17,696	3,880	21,900	324
	4131 Street Gardens and Verges	400	8,961	30,000	20,639
	4133 Street Tree Replacement	2,995	-	10,000	7,005
	4137 Swanbourne Beach Reserve	193,537	-	185,200	(8,337)
	4138 The Marlows	-	-	61,500	61,500
	4142 Zamia Park	56,071	1,600	58,600	930
	4167 River Foreshore Maintenance	6,856	860	49,500	41,784
	4169 River Wall Restoration	34,664	1,485	41,000	4,851
	9000 City Wide	43,128	1,309	51,700	7,263
	4300 Bore Installation MTC G/Water Monitoring	4,522	16,109	60,000	39,369
	<b>Parks &amp; Reserves Construction Total</b>	<b>838,361</b>	<b>169,215</b>	<b>1,242,300</b>	<b>234,724</b>
15	Plant & Equipment				
	7500 Technical Svs - Engineering	169,169	104,110	256,000	(17,279)
	7501 Development Svs - Town Planning	22,398	759	22,000	(1,157)
	7502 Development Svs - Building Svs	17,576	-	22,000	4,424
	7503 Corporate & Strategy - Corporate Svs	-	-	42,000	42,000
	7509 Technical Svs - Parks Svs	217,507	162,320	429,200	49,373
	7511 Community Svs - Service Centres	14,744	-	15,000	256
	<b>Plant &amp; Equipment Total</b>	<b>441,395</b>	<b>267,189</b>	<b>786,200</b>	<b>77,616</b>
16	ICT Capital Projects				
	6039 Library System Software	-	-	100,000	100,000
	6053 Hardware	10,200	790	40,000	29,010
	6054 Software	-	-	40,000	40,000
	6055 Mobility	2,235	-	32,300	30,065
	<b>ICT Capital Projects Total</b>	<b>12,435</b>	<b>790</b>	<b>212,300</b>	<b>199,075</b>
17	Greenway Development				
	4060 Birdwood Parade Reserve	139	-	77,000	76,861
	4122 Point Resolution Reserve - Path Upgrade	80,548	95,202	147,000	(28,750)
	4161 Railway Reserve	(15)	-	-	15
	4172 Point Resolution Reserve - Greeway	277	4,016	40,000	35,706
	<b>Greenway Development Total</b>	<b>80,950</b>	<b>99,219</b>	<b>264,000</b>	<b>83,832</b>
18	Furniture & Fixture				
	4008 60 Stirling Hwy - Nedlands Library	7,989	-	8,000	11
	<b>Furniture &amp; Fixture Total</b>	<b>7,989</b>	<b>-</b>	<b>8,000</b>	<b>11</b>
19	Public Art				
	9000 City Wide	35,783	29,744	70,000	4,473
	<b>Public Art Total</b>	<b>35,783</b>	<b>29,744</b>	<b>70,000</b>	<b>4,473</b>
<b>City of Nedlands Total</b>		<b>6,804,318</b>	<b>2,093,228</b>	<b>13,648,600</b>	<b>4,751,053</b>

**13.4 Investment Report – April 2016**

<b>Council</b>	24 April 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Kim Chua – Manager Finance
<b>CEO</b>	Gregory Trevaskis
<b>CEO's Signature</b>	
<b>File Reference</b>	FIN-FS-00005
<b>Previous Item</b>	Nil

**Recommendation to Council**

**Council receives the Investment Report for the period ended 30 April 2016.**

**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.

**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 Redlands 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 more than the adopted Budget due to a larger portfolio of investments over the same period 12 months ago.

## 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 and optimum yields without compromising on risk management.

## Discussion

The Investment Summary shows that as at the end of April 2016 the City held the following funds in investments:

Municipal Funds	\$ 9,689,514.21
Reserve Funds	<u>\$ 3,596,637.24</u>
Total	<u>\$ 13,286,151.45</u>

The total interest earned from investments as at the end of April 2016 was \$392,486.02 (YTD February \$360,561.06).

Following Council's decision in December 2012, all investments are placed with the 'big four' banks namely ANZ, CBA, NAB and Westpac.

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$6,739,685.37	3.00% - 2.88%	50.73%
Westpac	\$3,052,941.24	2.95% - 2.75%	22.98%
ANZ	\$815,104.39	2.80% - 2.60%	6.13%
CBA	\$2 678,420.45	2.96% - 1.30%	20.16%
<b>Total</b>	<b>\$13,286,151.45</b>		<b>100.00%</b>

## Conclusion

The Investment Report is presented to Council.

