



City of Nedlands

# ***Agenda***

## ***Council Meeting***

***23 February 2016***

Dear Council member

The next ordinary meeting of the City of Nedlands will be held on Tuesday 23 February 2016 in the Council chambers at 71 Stirling Highway Nedlands commencing at 7.00pm.

Greg Trevaskis  
**CHIEF EXECUTIVE OFFICER**  
16 February 2016

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**City of Nedlands**

**Notice of an Ordinary Meeting of Council to be held at the City of Nedlands  
Council Chambers, Tuesday 23 February 2016 at 7.00pm**

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**Council Agenda**

**Declaration of Opening**

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

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

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

**Leave of Absence**                      None.  
**(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 15 December 2015**

The minutes of the ordinary Council meeting held 15 December 2015 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.

**9.1 Shenton Park Rehabilitation Hospital Redevelopment**

A copy of the Mayor's Submission sent to the Department of Environment (Commonwealth) in relation to the proposed Shenton Park Rehabilitation Hospital Redevelopment is attached.

**9.2 Mayor's Monthly Meetings & Events**

Presiding Member tabled a list of meetings and events he attended since the last Council meeting.

**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:**

**Sustainable Nedlands Committee**

**1 February 2016**

Circulated to Councillors on 9 February 2016

**Council Committee**

**9 February 2016**

Circulated to Councillors on 16 February 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 PD01.16 to PD07.16 (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>PD01.16</b>	<b>51 Aberdare Road, Nedlands - Change of Use from Consulting Rooms to Fast Food Outlet (Coffee Shop)</b>
<b>Committee</b>	9 February 2016
<b>Council</b>	23 February 2016
<b>Applicant</b>	S & P Serrd Pty Ltd
<b>Owner</b>	S & PI Serra Family Trust
<b>Officer</b>	Kate Bainbridge – Senior Statutory Planning Officer
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	DA15/275 – AB2/51
<b>Previous Item</b>	PD50.15 – December 2015
<b>Attachments</b>	1. Site Plan 2. Floor Plan 3. Applicant submission

**Committee Recommendation**

**Council approves the application for an additional use “Shop” at (Lot 1) No. 51 Aberdare Road, Nedlands subject to the following conditions and advice:**

- 1. The development shall at all times comply with the approved plans;**
- 2. The premises only being used for the preparation and sale of cakes, sandwiches and similar foodstuffs and beverages;**
- 3. The operating hours of the premises are restricted to 7.00am to 6.30pm; and**
- 4. Service and/or delivery vehicles shall only service the premises between the hours of 7.00am and 5.00 pm Monday to Friday.**

**Advice Notes specific to this approval:**

- a) The applicant is advised that a separate development application is required to be submitted and approved by the City if any part of this approval is to be varied.**
- b) Adequate staff and public sanitary conveniences are to be provided in accordance with the Building Code of Australia.**
- c) The City’s Environmental Health requirements are to be complied with.**



<b>PD02.16</b>	<b>(Lot 800) No. 38 Kingsway, Nedlands – Proposed Additions to an Existing Public Worship (Church)</b>
<b>Committee</b>	09 February 2016
<b>Council</b>	23 February 2016
<b>Applicant</b>	Allerding and Associates
<b>Landowner</b>	Methodist Church in Australia Inc.
<b>Officer</b>	Andrew Bratley – Coordinator Statutory Planning
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	DA2015/341 – KI3/38
<b>Previous Item</b>	Nil
<b>Attachments</b>	<ol style="list-style-type: none"> <li>1. Site Plan (A3)</li> <li>2. Floor Plan (A3)</li> <li>3. North and South Elevations (A3)</li> <li>4. East Elevation (A3)</li> <li>5. Photograph of the church as seen from Kingsway (A4)</li> <li>6. Traffic Impact Assessment (A4)</li> </ol>

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

**Council approves the application for additions to the existing public worship (church) at (Lot 800) No. 38 Kingsway, Nedlands, subject to the following conditions and advice:**

- 1. The development shall at all times comply with the approved plans.**
- 2. The amount of seating on the property being limited to 296 seats in total.**
- 3. Church services being restricted to Friday 7.30pm to 9.30pm and Sunday 9.00am to 10.30 am and 11.15am to 12.45pm only. The exception being weddings and funerals, which are not to be held between 7.30am and 9.00am or 2.00pm and 4.00pm Monday to Friday, excluding public holidays and during school holidays.**
- 4. The education building not being used concurrently with the church building except for Sunday school activities whilst church services are being held.**
- 5. A total of 13 onsite car parking bays being constructed, drained, marked and kerbed to the City's satisfaction prior to practicable completion of the proposed additions, and be maintained thereafter by the landowner to the City's satisfaction.**
- 6. No external amplified sound being utilised at any time.**
- 7. The external colours and materials of the proposed additions blending with the existing portions of the church building being retained, to the City's**

**satisfaction. Details of which being submitted to the City as part of the building permit application.**

**Advice Notes specific to this approval:**

- 1. Adequate sanitary conveniences, fire exits and entrances shall be provided in accordance with the Building Code of Australia and the Disability Discrimination Act.**
- 2. Noise from activities conducted on the property is to comply with the *Environmental Protection (Noise) Regulations 1997*.**
- 3. Development approval being sought and obtained from the City for any proposed signage.**
- 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>PD03.16</b>	<b>(Lot 100) No. 5 Bellevue Avenue, Dalkeith – Retrospective Air Conditioning Unit</b>
<b>Committee</b>	09 February 2016
<b>Council</b>	23 February 2016
<b>Applicant</b>	A Mughal
<b>Owner</b>	A and N Mughal
<b>Officer</b>	Andrew Bratley – Coordinator Statutory Planning
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	DA2015/442
<b>Previous Item</b>	Nil.
<b>Attachments</b>	<ol style="list-style-type: none"> <li>1. Site Plan</li> <li>2. Elevation</li> <li>3. Photograph taken on 3 Bellevue Avenue of the air conditioning unit</li> <li>4. Photograph of 3 Bellevue Avenue taken from the air conditioning unit's location</li> <li>5. Photograph of the air conditioning unit as seen from the street</li> </ol>

### **Committee Recommendation**

**Council approves the retrospective application to retain the air conditioning unit attached to the eastern façade of the garage at Lot 100 (5) Bellevue Avenue, Dalkeith, in accordance with the application received on 3 December 2015 subject to the following conditions and advice notes:**

- 1. The development shall at all times comply with the approved plans.**
- 2. The air conditioning unit being screened or lowered below the fence line within 28 days from the date of this decision, or by an alternative date agreed to in writing by the City, using a method(s) acceptable to the City (refer to Advice Note 1).**
- 3. The screening being maintained by the landowners to the City's satisfaction.**

**Advice Notes specific to this approval:**

- 1. With regard to Condition 2, the applicant/landowner is advised that the City deems encasing the portion of the air conditioning unit visible above the dividing fencing as an acceptable form of screening. An example(s) can be provided upon request if necessary.**
- 2. The applicant/landowner is advised that the air conditioning unit is required to comply with the *Environmental Protection (Noise) Regulations 1997*.**

<b>PD04.16</b>	<b>(Lot 1402) No. 147b Rochdale Road, Mt Claremont – Retrospective Solid Fencing</b>
<b>Committee</b>	9 February 2016
<b>Council</b>	23 February 2016
<b>Applicant</b>	N Glazer
<b>Owner</b>	N Glazer & M De Bruijn
<b>Officer</b>	Julian Berzins – Planning Officer
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	R03-147B
<b>Previous Item</b>	PD54.15 – December 2015
<b>Attachments</b>	<ol style="list-style-type: none"> <li>1. Site Plan</li> <li>2. Carport / Alfresco Roof Plan Elevations</li> <li>3. Front Fence Elevations</li> <li>4. House Elevations</li> <li>5. Photograph of 147B Rochdale Road from Primary Street</li> <li>6. Photograph of existing fencing facing 149 Rochdale Road</li> <li>7. Photograph of existing fencing facing 147A Rochdale Road</li> <li>8. Photograph of existing driveway at 149 Rochdale Road</li> <li>9. Site Photo Streetscape facing south</li> <li>10. Site Photo Streetscape facing north</li> <li>11. Applicants Justification</li> </ol>

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

#### **Council:**

1. **Refuses the retrospective development application to retain existing solid fencing infill within the primary street setback area of (Lot 1402) No. 147B Rochdale Road, Mount Claremont, received 18 August 2015 with amended plans received 21 August 2015 , for the following reasons:**
  - a) **The proposal not satisfying the design principles stipulated under clauses 5.2.4 (street walls and fences) and 5.2.5 (sight lines) 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.**

#### **Advice Notes specific to this refusal:**

1. **The applicant/ landowner is advised that if the solid fencing infill 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.**

<b>PD05.16</b>	<b>(Lot 238) No. 8 Ord Street, Nedlands – Additions to Dwelling</b>
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<b>Committee</b>	09 February 2016
<b>Council</b>	23 February 2016
<b>Applicant</b>	Davley Building Pty Ltd
<b>Owner</b>	M Ryan
<b>Officer</b>	Andrew Bratley - Coordinator Statutory Planning
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	DA2015/409
<b>Previous Item</b>	Nil.
<b>Attachments</b>	<ol style="list-style-type: none"> <li>1. Site Plan</li> <li>2. Floor Plan</li> <li>3. Elevations</li> <li>4. Photograph of the extension's proposed location (view towards the rear boundary)</li> <li>5. Photograph of the extension's proposed location (view towards the North boundary)</li> <li>6. Photograph of the extension's proposed location (view towards the South boundary)</li> </ol>

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

**Council approves the development application to construct an extension to the rear of the dwelling at (Lot 238) No. 8 Ord Street, Nedlands, in accordance with the application received on 28 October 2015 subject to the following conditions and advice notes:**

- 1. The development shall at all times comply with the approved plans.**
- 2. This development approval pertains to the rear extension being; storeroom, bathroom, living room and games room only.**
- 3. The proposed rear addition not being used as ancillary accommodation.**
- 4. Prior to occupation of the rear addition, the owner shall execute and provide to the City a notification pursuant to s. 70A of the *Transfer of Land Act 1893* to be registered on the title to the land as notification to prospective purchasers that the use of the rear addition is subject to this restriction.**
- 5. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite.**

**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. Prior to the commencement of any demolition works, any Asbestos Containing Material (ACM) in the structure to be demolished, shall be identified, safely removed and conveyed to an appropriate landfill which accepts ACM.**
  - a) Removal and disposal of ACM shall be in accordance with *Health (Asbestos) Regulations 1992*, Regulations 5.43 - 5.53 of the *Occupational Safety and Health Regulations 1996*, *Code of Practice for the Safe Removal of Asbestos 2<sup>nd</sup> Edition*, *Code of Practice for the Management and Control of Asbestos in a Workplace*, and any Department of Commerce Worksafe requirements.**
  - b) Where there is over 10m<sup>2</sup> of ACM or any amount of friable ACM to be removed, it shall be removed by a Worksafe licensed and trained individual or business.**
- 3. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.**

<b>PD06.16</b>	<b>Draft Landscaping Plans Local Planning Policy (LPP)</b>
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<b>Committee</b>	09 February 2016
<b>Council</b>	23 February 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>	Nil
<b>Attachments</b>	1. Draft Landscaping Plans Local Planning Policy

#### **Recommendation to Committee**

#### **Council:**

- 1. Approves the draft Landscaping Plans Local Planning Policy for the purpose of public consultation; and**
- 2. Instructs Administration to advertise the draft Landscaping Plans Local Planning Policy in accordance with Schedule 2 clause 4 of the *Planning and Development (Local Planning Schemes) Regulations 2015*.**

<b>PD07.16</b>	<b>Collegians Amateur Football and Sporting Club Inc. Management Licence at Adam Armstrong Pavilion – David Cruickshank Reserve</b>
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<b>Committee</b>	9 February 2016
<b>Council</b>	23 February 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Rebecca Boley – Leased Assets Co-ordinator
<b>Director</b>	Peter Mickleson - Director Planning & Development
<b>File Reference</b>	CAP-LB-00002
<b>Previous Item</b>	D63.01 on 28 September 2010 CM07.13 on 24 September 2013
<b>Attachments</b>	1. Draft Management Licence

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

#### **Council**

- 1. Approves the draft Management Licence – Collegians Amateur Football Club Inc. at Adam Armstrong Pavilion, David Cruickshank Reserve; for use of (Attachment 1).**
- 2. Delegates to the CEO the authority to make minor modifications to the Management Licence as required by the Minister for Lands on review of the draft Management Licence.**
- 3. Delegates to the CEO and Mayor authority to sign the Management Licence and apply of the City's Common Seal.**



**12.3 Technical Services Report No's TS01.16 to TS02.16 (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>TS01.16</b>	<b>Future Use of Tawarri Site</b>
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<b>Committee</b>	9 February 2016
<b>Council</b>	23 February 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Pollyanne Fisher – Policy & Projects Officer
<b>Director</b>	Mark Goodlet – Director Technical Services
<b>File Reference</b>	TS-TSPRJ-00005
<b>Previous Item</b>	Nil.

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

- 1. Authorises Administration to commence the investigation into future potential options for the Tawarri site;**
- 2. Approves project budget costs of \$30,000 with the funds to be included in the Mid Year Review in the current 2015/16 financial year, in order to conduct preliminary structural and heritage assessments for the Tawarri Reception Centre and a full land survey along the Esplanade; and**
- 3. Instructs Administration to report back to Council further on the matter.**

<b>TS02.16</b>	<b>Mount Claremont Shopping Centre - Parking</b>
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<b>Committee</b>	9 February 2016
<b>Council</b>	23 February 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Jacqueline Scott
<b>Director</b>	Mark Goodlet – Director Technical Services
<b>File Reference</b>	TS-PRJ 00048
<b>Previous Item</b>	PD56.15 - 15 December 2015 TS22.15 - 20 September 2015

### Committee Recommendation

#### Council:

1. Approves the implementation of 3 hour parking restrictions on the 6 southern bays of the 8 bays backing onto Asquith Park;
2. Approves widening of Asquith Street to 7.2m to accommodate on-street parking and bus-movements from Strickland Street to Adderley Street with funding to be considered in the draft 2016/17 budget;
3. Approves negotiation with the owners of 30 Asquith Street, to be reported to Council, on the option to reconfigure the parking in front of this property to realize public parking available to all with a possible net increase of two bays;
4. Approves consultation with the community on the proposal to provide additional parking in Asquith Park and development of the Asquith Street West cul-de-sac park, to be reported to Council;
5. Agrees to consider the detailed design and construction costs of the following budgeting requests in the draft 2016/17 budget;
  - a) Asquith Park to provide for parking (net 11 bays), a shelter, fencing, landscaping, paths and seating (\$209,000);
  - b) Landscaping to Asquith Street West cul-de-sac to provide an alternative public open space (\$165,000); and
  - c) Asquith Street widening to 7.2m (\$88,000).
6. Approves the investigation of specified area rates to cover the costs of providing off-street parking in Asquith Park in lieu of the on-site parking shortfall at Mt Claremont Village Shopping Centre, to be reported to Council.

