



City of Nedlands

# ***Agenda***

## ***Council Meeting***

***22 April 2014***

Dear Council member

The next ordinary meeting of the City of Nedlands will be held on Tuesday 22 April 2014 in the Council chambers at 71 Stirling Highway Nedlands commencing at 7 pm.

Greg Trevaskis  
Chief Executive Officer  
15 April 2014

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## City of Nedlands

**Notice of an ordinary meeting of Council to be held in the Council chambers, Nedlands on Tuesday 22 April 2014 at 7 pm.**

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### Council Agenda

#### Declaration of Opening

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

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

|                              |                         |                        |
|------------------------------|-------------------------|------------------------|
| <b>Leave of Absence</b>      | Councillor N Shaw       | Melvista Ward          |
| <b>(Previously Approved)</b> | Councillor N B J Horley | Coastal Districts Ward |

**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 25 March 2014**

The minutes of the ordinary Council meeting held 25 March 2014 are to be confirmed.

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

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

**10. Members announcements without discussion**

Written announcements by Councillors to be tabled at this point.

Councillors may wish to make verbal announcements at their discretion.

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

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

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

**12.1 Minutes of Council Committees**

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

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

**Council Committee**

**8 April 2014**

Unconfirmed, Circulated to Councillors on 14 April 2014

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

**12.2 Planning & Development Report No's PD10.14 to PD13.14 (copy attached)**

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

|                |                                                                                      |
|----------------|--------------------------------------------------------------------------------------|
| <b>PD10.14</b> | <b>No.82 (Lot 84) Grovedale Road,<br/>Floreat-Proposed additions<br/>(storeroom)</b> |
|----------------|--------------------------------------------------------------------------------------|

|                       |                                          |
|-----------------------|------------------------------------------|
| <b>Committee</b>      | 8 April 2014                             |
| <b>Council</b>        | 22 April 2014                            |
| <b>Applicant</b>      | Living Environs Pty Ltd                  |
| <b>Owner</b>          | Mrs K L Corbett                          |
| <b>Officer</b>        | Julian Berzins- Planning Officer         |
| <b>Director</b>       | Peter Mickleson – Planning & Development |
| <b>File Reference</b> | GR9/82 M14/05049                         |

**Committee Recommendation / Recommendation to Committee**

**Council:**

**Refuses an application for a storeroom located at No.82 Grovedale Road, Floreat in accordance with the application and plans dated 26 November 2013 for the following reasons:**

- 1. The proposed development does not meet R-Code clause 5.3.1 P3.2, as the overall bulk and scale of the boundary wall does not:**
  - a. Contribute positively to the prevailing development context of the area;**
  - b. Reduce the impact of building bulk on adjoining properties; or**
  - c. Provide adequate direct sun to the building and outdoor living areas on adjoining properties.**
- 2. The proposed development is considered to have an adverse affect on the amenity of the adjoining property. It therefore does not meet clause 5.5.1 of the City of Nedlands Town Planning Scheme No.2 and or R-Code clause 5.1.3 P2.**
- 3. The proposal will not be orderly and proper planning in accordance with clause 6.5.1 of the City of Nedlands Town Planning Scheme No.2.**



|                |                                                                  |
|----------------|------------------------------------------------------------------|
| <b>PD11.14</b> | <b>Draft Local Planning Policy –<br/>Ancillary Accommodation</b> |
|----------------|------------------------------------------------------------------|

|                       |                                                   |
|-----------------------|---------------------------------------------------|
| <b>Committee</b>      | 8 April 2014                                      |
| <b>Council</b>        | 22 April 2014                                     |
| <b>Applicant</b>      | City of Nedlands                                  |
| <b>Owner</b>          | City of Nedlands                                  |
| <b>Officer</b>        | Gabriela Poezyn – Manager Strategic Planning      |
| <b>Director</b>       | Peter Mickleson – Director Planning & Development |
| <b>File Reference</b> | TPN165                                            |
| <b>Previous Item</b>  | Nil                                               |

**Committee Recommendation / Recommendation to Committee**

**Council approves the proposed Local Planning Policy – Ancillary Accommodation for the purposes of public consultation.**

|                |                                   |
|----------------|-----------------------------------|
| <b>PD12.14</b> | <b>Energy Efficiency Strategy</b> |
|----------------|-----------------------------------|

|                       |                                                  |
|-----------------------|--------------------------------------------------|
| <b>Committee</b>      | 8 April 2014                                     |
| <b>Council</b>        | 22 April 2014                                    |
| <b>Applicant</b>      | City of Nedlands                                 |
| <b>Officer</b>        | Phoebe Huigens, Policy & Projects Officer        |
| <b>Director</b>       | Peter Mickleson, Director Planning & Development |
| <b>File Reference</b> | M14/5008                                         |
| <b>Previous Item</b>  | NIL                                              |

Recommendation to Committee

Council adopts the City of Nedlands Energy Efficiency Strategy 2014-2017.

|                |                                                                           |
|----------------|---------------------------------------------------------------------------|
| <b>PD13.14</b> | <b>Scheme Amendment No. 201 - Rezone Lot 346 (No.11) Bedford Street.”</b> |
|----------------|---------------------------------------------------------------------------|

|                       |                                          |
|-----------------------|------------------------------------------|
| <b>Committee</b>      | 8 April 2014                             |
| <b>Council</b>        | 22 April 2014                            |
| <b>Applicant</b>      | MW Urban Planning and Development        |
| <b>Owner</b>          | Mark & Hilary Dolling                    |
| <b>Officer</b>        | Jason Moore                              |
| <b>Director</b>       | Peter Mickleson – Planning & Development |
| <b>File Reference</b> | TPN/A201                                 |
| <b>Previous Item</b>  | 10 December 2013 PD58.13                 |

**Committee Recommendation / Recommendation to Committee**

**Council**

1. **Adopts the proposed scheme amendment to change the zoning of Lot 346 (No. 11) Bedford Street, Nedlands from “Residential R10” to “Residential R10 with Additional Use for two single houses to be developed in accordance with a Local Area Plan attached to the scheme amendment” without changes; and**
2. **Instructs Administration to progress the proposal in accordance with requirements of the relevant legislation.**

**12.3 Technical Services Report No's TS07.14 to TS08.14 (copy attached)**

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

|                |                                                                                   |
|----------------|-----------------------------------------------------------------------------------|
| <b>TS07.14</b> | <b>Tender No. 2013/14.23 Provision of Building Condition and Valuation Audits</b> |
|----------------|-----------------------------------------------------------------------------------|

|                       |                                             |
|-----------------------|---------------------------------------------|
| <b>Committee</b>      | 08 April 2014                               |
| <b>Council</b>        | 22 April 2014                               |
| <b>Applicant</b>      | City of Nedlands                            |
| <b>Officer</b>        | Steve Crossman – Strategic Projects Officer |
| <b>Director</b>       | Mark Goodlet – Director Technical Services  |
| <b>File Reference</b> | TS-PRO-00008                                |
| <b>Previous Item</b>  | Nil                                         |

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

1. agrees to award tender no. 2013/14.23 Part A to Intergral for the provision of building condition audit services as per the schedule of rates (Attachment 1) submitted;
2. agrees to award tender no. 2013/14.23 Part B to APV for the provision of building valuation audit services as per the schedule of rates (Attachment 2) submitted; and
3. authorises the Chief Executive Officer to sign an acceptance of offer for this tender.

**TS08.14****Tender No. 2013/14.22 – Road Profiling and Kerb Grinding**

|                       |                                                 |
|-----------------------|-------------------------------------------------|
| <b>Committee</b>      | 08 April 2014                                   |
| <b>Council</b>        | 22 April 2014                                   |
| <b>Applicant</b>      | City of Nedlands                                |
| <b>Officer</b>        | Taryn King – Purchasing and Tenders Coordinator |
| <b>Director</b>       | Mark Goodlet – Director Technical Services      |
| <b>File Reference</b> | TS-PRO-00006                                    |
| <b>Previous Item</b>  | Nil                                             |

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

1. **agrees to award tender no. 2013/14.22 to Bluestone WA Pty Ltd t/a WA Profiling for road profiling and kerb grinding, for a period of one (1) year, as per the schedule of rates (Attachment 1) submitted; and**
2. **authorises the Chief Executive Officer to sign an acceptance of offer for this tender.**

**12.4 Community & Organisational Development Report No's CM02.14 (copy attached)**

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

|                |                                     |
|----------------|-------------------------------------|
| <b>CM02.14</b> | <b>Donation Mundaring Bushfires</b> |
|----------------|-------------------------------------|

|                       |                                                |
|-----------------------|------------------------------------------------|
| <b>Committee</b>      | 8 April 2014                                   |
| <b>Council</b>        | 22 April 2014                                  |
| <b>Applicant</b>      | City of Nedlands                               |
| <b>Officer</b>        | Marion Granich – Manager Community Development |
| <b>Director</b>       | Michael Cole – Director Corporate Services     |
| <b>File Reference</b> | CRS/054                                        |
| <b>Previous Item</b>  | N/A                                            |

**Committee Recommendation**

**Council donates an amount of \$5,000 to Shire of Mundaring towards disaster relief for the Mundaring community, following the January 2014 Mundaring bushfires.**

Recommendation to Committee

Council donates an amount of \$\_\_\_\_\_ to \_\_\_\_\_ towards disaster relief for the Mundaring community, following the January 2014 Mundaring bushfires.