## Attachments

1. Investment Report for the period ended 30 April 2016



**INVESTMENTS REPORT  
FOR THE PERIOD ENDED 30 APRIL 2016**

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>RESERVE INVESTMENTS</b>											
E-1	Plant Replacement	2.60%	11-Feb-16	11-Aug-16	182			\$145,805.32		\$145,805.32	\$3,357.97
B-1	City Development - Western Zone	2.90%	26-Feb-16	26-May-16	90				\$379,865.55	\$379,865.55	\$9,013.69
C-1	North Street	3.00%	27-Jan-16	24-Aug-16	210	\$724,450.15				\$724,450.15	\$25,861.66
B-3	Welfare - General	2.90%	26-Feb-16	26-May-16	90				\$290,647.44	\$290,647.44	\$6,894.74
B-4	Welfare - NCC	2.90%	26-Feb-16	26-May-16	90				\$161,089.80	\$161,089.80	\$3,822.44
	Welfare - PRCC	1.30%	N/A	N/A	N/A				\$15,164.14	\$15,164.14	\$34.14
C-2	Services - Tawarri 1	3.00%	27-Jan-16	24-Aug-16	210	\$62,081.78				\$62,081.78	\$1,488.05
D	Services General	2.93%	5-Feb-16	3-Aug-16	180	\$904,283.09				\$904,283.09	\$21,851.92
E-2	Services - Tawarri 2	2.60%	11-Feb-16	11-Aug-16	182			\$106,847.80		\$106,847.80	\$2,460.76
F	Insurance	2.60%	11-Feb-16	11-Aug-16	182			\$59,443.06		\$59,443.06	\$1,337.75
B-5	Waste Management	2.90%	26-Feb-16	26-May-16	90				\$161,069.45	\$161,069.45	\$3,821.97
B-2	City Development - Swanbourne	2.90%	26-Feb-16	26-May-16	90				\$122,573.44	\$122,573.44	\$2,908.49
B-6	City Building Reserve - General	3.00%	27-Jan-16	24-Aug-16	210	\$438,231.82				\$438,231.82	\$13,850.85
B-7	City Building Reserve - PRCC	3.00%	27-Jan-16	24-Aug-16	210	\$15,075.21				\$15,075.21	\$369.21
7 (2) 1	City Building Reserve - PRCC	1.30%	N/A	N/A	N/A				\$10,009.21	\$10,009.21	\$9.21
B-8	Public Art - CLOSED								\$0.00	\$0.00	\$75.09
<b>TOTAL RESERVE INVESTMENTS</b>						<b>\$2,144,122.05</b>	<b>\$0.00</b>	<b>\$312,096.17</b>	<b>\$1,140,419.03</b>	<b>\$3,596,637.25</b>	<b>\$97,157.94</b>
<b>MUNICIPAL INVESTMENTS</b>											
NS31	Muni Investment NS31 - WBC	2.75%	30-Apr-16	31-May-16	29		\$2,038,925.55			\$2,038,925.55	\$39,024.55
111	Muni Investment #111 - ANZ - CLOSED							\$0.00		\$0.00	\$16,610.89
127	Muni Investment #127 - NAB	2.90%	17-Feb-16	16-Jun-16	120	\$519,734.21				\$519,734.21	\$12,473.33
129	Muni Investment #129 - CBA - CLOSED									\$0.00	\$771.78
130	Muni Investment #130 - WBC - CLOSED						\$0.00			\$0.00	\$7,840.50
131	Muni Investment #131 - ANZ	2.80%	18-Feb-16	18-Jun-16	121			\$503,008.22		\$503,008.22	\$20,593.80
135	Muni Investment #135 - CBA - CLOSED									\$0.00	\$1,005.13
136	Muni Investment #136 - CBA	2.90%	12-Apr-16	11-Jul-16	120				\$517,833.34	\$517,833.34	\$12,343.08
137	Muni Investment #137 - ANZ - CLOSED							\$0.00		\$0.00	\$17,445.95
139	Muni Investment #139 - WBC - CLOSED						\$0.00			\$0.00	\$18,732.82
141	Muni Investment #141 - CBA - CLOSED								\$0.00	\$0.00	\$11,671.23
142	Muni Investment #142 - CBA	2.85%	16-Feb-16	16-May-16	90				\$1,020,168.09	\$1,020,168.09	\$20,168.09
143	Muni Investment #143 - ANZ - CLOSED							\$0.00		\$0.00	\$13,401.07
144	Muni Investment #144 - ANZ - CLOSED							\$0.00		\$0.00	\$13,401.07
145	Muni Investment #145 - NAB	2.93%	3-Dec-15	3-Jun-16	183	\$1,019,072.27				\$1,019,072.27	\$19,072.27
146	Muni Investment #146 - NAB	3.10%	8-Mar-16	5-Aug-16	186	\$1,019,243.61				\$1,019,243.61	\$19,243.61
147	Muni Investment #147 - NAB	3.08%	8-Mar-16	7-Jun-16	186	\$1,019,214.14				\$1,019,214.14	\$19,214.14
148	Muni Investment #148 - NAB	3.08%	22-Mar-16	21-Jun-16	182	\$1,018,299.10				\$1,018,299.10	\$18,299.09
149	Muni Investment #149 - WBC	2.95%	10-Feb-16	10-May-16	90		\$1,014,015.69			\$1,014,015.69	\$14,015.69
<b>TOTAL MUNICIPAL INVESTMENTS</b>						<b>\$4,595,563.33</b>	<b>\$3,052,941.24</b>	<b>\$503,008.22</b>	<b>\$1,538,001.42</b>	<b>\$9,689,514.21</b>	<b>\$295,328.08</b>
<b>RESERVE &amp; MUNICIPAL TOTAL</b>						<b>\$6,739,685.37</b>	<b>\$3,052,941.24</b>	<b>\$815,104.39</b>	<b>\$2,678,420.45</b>	<b>\$13,286,151.46</b>	<b>\$392,486.02</b>

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

Proportion Portfolio 50.73% 22.98% 6.13% 20.16%

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

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

**14.1 Mayor Hipkins – Civic Design Awards**

On 13 May 2016 Mayor Hipkins gave notice via email of his intention to move the following at this meeting.