## 12.4 Community & Organisational Development Report No's CM01.16 (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>CM01.16</b>	<b>Appointment Community Members Arts Committee</b>
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<b>Committee</b>	9 February 2016
<b>Council</b>	23 February 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Marion Granich – Manager Community Development
<b>Director</b>	Andrew Melville – Acting Director Corporate and Strategy
<b>File Reference</b>	CD-005767
<b>Previous Item</b>	Item 14.6 – Arts Committee - 27 October 2015

### Committee Recommendation

#### Council:

- (a) Appoints the following members of the community to the Arts Committee:
1. Kate Parker – General Community Member (honorary non-voting);
  2. Jo Ghirardi – General Community Member (voting)
  3. Serena Anderson – Youth Representative Member (honorary non-voting)
  4. Luke Hollyock - Youth Representative Member (voting);
  5. Felicity Millar - General Community Member (voting - changed from Youth Representative to General Community Member); and
- (b) Deletes Arts Committee Terms of Reference (Attachment 1) and adopts Arts Committee Terms of Reference (with the removal of Delegated Authority) (Attachment 2).

**12.5 Corporate & Strategy Report No's CPS01.16 to CPS05.16 (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>CPS01.16</b>	<b>List of Accounts Paid – November 2015</b>
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<b>Committee</b>	09 February 2016
<b>Council</b>	23 February 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Kim Chua – 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 November 2015 (Refer to Attachment).**

**CPS02.16      List of Accounts Paid – December 2015**

<b>Committee</b>	09 February 2016
<b>Council</b>	23 February 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Kim Chua – 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 November 2015 (Refer to Attachment).**

**CPS02.16      List of Accounts Paid – December 2015**

<b>Committee</b>	09 February 2016
<b>Council</b>	23 February 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Kim Chua – 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 December 2015 (Refer to Attachment).**

<b>CPS03.16</b>	<b>Monthly Finance Report – December 2015</b>
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<b>Committee</b>	09 February 2016
<b>Council</b>	23 February 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Kim Chua – Manager Finance
<b>Director</b>	Andrew Melville – Acting Director Corporate & Strategy
<b>File Reference</b>	Fin-FS-00005
<b>Previous Item</b>	Nil

**Committee Recommendation / Recommendation to Council**

**Council receives the Monthly Financial Report for December 2015.**

**CPS04.16 Investment Report – December 2015**

<b>Committee</b>	09 February 2016
<b>Council</b>	23 February 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Kim Chua – Manager Finance
<b>Director</b>	Andrew Melville – Acting Director Corporate & Strategy
<b>File Reference</b>	Fin-FS-00005
<b>Previous Item</b>	Nil

**Committee Recommendation / Recommendation to Council**

Council receives the Investment Report for the period ended 31 December 2015.



<b>CPS05.16</b>	<b>Appointment of Delegates to External Committee – Nedlands Aged Persons Homes Trust Inc.</b>
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<b>Committee</b>	09 February 2016
<b>Council</b>	23 February 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Pollyanne Fisher – Policy & Projects Officer
<b>Director</b>	Andrew Melville – Acting Director Corporate & Strategy
<b>File Reference</b>	PP-003873
<b>Previous Item</b>	OMC 27 October 2015 Item 15.1

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

**Council:**

1. **Accept the request to resign as delegate to the Lisle Villages (Inc.) submitted by Councillor Leo McManus on 16 December 2015; and**
2. **Appoint Councillor Smyth as Council’s delegate to the Lisle Villages (Inc.), alongside the existing delegate Councillor Nigel Shaw, for a period ending immediately prior to the next Local Government Elections in 2017.**

**ABSOLUTE MAJORITY VOTE REQUIRED**

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

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

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

Common Seal Register Report

**January 2016**

<b>SEAL NUMBER</b>	<b>DATE SEALED</b>	<b>DEPARTMENT</b>	<b>MEETING DATE / ITEM NO.</b>	<b>REASON FOR USE</b>
758	29 January 2016	Planning & Development	Delegated Authority	Withdrawal of Caveat – Lot 271 (18) Arenga Court, Mount Claremont

**13.2 List of Delegated Authorities – December 2015 & January 2016**

The attached List of Delegated Authorities for the months of December 2015 & January 2016 are to be received.

# Record of Delegations of Authority and Authorisations

<b>DECEMBER 2015</b>					
<b>1/12/2015</b>	DA2015/406 – 135 Rochdale road, Mt Claremont (Additions to Single Dwelling)	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Designlink
<b>02/12/2015</b>	DA2015/433 – 55 Louise Street, Nedlands (Additions to Single Dwelling)	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Amerex Pty Ltd
<b>02/12/2015</b>	DA2015/429 – 101 Alderbury Street, Floreat (Single Storey House)	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Dale Alcock
<b>02/12/2015</b>	Approval to write off minor rates debt November 2015 - \$18.47	Chief Executive officer	Local Government Act	Section 6.12 (1) (c)	City of Nedlands
<b>02/12/2015</b>	3017790 – Parking Infringement Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Toni Rochford
<b>03/12/2015</b>	DA2015/428 – 2 Finchley Rise, Mt Claremont (Addition to Single Dwelling)	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	James Greenfield Design & Drafting
<b>03/12/2015</b>	DA2015/386 – 1/150 Stirling Highway, Nedlands	Jennifer Heyes	City of Nedlands TPS 2	Section 6.7.1	Werona Holdings Pty Ltd
<b>03/12/2015</b>	DA2015/420 – 107 Clement Street, Swanbourne (New Two Storey House)	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	P Bunning
<b>04/12/2015</b>	D2015/313 – 10 Hobbs Avenue, Dalkeith (Additions to Two Storey House)	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Mulvay Pty Ltd
<b>04/12/2015</b>	DA2015/425 – 17 Loneragan Street, Nedlands	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	J V Salazar
<b>08/12/2015</b>	3018608 – Parking Infringement Withdrawal	A/Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Juan Usandizaga

## Record of Delegations of Authority and Authorisations

<b>08/12/2015</b>	DA2015/360 – 8A James Road, Swanbourne (Additions to Grouped Dwelling)	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	P Elliot
<b>08/12/2015</b>	DA2015/439 – 76 Smyth Road, Nedlands (Boundary Fencing)	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Armstrong Interiors
<b>09/12/2015</b>	DA2015/402 – 64 Viewway, Nedlands (Patio)	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	H Wang
<b>09/12/2015</b>	DA2015/403 – 19 Cleland Street, Mt Claremont	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	R J Herbert
<b>09/12/2015</b>	DA2015/431 – 10/2 Waroonga Road, Nedlands (Addition of Patio to grouped Dwelling)	Andrew Bratley	City of Nedlands TPS 2	Section 6.7.1	M A Howe
<b>09/12/2015</b>	DA2015/436 – 14 Swansea Street, Swanbourne (Over-Height Dividing fence)	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Mr C P Baddeley
<b>09/12/2015</b>	DA2015/395 – 8 Waroonga Road, Nedlands (Two Storey Grouped Dwelling)	Jenifer Heyes	City of Nedlands TPS 2	Section 6.7.1	Next Residential
<b>10/12/2015</b>	DA2015/423 – 1/2/ Marita Road, Nedlands (Addition of Carport to Grouped Dwelling)	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Abel Roofing
<b>10/12/2015</b>	DA2015/448 – 63 North St, Swanbourne (Illuminated sign)	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Kirkwood Delicatessen
<b>11/12/2015</b>	DA2015/388 – 51 Adderley St, Mt Claremont (Carport)	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Davley Building PTY LTD
<b>14/12/2015</b>	DA2015/450 – 10 Bedford St, Nedlands (Alterations to Single Dwelling)	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Dale Alcock Homes
<b>14/12/2015</b>	DA2015/332 – 16 Zamia St, Mt Claremont (2 x Two Storey Grouped Dwellings)	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Design Right
<b>15/12/2015</b>	DA2015/331 – 7 Greenville St, Swanbourne (Patio & Deck)	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	V Vujalil
<b>16/12/2015</b>	DA2015/427 – 159 Stirling Hwy, Nedlands ( Ext Alterations to Front Façade of Showroom)	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Design Right

## Record of Delegations of Authority and Authorisations

<b>15/12/2015</b>	DA2015/390 – 2 Nidjalla Lp, Swanbourne (Landscaping, Letterbox, Sign & Decking to Display Home)	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Webb & Brown Neaves
<b>16/12/2015</b>	DA2015/435 – 8 Bishop Rd, Dalkeith (Amendment to DA15/122 – Two Storey Single House)	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Andrew T Boyne Architect
<b>14/12/2015</b>	DA2015/387 – 57 Hobbs Ave, Dalkeith (Three Storey Single Dwelling & Outbuilding)	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Mrs A Ong
<b>17/12/2015</b>	DA2015/447 – 22 Clement St, Swanbourne (Front Fencing to Eastern Boundary)	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	W A Murrell
<b>17/12/2015</b>	DA2015/453 – 13 Doonan Rd, Nedlands (Proposed Gable Roof Patio)	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	One Stop Patio Shop
<b>17/12/2015</b>	DA2015/322 – 11 Loneragan St, Nedlands (Additional Front Fencing to Single Dwelling)	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Direct Carpentry WA PTY LTD
<b>23/12/2015</b>	3018608 – Parking Infringement Withdrawal (Compassionate Grounds)	A/Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Johnathon Asquith
<b>23/12/2015</b>	3018532 – Parking Infringement Withdrawal (Compassionate Grounds)	A/Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Nigel Hilditch
<b>23/12/2015</b>	3018523 – Parking Infringement Withdrawal (Compassionate Grounds)	A/Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Jacey Brown
<b>23/12/2015</b>	3018520 – Parking Infringement Withdrawal (Compassionate Grounds)	A/Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Narasaiha Narasimhalu
<b>23/12/2015</b>	3018521 – Parking Infringement Withdrawal (Compassionate Grounds)	A/Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Lee Brown
<b>23/12/2015</b>	3018513 – Parking Infringement Withdrawal (Compassionate Grounds)	A/Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Kareen Coomer

## Record of Delegations of Authority and Authorisations

<b>24/12/201</b>	3018522 – Parking Infringement Withdrawal (Compassionate Grounds)	A/Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Rohaan Khan
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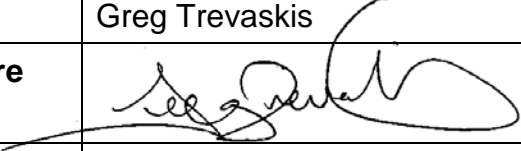
# Record of Delegations of Authority and Authorisations

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>January 2016</b>					
<b>4/1/2016</b>	(CANCELLED) DA15/351 – 84 Kingsway – Display Home & Hoarding Sign	Julian Berzins	City of Nedlands TPS2	Section 6.7.1	Artique Homes
<b>5/1/2016</b>	(APP) DA15/319 – 68 Viewway, Nedlands – Additions to Dwelling	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	J.M Greenaway
<b>6/1/2016</b>	Approval to write off minor rates debt December 2015 - \$13.30	Chief Executive officer	Local Government Act	Section 6.12 (1) (c)	City of Nedlands
<b>6/1/2016</b>	(APP) DA15/451 – 20 Vincent St, Nedlands - Carport	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	A Zed
<b>7/1/2016</b>	(APP) DA16/2 – 20 Burwood St, Nedlands - Alfresco	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Goldbox Holdings Pty Ltd
<b>7/1/2016</b>	3018661 – Parking Infringement Withdrawal (Medical Emergency)	A/Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Tony Salerno
<b>8/1/2016</b>	(APP) – DA15/419 – 92 Florence Rd, Nedlands – Additions to existing dwelling	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	J & L Visaige
<b>14/1/16</b>	(APP) – DA15/455 – 104 Stirling Hwy, Nedlands – Proposed Non Illuminated Wall Signs	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Pam Gabriels Audiology
<b>18/1/2016</b>	3019013 – Parking Infringement Withdrawal (Other Compassionate Grounds)	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Helen Barton
<b>19/1/2016</b>	3020280 – Parking Infringement Withdrawal (Other Compassionate Grounds)	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Robert Owen
<b>19/1/2016</b>	3020316 – Parking Infringement Withdrawal (Officer Error)	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Gary Armstrong

## Record of Delegations of Authority and Authorisations

<b>19/1/2016</b>	3018682 – Parking Infringement Withdrawal (Other Compassionate Grounds)	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Ellen Baker
<b>19/1/2016</b>	3018696 – Parking Infringement Withdrawal (Officer Error)	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Neil McGrechan
<b>19/1/2016</b>	3017696 – Parking Infringement Withdrawal (Other Compassionate Grounds)	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Mark Van Brakel
<b>19/1/2016</b>	APP – DA15/457 – 52 Doonan Rd, Nedlands – Double Carport	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	BJ Building Design
<b>19/1/2016</b>	APP – DA15/314 – 28 Waratah Ave, Dalkeith – Additions/Variation to Two Storey Dwelling	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Mrs L Herzeg
<b>28/1/2016</b>	3017942 – Parking Infringement Withdrawal (Officer Error)	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Debra Rose Armstrong
<b>28/1/2016</b>	3018369 – Parking Infringement Withdrawal (Officer Error)	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Kerry McCabe
<b>28/1/2016</b>	3018679 – Parking Infringement Withdrawal (Other Compassionate Grounds)	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Beth Courtney
<b>28/1/2016</b>	3017414 – Parking Infringement Withdrawal (Other Compassionate Grounds)	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Kelly Roberg
<b>29/1/2016</b>	3019211 – Parking Infringement Withdrawal (Other Compassionate Grounds)	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Sharon Loppolo
<b>29/1/2016</b>	3020246 – Parking Infringement Withdrawal (Other Compassionate Grounds)	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Syed Ali
<b>29/1/2016</b>	3020314 – Parking Infringement Withdrawal (Officer Error)	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Gavin Bond

### 13.3 Conference Attendance Request – Mayor Hipkins to Attend 2016 World Cities Summit & Mayor’s Forum in Singapore from 10 – 14 July 2016

<b>Council</b>	23 February 2016
<b>Applicant</b>	Mayor Max Hipkins
<b>CEO</b>	Greg Trevaskis
<b>CEO Signature</b>	
<b>File Reference</b>	CEO-
<b>Previous Item</b>	Nil.