**12.5 Corporate & Strategy Report No's CPS15.14 to CPS18.14 (copy attached)**

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

**CPS15.14 List of Accounts Paid – February 2014**

|                       |                                              |
|-----------------------|----------------------------------------------|
| <b>Committee</b>      | 8 April 2014                                 |
| <b>Council</b>        | 22 April 2014                                |
| <b>Applicant</b>      | City of Nedlands                             |
| <b>Officer</b>        | Rajah Senathirajah – Manager Finance         |
| <b>Director</b>       | Michael Cole – Director Corporate & Strategy |
| <b>File Reference</b> | Fin/072-17                                   |
| <b>Previous Item</b>  | Nil                                          |

**Committee Recommendation / Recommendation to Committee**

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

|                 |                      |
|-----------------|----------------------|
| <b>CPS16.14</b> | <b>Policy Review</b> |
|-----------------|----------------------|

|                       |                                              |
|-----------------------|----------------------------------------------|
| <b>Committee</b>      | 8 April 2014                                 |
| <b>Council</b>        | 22 April 2014                                |
| <b>Applicant</b>      | City of Nedlands                             |
| <b>Officer</b>        | Phoebe Huigens, Policy & Projects Officer    |
| <b>Director</b>       | Michael Cole – Director Corporate & Strategy |
| <b>File Reference</b> | IFM/417                                      |
| <b>Previous Item</b>  | NIL                                          |

**Committee Recommendation****Council:**

- 1. approves the following policies:**
  - a. Prohibition of Circuses with Exotic or Caged Animals**
  - b. Memorial Park Furniture**
  - c. Community Gardens**
- 2. revokes the following policies:**
  - a. Road Rehabilitation and Road Resurfacing**
  - b. Recreation and Sport**
- 3. refers Fill and Fencing Policy back to Administration.**

## Recommendation to Committee

**Council:**

1. approves the following policies:
  - a. Prohibition of Circuses with Exotic or Caged Animals
  - b. Memorial Park Furniture
  - c. Fill and Fencing
  - d. Community Gardens
2. revokes the following policies:
  - a. Road Rehabilitation and Road Resurfacing
  - b. Recreation and Sport



|                 |                                                   |
|-----------------|---------------------------------------------------|
| <b>CPS17.14</b> | <b>Site Erosion and Sand Drift Local Law 2014</b> |
|-----------------|---------------------------------------------------|

|                       |                                              |
|-----------------------|----------------------------------------------|
| <b>Committee</b>      | 8 April 2014                                 |
| <b>Council</b>        | 22 April 2014                                |
| <b>Applicant</b>      | City of Nedlands                             |
| <b>Officer</b>        | Phoebe Huigens, Policy & Projects Officer    |
| <b>Director</b>       | Michael Cole – Director Corporate & Strategy |
| <b>File Reference</b> | LEG/025                                      |
| <b>Previous Item</b>  | NIL                                          |

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

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

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

**Committee Recommendation**

**Council re-advertises the proposed *City of Nedlands Site Erosion and Sand Drift Local Law 2014* as contained in Attachment 1, with the amendment of the modified penalty from \$300.00 to \$500.00.**

Recommendation to Committee

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

**ABSOLUTE MAJORITY REQUIRED**

|                 |                                         |
|-----------------|-----------------------------------------|
| <b>CPS18.14</b> | <b>Mid-Year Budget Review – 2013/14</b> |
|-----------------|-----------------------------------------|

|                       |                                              |
|-----------------------|----------------------------------------------|
| <b>Committee</b>      | 8 April 2014                                 |
| <b>Council</b>        | 22 April 2014                                |
| <b>Applicant</b>      | City of Nedlands                             |
| <b>Officer</b>        | Phoebe Huigens, Policy & Projects Officer    |
| <b>Director</b>       | Michael Cole – Director Corporate & Strategy |
| <b>File Reference</b> | LEG/025                                      |
| <b>Previous Item</b>  | NIL                                          |

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

- a) receives and adopts, in accordance with Regulation 33A of the Local Government (Financial Management) Regulations 1996, the budget review and the Revised Rate Setting Statement for the year ending 30 June 2014;
- b) notes that following the audit of the 2012/13 Annual Financial Statements the Council had on 26 November 2013 approved changes to the 2013/14 adopted Budget, as reflected in the Revised Rate Setting Statement in Attachment 1;
- c) notes the requested changes to the current 2013/14 Budget listed in Attachments 2 and 3, and summarised in the Report.
- d) approves the Revised Budget incorporating all the changes listed in Attachments 2 and 3 of this Report, providing a net surplus of \$652,430.

**ABSOLUTE MAJORITY REQUIRED**

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

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

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

Common Seal Register Report

**March 2014**

|     |               |                        |                                                       |                                                                                                                                                                |
|-----|---------------|------------------------|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 676 | 10 March 2014 | Planning & Development | Council Resolution Item 13.5<br>25 February 2014      | Master Lending Agreement between City of Nedlands & Western Australian Treasury Corporation (2 copies)                                                         |
| 677 | 10 March 2014 | Planning & Development | Council Resolution Report CPS7.14<br>25 February 2014 | City of Nedlands Standing Orders Amendment Local Law 2014 (2 copies)                                                                                           |
| 678 | 20 March 2014 | Planning & Development | Council Resolution Report PD27.13<br>25 June 2013     | Deed of Lease between City of Nedlands and Swanbourne Nedlands Surf Life Saving Club Inc – Portion of Reserve 7804 (2 copies) & Portion of Lot 404 ( 2 copies) |
| 679 | 25 March 2014 | Technical Services     | Council Resolution Report TS21.13<br>10 December 2013 | RFT 2013/14.12 Construction of a Roundabout at Bruce Street and Elizabeth Street, Nedlands                                                                     |

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

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

| 4/3/2014   | 14:55PM | Daniel Sharples | Parking Infringement Withdrawn 3007422 – Adam Robinson                                                                            | Manager Health and Compliance | Local Government Act 1995 | Section 9.20/6.12(1) | Adam Robinson             |
|------------|---------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------|----------------------|---------------------------|
| 4/3/2014   | 14:55PM | Daniel Sharples | Parking Infringement Withdrawn 3007950 – Julie Pearson                                                                            | Manager Health and Compliance | Local Government Act 1995 | Section 9.20/6.12(1) | Julie Pearson             |
| 5/3/2014   | 10.19am | Natalie Wilson  | Approval to write off of minor rate debts – February 2014 –\$42.84                                                                | Chief Executive Officer       | Local Government Act 1995 | Section 6.12(1)(c)   | City of Nedlands          |
| 10/3/2014  | 9.16 am | Nicole Ceric    | Apply Common Seal Seal No. Master Lending Agreement between City of Nedlands & Western Australian Treasury Corporation (2 copies) | Chief Executive Officer       | Local Government Act 1995 |                      | City of Nedlands          |
| 10/2/2014  | 9.25 am | Nicole Ceric    | Apply Common Seal Seal No. 677 City of Nedlands Standing Orders Amendment Local Law 2014 (2 copies)                               | Chief Executive Officer       | Local Government Act 1995 |                      | City of Nedlands          |
| 10/3/2014  | 1:55pm  | Daniel Sharples | Parking infringement Withdrawn 3008820 – Tom Smith                                                                                | Manager Health and Compliance | Local Government Act 1995 | Section 9.20/6.12(1) | Tom Smith                 |
| 10/3/2014  | 1:55PM  | Daniel Sharples | Parking Infringement Withdrawn 3007421 – Andrea Edowai                                                                            | Manager Health and Compliance | Local Government Act 1995 | Section 9.20/6.12(1) | Andrea Edowai             |
| 18/03/2014 | 2.00pm  | Emma Wallace    | 11 Browne Avenue, Dalkeith                                                                                                        | Manager Statutory Planning    | City of Nedlands TPS2     | Section 6.7.1        | Peter Robinson Designer   |
| 18/03/2014 | 2.00pm  | Emma Wallace    | 29 Alderbury Street, Floreat                                                                                                      | Manager Statutory Planning    | City of Nedlands TPS2     | Section 6.7.1        | Mrs S L Cooper            |
| 18/03/2014 | 2.00pm  | Emma Wallace    | 33 Lovegrove Close, Mount Claremont                                                                                               | Manager Statutory Planning    | City of Nedlands TPS2     | Section 6.7.1        | Maintco Building Services |

|            |        |              |                                         |                                  |                          |               |                                         |
|------------|--------|--------------|-----------------------------------------|----------------------------------|--------------------------|---------------|-----------------------------------------|
| 18/03/2014 | 2.00pm | Emma Wallace | 72 Watkins Road,<br>Dalkeith            | Manager<br>Statutory<br>Planning | City of Nedlands<br>TPS2 | Section 6.7.1 | Gary Batt & Associates                  |
| 18/03/2014 | 2.00pm | Emma Wallace | 19 Burwood Street,<br>Nedlands          | Manager<br>Statutory<br>Planning | City of Nedlands<br>TPS2 | Section 6.7.1 | Mr K and Mrs J<br>Holmes                |
| 18/03/2014 | 2.00pm | Emma Wallace | 8 Marita Road,<br>Nedlands              | Manager<br>Statutory<br>Planning | City of Nedlands<br>TPS2 | Section 6.7.1 | Builtoncorp                             |
| 18/03/2014 | 2.00pm | Emma Wallace | 83 Stirling Highway,<br>Nedlands        | Manager<br>Statutory<br>Planning | City of Nedlands<br>TPS2 | Section 6.7.1 | David Hicks                             |
| 18/03/2014 | 2.00pm | Emma Wallace | 3 Strickland Street,<br>Mount Claremont | Manager<br>Statutory<br>Planning | City of Nedlands<br>TPS2 | Section 6.7.1 | D Chan                                  |
| 18/03/2014 | 2.00pm | Emma Wallace | 11 Edward Street,<br>Nedlands           | Manager<br>Statutory<br>Planning | City of Nedlands<br>TPS2 | Section 6.7.1 | John Chisholm                           |
| 18/03/2014 | 2.00pm | Emma Wallace | 37 Lisle Street, Mount<br>Claremont     | Manager<br>Statutory<br>Planning | City of Nedlands<br>TPS2 | Section 6.7.1 | Ms M J Rowbottom                        |
| 18/03/2014 | 2.00pm | Emma Wallace | 21 Townsend Dale<br>Mount Claremont     | Manager<br>Statutory<br>Planning | City of Nedlands<br>TPS2 | Section 6.7.1 | Aquatic Leisure<br>Technologies Pty Ltd |
| 18/03/2014 | 2.00pm | Emma Wallace | 19 Whitfield Street,<br>Floreat         | Manager<br>Statutory<br>Planning | City of Nedlands<br>TPS2 | Section 6.7.1 | Highline                                |
| 18/03/2014 | 2.00pm | Emma Wallace | 26 Sutcliffe Street,<br>Dalkeith        | Manager<br>Statutory<br>Planning | City of Nedlands<br>TPS2 | Section 6.7.1 | Peter Stannard Homes<br>Pty Ltd         |
| 18/03/2014 | 2.00pm | Emma Wallace | 9-11 Hynes Road,<br>Dalkeith            | Manager<br>Statutory<br>Planning | City of Nedlands<br>TPS2 | Section 6.7.1 | Paul Meschiati &<br>Associates          |
| 18/03/2014 | 2.00pm | Emma Wallace | 61 Louise Street,<br>Nedlands           | Manager<br>Statutory<br>Planning | City of Nedlands<br>TPS2 | Section 6.7.1 | J G Trench                              |
| 18/03/2014 | 2.00pm | Emma Wallace | 54 Vincent Street,<br>Nedlands          | Manager<br>Statutory             | City of Nedlands<br>TPS2 | Section 6.7.1 | Pindan P/L T/AS<br>Switch Homes         |