**That Council investigate the introduction of a system of Civic Design Awards, with certificates presented for outstanding examples of heritage building restoration, contemporary design, art installations or projects otherwise contributing to the quality of the built environment within the City.**

Justification

Several metropolitan local governments offer design awards. The following is an extract from the Town of Claremont website.

**Civic Design Awards Now Open**

The Town of Claremont is currently seeking nominations for its Civic Design Awards 2016. The Awards seek to publicly recognise examples of best practice in heritage conservation and design that enhance our built environment and maintain the special qualities of the Town.

The Civic Design Award categories include additions to heritage places that complement and enhance the original building, projects that utilise excellent conservation techniques and practices to preserve the heritage value of a place as well as new buildings or alterations to non-heritage buildings that make a positive contribution to a heritage streetscape. There is also a category for special projects that make a particular effort to ensure the Town's heritage is conserved and enhanced.

Mayor Barker said that preserving the heritage of our local community was of great importance to Council.

“Our heritage buildings and places not only add character and distinctiveness to the local area but provide our community with a sense of history,” he said.

“The preservation of our heritage places and buildings provide our community

with a shared understanding of our own unique cultural identity,” he said.

“As a community we share the responsibility to protect and enhance the Town’s heritage for future generations,” Mayor Barker said.

“In our local community Council has retained and upgraded heritage places such as the Freshwater Bay Museum, formally the Freshwater Bay School established in 1862, the Claremont Hub and Library, formally the Methodist Church and the former Station Master’s House for community use,” he said.

“As a testament to its commitment to protecting the heritage value of the Town, Council has employed a dedicated Heritage Officers to assist with enquiries from the public and has adopted a heritage inventory and planning policy aimed at the retention of heritage places, areas and precincts,” he said.

Mayor Barker said privately owned dwellings have a role to play too.

“The Town of Claremont’s bi-annual Civic Design Awards are designed to recognise the efforts of individuals who have gone out of their way to conserve and enhance the heritage value of their local streets.”

Claremont Council are currently seeking submissions from home owners, architects and builders in the Town of Claremont with properties that showcase best practice in heritage conservation and design. Projects should have occurred within the Town of Claremont between mid 2013 and 2016 to qualify.

Nominations close on 8 April 2016. Submissions will be assessed by a panel of expert judges and winners will be announced at a function held at the Council’s Administration building on 10 May. Entries will be showcased during the function.

Award winners will receive a concession on their rates (equal to the minimum rate for the 2015/16 financial year), a plaque, certificate and an inscription on the Town’s honour board.

For more information contact the Town of Claremont’s Heritage Officer or visit [www.claremont.wa.gov.au](http://www.claremont.wa.gov.au) for a nomination form.

<http://www.claremont.wa.gov.au/MediaLibrary/TownOfClaremont/Documents/Civic-Design-Awards-Final-2016.pdf>

## 14.2 Mayor Hipkins – Request to the Minister for Planning

On 12 May 2016 Mayor Hipkins gave notice via email of his intention to move the following at this meeting.

### **Council:**

- 1. instructs the CEO to write on behalf of the Council to the Minister for Planning asking that the government initiate amending legislation to allow local government authorities to appeal DAP decisions to SAT in the same way that proponents may take such appeals;**
- 2. that the letter contain a suitable explanation as to the reasons for the request as approved by the Mayor; and**
- 3. that copies be sent with a covering letter to:**
  - a. Our local MPs (Hon Bill Marmion and Hon Colin Barnett), and**
  - b. All MLCs of all parties representing the Region covering the City of Nedlands.**

### Justification

Many local governments including Nedlands have adopted resolutions seeking the abolition or reform of the DAP system.

Realistically it seems unlikely that without the support of either major Party abolition or meaningful reform will occur, although efforts to achieve that will continue.

However, the situation that prevails which allows an aggrieved applicant to appeal a DAP decision to SAT but which allows no such right to an aggrieved local authority is a glaring anomaly and in cases of serious conflict over a particular development is productive of injustice to the community.

The issue of costs of such an appeal would mitigate against an appeal by a local government being pursued arbitrarily or without due consideration.

**15. Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 28 June 2016**

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

Notices of motion for consideration at the Council Meeting to be held on 28 June 2016 to be tabled at this point in accordance with Clause 3.9(2) of Council's Local Law Relating to Standing Orders.

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

Any urgent business to be considered at this point.

**17. Confidential Items**

Any confidential items to be considered at this point.

**Declaration of Closure**

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



Greg Trevaskis  
Chief Executive Officer