#### Executive Summary

The purpose of this report is to seek Council approval for the Mayor to attend the 2016 World Cities Summit and Mayor’s Forum being held in Singapore from 10 to 14 July 2016.

#### Recommendation to Council

##### Council:

1. Approves the Mayor’s request to attend the 2016 World Cities Summit and Mayor’s Forum being held in Singapore from 10 to 14 July 2016; and
2. Accepts all costs associated with the Mayor’s incidental costs, World City Prize Award Ceremony & Banquet attendance and airfares; and
3. Accepts the provision of hospitality offered by the World Cities Summit to cover the Mayor’s registration, accommodation and hotel transportation from 10 – 14 July 2016.

#### Strategic Plan

KFA: Governance and Civic Leadership

By requiring approval by Council prior to elected members attending conferences costing more than \$2,000, the City can ensure that it is being fair and equitable with the distribution of training amongst elected members, as well as transparent and accountable to its ratepayers.

## Background

The World Cities Summit is the exclusive platform for government leaders and industry experts to address liveable and sustainable city challenges, share integrated urban solutions and forge new partnerships.

The 5<sup>th</sup> edition of the biennial World Cities Summit will be held in conjunction with the Singapore International Water Week and CleanEnviro Summit Singapore. By convening these global events in Singapore, the larger group of urban stakeholders will be able to expand their networks and tap synergies between urban planning, water and environmental solutions.

Highlights of the World Cities Summit:

- Lee Kuan Yew World City Prize Lecture and Forum
- World Cities Summit Mayors Forum
- World Cities Summit Young Leaders Symposium
- Thematic Tracks and Forums
- Regional In-Focus Forums

There will be networking activities, as well as co-located events by our strategic partners, all of which will provide more opportunities to gain insights and contacts. It will be an exciting week for everyone who wants to play an active role in the development of liveable and sustainable cities.

### Key Relevant Previous Council Decisions:

At the Ordinary Meeting of Council held on 23 June 2015, Council approved Mayor Hipkins to attend the 2015 Asia Pacific Cities Summit & Mayors Forum that was held in Brisbane as follows:

*“Council:*

1. *Approves the Mayor’s request to attend the 2015 Asia Pacific Cities Summit and Mayor’s Forum being held in Brisbane from 5 to 8 July 2015; and*
2. *Pays for the 2015 Asia Pacific Cities Summit & Mayor’s Forum registration, airfares and accommodation costs.”*

## Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

No public consultation required.

## Legislation / Policy

Elected Member Entitlements and Equipment Policy:

Elected Member training and conference attendance. The City of Nedlands recognises the importance of Elected Members participating in relevant training and development opportunities.

If funds have been specifically provided in the budget for an Elected Member to attend a particular training course or conference then the Chief Executive Officer may approve attendance and make any necessary arrangements.

If an Elected Member requests approval to attend a training course or conference for which no specific budget allocation has been made and there are sufficient unallocated funds within the budget the following can be applied:

- Where the total cost is no more than \$1000, Chief Executive Officer can approve;
- Where the total cost is between \$1001 and \$2000 then the Chief Executive Officer in consultation with the Mayor may approve attendance if there are sufficient unallocated funds within the budget;
- Where training or conferences cost more than \$2000, they must be referred to Council for its deliberation.

## Budget/Financial Implications

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

The 2015/16 budget for Members of Council Conferences & Meetings was \$23,000. At 12 February 2016, \$12,000 had been allocated. The Mayor's request to attend the World Cities Summit is within the current approved budget.

## Risk Management

Not applicable.

## Discussion

The Mayor would like to attend the 2016 World Cities Summit and Mayor's Forum being held in Singapore from 10 to 14 July 2016. The Mayor values getting together with other Mayor's to discuss issues of common interest. It is intended that the Mayor will provide a full report on the Conference upon his return.

It is not envisaged that there will be any further overseas funding request this year.

The approximate value of the hospitality to be provided to the Mayor:

- Conference Registration \$2,800
- Accommodation (4 nights) \$1,200

The Mayor requests that Council pay for:

• World City Prize Award Ceremony & Banquet	\$300 (discounted from \$600)
• Economy Airfare	\$1,200 (approx.)
• Incidental Costs	\$200 (approx.)
TOTAL	\$1,700

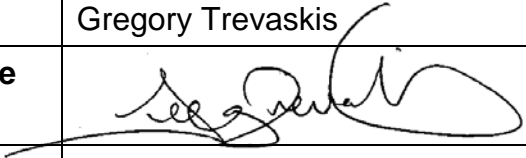
## **Conclusion**

The Mayor has requested consideration for his attendance at the 2016 World Cities Summit and Mayor's Forum in July 2016 and is consistent with previous Council decisions for similar professional development.

## **Attachments**

1. 2016 World Cities Summit Brochure
2. 2016 World Cities Summit Mayors Forum Hospitality Entitlements
3. 2016 World Cities Summit Mayors Forum Frequently Asked Questions

**13.4 Monthly Financial Report – January 2016**

<b>Council</b>	23 February 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 January 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 Nedlands policy: Yes  No

## Legislation / Policy

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

## Budget/Financial Implications

As outlined in the Monthly Financial Report.

## Risk Management

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

## Discussion

This report gives an overview of the revenue and expenses of the City for the month of January 2016.

The operating revenue at the end of January 2016 was \$ 28.36 million which represents a \$0.39M favourable variance compared to the year-to-date Budget.

The total operating expense at the end of January 2016 was \$ 17.08 million, showing a favourable budget variance of \$1.25 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:	Unfavourable variance of	\$ 96,340
Revenue:	Favourable variance of	\$ 122,918

The unfavourable expenditure variance is mainly due to WESROC projects, timing issue on insurance premium payments and election expense.

Unbudgeted election expense will be addressed at the Mie-Year Budget Review.

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 the parking revenue from Hollywood Bowling Club and WALGA heritage loan subsidy contribution.

### **Corporate and Strategy**

Expenditure:	Favourable variance of	\$ 87,654
Revenue:	Favourable variance of	\$ 110,479

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 in February 2016.

The favourable revenue variance is due to a better outcome in interim rates collection and above budget investment interest received as a result of larger principal amount invested.

### **Community Development**

Expenditure:	Favourable variance of	\$ 206,186
Revenue:	Favourable variance of	\$ 256,118

The favourable expenditure variance is mainly due to the delay on providing CSRFF donation, employment and other expenses.

The favourable revenue variance is due to the increased receipt of Tresillian Art Centre course fees and HACC grants received.

### **Planning and Development**

Expenditure:	Favourable variance of	\$ 435,299
Revenue:	Unfavourable variance of	\$ 60,388

The favourable expenditure variance is due to the difference in profiling of legal and consultants in Strategic Town Planning, expenditure in Environmental Conservation, Sustainability and Environmental Health project expenses between the budget and actual expenditure. The pattern of expenditure has not truly reflect the actual in the earlier months of the financial year. The favourable variance is thus a timing difference.

The unfavourable revenue variance is due to a reduced amount of planning and building permit applications received over the Christmas (December and January) period.

### **Technical Services**

Expenditure:	Favourable variance of	\$ 618,260
Revenue:	Unfavourable variance of	\$ 39,553

The favourable expenditure variance is largely due to delays in receiving of invoices for labour hire, infrastructure maintenance works and utilities.

The small unfavourable 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 January the expenditure on capital works were \$4.77 million with further commitments of \$1.87 million which is 47.77% of a total budget of \$13.90 million.

### **Conclusion**

The financial statements to the end of January 2016 indicate that the operating expenses are under the year-to-date Budget by 6.82% or \$1.25 million, while revenue is above the Budget by 1.39% or \$349,570.

### **Attachments**

1. Statement of Financial Activity by Directorate as at 31 January 2016
2. Notes to the Statement of Financial Activity – Closing Funds as at 31 January 2016
3. Financial Summary (Operating) by Business Units as at 31 January 2016  
Capital Works & Acquisitions as at 31 January 2016

**CITY OF NEDLANDS**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**BY DIRECTORATES**  
**FOR THE PERIOD ENDED 31 JANUARY 2016**

Note	Revised_1 Budget \$	January YTD Budget \$	January YTD Actual \$	January YTD Variance \$	Variance %
<b>Operating Income</b>					
Governance	104,900	61,194	184,112	122,918	201%
Corporate & Strategy	22,072,300	21,583,122	21,693,601	110,479	1%
Community Development	2,408,600	1,405,093	1,661,211	256,118	18%
Planning & Development Services	2,006,900	1,226,695	1,166,307	(60,388)	-5%
Technical Services	3,966,300	3,689,717	3,650,164	(39,553)	-1%
	<b>30,559,000</b>	<b>27,965,821</b>	<b>28,355,395</b>	<b>389,574</b>	
<b>Operating Expense</b>					
Governance	(2,513,900)	(1,488,491)	(1,584,831)	(96,340)	-6%
Corporate & Strategy	(793,700)	(470,828)	(383,174)	87,654	19%
Community Development	(5,381,700)	(3,142,732)	(2,936,546)	206,186	7%
Planning & Development Services	(5,431,000)	(3,344,591)	(2,909,292)	435,299	13%
Technical Services	(16,814,100)	(9,880,297)	(9,262,037)	618,260	6%
	<b>(30,934,400)</b>	<b>(18,326,939)</b>	<b>(17,075,880)</b>	<b>1,251,059</b>	
<b>Capital Income</b>					
Grants Capital	2,896,300		961,160		
Proceeds from Disposal of Assets	250,900		133,256		
New Borrowings	2,122,000		2,122,000		
Self Supporting Loan Principal Repayments	2,900		3,004		
Transfer from Reserve	653,500		0		
	<b>5,925,600</b>		<b>3,219,420</b>		
<b>Capital Expenditure</b>					
Grants Capital	0		(249,000)		
Self Supporting Loan Disbursements	(140,000)		(140,000)		
Land & Buildings	(4,690,100)		(2,187,403)		
Infrastructure	(8,449,800)		(2,133,692)		
Plant & Equipment	(898,500)		(414,726)		
Furniture & Equipment	(170,000)		(33,972)		
Repayment of Debentures	(719,800)		(400,040)		
Transfer to Reserves	(240,800)		(80,057)		
	<b>(15,309,000)</b>		<b>(5,638,890)</b>		
<b>Total Operating and Non-Operating</b>	<b>(9,758,800)</b>		<b>8,860,044</b>		
<b>Adjustment - Non Cash Items</b>					
Depreciation	6,069,900		3,683,450		
Receivables/Provisions/Other Accruals	(14,600)		(24,000)		
(Profit) on Sale of Assets	(51,200)		0		
Loss on Sale of Assets	9,300		0		
ADD - Surplus/(Deficit) 1 July b/f	5,957,145		5,957,145		
LESS - Surplus/(Deficit) 30 June c/f	2,211,745		18,476,640		
	<b>9,758,800</b>		<b>(8,860,045)</b>		

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

FOR THE PERIOD ENDING 31 JANUARY 2016

	2015/16 YTD 31 January 2016	2014/15 YTD 30 June 2015
<b>Current Assets</b>		
Cash & Cash Equivalents	21,623,194	12,843,046
Receivable - Rates Outstanding	3,846,609	315,038
Receivable - Sundry Debtor	289,112	363,448
GST Receivable	56,390	220,474
Prepayments	169,470	243,349
Less: Provision for Doubtful Debts	(24,522)	(24,522)
Inventories	8,223	18,148
	<b>25,968,476</b>	<b>13,978,981</b>
<b>Current Liabilities</b>		
Payable - Sundry Creditors	24,072	1,949,867
Payable - ESL	1,423,485	(6,214)
Accrued Salaries and Wages	105,252	96,703
Staff Provisions	1,724,882	1,847,389
Borrowings	1,091,647	696,636
	<b>4,369,338</b>	<b>4,584,381</b>
	<b>21,599,138</b>	<b>9,394,600</b>
Less: Restricted Reserves	(4,214,145)	(4,134,091)
Add Back: Loan Repayment	1,091,647	696,636
<b>*Net Current Assets</b>	<b>18,476,640</b>	<b>5,957,145</b>

\*Note: For the corresponding 12 months to January 2015, the Net Current Assets position was \$15,053,492.