|            |         |                 |                                                                                                                                                                                                                               |                                              |                                 |                         |                     |
|------------|---------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------|-------------------------|---------------------|
| 18/03/2014 | 2.00pm  | Emma Wallace    | 103 Alfred Road,<br>Mount Claremont                                                                                                                                                                                           | Planning<br>Manager<br>Statutory<br>Planning | City of Nedlands<br>TPS2        | Section 6.7.1           | West Coast Shade    |
| 18/03/2014 | 3.40pm  | Emma Wallace    | 10 Kirwan Street,<br>Floreat                                                                                                                                                                                                  | Manager<br>Statutory<br>Planning             | City of Nedlands<br>TPS2        | Section 6.7.1           | Floreat Maintenance |
| 18/03/2014 | 3.40pm  | Emma Wallace    | 18 Lantana Avenue,<br>Mount Claremont                                                                                                                                                                                         | Manager<br>Statutory<br>Planning             | City of Nedlands<br>TPS2        | Section 6.7.1           | Patiolife           |
| 20/3/2014  | 12.47pm | Nicole Ceric    | Apply Common Seal<br>Seal No. 678<br>Deed of Lease<br>between City of<br>Nedlands and<br>Swanbourne<br>Nedlands Surf Life<br>Saving Club Inc –<br>Portion of Reserve<br>7804 (2 copies) &<br>Portion of Lot 404 (2<br>copies) | Chief Executive<br>Officer                   | Local<br>Government Act<br>1995 |                         | City of Nedlands    |
| 25/3/2014  | 10.20am | Nicole Ceric    | Apply Common Seal<br>Seal No. 679<br>RFT 2013/14.12<br>Construction of a<br>Roundabout at Bruce<br>Street and Elizabeth<br>Street, Nedlands                                                                                   | Chief Executive<br>Officer                   | Local<br>Government Act<br>1995 |                         | City of Nedlands    |
| 25/3/2014  | 10:30am | Daniel Sharples | Parking infringement<br>withdrawn – 3009539<br>Jarrad Smith                                                                                                                                                                   | Manager Health<br>and Compliance             | Local<br>Government Act<br>1995 | Section<br>9.20/6.12(1) | Jarrad Smith        |
| 25/3/2014  | 10:30am | Daniel Sharples | Parking infringement<br>withdrawn – 3007644<br>Richard McLean                                                                                                                                                                 | Manager Health<br>and Compliance             | Local<br>Government Act<br>1995 | Section<br>9.20/6.12(1) | Richard McLean      |



**13.3 Monthly Financial Report – March 2014**

|                       |                                      |
|-----------------------|--------------------------------------|
| <b>Council</b>        | 22 April 2014                        |
| <b>Applicant</b>      | City of Nedlands                     |
| <b>Officer</b>        | Rajah Senathirajah – Manager Finance |
| <b>CEO</b>            | Greg Trevaskis                       |
| <b>CEO Signature</b>  |                                      |
| <b>File Reference</b> | FIN-FS-00004                         |
| <b>Previous Item</b>  | Nil                                  |

**Executive Summary**

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

**Recommendation to Council**

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

**Strategic Plan**

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

**Background**

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

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

In addition to the above and in accordance with *Regulation 34(5) of the Local Government (Financial Management) Regulations 1996*, each year Council is required to adopt a percentage or value to be used in the reporting of material variances. For this financial year the amount is \$10,000 or 10% whichever is the greater.

## **Discussion**

This report covers the first nine months of the 2013/14 financial year. Following the audit of the 2012/13 Annual Financial Statements, Council adopted a revised annual Budget incorporating the actual surplus brought forward, together with the capital projects brought forward to be completed this financial year.

The operating revenue at the end of March 2014 was \$ 27.45 million, which is marginally higher than the year-to-date post-audit Budget, and consists largely of the annual rates and sanitation charges which were levied in July, as well as revenue for the various services provided by the City.

The total operating expense at the end of the first nine months was \$ 20.12 million. This is slightly lower than the year-to-date post-audit Budget, and reflects savings in some projects.

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

Variations from the current year-to-date Budget of revenue and expenses by Directorates are highlighted in the following paragraphs. It is to be noted that the Mid-Year Budget Review, currently with Council for adoption, addresses the major variations while maintaining a balanced Revised Budget.

## **Governance**

Expenditure: Unfavourable variance of \$ 32,700  
Revenue: Favourable variance of \$ 88,300

Unanticipated legal expenses and the survey of ratepayers have contributed to the unfavourable variance. The increased expenses on the Bush to Beach Trail project have been off-set by the savings in the Communications budget.

The favourable revenue variance is mainly due to the reimbursement by other WESROC members of the of their share of the WESROC project costs incurred by the City of Nedlands, as well as the reimbursement of Workers

Compensation claims paid to staff. Workers Compensation claims are not budgeted as payments made to staff are reimbursed by the insurer, and except for timing difference the net impact on the Budget should be nil.

### **Corporate and Strategy**

Expenditure: Favourable variance of \$ 101,900  
Revenue: Unfavourable variance of \$ 56,900

The favourable expenditure variance is mainly due to less use of professionals and consultants in the first nine months. Some of these funds will be used later in the financial year, and the balance will be treated as savings in the Mid-Year Budget Review .

The unfavourable revenue variance is mainly due to reduced yield from the City's investment in Term Deposits. The prevailing low interest rates are not expected to change this financial year, and adjustments to the Budget are contained in the Mid-Year Budget review.

### **Community Development**

Expenditure: Favourable variance of \$ 232,900  
Revenue: Favourable variance of \$ 176,200

The favourable expenditure variance is largely due to the timing differences between the profiling of the budget and the actual incurring of the expenses, including delays of donations to projects funded jointly with the Community Sporting and Recreation Facilities Fund (CSRFF).

The favourable revenue variance is mainly due to the receipt of increased grant amount from HACC for Nedlands Community Care, increased revenue from the Point Resolution Child Care Centre, Tresillian Course Fees and the hire of City's halls and community facilities.

### **Planning and Development**

Expenditure: Favourable variance of \$ 178,600  
Revenue: Favourable variance of \$ 131,200

The favourable expenditure variance is due to the delay in commencing Strategic Town Planning projects and discontinuance of the security patrols in the vicinity of Swanbourne Hospital.

The favourable revenue variance is due mainly to increased revenue from the registration of dogs and cats, as well as the increase in Development Applications and Building Permits.

### **Technical Services**

Expenditure: Favourable variance of \$ 842,400  
Revenue: Unfavourable variance of \$ 23,100

The favourable expenditure variance is mainly due to the slow start in maintenance programs in the first half of the financial year, some unfilled staff positions and the savings in waste collection expenses. Over-recovery of on-costs also contributed to the favourable variance, but this is adjusted for in the Mid-Year Budget Review.

The unfavourable revenue variance is minimal, and due to the timing difference in changeover of fleet vehicles.

### **Capital Works Programme**

At the end of March the expenses on new capital works were \$4,612,100. There are a number of projects at risk of not being completed due to project complexities, and a revised programme is being put in place based on bringing forward works that were due to be done next year. The Mid-Year Budget Review has identified the specific projects that need to be deferred, amounting to \$1.68 million.

### **Consultation**

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

### **Legislation / Policy**

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

### **Budget/Financial Implications**

As outlined in the Monthly Financial Report.

## **Risk Management**

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

## **Conclusion**

The financial statements to the end of March 2014 indicate that the operating expenses are under the Budget, while revenue is marginally better than the revised Year-to-Date Budget.

## **Attachments**

1. Statement of Financial Activity by Directorates as at 31 March 2014
2. Net Current Assets as at 31 March 2014
3. Financial Summary (Operating) by Business Units as at 31 March 2014
4. Capital Works & Acquisitions as at 31 March 2014

**CITY OF NEDLANDS**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**BY DIRECTORATES**  
**FOR THE PERIOD ENDED 31 MARCH 2014**

| Note                                     | Adopted<br>Budget<br>\$ | Revised<br>Budget<br>\$ | March<br>YTD Budget<br>\$ | March<br>YTD Actual<br>\$ | March<br>YTD Variance<br>\$ | Variance<br>% |
|------------------------------------------|-------------------------|-------------------------|---------------------------|---------------------------|-----------------------------|---------------|
| <b>Operating Income</b>                  |                         |                         |                           |                           |                             |               |
| Governance                               | 35,000                  | 35,000                  | 26,253                    | 114,589                   | 88,336                      | 336%          |
| Corporate & Strategy                     | 21,293,600              | 20,736,030              | 20,379,182                | 20,322,232                | (56,950)                    | 0%            |
| Community Development                    | 1,947,400               | 1,947,400               | 1,460,804                 | 1,637,014                 | 176,210                     | 12%           |
| Planning & Development Services          | 1,606,900               | 1,606,900               | 1,240,785                 | 1,371,963                 | 131,178                     | 11%           |
| Technical Services                       | 4,180,000               | 4,180,000               | 4,027,764                 | 4,004,623                 | (23,141)                    | -1%           |
|                                          | <b>29,062,900</b>       | <b>28,505,330</b>       | <b>27,134,788</b>         | <b>27,450,421</b>         | <b>315,633</b>              |               |
| <b>Operating Expense</b>                 |                         |                         |                           |                           |                             |               |
| Governance                               | (1,591,200)             | (2,184,720)             | (1,671,849)               | (1,704,586)               | (32,737)                    | 2%            |
| Corporate & Strategy                     | (699,300)               | (699,300)               | (562,644)                 | (460,719)                 | 101,925                     | -18%          |
| Community Development                    | (5,210,900)             | (4,862,600)             | (3,655,795)               | (3,422,905)               | 232,890                     | -6%           |
| Planning & Development Services          | (4,830,100)             | (4,830,100)             | (3,633,783)               | (3,455,168)               | 178,615                     | -5%           |
| Technical Services                       | (15,780,000)            | (15,768,100)            | (11,928,628)              | (11,086,264)              | 842,364                     | -7%           |
|                                          | <b>(28,111,500)</b>     | <b>(28,344,820)</b>     | <b>(21,452,699)</b>       | <b>(20,129,642)</b>       | <b>1,323,057</b>            |               |
| <b>Capital Income</b>                    |                         |                         |                           |                           |                             |               |
| Grants and Contribution Capital          | 2,397,100               | 1,611,200               |                           | 396,610                   |                             |               |
| Proceeds from Disposal of Assets         | 407,400                 | 407,400                 |                           | 273,261                   |                             |               |
| New Borrowings                           | 0                       | 0                       |                           | 0                         |                             |               |
| Transfer from Reserve                    | 200,000                 | 200,000                 |                           | 0                         |                             |               |
|                                          | <b>3,004,500</b>        | <b>2,218,600</b>        |                           | <b>669,871</b>            |                             |               |
| <b>Capital Expenditure</b>               |                         |                         |                           |                           |                             |               |
| Land & Buildings                         | (229,000)               | (620,500)               |                           | (178,092)                 |                             |               |
| Infrastructure                           | (7,103,700)             | (7,114,500)             |                           | (3,291,445)               |                             |               |
| Plant & Equipment                        | (906,500)               | (906,500)               |                           | (586,664)                 |                             |               |
| Furniture & Equipment                    | (398,000)               | (686,000)               |                           | (555,884)                 |                             |               |
| Repayment of Debentures                  | (1,219,500)             | (1,219,500)             |                           | (905,739)                 |                             |               |
| Transfer to Reserves                     | (102,100)               | (102,100)               |                           | (112,840)                 |                             |               |
|                                          | <b>(9,958,800)</b>      | <b>(10,649,100)</b>     |                           | <b>(5,630,664)</b>        |                             |               |
| <b>Total Operating and Non-Operating</b> | <b>(6,002,900)</b>      | <b>(8,269,990)</b>      |                           | <b>2,359,986</b>          |                             |               |
| <b>Adjustment - Non Cash Items</b>       |                         |                         |                           |                           |                             |               |
| Depreciation                             | 5,169,800               | 5,169,800               |                           | 3,992,197                 |                             |               |
| Provisions / Other Accruals              | 0                       | 0                       |                           | 20,361                    |                             |               |
| (Profit) on Sale of Assets               | (95,800)                | (95,800)                |                           | (47,320)                  |                             |               |
| Loss on Sale of Assets                   | 22,000                  | 22,000                  |                           | 2,718                     |                             |               |
| ADD - Surplus/(Deficit) 1 July b/f       | 1,448,900               | 3,505,090               |                           | 3,505,090                 |                             |               |
| LESS - Surplus/(Deficit) 30 June c/f     | 542,000                 | 331,100                 |                           | 9,833,032                 |                             |               |
|                                          | <b>6,002,900</b>        | <b>8,269,990</b>        |                           | <b>(2,359,986)</b>        |                             |               |

**CITY OF NEDLANDS**  
**NET CURRENT ASSETS**  
AS AT 31 MARCH 2014

|                            | 2013/14<br>YTD 31 MARCH 2014 | 2012/13<br>YTD 30 JUNE 2013 |
|----------------------------|------------------------------|-----------------------------|
| <b>Current Assets</b>      |                              |                             |
| Cash at Bank               | 2,550,719                    | 1,843,921                   |
| Cash Investments           | 11,623,127                   | 7,420,663                   |
| Other Financial Assets     | 0                            | 0                           |
| Debtors - Rates Receivable | 1,379,043                    | 869,358                     |
| Debtors - Other            | 328,223                      | 316,782                     |
| Prepayments                | 0                            | 0                           |
| Stock                      | 18,614                       | 13,522                      |
|                            | <b>15,899,726</b>            | <b>10,464,246</b>           |
| <b>Current Liabilities</b> |                              |                             |
| Creditors                  | 432,829                      | 1,173,881                   |
| Payroll Deductions         | 13,926                       | 0                           |
| Employee Provisions        | 1,303,263                    | 1,459,436                   |
| Accruals and Provisions    | 5,000                        | 426,996                     |
| Income in Advance          | 0                            | 0                           |
| Borrowings                 | 313,680                      | 1,219,420                   |
| Other                      | 388,193                      | 88,195                      |
|                            | <b>2,456,891</b>             | <b>4,367,928</b>            |
|                            |                              |                             |
| <b>Net Current Assets</b>  | <b>13,442,835</b>            | <b>6,096,318</b>            |
|                            |                              |                             |
| Less: Restricted Reserves  | (3,923,483)                  | (3,810,643)                 |
| Add: Loan Repayment        | 313,680                      | 1,219,420                   |
|                            | <b>9,833,032</b>             | <b>3,505,095</b>            |

**CITY OF NEDLANDS**  
**FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT**  
**AS AT 31 MARCH 2014**

| Master Account                  |                                           | March Actual<br>YTD | March<br>Budget YTD | Variance         | Committed<br>Balance | June Budget<br>YTD | Budget<br>Available |
|---------------------------------|-------------------------------------------|---------------------|---------------------|------------------|----------------------|--------------------|---------------------|
| <b>Governance</b>               |                                           |                     |                     |                  |                      |                    |                     |
| <b>Governance</b>               |                                           |                     |                     |                  |                      |                    |                     |
| <b>Expense</b>                  |                                           |                     |                     |                  |                      |                    |                     |
| 20420                           | Salaries - Governance                     | 431,104             | 431,253             | 149              | 0                    | 575,000            | 143,896             |
| 20421                           | Other Employee Costs - Governance         | 128,947             | 117,290             | (11,657)         | 145                  | 149,500            | 20,407              |
| 20423                           | Office - Governance                       | 12,018              | 12,837              | 819              | 5,392                | 15,800             | (1,610)             |
| 20424                           | Motor Vehicles - Governance               | 9,198               | 10,953              | 1,755            | 0                    | 14,600             | 5,402               |
| 20425                           | Depreciation - Governance                 | 62,572              | 51,156              | (11,416)         | 0                    | 68,200             | 5,628               |
| 20427                           | Finance - Governance                      | 96,075              | 96,075              | 0                | 0                    | 128,100            | 32,025              |
| 20428                           | Insurance - Governance                    | 89,498              | 74,300              | (15,198)         | 0                    | 78,500             | (10,998)            |
| 20430                           | Other - Governance                        | 8,711               | 22,500              | 13,789           | 875                  | 30,000             | 20,414              |
| 20434                           | Professional Fees - Governance            | 94,276              | 32,787              | (61,489)         | 19,895               | 43,700             | (70,470)            |
| 20450                           | Special Projects - Governance / PC93      | 93,220              | 37,512              | (55,708)         | 5,225                | 50,000             | (48,445)            |
| <b>Expense Total</b>            |                                           | <b>1,025,619</b>    | <b>886,663</b>      | <b>(138,956)</b> | <b>31,531</b>        | <b>1,153,400</b>   | <b>96,250</b>       |
| <b>Income</b>                   |                                           |                     |                     |                  |                      |                    |                     |
| 50410                           | Sundry Income - Governance                | (61,051)            | (26,253)            | 34,798           | 0                    | (35,000)           | 26,051              |
| <b>Income Total</b>             |                                           | <b>(61,051)</b>     | <b>(26,253)</b>     | <b>34,798</b>    | <b>0</b>             | <b>(35,000)</b>    | <b>26,051</b>       |
| Total                           |                                           | 964,568             | 860,410             | (104,158)        | 31,531               | 1,118,400          | 122,300             |
| <b>Governance Total</b>         |                                           | <b>964,568</b>      | <b>860,410</b>      | <b>(104,158)</b> | <b>31,531</b>        | <b>1,118,400</b>   | <b>122,300</b>      |
| <b>Human Resources</b>          |                                           |                     |                     |                  |                      |                    |                     |
| <b>Expense</b>                  |                                           |                     |                     |                  |                      |                    |                     |
| 20520                           | Salaries - HR                             | 177,044             | 213,903             | 36,859           | 0                    | 285,200            | 108,156             |
| 20521                           | Other Employee Costs - HR                 | 180,273             | 112,227             | (68,046)         | 664                  | 148,100            | (32,838)            |
| 20522                           | Staff Recruitment - HR                    | 39,536              | 88,218              | 48,682           | 4,287                | 117,600            | 73,777              |
| 20523                           | Office - HR                               | 10,897              | 18,540              | 7,643            | 14                   | 19,600             | 8,689               |
| 20524                           | Motor Vehicles - HR                       | 8,403               | 9,675               | 1,272            | 0                    | 12,900             | 4,497               |
| 20525                           | Depreciation - HR                         | 350                 | 828                 | 478              | 0                    | 1,100              | 750                 |
| 20527                           | Finance - HR                              | (459,450)           | (459,450)           | 0                | 0                    | (612,600)          | (153,150)           |
| 20530                           | Other - HR                                | 0                   | 2,106               | 2,106            | 0                    | 2,800              | 2,800               |
| 20534                           | Professional Fees - HR                    | 36,682              | 20,403              | (16,279)         | 0                    | 27,200             | (9,482)             |
| 20550                           | Special Projects - HR / PC92              | 0                   | 14,553              | 14,553           | 0                    | 19,400             | 19,400              |
| <b>Expense Total</b>            |                                           | <b>(6,264)</b>      | <b>21,003</b>       | <b>27,267</b>    | <b>4,965</b>         | <b>21,300</b>      | <b>22,599</b>       |
| <b>Income</b>                   |                                           |                     |                     |                  |                      |                    |                     |
| 50510                           | Ctrb'n Rmbrs & Donation OPER - HR         | (53,538)            | 0                   | 53,538           | 0                    | 0                  | 53,538              |
| <b>Income Total</b>             |                                           | <b>(53,538)</b>     | <b>0</b>            | <b>53,538</b>    | <b>0</b>             | <b>0</b>           | <b>53,538</b>       |
| Total                           |                                           | (59,802)            | 21,003              | 80,805           | 4,965                | 21,300             | 76,137              |
| <b>Human Resources Total</b>    |                                           | <b>(59,802)</b>     | <b>21,003</b>       | <b>80,805</b>    | <b>4,965</b>         | <b>21,300</b>      | <b>76,137</b>       |
| <b>Members Of Council</b>       |                                           |                     |                     |                  |                      |                    |                     |
| <b>Expense</b>                  |                                           |                     |                     |                  |                      |                    |                     |
| 20323                           | Office - MOC                              | 2,103               | 4,356               | 2,253            | 135                  | 5,800              | 3,562               |
| 20325                           | Depreciation - MOC                        | 652                 | 153                 | (499)            | 0                    | 200                | (452)               |
| 20329                           | Members of Council - MOC                  | 365,997             | 386,518             | 20,521           | 0                    | 508,020            | 142,023             |
| 20330                           | Other - MOC                               | 5,365               | 3,681               | (1,684)          | 9                    | 4,900              | (474)               |
| <b>Expense Total</b>            |                                           | <b>374,117</b>      | <b>394,708</b>      | <b>20,591</b>    | <b>144</b>           | <b>518,920</b>     | <b>144,659</b>      |
| Total                           |                                           | 374,117             | 394,708             | 20,591           | 144                  | 518,920            | 144,659             |
| <b>Members Of Council Total</b> |                                           | <b>374,117</b>      | <b>394,708</b>      | <b>20,591</b>    | <b>144</b>           | <b>518,920</b>     | <b>144,659</b>      |
| <b>Communications</b>           |                                           |                     |                     |                  |                      |                    |                     |
| <b>Expense</b>                  |                                           |                     |                     |                  |                      |                    |                     |
| 28320                           | Salaries - Communications                 | 136,449             | 176,040             | 39,591           | 0                    | 234,700            | 98,251              |
| 28321                           | Other Employee Costs - Communications     | 16,288              | 25,234              | 8,946            | 0                    | 32,200             | 15,912              |
| 28323                           | Office - Communications                   | 38,480              | 57,771              | 19,291           | 4,695                | 77,000             | 33,825              |
| 28325                           | Depreciation - Communications             | 359                 | 378                 | 19               | 0                    | 500                | 141                 |
| 28327                           | Finance - Communications                  | 81,756              | 81,756              | 0                | 0                    | 109,000            | 27,244              |
| 28330                           | Other - Communications                    | 10,270              | 9,684               | (586)            | 0                    | 12,900             | 2,630               |
| 28334                           | Professional Fees - Communications        | 0                   | 3,609               | 3,609            | 0                    | 4,800              | 4,800               |
| 28350                           | Special Projects - Communications / PC 90 | 27,512              | 15,003              | (12,509)         | 7,500                | 20,000             | (15,012)            |
| <b>Expense Total</b>            |                                           | <b>311,114</b>      | <b>369,475</b>      | <b>58,361</b>    | <b>12,195</b>        | <b>491,100</b>     | <b>167,791</b>      |
| Total                           |                                           | 311,114             | 369,475             | 58,361           | 12,195               | 491,100            | 167,791             |
| <b>Communications Total</b>     |                                           | <b>311,114</b>      | <b>369,475</b>      | <b>58,361</b>    | <b>12,195</b>        | <b>491,100</b>     | <b>167,791</b>      |
| <b>Governance Total</b>         |                                           | <b>1,589,997</b>    | <b>1,645,596</b>    | <b>55,599</b>    | <b>48,835</b>        | <b>2,149,720</b>   | <b>510,888</b>      |