**CITY OF NEDLANDS**  
**FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT**  
**AS AT 31 JANUARY 2016**

Master Account		January Actual YTD	January Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
<b>Governance</b>							
<b>Governance</b>							
<b>Expense</b>							
20420	Salaries - Governance	438,479	441,723	3,244	0	757,200	375,363
20421	Other Employee Costs - Governance	21,136	30,625	9,489	276	52,500	30,720
20423	Office - Governance	12,684	9,870	(2,814)	873	16,900	3,612
20424	Motor Vehicles - Governance	6,127	10,453	4,326	0	17,900	11,773
20425	Depreciation - Governance	78,990	72,331	(6,659)	0	124,000	62,002
20427	Finance - Governance	129,780	129,794	14	0	222,500	111,260
20428	Insurance - Governance	209,214	109,774	(99,440)	0	188,200	(19,095)
20430	Other - Governance	9,965	21,406	11,441	0	36,700	26,735
20434	Professional Fees - Governance	16,224	25,900	9,676	0	44,400	28,176
20450	Special Projects - Governance / PC93	124,923	30,000	(94,923)	94,762	40,000	(169,468)
<b>Expense Total</b>		<b>1,047,522</b>	<b>881,876</b>	<b>(165,646)</b>	<b>95,910</b>	<b>1,500,300</b>	<b>461,077</b>
<b>Income</b>							
50410	Sundry Income - Governance	(155,838)	(37,863)	117,975	0	(64,900)	83,882
<b>Income Total</b>		<b>(155,838)</b>	<b>(37,863)</b>	<b>117,975</b>	<b>0</b>	<b>(64,900)</b>	<b>83,882</b>
Total		891,684	844,013	(47,671)	95,910	1,435,400	544,959
<b>Governance Total</b>		<b>891,684</b>	<b>844,013</b>	<b>(47,671)</b>	<b>95,910</b>	<b>1,435,400</b>	<b>544,959</b>
<b>Human Resources</b>							
<b>Expense</b>							
20520	Salaries - HR	168,985	169,785	800	0	291,100	141,093
20521	Other Employee Costs - HR	103,223	121,317	18,094	365	208,000	105,010
20522	Staff Recruitment - HR	12,000	25,375	13,375	6,638	43,500	26,910
20523	Office - HR	4,762	10,761	5,999	0	18,500	16,988
20524	Motor Vehicles - HR	5,736	5,586	(150)	0	9,600	3,907
20525	Depreciation - HR	294	294	0	0	500	248
20527	Finance - HR	(341,110)	(341,075)	35	0	(584,700)	(292,320)
20530	Other - HR	0	1,519	1,519	0	2,600	2,600
20534	Professional Fees - HR	39,566	29,750	(9,816)	20,454	51,000	(4,667)
<b>Expense Total</b>		<b>(6,543)</b>	<b>23,312</b>	<b>29,855</b>	<b>27,457</b>	<b>40,100</b>	<b>(230)</b>
<b>Income</b>							
50510	Contributions & Reimbursements - HR	(28,274)	(23,331)	4,943	0	(40,000)	(12,812)
<b>Income Total</b>		<b>(28,274)</b>	<b>(23,331)</b>	<b>4,943</b>	<b>0</b>	<b>(40,000)</b>	<b>(12,812)</b>
Total		(34,818)	(19)	34,799	27,457	100	(13,043)
<b>Human Resources Total</b>		<b>(34,818)</b>	<b>(19)</b>	<b>34,799</b>	<b>27,457</b>	<b>100</b>	<b>(13,043)</b>
<b>Members Of Council</b>							
<b>Expense</b>							
20323	Office - MOC	2,144	2,975	831	0	5,100	2,956
20325	Depreciation - MOC	525	525	0	0	900	450
20329	Members of Council - MOC	278,278	261,401	(16,877)	0	448,100	205,339
20330	Other - MOC	2,496	4,081	1,585	0	7,000	6,530
<b>Expense Total</b>		<b>283,442</b>	<b>268,982</b>	<b>(14,460)</b>	<b>0</b>	<b>461,100</b>	<b>215,275</b>
Total		283,442	268,982	(14,460)	0	461,100	215,275
<b>Members Of Council Total</b>		<b>283,442</b>	<b>268,982</b>	<b>(14,460)</b>	<b>0</b>	<b>461,100</b>	<b>215,275</b>
<b>Communications</b>							
<b>Expense</b>							
28320	Salaries - Communications	138,996	165,818	26,822	0	284,300	164,321
28321	Other Employee Costs - Communications	4,581	8,575	3,994	0	14,700	10,119
28323	Office - Communications	56,339	45,570	(10,769)	7,992	78,100	17,426
28327	Finance - Communications	44,310	44,275	(35)	0	75,900	37,920
28330	Other - Communications	3,908	9,562	5,654	4,485	16,400	8,012
28334	Professional Fees - Communications	0	2,800	2,800	700	4,800	4,100
28335	ICT Expenses - Communications	545	721	176	0	1,200	655
28350	Special Projects - Communications / PC 90	11,731	37,000	25,269	10,458	37,000	19,006
<b>Expense Total</b>		<b>260,410</b>	<b>314,321</b>	<b>53,911</b>	<b>23,635</b>	<b>512,400</b>	<b>261,558</b>
Total		260,410	314,321	53,911	23,635	512,400	261,558
<b>Communications Total</b>		<b>260,410</b>	<b>314,321</b>	<b>53,911</b>	<b>23,635</b>	<b>512,400</b>	<b>261,558</b>
<b>Governance Total</b>		<b>1,400,719</b>	<b>1,427,297</b>	<b>26,578</b>	<b>147,002</b>	<b>2,409,000</b>	<b>1,008,750</b>

Master Account		January Actual YTD	January Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Corporate & Strategy							
Corporate Strategy & Systems							
Customer Services							
Expense							
21320	Salaries - Customer Service	153,946	142,128	(11,818)	0	243,600	109,044
21321	Other Employee Costs - Customer Service	3,060	4,781	1,721	138	8,200	5,002
21323	Office - Customer Service	1,940	2,940	1,000	5,600	5,000	(2,540)
21325	Depreciation - Customer Service	102	119	17	0	200	98
21327	Finance - Customer Service	(150,570)	(150,558)	12	0	(258,100)	(129,040)
21330	Other - Customer Service	0	581	581	0	1,000	1,000
<b>Expense Total</b>		<b>8,478</b>	<b>(9)</b>	<b>(8,487)</b>	<b>5,738</b>	<b>(100)</b>	<b>(16,437)</b>
Customer Services Total		8,478	(9)	(8,487)	5,738	(100)	(16,437)
ICT							
Expense							
21720	Salaries - ICT	237,028	246,813	9,785	0	423,100	211,145
21721	Other Employee Costs - ICT	15,182	18,501	3,319	0	31,700	16,518
21723	Office - ICT	26,105	29,169	3,064	3,510	50,000	23,908
21724	Motor Vehicles - ICT	4,333	16,401	12,068	0	28,100	23,767
21725	Depreciation - ICT	126,717	120,766	(5,951)	0	207,000	103,500
21727	Finance - ICT	(926,170)	(926,097)	73	0	(1,587,600)	(793,740)
21728	Insurance - ICT	3,698	3,367	(331)	0	5,800	2,102
21730	Other - ICT	42	581	539	105	1,000	854
21734	Professional Fees - ICT	15,600	32,081	16,481	22,160	55,000	17,240
21735	ICT Expenses - ICT	378,106	402,388	24,282	131,487	689,800	249,375
21750	Special Projects - ICT	8,692	56,000	47,308	35,913	96,000	51,395
<b>Expense Total</b>		<b>(110,668)</b>	<b>(30)</b>	<b>110,638</b>	<b>193,175</b>	<b>(100)</b>	<b>(93,936)</b>
ICT Total		(110,668)	(30)	110,638	193,175	(100)	(93,936)
Records							
Expense							
22020	Salaries - Records	210,244	178,668	(31,576)	0	306,300	118,995
22021	Other Employee Costs - Records	5,297	10,556	5,259	0	18,100	12,803
22023	Office - Records	334	581	247	0	1,000	691
22025	Depreciation - Records	150	175	25	0	300	150
22027	Finance - Records	(214,270)	(214,258)	12	0	(367,300)	(183,640)
22030	Other - Records	7,013	10,467	3,454	2,400	18,000	8,653
22034	Professional Fees - Records	14,901	8,169	(6,732)	0	14,000	(883)
22035	ICT Expenses - Records	4,800	6,006	1,206	4,800	10,300	700
<b>Expense Total</b>		<b>28,469</b>	<b>364</b>	<b>(28,105)</b>	<b>7,200</b>	<b>700</b>	<b>(42,532)</b>
Income							
52001	Fees & Charges - Records	(408)	(357)	51	0	(600)	(260)
<b>Income Total</b>		<b>(408)</b>	<b>(357)</b>	<b>51</b>	<b>0</b>	<b>(600)</b>	<b>(260)</b>
Records Total		28,062	7	(28,055)	7,200	100	(42,792)
<b>Corporate Strategy &amp; Systems Total</b>		<b>(74,128)</b>	<b>(32)</b>	<b>74,096</b>	<b>206,113</b>	<b>(100)</b>	<b>(153,165)</b>
Finance							
Rates							
Expense							
21920	Salaries - Rates	40,054	50,463	10,409	0	86,500	51,327
21921	Other Employee Costs - Rates	965	819	(146)	0	1,400	435
21923	Office - Rates	0	0	0	2,049	0	(2,049)
21927	Finance - Rates	79,548	74,375	(5,173)	375	127,500	56,180
21930	Other - Rates	21,627	21,000	(627)	2,604	36,000	11,769
21934	Professional Fees - Rates	48,927	39,081	(9,846)	4,127	67,000	15,357
<b>Expense Total</b>		<b>191,121</b>	<b>185,738</b>	<b>(5,383)</b>	<b>9,156</b>	<b>318,400</b>	<b>133,019</b>
Income							
51908	Rates - Rates	(21,113,981)	(21,059,921)	54,060	0	(21,120,200)	(12,537)
<b>Income Total</b>		<b>(21,113,981)</b>	<b>(21,059,921)</b>	<b>54,060</b>	<b>0</b>	<b>(21,120,200)</b>	<b>(12,537)</b>
Rates Total		(20,922,860)	(20,874,183)	48,677	9,156	(20,801,800)	120,482
General Finance							
Expense							
21420	Salaries - Finance	439,848	428,689	(11,159)	0	734,900	340,858
21421	Other Employee Costs - Finance	26,203	23,247	(2,956)	1,103	39,800	14,168
21423	Office - Finance	76,290	58,095	(18,195)	14,747	99,600	19,148
21424	Motor Vehicles - Finance	5,423	16,331	10,908	0	28,000	22,577
21425	Depreciation - Finance	1,733	1,750	17	0	3,000	1,500

Master Account		January Actual YTD	January Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
21427	Finance - Finance	(549,798)	(556,558)	(6,760)	2,555	(954,100)	(487,018)
21428	Insurance - Finance	0	301	301	0	500	500
21430	Other - Finance	1,581	1,106	(475)	140	1,900	179
21434	Professional Fees - Finance	53,071	49,037	(4,034)	6,754	65,500	18,411
21450	Special Projects - Finance	0	20,600	20,600	13,440	40,600	27,160
<b>Expense Total</b>		<b>54,351</b>	<b>42,598</b>	<b>(11,753)</b>	<b>38,740</b>	<b>59,700</b>	<b>(42,517)</b>
Income							
51401	Fees & Charges - Finance	(43,486)	(36,470)	7,016	0	(62,500)	(23,778)
51410	Sundry Income - Finance	(20,600)	(15,295)	5,305	0	(26,200)	(5,600)
<b>Income Total</b>		<b>(64,086)</b>	<b>(51,765)</b>	<b>12,321</b>	<b>0</b>	<b>(88,700)</b>	<b>(29,378)</b>
General Finance Total		(9,735)	(9,167)	568	38,740	(29,000)	(71,895)
General Purpose							
Expense							
21631	Interest - General Purpose	147,817	185,383	37,566	0	317,800	212,194
<b>Expense Total</b>		<b>147,817</b>	<b>185,383</b>	<b>37,566</b>	<b>0</b>	<b>317,800</b>	<b>212,194</b>
Income							
51602	Service Charges - General Purpose	(15)	0	15	0	0	12
51604	Grants Operating - General Purpose	(181,340)	(181,340)	(1)	0	(366,100)	(184,761)
51607	Interest - General Purpose	(333,773)	(289,739)	44,034	0	(496,700)	(213,645)
<b>Income Total</b>		<b>(515,127)</b>	<b>(471,079)</b>	<b>44,048</b>	<b>0</b>	<b>(862,800)</b>	<b>(398,393)</b>
General Purpose Total		(367,310)	(285,696)	81,614	0	(545,000)	(186,199)
Shared Services							
Expense							
21523	Office - Shared Services	34,476	28,294	(6,182)	15,209	48,500	835
21534	Professional Fees - Shared Services	29,129	28,490	(639)	0	48,800	20,458
<b>Expense Total</b>		<b>63,605</b>	<b>56,784</b>	<b>(6,821)</b>	<b>15,209</b>	<b>97,300</b>	<b>21,294</b>
Shared Services Total		63,605	56,784	(6,821)	15,209	97,300	21,294
<b>Finance Total</b>		<b>(21,236,300)</b>	<b>(21,112,262)</b>	<b>124,038</b>	<b>63,104</b>	<b>(21,278,500)</b>	<b>(116,318)</b>
<b>Corporate &amp; Strategy Total</b>		<b>(21,310,427)</b>	<b>(21,112,294)</b>	<b>198,133</b>	<b>269,217</b>	<b>(21,278,600)</b>	<b>(269,483)</b>
Community Development							
Community Development							
Community Development							
Expense							
28120	Salaries - Community Development	224,383	243,602	19,219	0	417,600	220,920
28121	Other Employee Costs - Community Development	9,775	13,790	4,015	1,557	23,600	13,210
28123	Office - Community Development	1,472	2,464	992	0	4,200	2,799
28124	Motor Vehicles - Community Development	6,996	5,887	(1,109)	0	10,100	3,104
28125	Depreciation - Community Development	2,392	2,450	58	0	4,200	2,100
28127	Finance - Community Development	111,230	111,244	14	0	190,700	95,360
28130	Other - Community Development	153	2,044	1,891	0	3,500	3,560
28134	Professional Fees - Community Development	0	1,169	1,169	0	2,000	2,000
28137	Donations - Community Development	88,915	113,942	25,027	550	187,200	98,235
28151	OPRL Activities - Community Development / PC82-87	53,319	75,325	22,006	40,180	142,300	51,486
<b>Expense Total</b>		<b>498,635</b>	<b>571,917</b>	<b>73,282</b>	<b>42,287</b>	<b>985,400</b>	<b>492,774</b>
Income							
58101	Fees & Charges - Community Development	(9,514)	(16,044)	(6,530)	0	(27,500)	(18,731)
58104	Grants Operating - Community Development	(6,500)	(15,024)	(8,524)	0	(25,800)	(19,300)
58106	Contributions & Reimbursen - Community Developme	(4,345)	(3,710)	635	0	(6,400)	(2,055)
58110	Sundry Income - Community Development	(13,636)	0	13,636	0	0	13,636
<b>Income Total</b>		<b>(33,995)</b>	<b>(34,778)</b>	<b>(783)</b>	<b>0</b>	<b>(59,700)</b>	<b>(26,450)</b>
Community Development Total		464,640	537,139	72,499	42,287	925,700	466,325
Community Facilities							
Income							
58201	Fees & Charges - Community Facilities	(6,906)	(6,279)	627	0	(10,800)	(5,027)
58206	Contributions & Reimbursen -Community Facilities	(7,462)	(2,100)	5,362	0	(3,600)	3,862
58209	Council Property - Community Facilities	(112,809)	(118,370)	(5,561)	0	(202,900)	(94,352)
<b>Income Total</b>		<b>(127,177)</b>	<b>(126,749)</b>	<b>428</b>	<b>0</b>	<b>(217,300)</b>	<b>(95,517)</b>
Community Facilities Total		(127,177)	(126,749)	428	0	(217,300)	(95,517)
Volunteer Services VRC							
Expense							
29320	Salaries - Volunteer Services VRC	50,261	46,445	(3,816)	0	79,600	35,464
29321	Other Employee Cost - Volunteer Services VRC	2,510	1,794	(716)	0	2,700	735
29323	Office - Volunteer Services VRC	1,929	4,887	2,958	495	6,800	4,821