Corporate &amp; Strategy



| Master Account                                |                                              | March Actual<br>YTD | March<br>Budget YTD | Variance        | Committed<br>Balance | June Budget<br>YTD  | Budget<br>Available |
|-----------------------------------------------|----------------------------------------------|---------------------|---------------------|-----------------|----------------------|---------------------|---------------------|
| Corporate Strategy & Systems                  |                                              |                     |                     |                 |                      |                     |                     |
| Corporate Services                            |                                              |                     |                     |                 |                      |                     |                     |
| Expense                                       |                                              |                     |                     |                 |                      |                     |                     |
| 21220                                         | Salaries - Corporate Services                | 75,880              | 67,356              | (8,524)         | 0                    | 89,800              | 13,920              |
| 21221                                         | Other Employee Costs - Corporate Services    | 14,867              | 20,668              | 5,801           | 0                    | 26,700              | 11,833              |
| 21223                                         | Office - Corporate Services                  | 102                 | 900                 | 798             | 0                    | 1,200               | 1,098               |
| 21224                                         | Motor Vehicles - Corporate Services          | 6,500               | 8,856               | 2,356           | 0                    | 11,800              | 5,300               |
| 21225                                         | Depreciation - Corporate Services            | 249                 | 0                   | (249)           | 0                    | 0                   | (249)               |
| 21250                                         | Special Projects - Corporate Services / PC68 | 7,990               | 18,756              | 10,766          | 0                    | 25,000              | 17,010              |
| <b>Expense Total</b>                          |                                              | <b>105,588</b>      | <b>116,536</b>      | <b>10,948</b>   | <b>0</b>             | <b>154,500</b>      | <b>48,912</b>       |
| Corporate Services Total                      |                                              | 105,588             | 116,536             | 10,948          | 0                    | 154,500             | 48,912              |
| Customer Services                             |                                              |                     |                     |                 |                      |                     |                     |
| Expense                                       |                                              |                     |                     |                 |                      |                     |                     |
| 21320                                         | Salaries - Customer Service                  | 145,565             | 157,725             | 12,160          | 0                    | 210,300             | 64,735              |
| 21321                                         | Other Employee Costs - Customer Service      | 21,602              | 21,906              | 304             | 0                    | 28,000              | 6,398               |
| 21323                                         | Office - Customer Service                    | 3,736               | 6,381               | 2,645           | 1,146                | 8,500               | 3,618               |
| 21325                                         | Depreciation - Customer Service              | 203                 | 225                 | 23              | 0                    | 300                 | 98                  |
| 21327                                         | Finance - Customer Service                   | (191,700)           | (191,700)           | 0               | 0                    | (255,600)           | (63,900)            |
| 21330                                         | Other - Customer Service                     | 0                   | 756                 | 756             | 0                    | 1,000               | 1,000               |
| <b>Expense Total</b>                          |                                              | <b>(20,594)</b>     | <b>(4,707)</b>      | <b>15,887</b>   | <b>1,146</b>         | <b>(7,500)</b>      | <b>11,949</b>       |
| Customer Services Total                       |                                              | (20,594)            | (4,707)             | 15,887          | 1,146                | (7,500)             | 11,949              |
| ICT                                           |                                              |                     |                     |                 |                      |                     |                     |
| Expense                                       |                                              |                     |                     |                 |                      |                     |                     |
| 21720                                         | Salaries - ICT                               | 243,811             | 229,437             | (14,374)        | 0                    | 305,900             | 62,089              |
| 21721                                         | Other Employee Costs - ICT                   | 40,928              | 47,431              | 6,503           | 1,282                | 61,400              | 19,189              |
| 21723                                         | Office - ICT                                 | 7,280               | 5,112               | (2,168)         | 488                  | 6,800               | (968)               |
| 21724                                         | Motor Vehicles - ICT                         | 0                   | 6,453               | 6,453           | 0                    | 8,600               | 8,600               |
| 21725                                         | Depreciation - ICT                           | 145,822             | 118,656             | (27,166)        | 0                    | 158,200             | 12,378              |
| 21727                                         | Finance - ICT                                | (948,978)           | (948,978)           | 0               | 0                    | (1,265,300)         | (316,322)           |
| 21728                                         | Insurance - ICT                              | 0                   | 0                   | 0               | 0                    | 0                   | 0                   |
| 21730                                         | Other - ICT                                  | 1,862               | 756                 | (1,106)         | 0                    | 1,000               | (862)               |
| 21734                                         | Professional Fees - ICT                      | 23,316              | 26,028              | 2,712           | 7,939                | 34,700              | 3,445               |
| 21735                                         | ICT Expenses - ICT                           | 478,806             | 430,081             | (48,725)        | 77,209               | 533,800             | (22,215)            |
| <b>Expense Total</b>                          |                                              | <b>(7,153)</b>      | <b>(85,024)</b>     | <b>(77,871)</b> | <b>86,919</b>        | <b>(154,900)</b>    | <b>(234,666)</b>    |
| ICT Total                                     |                                              | (7,153)             | (85,024)            | (77,871)        | 86,919               | (154,900)           | (234,666)           |
| Records                                       |                                              |                     |                     |                 |                      |                     |                     |
| Expense                                       |                                              |                     |                     |                 |                      |                     |                     |
| 22020                                         | Salaries - Records                           | 169,591             | 201,690             | 32,099          | 0                    | 268,900             | 99,309              |
| 22021                                         | Other Employee Costs - Records               | 20,695              | 27,809              | 7,114           | 0                    | 35,900              | 15,205              |
| 22023                                         | Office - Records                             | 731                 | 381                 | (350)           | 58                   | 400                 | (388)               |
| 22025                                         | Depreciation - Records                       | 203                 | 225                 | 23              | 0                    | 300                 | 98                  |
| 22027                                         | Finance - Records                            | (230,760)           | (230,706)           | 54              | 0                    | (307,600)           | (76,840)            |
| 22030                                         | Other - Records                              | 10,263              | 13,437              | 3,174           | 4,002                | 17,900              | 3,635               |
| 22034                                         | Professional Fees - Records                  | 1,800               | 3,681               | 1,881           | 0                    | 4,900               | 3,100               |
| 22035                                         | ICT Expenses - Records                       | 8,190               | 33,462              | 25,272          | 14,969               | 44,600              | 21,441              |
| <b>Expense Total</b>                          |                                              | <b>(19,288)</b>     | <b>49,979</b>       | <b>69,267</b>   | <b>19,028</b>        | <b>65,300</b>       | <b>65,560</b>       |
| Income                                        |                                              |                     |                     |                 |                      |                     |                     |
| 52001                                         | Fees & Charges - Records                     | (233)               | (828)               | (595)           | 0                    | (1,100)             | (867)               |
| <b>Income Total</b>                           |                                              | <b>(233)</b>        | <b>(828)</b>        | <b>(595)</b>    | <b>0</b>             | <b>(1,100)</b>      | <b>(867)</b>        |
| Records Total                                 |                                              | (19,521)            | 49,151              | 68,672          | 19,028               | 64,200              | 64,693              |
| <b>Corporate Strategy &amp; Systems Total</b> |                                              | <b>58,320</b>       | <b>75,956</b>       | <b>17,636</b>   | <b>107,092</b>       | <b>56,300</b>       | <b>(109,112)</b>    |
| Finance                                       |                                              |                     |                     |                 |                      |                     |                     |
| Rates                                         |                                              |                     |                     |                 |                      |                     |                     |
| Expense                                       |                                              |                     |                     |                 |                      |                     |                     |
| 21920                                         | Salaries - Rates                             | 51,745              | 46,656              | (5,089)         | 0                    | 62,200              | 10,455              |
| 21921                                         | Other Employee Costs - Rates                 | 5,982               | 5,656               | (326)           | 0                    | 7,100               | 1,118               |
| 21927                                         | Finance - Rates                              | 81,486              | 83,718              | 2,232           | 0                    | 111,600             | 30,114              |
| 21930                                         | Other - Rates                                | 28,978              | 18,225              | (10,753)        | 909                  | 24,300              | (5,587)             |
| 21934                                         | Professional Fees - Rates                    | 11,619              | 10,962              | (657)           | 1,818                | 14,600              | 1,163               |
| <b>Expense Total</b>                          |                                              | <b>179,810</b>      | <b>165,217</b>      | <b>(14,593)</b> | <b>2,727</b>         | <b>219,800</b>      | <b>37,263</b>       |
| Income                                        |                                              |                     |                     |                 |                      |                     |                     |
| 51908                                         | Rates - Rates                                | (19,469,226)        | (19,381,161)        | 88,065          | 0                    | (19,418,530)        | 50,696              |
| <b>Income Total</b>                           |                                              | <b>(19,469,226)</b> | <b>(19,381,161)</b> | <b>88,065</b>   | <b>0</b>             | <b>(19,418,530)</b> | <b>50,696</b>       |
| Rates Total                                   |                                              | (19,289,416)        | (19,215,944)        | 73,472          | 2,727                | (19,198,730)        | 87,959              |
| General Finance                               |                                              |                     |                     |                 |                      |                     |                     |
| Expense                                       |                                              |                     |                     |                 |                      |                     |                     |

| Master Account                        |                                                   | March Actual<br>YTD | March<br>Budget YTD | Variance         | Committed<br>Balance | June Budget<br>YTD  | Budget<br>Available |
|---------------------------------------|---------------------------------------------------|---------------------|---------------------|------------------|----------------------|---------------------|---------------------|
| 21420                                 | Salaries - Finance                                | 455,507             | 459,837             | 4,330            | 0                    | 613,100             | 157,593             |
| 21421                                 | Other Employee Costs - Finance                    | 71,198              | 71,259              | 61               | 3,024                | 91,000              | 16,778              |
| 21423                                 | Office - Finance                                  | 97,769              | 83,946              | (13,823)         | 15,157               | 110,600             | (2,326)             |
| 21424                                 | Motor Vehicles - Finance                          | 10,139              | 10,350              | 211              | 0                    | 13,800              | 3,661               |
| 21425                                 | Depreciation - Finance                            | 3,323               | 6,453               | 3,130            | 0                    | 8,600               | 5,277               |
| 21426                                 | Utility - Finance                                 | 5,033               | 5,400               | 367              | 0                    | 7,200               | 2,167               |
| 21427                                 | Finance - Finance                                 | (691,869)           | (684,810)           | 7,059            | 5,209                | (913,100)           | (226,441)           |
| 21428                                 | Insurance - Finance                               | 359                 | 3,150               | 2,791            | 0                    | 4,200               | 3,841               |
| 21430                                 | Other - Finance                                   | 276                 | 1,431               | 1,155            | 0                    | 1,900               | 1,624               |
| 21434                                 | Professional Fees - Finance                       | 21,557              | 46,062              | 24,505           | 9,944                | 61,400              | 29,899              |
| 21450                                 | Special Projects - Finance                        | 3,348               | 18,225              | 14,877           | 0                    | 24,300              | 20,952              |
| <b>Expense Total</b>                  |                                                   | <b>(23,358)</b>     | <b>21,303</b>       | <b>44,661</b>    | <b>33,334</b>        | <b>23,000</b>       | <b>13,024</b>       |
| Income                                |                                                   |                     |                     |                  |                      |                     |                     |
| 51401                                 | Fees & Charges - Finance                          | (58,107)            | (58,131)            | (24)             | 0                    | (71,200)            | (13,093)            |
| 51410                                 | Sundry Income - Finance                           | (109,458)           | (35,603)            | 73,855           | 0                    | (40,600)            | 68,858              |
| <b>Income Total</b>                   |                                                   | <b>(167,565)</b>    | <b>(93,734)</b>     | <b>73,831</b>    | <b>0</b>             | <b>(111,800)</b>    | <b>55,765</b>       |
| General Finance Total                 |                                                   | (190,923)           | (72,431)            | 118,492          | 33,334               | (88,800)            | 68,789              |
| General Purpose                       |                                                   |                     |                     |                  |                      |                     |                     |
| Expense                               |                                                   |                     |                     |                  |                      |                     |                     |
| 21631                                 | Interest - General Purpose                        | 203,577             | 233,856             | 30,279           | 0                    | 311,800             | 108,223             |
| <b>Expense Total</b>                  |                                                   | <b>203,577</b>      | <b>233,856</b>      | <b>30,279</b>    | <b>0</b>             | <b>311,800</b>      | <b>108,223</b>      |
| Income                                |                                                   |                     |                     |                  |                      |                     |                     |
| 51602                                 | Service Charges - General Purpose                 | (48)                | 0                   | 48               | 0                    | 0                   | 48                  |
| 51604                                 | Grants Operating - General Purpose                | (259,456)           | (227,550)           | 31,906           | 0                    | (303,400)           | (43,944)            |
| 51606                                 | Contrib'n Reim & Donations Oper - General Purpose | 0                   | (4,653)             | (4,653)          | 0                    | (6,200)             | (6,200)             |
| 51607                                 | Interest - General Purpose                        | (425,705)           | (671,256)           | (245,551)        | 0                    | (895,000)           | (469,295)           |
| 51610                                 | Sundry Income - General Purpose                   | 0                   | 0                   | 0                | 0                    | 0                   | 0                   |
| <b>Income Total</b>                   |                                                   | <b>(685,209)</b>    | <b>(903,459)</b>    | <b>(218,250)</b> | <b>0</b>             | <b>(1,204,600)</b>  | <b>(519,391)</b>    |
| General Purpose Total                 |                                                   | (481,631)           | (669,603)           | (187,972)        | 0                    | (892,800)           | (411,169)           |
| Shared Services                       |                                                   |                     |                     |                  |                      |                     |                     |
| Expense                               |                                                   |                     |                     |                  |                      |                     |                     |
| 21523                                 | Office - Shared Services                          | 40,437              | 36,378              | (4,059)          | 4,863                | 48,500              | 3,200               |
| 21534                                 | Professional Fees - Shared Services               | 1,700               | 29,106              | 27,406           | 0                    | 38,800              | 37,100              |
| <b>Expense Total</b>                  |                                                   | <b>42,137</b>       | <b>65,484</b>       | <b>23,347</b>    | <b>4,863</b>         | <b>87,300</b>       | <b>40,300</b>       |
| Shared Services Total                 |                                                   | 42,137              | 65,484              | 23,347           | 4,863                | 87,300              | 40,300              |
| <b>Finance Total</b>                  |                                                   | <b>(19,919,833)</b> | <b>(19,892,494)</b> | <b>27,339</b>    | <b>40,925</b>        | <b>(20,093,030)</b> | <b>(214,121)</b>    |
| <b>Corporate &amp; Strategy Total</b> |                                                   | <b>(19,861,513)</b> | <b>(19,816,538)</b> | <b>44,975</b>    | <b>148,016</b>       | <b>(20,036,730)</b> | <b>(323,233)</b>    |

## Community Development

## Community Development

## Community Development

|                             |                                                    |                 |                 |                |               |                 |                 |
|-----------------------------|----------------------------------------------------|-----------------|-----------------|----------------|---------------|-----------------|-----------------|
| Expense                     |                                                    |                 |                 |                |               |                 |                 |
| 28120                       | Salaries - Community Development                   | 255,382         | 235,134         | (20,248)       | 6,917         | 313,500         | 51,201          |
| 28121                       | Other Employee Costs - Community Development       | 47,110          | 50,993          | 3,883          | 0             | 65,700          | 18,590          |
| 28123                       | Office - Community Development                     | 1,712           | 4,230           | 2,518          | 1,073         | 5,600           | 2,815           |
| 28124                       | Motor Vehicles - Community Development             | 10,288          | 13,428          | 3,140          | 0             | 17,900          | 7,612           |
| 28125                       | Depreciation - Community Development               | 2,985           | 6,156           | 3,171          | 0             | 8,200           | 5,215           |
| 28127                       | Finance - Community Development                    | 113,400         | 113,400         | 0              | 0             | 151,200         | 37,800          |
| 28130                       | Other - Community Development                      | 1,088           | 5,112           | 4,024          | 0             | 6,800           | 5,712           |
| 28135                       | ICT Expenses - Community Development               | 65              | 0               | (65)           | 0             | 0               | (65)            |
| 28137                       | Donations - Community Development                  | 87,983          | 141,098         | 53,115         | 0             | 188,000         | 100,017         |
| 28151                       | OPRL Activities - Community Development / PC82-87  | 75,782          | 113,085         | 37,303         | 9,834         | 150,700         | 65,084          |
| <b>Expense Total</b>        |                                                    | <b>595,795</b>  | <b>682,636</b>  | <b>86,841</b>  | <b>17,824</b> | <b>907,600</b>  | <b>293,981</b>  |
| Income                      |                                                    |                 |                 |                |               |                 |                 |
| 58101                       | Fees & Charges - Community Development             | (3,335)         | (4,275)         | (940)          | 0             | (5,700)         | (2,365)         |
| 58104                       | Grants Operating - Community Development           | (23,403)        | (24,900)        | (1,497)        | 0             | (33,200)        | (9,797)         |
| 58106                       | Contrib'n & Donation OPRL - Community Development  | (1,000)         | 0               | 1,000          | 0             | 0               | 1,000           |
| 58110                       | Sundry Income - Community Development              | (91)            | 0               | 91             | 0             | 0               | 91              |
| <b>Income Total</b>         |                                                    | <b>(27,829)</b> | <b>(29,175)</b> | <b>(1,346)</b> | <b>0</b>      | <b>(38,900)</b> | <b>(11,071)</b> |
| Community Development Total |                                                    | 567,966         | 653,461         | 85,495         | 17,824        | 868,700         | 282,910         |
| Community Facilities        |                                                    |                 |                 |                |               |                 |                 |
| Income                      |                                                    |                 |                 |                |               |                 |                 |
| 58201                       | Fees & Charges - Community Facilities              | (6,667)         | (7,875)         | (1,208)        | 0             | (10,500)        | (3,833)         |
| 58206                       | Contrib'n Reim & Donation Op -Community Facilities | (258)           | (4,653)         | (4,395)        | 0             | (6,200)         | (5,942)         |
| 58209                       | Council Property - Community Facilities            | (150,707)       | (129,474)       | 21,233         | 0             | (172,600)       | (21,893)        |
| 58210                       | Sundry Income - Community Facilities               | 0               | 0               | 0              | 0             | 0               | 0               |