Master Account		January Actual YTD	January Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
29327	Finance - Volunteer Services VRC	24,430	24,444	14	0	41,900	20,960
29330	Other - Volunteer Services VRC	3,394	6,094	2,700	0	9,300	5,906
<b>Expense Total</b>		<b>82,525</b>	<b>83,664</b>	<b>1,139</b>	<b>495</b>	<b>140,300</b>	<b>67,887</b>
Income							
59304	Grants Operating - Volunteer Services VRC	(22,267)	(16,800)	5,467	0	(28,600)	(6,333)
<b>Income Total</b>		<b>(22,267)</b>	<b>(16,800)</b>	<b>5,467</b>	<b>0</b>	<b>(28,600)</b>	<b>(6,333)</b>
Volunteer Services VRC Total		60,257	66,864	6,607	495	111,700	61,554
Volunteer Services NVS							
Expense							
29220	Salaries - Volunteer Services NVS	10,002	15,792	5,790	0	27,100	18,480
29221	Other Employee Costs - Volunteer Services NVS	403	588	185	120	1,000	477
29223	Office - Volunteer Services NVS	260	1,988	1,728	0	3,400	3,050
29227	Finance - Volunteer Services NVS	21,490	21,469	(21)	0	36,800	18,380
29230	Other - Volunteer Services NVS	240	2,289	2,049	1,088	3,900	1,127
29250	Special Projects - Volunteer Services NVS	1,534	2,275	741	0	3,900	3,900
<b>Expense Total</b>		<b>33,929</b>	<b>44,401</b>	<b>10,472</b>	<b>1,208</b>	<b>76,100</b>	<b>45,414</b>
Volunteer Services NVS Total		33,929	44,401	10,472	1,208	76,100	45,414
Tresillian Community Centre							
Expense							
29120	Salaries - Tresillian CC	152,281	139,650	(12,631)	0	239,400	103,872
29121	Other Employee Costs - Tresillian CC	2,780	3,969	1,189	0	6,800	4,020
29123	Office - Tresillian CC	16,369	13,594	(2,775)	0	23,300	8,130
29125	Depreciation - Tresillian CC	1,765	1,806	41	0	3,100	1,552
29127	Finance - Tresillian CC	63,640	63,910	270	0	109,600	54,060
29130	Other - Tresillian CC	8,270	7,588	(682)	325	13,000	6,616
29135	ICT Expenses - Tresillian CC	0	3,255	3,255	0	5,600	5,600
29136	Courses - Tresillian CC	103,135	101,563	(1,572)	9,150	173,900	63,847
29150	Exhibition	4,592	6,706	2,114	28	11,500	6,881
<b>Expense Total</b>		<b>352,832</b>	<b>342,041</b>	<b>(10,791)</b>	<b>9,502</b>	<b>586,200</b>	<b>254,578</b>
Income							
59101	Fees & Charges - Tresillian CC	(212,356)	(170,912)	41,444	0	(293,000)	(97,208)
59109	Council Property - Tresillian CC	(21,551)	(16,142)	5,409	0	(27,700)	(8,855)
59110	Sundry Income - Tresillian CC	(52)	(581)	(530)	0	(1,000)	(949)
<b>Income Total</b>		<b>(233,958)</b>	<b>(187,635)</b>	<b>46,323</b>	<b>0</b>	<b>(321,700)</b>	<b>(107,012)</b>
Tresillian Community Centre Total		118,874	154,406	35,532	9,502	264,500	147,566
<b>Community Development Total</b>		<b>550,523</b>	<b>676,061</b>	<b>125,538</b>	<b>53,493</b>	<b>1,160,700</b>	<b>625,342</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	3,891	6,407	2,516	1,200	11,000	6,233
28525	Depreciation - Mt Claremont Library	700	700	0	0	1,200	600
28530	Other - Mt Claremont Library	15,188	20,685	5,497	7,260	35,500	13,798
28535	ICT Expenses - Mt Claremont Library	6,850	8,547	1,697	1,220	14,600	7,404
28720	Salaries - Library Services	504,629	542,490	37,861	0	930,000	493,336
28721	Other Employee Costs - Library Services	17,613	25,116	7,503	575	43,000	25,003
28723	Office - Nedlands Library	18,331	24,738	6,407	3,566	42,400	23,749
28724	Motor Vehicles - Nedlands Library	9,108	13,818	4,710	0	23,700	14,592
28725	Depreciation - Nedlands Library	4,110	4,144	34	0	7,100	3,548
28727	Finance - Nedlands Library	215,670	215,658	(12)	0	369,700	184,840
28730	Other - Nedlands Library	41,963	59,824	17,861	14,690	102,600	47,113
28731	Grants Expenditure - Nedlands Library	990	1,169	179	0	2,000	1,010
28734	Professional Fees - Nedlands Library	0	700	700	0	1,200	1,200
28735	ICT Expenses - Nedlands Library	17,460	17,871	411	3,625	30,600	10,385
28750	Special Projects - Nedlands Library	0	1,801	1,801	0	3,100	3,100
<b>Expense Total</b>		<b>856,504</b>	<b>943,668</b>	<b>87,164</b>	<b>32,135</b>	<b>1,617,700</b>	<b>835,911</b>
Income							
58501	Fees & Charges - Mt Claremont Library	(294)	(301)	(7)	0	(500)	(302)
58510	Sundry Income - Mt Claremont Library	0	(119)	(119)	0	(200)	(200)
58511	Fines & Penalties - Mt Claremont Library	(457)	(350)	107	0	(600)	(143)
58701	Fees & Charges - Nedland Library	(4,120)	(2,870)	1,250	0	(4,900)	(1,296)
58704	Grants Operating - Nedlands Library	0	(1,183)	(1,183)	0	(2,000)	(2,000)
58710	Sundry Income - Nedlands Library	(5,160)	(3,206)	1,954	0	(5,500)	(752)
58711	Fines & Penalties - Nedlands Library	(2,827)	(2,338)	489	0	(4,000)	(1,712)



Master Account		January Actual YTD	January Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
<b>Income Total</b>		<b>(12,859)</b>	<b>(10,367)</b>	<b>2,492</b>	<b>0</b>	<b>(17,700)</b>	<b>(6,405)</b>
Library Services Total		843,645	933,301	89,656	32,135	1,600,000	829,506
Nedlands Community Care							
Expense							
28620	Salaries - NCC	7,715	0	(7,715)	0	0	1
28625	Depreciation - NCC	13,368	0	(13,368)	0	0	(13,368)
28626	Utility - NCC	(0)	0	0	0	0	0
28664	Hacc Unit Cost - NCC / PC66	698,385	745,668	47,283	28,105	1,278,000	630,046
<b>Expense Total</b>		<b>719,468</b>	<b>745,668</b>	<b>26,200</b>	<b>28,105</b>	<b>1,278,000</b>	<b>616,679</b>
Income							
58601	Fees & Charges - NCC	(55,237)	(54,495)	742	0	(93,400)	(46,184)
58604	Grants Operating - NCC	(815,528)	(583,702)	231,826	0	(1,000,600)	(450,244)
<b>Income Total</b>		<b>(870,765)</b>	<b>(638,197)</b>	<b>232,568</b>	<b>0</b>	<b>(1,094,000)</b>	<b>(496,428)</b>
Nedlands Community Care Total		(151,297)	107,471	258,768	28,105	184,000	120,251
Positive Ageing							
Expense							
27420	Salaries - Positive Ageing	21,856	28,350	6,494	0	48,600	29,620
27421	Other Employee Costs - Positive Ageing	922	2,219	1,297	0	3,800	2,878
27427	Finance - Positive Ageing	5,810	5,831	21	0	10,000	5,020
28437	Donations - Positive Ageing	2,311	6,181	3,870	2,604	10,600	5,685
28450	Other - Positive Ageing	4,405	8,288	3,883	164	14,200	9,836
<b>Expense Total</b>		<b>35,304</b>	<b>50,869</b>	<b>15,565</b>	<b>2,767</b>	<b>87,200</b>	<b>53,039</b>
Income							
58420	Fees & Charges - Positive Ageing	(5,850)	(4,424)	1,426	0	(7,600)	(2,213)
58423	Grants Operating - Positive Ageing	0	(301)	(301)	0	(500)	(500)
<b>Income Total</b>		<b>(5,850)</b>	<b>(4,725)</b>	<b>1,125</b>	<b>0</b>	<b>(8,100)</b>	<b>(2,713)</b>
Positive Ageing Total		29,454	46,144	16,690	2,767	79,100	50,326
Point Resolution Child Care							
Expense							
28820	Salaries - PRCC	267,325	256,529	(10,796)	0	439,800	192,191
28821	Other Employee Costs - PRCC	6,751	8,281	1,530	0	14,200	7,449
28823	Office - PRCC	5,233	5,383	150	0	9,200	4,511
28824	Motor Vehicles - PRCC	3,150	0	(3,150)	0	0	(3,150)
28825	Depreciation - PRCC	475	525	50	0	900	450
28826	Utility - PRCC	4,194	6,489	2,295	0	11,100	7,533
28827	Finance - PRCC	52,815	52,675	(140)	0	90,300	45,120
28830	Other - PRCC	7,407	16,982	9,575	224	29,100	22,059
28835	ICT Expenses - PRCC	0	721	721	1,175	1,200	25
28850	Special Projects - PRCC	0	2,919	2,919	0	5,000	5,000
28833	Building - PRCC	10,000	10,000	0	0	10,000	0
<b>Expense Total</b>		<b>357,349</b>	<b>360,504</b>	<b>3,155</b>	<b>1,399</b>	<b>610,800</b>	<b>281,189</b>
Income							
58801	Fees & Charges - PRCC	(354,339)	(382,811)	(28,472)	0	(656,300)	(316,822)
58804	Grants Operating - PRCC	0	(3,031)	(3,031)	0	(5,200)	(5,200)
<b>Income Total</b>		<b>(354,339)</b>	<b>(385,842)</b>	<b>(31,503)</b>	<b>0</b>	<b>(661,500)</b>	<b>(322,022)</b>
Point Resolution Child Care Total		3,010	(25,338)	(28,348)	1,399	(50,700)	(40,833)
<b>Community Service Centres Total</b>		<b>724,812</b>	<b>1,061,578</b>	<b>336,766</b>	<b>64,406</b>	<b>1,812,400</b>	<b>959,250</b>
<b>Community Development Total</b>		<b>1,275,336</b>	<b>1,737,639</b>	<b>462,303</b>	<b>117,898</b>	<b>2,973,100</b>	<b>1,584,592</b>

#### Planning & Development Services

##### Planning Services

##### Town Planning - Administration

##### Expense

24820	Salaries - Town Planning Admin	58,471	56,014	(2,457)	0	96,000	46,943
24821	Other Employee Costs-Town Planning Admin	32,999	31,871	(1,128)	0	54,600	21,601
24823	Office - Town Planning Admin	4,445	8,911	4,466	568	15,300	10,335
24824	Motor Vehicles - Town Planning Admin	23,391	36,288	12,897	0	62,200	38,809
24825	Depreciation - Town Planning Admin	1,550	1,750	200	0	3,000	1,500
24827	Finance - Town Planning Admin	207,838	208,537	699	0	357,500	179,202
24830	Other - Town Planning Admin	620	3,570	2,951	0	6,100	5,481
<b>Expense Total</b>		<b>329,313</b>	<b>346,941</b>	<b>17,628</b>	<b>568</b>	<b>594,700</b>	<b>303,871</b>

##### Income

54801	Fees & Charges - Town Planning Admin	(243,949)	(306,840)	(62,891)	0	(526,000)	(294,694)
54810	Sundry Income - Town Planning Admin	(17,262)	0	17,262	0	0	17,262