| Master Account                                      | March Actual<br>YTD | March<br>Budget YTD | Variance        | Committed<br>Balance | June Budget<br>YTD | Budget<br>Available |
|-----------------------------------------------------|---------------------|---------------------|-----------------|----------------------|--------------------|---------------------|
| <b>Income Total</b>                                 | <b>(157,631)</b>    | <b>(142,002)</b>    | <b>15,629</b>   | <b>0</b>             | <b>(189,300)</b>   | <b>(31,669)</b>     |
| Community Facilities Total                          | (157,631)           | (142,002)           | 15,629          | 0                    | (189,300)          | (31,669)            |
| Volunteer Services VRC                              |                     |                     |                 |                      |                    |                     |
| Expense                                             |                     |                     |                 |                      |                    |                     |
| 29320 Salaries - Volunteer Services VRC             | 47,986              | 48,681              | 695             | 0                    | 64,900             | 16,914              |
| 29321 Other Employee Cost - Volunteer Services VRC  | 1,525               | 6,456               | 4,931           | 0                    | 8,200              | 6,675               |
| 29323 Office - Volunteer Services VRC               | 1,177               | 5,493               | 4,316           | 400                  | 7,200              | 5,623               |
| 29327 Finance - Volunteer Services VRC              | 25,956              | 25,956              | 0               | 0                    | 34,600             | 8,644               |
| 29330 Other - Volunteer Services VRC                | 1,423               | 11,331              | 9,908           | 0                    | 15,100             | 13,677              |
| 29335 ICT Expenses - Volunteer Services VRC         | 36                  | 0                   | (36)            | 0                    | 0                  | (36)                |
| <b>Expense Total</b>                                | <b>78,102</b>       | <b>97,917</b>       | <b>19,815</b>   | <b>400</b>           | <b>130,000</b>     | <b>51,498</b>       |
| Income                                              |                     |                     |                 |                      |                    |                     |
| 59304 Grants Operating - Volunteer Services VRC     | (28,054)            | (20,850)            | 7,204           | 0                    | (27,800)           | 254                 |
| <b>Income Total</b>                                 | <b>(28,054)</b>     | <b>(20,850)</b>     | <b>7,204</b>    | <b>0</b>             | <b>(27,800)</b>    | <b>254</b>          |
| Volunteer Services VRC Total                        | 50,049              | 77,067              | 27,018          | 400                  | 102,200            | 51,751              |
| Volunteer Services NVS                              |                     |                     |                 |                      |                    |                     |
| Expense                                             |                     |                     |                 |                      |                    |                     |
| 29220 Salaries - Volunteer Services NVS             | 16,837              | 16,956              | 119             | 0                    | 22,600             | 5,763               |
| 29221 Other Employee Costs - Volunteer Services NVS | 413                 | 2,209               | 1,796           | 0                    | 2,800              | 2,387               |
| 29223 Office - Volunteer Services NVS               | 265                 | 2,934               | 2,669           | 0                    | 3,900              | 3,635               |
| 29227 Finance - Volunteer Services NVS              | 19,350              | 19,350              | 0               | 0                    | 25,800             | 6,450               |
| 29230 Other - Volunteer Services NVS                | 1,063               | 2,934               | 1,871           | 425                  | 3,900              | 2,412               |
| 29250 Special Projects - Volunteer Services NVS     | 0                   | 2,925               | 2,925           | 1,573                | 3,900              | 2,327               |
| <b>Expense Total</b>                                | <b>37,928</b>       | <b>47,308</b>       | <b>9,380</b>    | <b>1,998</b>         | <b>62,900</b>      | <b>22,974</b>       |
| Volunteer Services NVS Total                        | 37,928              | 47,308              | 9,380           | 1,998                | 62,900             | 22,974              |
| Tresillian Community Centre                         |                     |                     |                 |                      |                    |                     |
| Expense                                             |                     |                     |                 |                      |                    |                     |
| 29120 Salaries - Tresillian CC                      | 137,435             | 107,253             | (30,182)        | 0                    | 143,000            | 5,565               |
| 29121 Other Employee Costs - Tresillian CC          | 14,332              | 16,284              | 1,952           | 0                    | 20,700             | 6,368               |
| 29123 Office - Tresillian CC                        | 16,194              | 7,443               | (8,751)         | 5,399                | 9,900              | (11,692)            |
| 29125 Depreciation - Tresillian CC                  | 2,179               | 5,481               | 3,302           | 0                    | 7,300              | 5,121               |
| 29126 Utility - Tresillian CC                       | 7,075               | 9,009               | 1,934           | 0                    | 12,000             | 4,925               |
| 29127 Finance - Tresillian CC                       | 54,413              | 54,081              | (332)           | 0                    | 72,100             | 17,687              |
| 29130 Other - Tresillian CC                         | 7,618               | 15,309              | 7,691           | 280                  | 20,400             | 12,501              |
| 29135 ICT Expenses - Tresillian CC                  | 0                   | 5,256               | 5,256           | 0                    | 7,000              | 7,000               |
| 29136 Courses - Tresillian CC                       | 102,047             | 91,584              | (10,463)        | 1,410                | 122,100            | 18,643              |
| 29150 Exhibition                                    | 5,897               | 8,028               | 2,131           | 0                    | 10,700             | 4,803               |
| <b>Expense Total</b>                                | <b>347,190</b>      | <b>319,728</b>      | <b>(27,462)</b> | <b>7,089</b>         | <b>425,200</b>     | <b>70,921</b>       |
| Income                                              |                     |                     |                 |                      |                    |                     |
| 59101 Fees & Charges - Tresillian CC                | (189,579)           | (182,268)           | 7,311           | 0                    | (243,000)          | (53,421)            |
| 59109 Council Property - Tresillian CC              | (20,288)            | (19,575)            | 713             | 0                    | (26,100)           | (5,812)             |
| 59110 Sundry Income - Tresillian CC                 | (2,028)             | (756)               | 1,272           | 0                    | (1,000)            | 1,028               |
| <b>Income Total</b>                                 | <b>(211,895)</b>    | <b>(202,599)</b>    | <b>9,296</b>    | <b>0</b>             | <b>(270,100)</b>   | <b>(58,205)</b>     |
| Tresillian Community Centre Total                   | 135,295             | 117,129             | (18,166)        | 7,089                | 155,100            | 12,716              |
| <b>Community Development Total</b>                  | <b>633,607</b>      | <b>752,963</b>      | <b>119,356</b>  | <b>27,311</b>        | <b>999,600</b>     | <b>338,683</b>      |
| Community Service Centres                           |                     |                     |                 |                      |                    |                     |
| Library Services                                    |                     |                     |                 |                      |                    |                     |
| Expense                                             |                     |                     |                 |                      |                    |                     |
| 28523 Office - Mt Claremont Library                 | 8,604               | 16,074              | 7,470           | 1,669                | 21,400             | 11,127              |
| 28525 Depreciation - Mt Claremont Library           | 1,595               | 3,600               | 2,005           | 0                    | 4,800              | 3,205               |
| 28526 Utility - Mt Claremont Library                | 3,339               | 5,337               | 1,998           | 0                    | 7,100              | 3,761               |
| 28530 Other - Mt Claremont Library                  | 9,160               | 19,962              | 10,802          | 5,197                | 26,600             | 12,243              |
| 28535 ICT Expenses - Mt Claremont Library           | 8,470               | 10,665              | 2,195           | 278                  | 14,200             | 5,452               |
| 28720 Salaries - Library Services                   | 542,596             | 575,721             | 33,125          | 0                    | 767,600            | 225,004             |
| 28721 Other Employee Costs - Library Services       | 87,900              | 79,824              | (8,076)         | 909                  | 102,800            | 13,991              |
| 28723 Office - Nedlands Library                     | 28,326              | 42,474              | 14,148          | 2,952                | 55,900             | 24,622              |
| 28724 Motor Vehicles - Nedlands Library             | 13,662              | 22,131              | 8,469           | 0                    | 29,500             | 15,838              |
| 28725 Depreciation - Nedlands Library               | 6,222               | 13,428              | 7,206           | 0                    | 17,900             | 11,678              |
| 28726 Utility - Nedlands Library                    | 18,661              | 22,581              | 3,920           | 0                    | 30,100             | 11,439              |
| 28727 Finance - Nedlands Library                    | 338,175             | 338,175             | 0               | 0                    | 450,900            | 112,725             |
| 28730 Other - Nedlands Library                      | 44,799              | 62,046              | 17,247          | 10,454               | 82,700             | 27,447              |
| 28731 Grants Expenditure - Nedlands Library         | 0                   | 1,503               | 1,503           | 0                    | 2,000              | 2,000               |
| 28734 Professional Fees - Nedlands Library          | 750                 | 900                 | 150             | 749                  | 1,200              | (299)               |
| 28735 ICT Expenses - Nedlands Library               | 8,402               | 24,165              | 15,763          | 0                    | 32,200             | 23,798              |
| 28750 Special Projects - Nedlands Library           | 888                 | 2,178               | 1,290           | 0                    | 2,900              | 2,012               |
| <b>Expense Total</b>                                | <b>1,121,549</b>    | <b>1,240,764</b>    | <b>119,215</b>  | <b>22,209</b>        | <b>1,649,800</b>   | <b>506,042</b>      |