Master Account		January Actual YTD	January Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
54811	Fines & Penalties - Town Planning	(410)	0	410	0	0	410
<b>Income Total</b>		<b>(261,621)</b>	<b>(306,840)</b>	<b>(45,219)</b>	<b>0</b>	<b>(526,000)</b>	<b>(277,022)</b>
Town Planning - Administration Total		67,692	40,101	(27,591)	568	68,700	26,849
Statutory Planning							
Expense							
24320	Salaries - Statutory Planning	242,904	259,079	16,175	0	444,100	233,379
24321	Other Employee Costs - Statutory Planning	5,653	4,900	(753)	138	8,400	2,609
24334	Professional Fees - Statutory Planning	14,243	65,338	51,095	882	112,000	106,579
<b>Expense Total</b>		<b>262,800</b>	<b>329,317</b>	<b>66,517</b>	<b>1,020</b>	<b>564,500</b>	<b>342,567</b>
Statutory Planning Total		262,800	329,317	66,517	1,020	564,500	342,567
Strategic Planning							
Expense							
24857	Strategic Projects - Strategic Planning	77,139	143,831	66,692	78,412	148,000	1,460
24920	Salaries - Strategic Planning	236,499	199,143	(37,356)	0	341,400	133,195
24921	Other Employee Costs - Strategic Planning	4,890	4,431	(459)	2,698	7,600	2,103
24934	Professional Fees - Strategic Planning	2,077	27,713	25,636	0	47,500	46,675
<b>Expense Total</b>		<b>320,605</b>	<b>375,118</b>	<b>54,513</b>	<b>81,110</b>	<b>544,500</b>	<b>183,432</b>
Strategic Planning Total		320,605	375,118	54,513	81,110	544,500	183,432
<b>Planning Services Total</b>		<b>651,097</b>	<b>744,536</b>	<b>93,439</b>	<b>82,698</b>	<b>1,177,700</b>	<b>552,848</b>
Health & Compliance							
Sustainability							
Expense							
24620	Salaries - Sustainability	60,645	43,071	(17,574)	0	73,800	23,517
24621	Other Employee Costs - Sustainability	4,265	13,489	9,224	0	23,100	18,835
24623	Office - Sustainability	850	2,450	1,600	0	4,200	3,367
24624	Motor Vehicles - Sustainability	9,577	14,182	4,605	0	24,300	14,723
24625	Depreciation - Sustainability	1,942	2,100	158	0	3,600	1,800
24627	Finance - Sustainability	16,800	16,800	0	0	28,800	14,400
24630	Other - Sustainability	1,280	6,412	5,132	0	11,000	9,720
24634	Professional Fees - Sustainability	1,605	0	(1,605)	1,109	0	(2,005)
24638	Operational Activities - Sustainability / PC79	13,239	36,000	22,761	4,691	36,000	18,070
<b>Expense Total</b>		<b>110,204</b>	<b>134,504</b>	<b>24,300</b>	<b>5,800</b>	<b>204,800</b>	<b>102,426</b>
Income							
54609	Council Property - Sustainability	(28)	0	28	0	0	28
54610	Sundry Income - Sustainability	(51)	(1,169)	(1,118)	0	(2,000)	(1,949)
<b>Income Total</b>		<b>(79)</b>	<b>(1,169)</b>	<b>(1,090)</b>	<b>0</b>	<b>(2,000)</b>	<b>(1,921)</b>
Sustainability Total		110,125	133,335	23,210	5,800	202,800	100,505
Environmental Health							
Expense							
24720	Salaries - Environmental Health	236,443	241,346	4,903	0	413,700	203,806
24721	Other Employee Costs - Environmental Health	12,264	10,397	(1,867)	0	17,800	5,536
24723	Office - Environmental Health	1,819	2,387	568	116	4,100	2,164
24725	Depreciation - Environmental Health	2,685	2,744	59	0	4,700	2,348
24727	Finance - Environmental Health	60,760	60,725	(35)	0	104,100	52,020
24730	Other - Environmental Health	19,780	71,199	51,419	97	122,100	102,385
24734	Professional Fees - Environmental Health	0	5,831	5,831	0	10,000	10,000
24751	OPRL Activities - Environmental Health PC76,77,78	10,789	36,800	26,011	22,409	36,800	3,790
<b>Expense Total</b>		<b>344,541</b>	<b>431,429</b>	<b>86,888</b>	<b>22,623</b>	<b>713,300</b>	<b>382,049</b>
Income							
54701	Fees & Charges - Environmental Health	(41,422)	(35,280)	6,142	0	(60,500)	(19,658)
54710	Sundry Income - Environmental Health	(1,053)	(2,919)	(1,866)	0	(5,000)	(3,947)
54711	Fines & Penalties - Environmental Health	(22,250)	(17,500)	4,750	0	(30,000)	(9,750)
<b>Income Total</b>		<b>(64,725)</b>	<b>(55,699)</b>	<b>9,026</b>	<b>0</b>	<b>(95,500)</b>	<b>(33,355)</b>
Environmental Health Total		279,817	375,730	95,913	22,623	617,800	348,694
Environmental Conservation							
Expense							
24221	Other Employee Costs - Environmental Conservation	2,004	2,331	327	0	4,000	1,996
24223	Office - Environmental Conservation	690	581	(109)	0	1,000	310
24227	Finance - Environmental Conservation	39,760	39,781	21	0	68,200	34,120
24230	Other - Environmental Conservation	0	1,169	1,169	0	2,000	2,000
24237	Donations - Environmental Conservation	0	700	700	0	1,200	1,200
24251	Operational Activities-Environ Conservation / PC80	318,201	432,600	114,399	73,427	589,700	231,766
<b>Expense Total</b>		<b>360,654</b>	<b>477,162</b>	<b>116,508</b>	<b>73,427</b>	<b>666,100</b>	<b>271,392</b>
Income							

Master Account		January Actual YTD	January Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
54204	Grants Operating - Environmental Conservation	(36,476)	(20,069)	16,407	0	(34,400)	2,076
54210	Sundry Income - Environmental Conservation	(8,071)	(3,556)	4,515	0	(6,100)	1,971
<b>Income Total</b>		<b>(44,546)</b>	<b>(23,625)</b>	<b>20,921</b>	<b>0</b>	<b>(40,500)</b>	<b>4,046</b>
Environmental Conservation Total		316,108	453,537	137,429	73,427	625,600	275,438
Ranger Services		Expense					
21120	Salaries - Ranger Services	306,101	321,356	15,255	0	550,900	282,447
21121	Other Employee Costs - Ranger Services	13,302	15,057	1,755	1,049	25,800	12,494
21123	Office - Ranger Services	8,755	9,884	1,129	1,184	16,900	7,052
21124	Motor Vehicles - Ranger Services	25,254	46,445	21,191	0	79,600	54,346
21125	Depreciation - Ranger Services	33,290	34,531	1,241	0	59,200	29,602
21127	Finance - Ranger Services	97,240	86,170	(11,070)	0	147,700	80,377
21130	Other - Ranger Services	55,773	41,181	(14,592)	3,047	70,600	13,980
21134	Professional Fees - Ranger Services	6,683	2,919	(3,764)	1,448	5,000	(944)
21135	ICT Expenses - Ranger Services	0	13,820	13,820	0	23,700	23,700
21137	Donations - Ranger Services	1,000	581	(419)	0	1,000	0
<b>Expense Total</b>		<b>547,397</b>	<b>571,944</b>	<b>24,547</b>	<b>6,729</b>	<b>980,400</b>	<b>503,053</b>
Income		Expense					
51101	Fees & Charges - Ranger Services	(67,299)	(49,714)	17,585	0	(85,200)	(24,522)
51106	Contributions & Reimbursements- Rangers Services	(27,072)	(14,420)	12,652	0	(24,700)	2,372
51110	Sundry Income - Ranger Services	0	(3,619)	(3,619)	0	(6,200)	(6,200)
51111	Fines & Penalties - Rangers Services	(253,348)	(204,750)	48,598	0	(351,000)	(133,548)
<b>Income Total</b>		<b>(347,719)</b>	<b>(272,503)</b>	<b>75,216</b>	<b>0</b>	<b>(467,100)</b>	<b>(161,898)</b>
Ranger Services Total		199,678	299,441	99,763	6,729	513,300	341,155
<b>Health &amp; Compliance Total</b>		<b>905,728</b>	<b>1,262,043</b>	<b>356,315</b>	<b>108,578</b>	<b>1,959,500</b>	<b>1,065,792</b>
Building Services		Expense					
24420	Salaries - Building Services	401,108	405,575	4,467	0	695,300	338,074
24421	Other Employee Costs - Building Services	21,971	25,872	3,901	2,783	44,400	19,645
24423	Office - Building Services	3,549	8,316	4,767	0	14,300	10,798
24424	Motor Vehicles - Building Services	15,691	20,426	4,735	0	35,000	19,309
24425	Depreciation - Building Services	325	350	25	0	600	300
24427	Finance - Building Services	177,310	178,731	1,421	0	306,400	154,420
24430	Other - Building Services	1,328	2,037	709	0	3,500	2,172
24434	Professional Fees - Building Services	12,494	36,869	24,375	0	63,200	53,923
<b>Expense Total</b>		<b>633,777</b>	<b>678,176</b>	<b>44,399</b>	<b>2,783</b>	<b>1,162,700</b>	<b>598,641</b>
Income		Expense					
54401	Fees & Charges - Building Services	(351,738)	(483,853)	(132,115)	0	(733,500)	(396,889)
54410	Sundry Income - Building Services	(88,421)	(71,337)	17,084	0	(122,300)	(43,455)
54411	Fines & Penalties - Building Services	(3,669)	(11,669)	(8,000)	0	(20,000)	(16,331)
54406	Contributions & Reimbursements - Building Services	(3,790)	0	3,790	0	0	3,790
<b>Income Total</b>		<b>(447,618)</b>	<b>(566,859)</b>	<b>(119,241)</b>	<b>0</b>	<b>(875,800)</b>	<b>(452,885)</b>
Building Services Total		186,159	111,317	(74,842)	2,783	286,900	145,756
<b>Building Services Total</b>		<b>186,159</b>	<b>111,317</b>	<b>(74,842)</b>	<b>2,783</b>	<b>286,900</b>	<b>145,756</b>
<b>Planning &amp; Development Services Total</b>		<b>1,742,985</b>	<b>2,117,896</b>	<b>374,911</b>	<b>194,059</b>	<b>3,424,100</b>	<b>1,764,396</b>
Technical Services		Engineering					
Infrastructure Services		Expense					
26220	Salaries - Infrastructure Svs	1,001,812	1,051,705	49,893	6,097	1,802,900	933,871
26221	Other Employee Costs - Infrastructure Svs	108,046	105,154	(2,892)	14,519	180,300	59,728
26223	Office - Infrastructure Svs	15,370	28,581	13,211	9,987	49,000	25,037
26224	Motor Vehicles - Infrastructure Svs	38,808	50,169	11,361	0	86,000	47,192
26225	Depreciation - Infrastructure Svs	7,158	8,750	1,592	0	15,000	8,750
26227	Finance - Infrastructure Svs	(1,150,963)	(1,079,404)	71,559	0	(1,850,400)	(780,362)
26228	Insurance - Infrastructure Svs	87,270	50,708	(36,562)	0	86,900	(370)
26230	Other - Infrastructure Svs	17,617	46,102	28,485	2,850	79,100	62,072
26234	Professional Fees - Infrastructure Svs	77,485	105,000	27,515	76,119	180,000	29,887
26235	ICT Expenses - Infrastructure Svs	10,042	5,789	(4,253)	1,045	9,900	(56)
<b>Expense Total</b>		<b>212,645</b>	<b>372,554</b>	<b>159,909</b>	<b>110,617</b>	<b>638,700</b>	<b>385,748</b>
Infrastructure Services Total		212,645	372,554	159,909	110,617	638,700	385,748
Plant Operating							

Master Account		January Actual YTD	January Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
<b>Expense</b>							
26525	Depreciation - Plant Operating	400,498	420,583	20,085	0	721,000	360,502
26527	Finance - Plant Operating	(644,986)	(611,116)	33,870	0	(1,047,600)	(447,892)
26532	Plant - Plant Operating	358,604	378,667	20,063	12,239	649,100	314,144
26533	Minor Parts & Workshop Tools - Plant Operating	17,687	34,000	16,313	0	34,000	20,560
26549	Loss Sale of Assets - Plant Operating	0	5,425	5,425	0	9,300	9,300
<b>Expense Total</b>		<b>131,803</b>	<b>227,559</b>	<b>95,756</b>	<b>12,239</b>	<b>365,800</b>	<b>256,613</b>
<b>Income</b>							
56501	Fees & Charges - Plant Operating	(23,896)	(15,169)	8,727	0	(26,000)	(5,589)
56515	Profit Sale of Assets - Plant Operating	0	(29,869)	(29,869)	0	(51,200)	(51,200)
<b>Income Total</b>		<b>(23,896)</b>	<b>(45,038)</b>	<b>(21,142)</b>	<b>0</b>	<b>(77,200)</b>	<b>(56,789)</b>
Plant Operating Total		107,907	182,521	74,614	12,239	288,600	199,825
<b>Streets Roads and Depots</b>							
<b>Expense</b>							
26625	Depreciation - Streets Roads & Depots	1,901,251	1,912,520	11,269	0	3,278,600	1,638,048
26626	Utility - Streets Roads & Depots	284,884	291,664	6,780	0	500,000	255,348
26630	Other	9,949	26,600	16,651	0	45,600	36,401
26640	Reinstatement - Streets Roads & Depot	8,798	4,704	(4,094)	0	8,100	(698)
26667	Road Maintenance / PC51	320,137	350,266	30,129	140,619	600,700	188,404
26668	Drainage Maintenance / PC52	215,024	265,951	50,927	108,892	456,100	133,128
26669	Footpath Maintenance / PC53	47,575	116,907	69,332	15,255	200,500	145,169
26670	Parking Signs / PC54	45,079	52,479	7,400	2,932	90,000	47,770
26671	Right of Way Maintenance / PC55	84,923	47,817	(37,106)	527	82,000	7,134
26672	Bus Shelter Maintenance / PC56	2,734	11,956	9,222	0	20,500	19,247
26673	Graffiti Control / PC57	9,440	16,037	6,597	7,646	27,500	11,722
26674	Streets Roads & Depot / PC89	79,180	65,310	(13,870)	9,855	112,000	39,160
<b>Expense Total</b>		<b>3,008,974</b>	<b>3,162,211</b>	<b>153,237</b>	<b>285,726</b>	<b>5,421,600</b>	<b>2,520,833</b>
<b>Income</b>							
56601	Fees & Charges - Streets Roads & Depots	(48,737)	(48,391)	346	0	(83,000)	(46,131)
56606	Contributions & Reimburse - Streets Roads & Depots	(32,861)	(9,011)	23,850	0	(15,500)	17,337
56610	Sundry Income - Streets Roads & Depots	0	(3,500)	(3,500)	0	(6,000)	(6,000)
<b>Income Total</b>		<b>(81,598)</b>	<b>(60,902)</b>	<b>20,696</b>	<b>0</b>	<b>(104,500)</b>	<b>(34,794)</b>
Streets Roads and Depots Total		2,927,376	3,101,309	173,933	285,726	5,317,100	2,486,039
<b>Waste Minimisation</b>							
<b>Expense</b>							
24520	Salaries - Waste Minimisation	104,062	111,475	7,413	0	191,100	98,327
24521	Other Employee Costs - Waste Minimisation	3,900	4,781	881	0	8,200	4,300
24525	Depreciation - Waste Minimisation	52,906	52,906	0	0	90,700	45,352
24527	Finance - Waste Minimisation	113,689	113,694	5	0	194,900	97,451
24528	Insurance - Waste Minimisation	3,698	3,367	(331)	0	5,800	2,102
24538	Purchase of Product - Waste Minimisation	1,347	3,535	2,188	1,123	6,100	3,630
24552	Residential Kerbside - Waste Minimisation / PC71	1,013,118	1,059,142	46,024	1,620,859	1,816,400	(678,644)
24553	Residential Bulk - Waste Minimisation / PC72	234,501	327,992	93,492	118,068	562,500	233,922
24554	Commercial - Waste Minimisation / PC73	42,501	55,398	12,897	97,554	95,000	(39,245)
24555	Public Waste - Waste Minimisation / PC74	75,857	78,659	2,802	110,280	134,900	(11,754)
24556	Waste Strategy - Waste Minimisation / PC75	8,056	64,960	56,904	450	111,400	102,894
<b>Expense Total</b>		<b>1,653,635</b>	<b>1,875,909</b>	<b>222,274</b>	<b>1,948,333</b>	<b>3,217,000</b>	<b>(141,664)</b>
<b>Income</b>							
54501	Fees & Charges - Waste Minimisation	(3,277,529)	(3,323,308)	(45,779)	0	(3,338,100)	(61,743)
<b>Income Total</b>		<b>(3,277,529)</b>	<b>(3,323,308)</b>	<b>(45,779)</b>	<b>0</b>	<b>(3,338,100)</b>	<b>(61,743)</b>
Waste Minimisation Total		(1,623,894)	(1,447,399)	176,495	1,948,333	(121,100)	(203,407)
<b>Building Maintenance</b>							
<b>Expense</b>							
24120	Salaries - Building Maintenance	149,013	138,651	(10,362)	0	237,700	109,992
24121	Other Employee Costs - Building Maintenance	1,580	5,775	4,195	0	9,900	8,320
24123	Office - Building Maintenance	225	826	601	139	1,400	1,036
24124	Motor Vehicles - Building Maintenance	13,799	26,194	12,395	0	44,900	31,101
24125	Depreciation - Building Maintenance	592,250	482,113	(110,137)	0	826,500	413,250
24126	Utility - Building Maintenance / PC41,42,43	138,841	141,064	2,223	0	211,600	100,197
24127	Finance - Building Maintenance	77,000	77,000	0	0	132,000	66,000
24128	Insurance - Building Maintenance	46,450	85,000	38,550	203	85,000	38,347
24130	Other - Building Maintenance	2,251	1,925	(326)	1,492	3,300	(443)
24133	Building - Building Maintenance / PC58	590,114	620,305	30,191	190,088	1,063,400	331,703
<b>Expense Total</b>		<b>1,611,523</b>	<b>1,578,853</b>	<b>(32,670)</b>	<b>191,922</b>	<b>2,615,700</b>	<b>1,099,504</b>

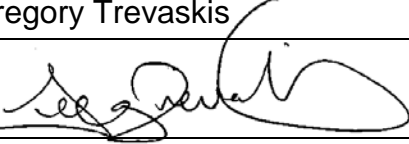
Master Account		January Actual YTD	January Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
<b>Income</b>							
54106	Contributions & Reimbursement - Building Maintenanc	(34,062)	(15,624)	18,438	0	(26,800)	4,458
54109	Council Property - Building Maintenance	(178,237)	(191,163)	(12,926)	0	(327,700)	(173,708)
<b>Income Total</b>		<b>(212,299)</b>	<b>(206,787)</b>	<b>5,512</b>	<b>0</b>	<b>(354,500)</b>	<b>(169,250)</b>
Building Maintenance Total		1,399,224	1,372,066	(27,158)	191,922	2,261,200	930,253
<b>Engineering Total</b>		<b>3,023,258</b>	<b>3,581,051</b>	<b>557,793</b>	<b>2,548,837</b>	<b>8,384,500</b>	<b>3,798,457</b>
<b>Parks Services</b>							
<b>Expense</b>							
26360	Depreciation - Parks Services	390,590	393,456	2,866	0	674,500	337,252
26365	Maintenance - Parks Services / PC59	2,252,868	2,269,755	16,888	249,305	3,880,800	1,597,060
<b>Expense Total</b>		<b>2,643,458</b>	<b>2,663,211</b>	<b>19,754</b>	<b>249,305</b>	<b>4,555,300</b>	<b>1,934,312</b>
<b>Income</b>							
56301	Fees & Charges - Parks & Ovals	(335)	0	335	0	0	237
56306	Contributions & Reimbursements - Parks Services	(864)	(8,414)	(7,550)	0	(14,400)	(13,536)
56309	Council Property - Parks Services	(45,279)	(40,599)	4,680	0	(69,600)	(30,542)
56310	Sundry Income - Parks Services	(7,064)	(4,669)	2,395	0	(8,000)	(1,869)
56312	Fines & Penalties - Parks & Ovals	(1,300)	0	1,300	0	0	1,300
<b>Income Total</b>		<b>(54,841)</b>	<b>(53,682)</b>	<b>1,159</b>	<b>0</b>	<b>(92,000)</b>	<b>(44,411)</b>
Parks Services Total		2,588,616	2,609,529	20,913	249,305	4,463,300	1,889,901
<b>Parks Services Total</b>		<b>2,588,616</b>	<b>2,609,529</b>	<b>20,913</b>	<b>249,305</b>	<b>4,463,300</b>	<b>1,889,901</b>
<b>Technical Services Total</b>		<b>5,611,874</b>	<b>6,190,580</b>	<b>578,706</b>	<b>2,798,142</b>	<b>12,847,800</b>	<b>5,688,358</b>
<b>City of Nedlands Total</b>		<b>(11,279,515)</b>	<b>(9,638,882)</b>	<b>1,640,633</b>	<b>3,526,319</b>	<b>375,400</b>	<b>9,776,613</b>

**CITY OF NEDLANDS**  
**CAPITAL WORKS & ACQUISITIONS**  
**AS AT 31 January 2016**

		January Actual YTD	Committed Balance	Annual Budget	Budget Available	
2	<b>Footpath Rehabilitation</b>					
	4101	Melvista Reserve	0	2,850	49,500	46,650
	2173	Reeve St	0	700	25,500	24,800
	2500	Stirling HWY	207,956	15,011	388,700	165,733
	2171	Knutsford Street	0	0	10,600	10,600
		<b>Footpath Rehabilitation Total</b>	<b>207,956</b>	<b>18,561</b>	<b>474,300</b>	<b>247,783</b>
3	<b>Road Rehabilitation</b>					
	2012	Waratah Avenue	0	63,898	60,000	(3,898)
	2024	Carrington Street	3,141	0	0	(3,141)
	2038	Jenkins Ave	166	5,259	192,000	186,574
	2095	Hardy Road	220,057	3,994	437,600	213,549
	2109	Weld Street	2,000	0	0	(2,000)
	2150	Circe Circle North	219,491	272	279,000	59,237
	2195	Circe Circle South	202,050	11,837	224,000	10,114
	2118	Burwood Street	969	0	0	(969)
	2105	Kinninmont Avenue	70,798	354,231	510,000	84,971
		<b>Road Rehabilitation Total</b>	<b>718,671</b>	<b>439,491</b>	<b>1,702,600</b>	<b>544,438</b>
4	<b>Drainage Rehabilitation</b>					
	2024	Carrington Street	156,129	3,610	210,000	50,261
	2145	Zamia Road	0	4,081	0	(4,081)
	2200	John XXII Avenue	32,844	30,213	150,000	86,943
	9000	City Wide	11,835	0	10,000	(1,835)
	2085	Walpole Street	0	0	75,000	75,000
	2450	Sump Infrastructure	2,273	0	0	(2,273)
	2050	Strickland Street	0	9,500	112,500	103,000
		<b>Drainage Rehabilitation Total</b>	<b>203,081</b>	<b>47,404</b>	<b>557,500</b>	<b>307,015</b>
5	<b>Street Furniture / Bus Shelter</b>					
	9000	City Wide	0	17,820	40,000	22,180
		<b>Street Furniture / Bus Shelter Total</b>	<b>0</b>	<b>17,820</b>	<b>40,000</b>	<b>22,180</b>
6	<b>Grant Funded Projects</b>					
	2019	Princess Road	0	8,237	8,400	163
	2084	Clement Street	144,658	16,530	185,000	23,812
	2401	INTXN - Brockway/Brookdale /Underwood	18,458	10,297	0	(28,755)
	2403	INTXN - Gugeri St/Railway Rd/Loch St	6,220	0	20,000	13,781
	2405	INTXN - Stirling Hwy / Broadway	0	108,000	108,000	(0)
	2500	Stirling HWY	1,388	0	1,400	13
	2069	Bulimba Road	89	7,129	968,000	960,782
	2072	Barcoo Avenue	327	5,560	540,000	534,113
	2169	Greenville Street	19,791	164,546	279,000	94,663
		<b>Grant Funded Projects Total</b>	<b>190,930</b>	<b>320,300</b>	<b>2,109,800</b>	<b>1,598,570</b>
11	<b>Building Construction</b>					
	4000	100 Princess Rd - John Leckie Pavilion	20,045	0	0	(20,045)
	4001	Kirkwood Rd - Allen Park Lower Pavilion	27,642	20,996	670,200	621,562
	4002	97 Waratah Ave - Dalkeith Hall	8,747	0	0	(8,747)
	4003	Broome St - Council Depot	32,975	7,224	154,000	113,802
	4004	Webster St - Drabble House	12,487	0	30,000	17,513
	4006	2 Draper St - Hackett Playcentre	14,107	0	21,300	7,193
	4008	60 Stirling Hwy - Nedlands Library	2,559	0	82,000	79,441
	4009	53 Jutland Pde - PRCC	16,650	70,340	140,000	53,010
	4010	97 Wartah Ave - NCC	16,257	0	55,500	39,243
	4012	19 Haldane St - MTC Community Centre	19,265	0	112,500	93,235
	4015	118 Wood St - Friends of Allen Park	0	0	48,000	48,000
	4016	67 Stirling Highway - Maisonettes	282	4,603	10,000	5,115
	4018	21 Tyrell St - Tresillian	8,704	8,000	125,500	108,796
	4019	84 Beatrice Rd - DCR Pavilion (Collegians AFC)	1,652,020	715,210	1,857,100	(510,129)
	4020	71 Stirling Hwy - Administration Bldg	40,436	9,883	202,000	151,681
	4021	110 Smyth Road - Cottage Bldg	0	0	45,000	45,000
	4053	42 Smyth Rd - Hollywood Subiaco Bowling	309,813	0	252,000	(57,813)
	4164	100A Princess Rd - College Park Family Centre	5,300	0	0	(5,300)
	9000	City Wide	0	0	75,000	75,000
	4027	Mt Claremont Changerooms	113	0	15,000	14,887

		January Actual YTD	Committed Balance	Annual Budget	Budget Available
	4032 55 Jutland Pde - Dalkeith Bowling Club	0	0	490,000	490,000
	<b>Building Construction Total</b>	<b>2,187,403</b>	<b>836,256</b>	<b>4,385,100</b>	<b>1,361,441</b>
12	Off Street Parking				
	2007 Smyth Road	6,276	5,941	150,000	137,783
	2175 Odern Crescent (Bridge Club)	53,510	0	227,600	174,090
	4057 Beaton Park	0	0	160,000	160,000
	<b>Off Street Parking Total</b>	<b>59,786</b>	<b>5,941</b>	<b>537,600</b>	<b>471,873</b>
14	Parks & Reserves Construction				
	4057 Beaton Park	9,142	53,330	1,634,900	1,572,428
	4059 Beatrice Road Reserve	15,161	0	16,100	939
	4060 Birdwood Parade Reserve	15,929	0	23,000	7,071
	4067 Campsie Park	21,627	0	20,100	(1,527)
	4079 David Cruickshank Reserve	0	14,957	0	(14,957)
	4083 Sunset Foreshore	210	0	162,600	162,390
	4085 Genesta Park	2,047	0	2,200	153
	4092 Hollywood Tennis Court Reserve	22,820	0	28,900	6,080
	4096 Lawler Park	75,715	0	76,000	285
	4100 Masons Gardens	18,298	0	18,500	202
	4101 Melvista Reserve	76,172	0	77,000	828
	4105 Mossvale Gardens	2,047	0	2,200	153
	4107 Mount Claremont Reserve	29,228	0	35,200	5,972
	4108 Alfred Rd/Montgomery Ave - MTC Oval	47,443	0	60,400	12,957
	4111 Nedlands Library Surrounds	4,094	0	4,300	206
	4118 Peace Memorial Rose Garden	16,402	402	48,000	31,196
	4127 Rogerson Gardens	16,566	0	23,000	6,434
	4130 St Peters Square Gardens	16,688	4,600	21,900	612
	4131 Street Gardens and Verges	400	0	66,700	66,300
	4133 Street Tree Replacement	2,995	0	10,000	7,005
	4137 Swanbourne Beach Reserve	173,369	8,450	179,700	(2,119)
	4142 Zamia Park	55,793	1,600	58,600	1,207
	4167 River Foreshore Maintenance	6,856	860	49,500	41,784
	4169 River Wall Restoration	34,664	1,485	33,500	(2,649)
	9000 City Wide	9,799	1,309	51,700	40,592
	4300 Bore Installation MTC G/Water Monitoring	0	19,409	60,000	40,591
	<b>Parks &amp; Reserves Construction Total</b>	<b>673,463</b>	<b>106,403</b>	<b>2,764,000</b>	<b>1,984,134</b>
15	Plant & Equipment				
	7500 Technical Svs - Engineering	164,161	4,985	256,000	86,854
	7501 Development Svs - Town Planning	17,576	0	22,000	4,424
	7502 Development Svs - Building Svs	17,576	0	22,000	4,424
	7503 Corporate & Strategy - Corporate Svs	0	0	42,000	42,000
	7509 Technical Svs - Parks Svs	200,669	0	429,200	228,531
	7511 Community Svs - Service Centres	14,744	0	15,000	256
	<b>Plant &amp; Equipment Total</b>	<b>414,726</b>	<b>4,985</b>	<b>786,200</b>	<b>366,489</b>
16	ICT Capital Projects				
	6039 Library System Software	0	0	100,000	100,000
	6053 Hardware	10,200	0	0	(10,200)
	6054 Software	0	0	80,000	80,000
	6055 Mobility	0	0	32,300	32,300
	<b>ICT Capital Projects Total</b>	<b>10,200</b>	<b>0</b>	<b>212,300</b>	<b>202,100</b>
17	Greenway Development				
	4060 Birdwood Parade Reserve	0	0	77,000	77,000
	4122 Point Resolution Reserve - Path Upgrade	79,821	0	147,000	67,180
	4161 Railway Reserve	(15)	0	0	15
	4172 Point Resolution Reserve - Greeway	0	3,925	40,000	36,075
	<b>Greenway Development Total</b>	<b>79,806</b>	<b>3,925</b>	<b>264,000</b>	<b>180,269</b>
18	Furniture & Fixture				
	4008 60 Stirling Hwy - Nedlands Library	7,989	0	0	(7,989)
	<b>Furniture &amp; Fixture Total</b>	<b>7,989</b>	<b>0</b>	<b>0</b>	<b>(7,989)</b>
19	Public Art				
	9000 City Wide	15,783	64,744	70,000	(10,527)
	<b>Public Art Total</b>	<b>15,783</b>	<b>64,744</b>	<b>70,000</b>	<b>(10,527)</b>
<b>City of Nedlands Total</b>		<b>4,769,793</b>	<b>1,865,831</b>	<b>13,903,400</b>	<b>7,267,776</b>

**13.5 Investment Report – January 2016**

<b>Council</b>	23 February 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 31 January 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 Nedlands policy: Yes  No

**Legislation / Policy**

Investment of Council Funds Policy

Section 6.14 of the *Local Government Act 1995*



## Budget/Financial Implications

Investment income is less than the adopted Budget due to the lower interest rates on Term Deposits offered by Banks.

## Risk Management

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

## Discussion

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

Municipal Funds	\$ 14,279,404.78
Reserve Funds	\$ <u>4,180,014.70</u>
Total	\$ <u>18,459,419.49</u>

The total interest earned from investments as at the end of January 2016 was \$291,909 (YTD December \$242,265).

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

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$6,690,415.70	3.00% - 2.88%	36.24%
Westpac	\$4,077,977.33	2.95% - 2.75%	22.09%
ANZ	\$4,422,282.28	2.80% - 2.25%	23.96%
CBA	\$3,268,744.17	2.96% - 2.85%	17.71%
<b>Total</b>	<b>\$18,456,419.49</b>		<b>100.00%</b>

## Conclusion

The Investment Report is presented to Council.

## Attachments

1. Investment Report for the period ended 31 January 2016

**INVESTMENTS REPORT  
FOR THE PERIOD ENDED 31 JANUARY 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-Nov-15	11-Feb-16	92			\$144,736.36		\$144,736.36	\$2,289.00
B-1	City Development - Western Zone	2.85%	28-Sep-15	28-Feb-16	153				\$377,185.33	\$377,185.33	\$6,333.47
C-1	North Street	3.00%	27-Jan-16	24-Aug-16	210	\$1,169,111.70				\$1,169,111.70	\$19,584.55
B-3	Welfare - General	2.85%	28-Sep-15	28-Feb-16	153				\$288,598.68	\$288,598.68	\$4,845.98
B-4	Welfare - NCC	2.85%	28-Sep-15	28-Feb-16	153				\$159,998.62	\$159,998.62	\$2,731.26
C-2	Services - Tawarri 1	3.00%	27-Jan-16	24-Aug-16	210	\$61,626.07				\$61,626.07	\$1,032.34
D	Services General	2.93%	5-Aug-15	5-Feb-16	184	\$897,654.13				\$897,654.13	\$15,222.96
E-2	Services - Tawarri 2	2.60%	11-Nov-15	11-Feb-16	92			\$106,064.45		\$106,064.45	\$1,677.41
F	Insurance	2.60%	11-Nov-15	11-Feb-16	92			\$59,065.06		\$59,065.06	\$959.74
B-5	Waste Management	2.85%	28-Sep-15	28-Feb-16	153				\$159,933.00	\$159,933.00	\$2,685.51
B-6	City Building Reserve - General	2.85%	28-Sep-15	28-Feb-16	153				\$614,702.70	\$614,702.70	\$10,321.73
B-7	City Building Reserve - PRCC	2.85%	28-Sep-15	28-Feb-16	153				\$15,636.70	\$15,636.70	\$262.56
B-2	City Development - Swanbourne	2.85%	28-Sep-15	28-Feb-16	153				\$121,708.60	\$121,708.60	\$2,043.65
B-8	Public Art	2.85%	28-Sep-15	28-Feb-16	153				\$3,993.32	\$3,993.32	\$67.06
<b>TOTAL RESERVE INVESTMENTS</b>						<b>\$2,128,391.89</b>	<b>\$0.00</b>	<b>\$309,865.86</b>	<b>\$1,741,756.95</b>	<b>\$4,180,014.70</b>	<b>\$70,057.23</b>
<b>MUNICIPAL INVESTMENTS</b>											
NS60	Muni Investment NS31 - WBC	2.75%	29-Jan-16	29-Feb-16	31		\$2,025,010.03			\$2,025,010.03	\$25,109.03
111	Muni Investment #111 - ANZ - CLOSED							\$0.00		\$0.00	\$16,610.89
127	Muni Investment #127 - NAB	2.90%	21-Aug-15	17-Feb-16	180	\$515,946.42				\$515,946.42	\$8,685.54
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-Nov-15	18-Feb-16	92			\$1,045,450.68		\$1,045,450.68	\$15,410.97
135	Muni Investment #135 - CBA - CLOSED									\$0.00	\$1,005.13
136	Muni Investment #136 - CBA	2.96%	14-Dec-15	12-Apr-16	120				\$514,103.66	\$514,103.66	\$8,613.41
137	Muni Investment #137 - ANZ	2.25%	21-Jan-16	21-Jul-16	182			\$1,045,765.74		\$1,045,765.74	\$17,527.47
139	Muni Investment #139 - WBC	2.95%	23-Nov-15	23-Feb-16	92		\$1,046,339.90			\$1,046,339.90	\$16,806.95
141	Muni Investment #141 - CBA - CLOSED								\$0.00	\$0.00	\$11,671.23
142	Muni Investment #142 - CBA	2.85%	19-Aug-15	15-Feb-16	180				\$1,012,883.56	\$1,012,883.56	\$12,883.56
143	Muni Investment #143 - ANZ	2.65%	7-Sep-15	7-Mar-16	182			\$1,010,600.00		\$1,010,600.00	\$10,600.00
144	Muni Investment #144 - ANZ	2.65%	7-Sep-15	7-Mar-16	182			\$1,010,600.00		\$1,010,600.00	\$10,600.00
145	Muni Investment #145 - NAB	2.93%	3-Dec-15	3-Jun-16	183	\$1,011,796.84				\$1,011,796.84	\$11,796.84
146	Muni Investment #146 - NAB	2.88%	4-Sep-15	8-Mar-16	186	\$1,011,756.71				\$1,011,756.71	\$11,756.71
147	Muni Investment #147 - NAB	2.88%	4-Sep-15	8-Mar-16	186	\$1,011,756.71				\$1,011,756.71	\$11,756.71
148	Muni Investment #148 - NAB	3.00%	22-Sep-15	22-Mar-16	182	\$1,010,767.12				\$1,010,767.12	\$10,767.12
149	Muni Investment #149 - WBC	2.95%	10-Nov-15	10-Feb-16	92		\$1,006,627.40			\$1,006,627.40	\$11,638.36
<b>TOTAL MUNICIPAL INVESTMENTS</b>						<b>\$4,562,023.81</b>	<b>\$4,077,977.33</b>	<b>\$4,112,416.42</b>	<b>\$1,526,987.22</b>	<b>\$14,279,404.78</b>	<b>\$221,852.20</b>
<b>RESERVE &amp; MUNICIPAL TOTAL</b>						<b>\$6,690,415.70</b>	<b>\$4,077,977.33</b>	<b>\$4,422,282.28</b>	<b>\$3,268,744.17</b>	<b>\$18,459,419.49</b>	<b>\$291,909.44</b>

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

Proportion Portfolio	36.24%	22.09%	23.96%	17.71%
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**14. Elected Members Notices of Motions of Which Previous Notice Has Been Given**

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

**14.1 Councillor Hodsdon – Statement of Principle – Relationship with State Government (Executive Branch)**

At the Council meeting on 15 December 2015 Councillor Hodsdon gave notice of his intention to move the following at this meeting.

**Council:**

- 1. Formally adopts the following statement of principle in relation to its relationship with the State Government (executive branch):**

**Holds it to be a fundamental principle that local governments are elected by their residents to represent their interests. The State Government should not override the democratic rights of these citizens. Loopholes that the State Government may use to override these rights should be rectified to engender trust and respect that is needed for efficient representation and functioning of all tiers of Government; and**

- 2. Supports the City of Subiaco in protecting and enhancing the rights and responsibility of all tiers of Government to ensure the best representation of our residents.**

**Reasons**

In relation to the change proposed to the City's boundaries included in the City of Perth bill; The City of Nedlands believes that as a matter of principle, citizens through their elected representatives have the right to determine the character and governance of their City free from the appropriation of local government powers by State Government.

The City of Subiaco adopted a statement of principal at their Ordinary Meeting of Council 24 November 2015 as follows, and it is proposed that the City of Nedlands adopt a similar statement and supports the City of Subiaco in protecting and enhancing the rights of residents:

“The City of Subiaco holds it to be a fundamental principle that Local Governments are elected by their residents to be representative and accountable for civic governance. Residents do not want State Government to override the City's Council. Loopholes in the law intended to protect the rights of residents to a local government of their choice must be closed so that trust and respect can be restored.”

**15. Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 22 March 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 22 March 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**

**Attachment to Item 9.1**

**Shenton Park Rehabilitation Hospital  
Redevelopment**

## **Shenton Park Rehabilitation Hospital Redevelopment, Shenton Park, WA**

EPBC ACT REFERRAL REF: 2015/7622

Proponent: Landcorp

### Concern

**The proposal would have a significant impact on 'Matters of National Environmental Significance' protected by the EPBC Act, namely the *Calyptorhynchus banksii naso* Forest Red-tailed Black Cockatoo, with an EPBC status of Vulnerable and the *Calyptorhynchus latiostris* Carnaby's Black Cockatoo, with an EPBC status of Endangered.**

### Supporting information

The redevelopment site is located within the City of Nedlands. It is proposed to be developed for residential purposes. The site contains remnant bushland and individual trees important to the survival of the cockatoos.

The site is situated between Shenton Bushland and the Underwood Avenue Bushland, both only a couple of hundred metres away and both formally recognised and protected for their conservation values. The City of Nedlands has expressed a desire to retain existing remnant vegetation between these two areas within a "conservation link".

The Proponent states: "The re-development will incorporate the retention of a small area of remnant bushland and individual trees on the site." (Referral Summary p.1) Also "Remnant bushland will be retained as much as possible." (Referral p.3) It is acknowledged that Banksia woodland on the site is in Good to Very Good condition and is known foraging habitat for cockatoos (Referral Figure 4). Also, that the development proposals will result in potential clearing of roosting and breeding habitat including trees with hollows present and potential for clearing of up to 65 individual potential breeding trees (Referral p.11).

When the Council of the City of Nedlands was presented with the Draft Structure Plan for the Site (Referral Attachment 2), there were two options for the location of buildings within the land between the north-south road from Lemnos Street and the western boundary of the site. It resolved at its meeting on 24 February 2015 that:

*Council:*

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

- 1. It supports neither option A nor B but requests all of the land between the Lemnos Street access and the western boundary of the site be allocated for retention of existing natural bushland, with degraded areas rehabilitated;*

2. *There should be a minimum 20m building setback from Selby and Lemnos Streets and 5m setbacks from other boundaries;*
3. *The following land uses should be accommodated on site;*
  - a) *A hall for Shenton College;*
  - b) *Commercial/research uses associated with the Nextgen Data Centre;*
  - c) *A Medi-hotel incorporating the existing hydro-therapy pool;*
  - d) *Sites 13-16 should be developed last to accommodate as yet unknown land uses;*
4. *Building heights should not be excessive and attention should be given to the roof scapes of lower buildings;*
5. *Buildings and carparks should fit around existing trees as much as possible. New plantings should be local species;*
6. *Redevelopment of the site should employ best practice in water sensitive design, energy efficiency and waste recycling; and*
7. *All development within the site recognise the access requirements of people of all abilities e.g. design of paths, accommodation etc.*

*CARRIED 11/1*

Note: Items 1, 2, 3 (fourth dot point), 4 and 5 directly affect cockatoos, as follows:

1. The bushland described would provide the conservation link between Shenton and Underwood Avenue Bushlands;
2. The building setbacks described would assist the retention and protection of individual trees adjoining the boundaries of the site (Referral Figure 5);
3. Development sites 13 – 16 are located in the bushland areas that should be allocated for retention. Deferral of development would allow time for investigation of alternative uses;
4. Building heights and roof gardens should reflect the importance of the area as a transit route for birds and other wildlife;
5. Location of buildings and carparks and new planting of local species should protect and complement existing remnant trees.

The Proponent admits that endangered and vulnerable Black Cockatoo species may be impacted by the clearing of foraging habitat and the removal of potential breeding trees (Referral p.20).

The Draft Structure Plan document (Referral Attachment 2) proposes significant development west of the north-south road from Lemnos Street. The Structure Plan map illustrates a residential area of R60+ (60 dwelling units per hectare of site, plus bonuses) in the northern part and R160+ adjoining the western boundary; a loop road cuts into the conservation link and prevents a continuous ecological corridor. Subsequent design work by the Proponent, not included in the Referral, further clears parts of the natural bushland to create a series of bushland cells, surrounded by cleared land, thereby undermining the continuity of the linkage. Degradation will inevitably occur at the edges of these cells, seriously affecting the ecological value of the remnant bush and destroying the value of the conservation link.

The Proponent says "The remnant bushland areas will be retained as much as possible in Public Open Space .... At this stage of the planning it is unclear what vegetation is to be retained. The requirements under the bushfire management plan may impact on the configuration and management of the retained vegetation. Therefore while committing to retain as much vegetation as possible Landcorp has employed the precautionary principle and has referred the worst case scenario for assessment. This will enable the planning approval to go ahead with the approval to clear any of the habitat on the site." (Referral p.20). What this is saying is that in order to protect buildings from bushfires, approval is requested to clear any natural vegetation that poses a fire risk. This could be all natural vegetation.

The alternative is to not have any buildings in close proximity to the natural bush west of the north-south road, thereby avoiding the fire risk.

It has been pointed out to Landcorp that a workable solution is to relocate the floor space shown in their plans on the west side of the north-south road, to taller buildings on the east side.

It has also been emphasised that when what is left of the retained bushland in Public Open Space is handed over to the City of Nedlands (the ultimate manager), the City would look at restoring local species in the cleared areas, resulting in unnecessary expense to Landcorp in clearing and unnecessary expense to the local government in restoration.

#### Measures to avoid or reduce impacts

- 1. There should be no buildings permitted in the area between the north-south road from Lemnos Street and the western boundary of the site. All of this land should be allocated for retention of existing natural bushland, with degraded areas rehabilitated;**
- 2. Buildings immediately on the east side of the north-south road from Lemnos Street should be limited in height to three storeys so as to minimise interference to cockatoo movement along the conservation link;**
- 3. All Significant Trees shown on Referral Figure 5 should be retained with any development and protected with tree preservation orders;**



4. **There should be no excavations, buildings, access roads or carparks within 5m of any Significant Tree;**
5. **There should be a requirement for a landscaping plan to be prepared, with new plantings of local species to complement Significant Trees;**
6. **There should be a minimum 20m building setback from Selby and Lemnos Streets and 5m setbacks from other boundaries, to protect extant natural vegetation adjoining the site's boundaries.**

Concluding statement

The Proponent is a government developer. The land is already in public ownership. Destruction of cockatoo habitat is unnecessary when proposed development can be relocated to other parts of the site.

The public interest is best served if land west of the north-south road is retained for environment protection and biodiversity conservation and all native trees on the site are protected with tree preservation orders, to aid the survival of the Black Cockatoos.

The Department of the Environment should intervene to ensure this outcome.

**Mayor  
Max Hipkins**