| Master Account                             |                                          | March Actual<br>YTD | March<br>Budget YTD | Variance        | Committed<br>Balance | June Budget<br>YTD | Budget<br>Available |
|--------------------------------------------|------------------------------------------|---------------------|---------------------|-----------------|----------------------|--------------------|---------------------|
| <b>Income</b>                              |                                          |                     |                     |                 |                      |                    |                     |
| 58501                                      | Fees & Charges - Mt Claremont Library    | (413)               | (378)               | 35              | 0                    | (500)              | (87)                |
| 58510                                      | Sundry Income - Mt Claremont Library     | (376)               | (81)                | 295             | 0                    | (100)              | 276                 |
| 58511                                      | Fines & Penalties - Mt Claremont Library | (540)               | (612)               | (72)            | 0                    | (800)              | (260)               |
| 58701                                      | Fees & Charges - Nedland Library         | (5,072)             | (3,528)             | 1,544           | 0                    | (4,700)            | 372                 |
| 58704                                      | Grants Operating - Nedlands Library      | 0                   | (1,512)             | (1,512)         | 0                    | (2,000)            | (2,000)             |
| 58710                                      | Sundry Income - Nedlands Library         | (6,961)             | (4,131)             | 2,830           | 0                    | (5,500)            | 1,461               |
| 58711                                      | Fines & Penalties - Nedlands Library     | (3,256)             | (3,384)             | (128)           | 0                    | (4,500)            | (1,244)             |
| <b>Income Total</b>                        |                                          | <b>(16,617)</b>     | <b>(13,626)</b>     | <b>2,991</b>    | <b>0</b>             | <b>(18,100)</b>    | <b>(1,483)</b>      |
| Library Services Total                     |                                          | 1,104,932           | 1,227,138           | 122,206         | 22,209               | 1,631,700          | 504,559             |
| <b>Nedlands Community Care</b>             |                                          |                     |                     |                 |                      |                    |                     |
| <b>Expense</b>                             |                                          |                     |                     |                 |                      |                    |                     |
| 28620                                      | Salaries - NCC                           | 0                   | 0                   | (0)             | 0                    | 0                  | (0)                 |
| 28621                                      | Other Employee Costs - NCC               | 0                   | 0                   | (0)             | 0                    | 0                  | (0)                 |
| 28623                                      | Office - NCC                             | 0                   | 0                   | (0)             | 0                    | 0                  | (0)                 |
| 28625                                      | Depreciation - NCC                       | (0)                 | 0                   | 0               | 0                    | 0                  | 0                   |
| 28626                                      | Utility - NCC                            | (0)                 | 0                   | 0               | 0                    | 0                  | 0                   |
| 28664                                      | Hacc Unit Cost - NCC / PC66              | 856,048             | 844,902             | (11,146)        | 17,081               | 1,126,200          | 253,072             |
| <b>Expense Total</b>                       |                                          | <b>856,048</b>      | <b>844,902</b>      | <b>(11,146)</b> | <b>17,081</b>        | <b>1,126,200</b>   | <b>253,071</b>      |
| <b>Income</b>                              |                                          |                     |                     |                 |                      |                    |                     |
| 58601                                      | Fees & Charges - NCC                     | (67,040)            | (63,018)            | 4,022           | 0                    | (84,000)           | (16,960)            |
| 58604                                      | Grants Operating - NCC                   | (783,009)           | (731,175)           | 51,834          | 0                    | (974,900)          | (191,891)           |
| 58610                                      | Sundry Income - NCC                      | 0                   | (1,503)             | (1,503)         | 0                    | (2,000)            | (2,000)             |
| <b>Income Total</b>                        |                                          | <b>(850,049)</b>    | <b>(795,696)</b>    | <b>54,353</b>   | <b>0</b>             | <b>(1,060,900)</b> | <b>(210,851)</b>    |
| Nedlands Community Care Total              |                                          | 6,000               | 49,206              | 43,206          | 17,081               | 65,300             | 42,220              |
| <b>Positive Ageing</b>                     |                                          |                     |                     |                 |                      |                    |                     |
| <b>Expense</b>                             |                                          |                     |                     |                 |                      |                    |                     |
| 27420                                      | Salaries - Positive Ageing               | 21,764              | 26,181              | 4,417           | 0                    | 34,900             | 13,136              |
| 27421                                      | Other Employee Costs - Positive Ageing   | 2,137               | 3,606               | 1,469           | 0                    | 4,600              | 2,463               |
| 27427                                      | Finance - Positive Ageing                | 12,528              | 12,528              | 0               | 0                    | 16,700             | 4,172               |
| 28437                                      | Donations - Positive Ageing              | 5,934               | 22,275              | 16,341          | 5,236                | 29,700             | 18,530              |
| 28450                                      | Other - Positive Ageing                  | 3,721               | 10,359              | 6,638           | 397                  | 13,800             | 9,683               |
| <b>Expense Total</b>                       |                                          | <b>46,083</b>       | <b>74,949</b>       | <b>28,866</b>   | <b>5,633</b>         | <b>99,700</b>      | <b>47,984</b>       |
| <b>Income</b>                              |                                          |                     |                     |                 |                      |                    |                     |
| 58420                                      | Fees & Charges - Positive Ageing         | (6,962)             | (4,356)             | 2,606           | 0                    | (5,800)            | 1,162               |
| 58423                                      | Grants Operating - Positive Ageing       | 0                   | (500)               | (500)           | 0                    | (500)              | (500)               |
| <b>Income Total</b>                        |                                          | <b>(6,962)</b>      | <b>(4,856)</b>      | <b>2,106</b>    | <b>0</b>             | <b>(6,300)</b>     | <b>662</b>          |
| Positive Ageing Total                      |                                          | 39,121              | 70,093              | 30,972          | 5,633                | 93,400             | 48,647              |
| <b>Point Resolution Child Care</b>         |                                          |                     |                     |                 |                      |                    |                     |
| <b>Expense</b>                             |                                          |                     |                     |                 |                      |                    |                     |
| 28820                                      | Salaries - PRCC                          | 240,891             | 263,862             | 22,971          | 0                    | 351,800            | 110,909             |
| 28821                                      | Other Employee Costs - PRCC              | 28,140              | 31,831              | 3,691           | 0                    | 40,400             | 12,260              |
| 28823                                      | Office - PRCC                            | 4,236               | 8,896               | 4,660           | 0                    | 11,700             | 7,464               |
| 28825                                      | Depreciation - PRCC                      | 593                 | 1,206               | 613             | 0                    | 1,600              | 1,007               |
| 28826                                      | Utility - PRCC                           | 2,502               | 4,356               | 1,854           | 0                    | 5,800              | 3,298               |
| 28827                                      | Finance - PRCC                           | 23,553              | 23,553              | 0               | 0                    | 31,400             | 7,847               |
| 28830                                      | Other - PRCC                             | 35,293              | 13,131              | (22,162)        | 773                  | 17,500             | (18,566)            |
| 28835                                      | ICT Expenses - PRCC                      | 0                   | 756                 | 756             | 0                    | 1,000              | 1,000               |
| 28833                                      | Building - PRCC                          | 5,000               | 0                   | (5,000)         | 0                    | 0                  | (5,000)             |
| <b>Expense Total</b>                       |                                          | <b>340,209</b>      | <b>347,591</b>      | <b>7,382</b>    | <b>773</b>           | <b>461,200</b>     | <b>120,218</b>      |
| <b>Income</b>                              |                                          |                     |                     |                 |                      |                    |                     |
| 58801                                      | Fees & Charges - PRCC                    | (337,976)           | (252,000)           | 85,976          | 0                    | (336,000)          | 1,976               |
| <b>Income Total</b>                        |                                          | <b>(337,976)</b>    | <b>(252,000)</b>    | <b>85,976</b>   | <b>0</b>             | <b>(336,000)</b>   | <b>1,976</b>        |
| Point Resolution Child Care Total          |                                          | 2,232               | 95,591              | 93,359          | 773                  | 125,200            | 122,194             |
| <b>Community Service Centres Total</b>     |                                          | <b>1,152,284</b>    | <b>1,442,028</b>    | <b>289,744</b>  | <b>45,696</b>        | <b>1,915,600</b>   | <b>717,620</b>      |
| <b>Community Development Total</b>         |                                          | <b>1,785,891</b>    | <b>2,194,991</b>    | <b>409,100</b>  | <b>73,006</b>        | <b>2,915,200</b>   | <b>1,056,303</b>    |
| <b>Planning &amp; Development Services</b> |                                          |                     |                     |                 |                      |                    |                     |
| <b>Planning Services</b>                   |                                          |                     |                     |                 |                      |                    |                     |
| <b>Town Planning - Administration</b>      |                                          |                     |                     |                 |                      |                    |                     |
| <b>Expense</b>                             |                                          |                     |                     |                 |                      |                    |                     |
| 24820                                      | Salaries - Town Planning Admin           | 53,124              | 53,415              | 291             | 0                    | 71,200             | 18,076              |
| 24821                                      | Other Employee Costs-Town Planning Admin | 52,331              | 57,165              | 4,834           | 18                   | 69,800             | 17,451              |
| 24823                                      | Office - Town Planning Admin             | 8,648               | 21,533              | 12,885          | 2,317                | 28,500             | 17,534              |
| 24824                                      | Motor Vehicles - Town Planning Admin     | 35,149              | 46,953              | 11,804          | 0                    | 62,600             | 27,451              |
| 24825                                      | Depreciation - Town Planning Admin       | 2,191               | 2,925               | 734             | 0                    | 3,900              | 1,709               |

| Master Account                       |                                                   | March Actual<br>YTD | March<br>Budget YTD | Variance        | Committed<br>Balance | June Budget<br>YTD | Budget<br>Available |
|--------------------------------------|---------------------------------------------------|---------------------|---------------------|-----------------|----------------------|--------------------|---------------------|
| 24827                                | Finance - Town Planning Admin                     | 286,396             | 288,531             | 2,135           | 0                    | 384,700            | 98,304              |
| 24830                                | Other - Town Planning Admin                       | 330                 | 5,175               | 4,845           | 0                    | 6,900              | 6,570               |
| 24834                                | Professional Fees - Town Planning Admin           | 0                   | 0                   | 0               | 0                    | 0                  | 0                   |
| 24849                                | Loss Sale of Assets - Town Planning Admin         | 0                   | 0                   | 0               | 0                    | 0                  | 0                   |
| <b>Expense Total</b>                 |                                                   | <b>438,169</b>      | <b>475,697</b>      | <b>37,528</b>   | <b>2,335</b>         | <b>627,600</b>     | <b>187,095</b>      |
| Income                               |                                                   |                     |                     |                 |                      |                    |                     |
| 54801                                | Fees & Charges - Town Planning Admin              | (464,043)           | (450,009)           | 14,034          | 0                    | (600,000)          | (135,957)           |
| <b>Income Total</b>                  |                                                   | <b>(464,043)</b>    | <b>(450,009)</b>    | <b>14,034</b>   | <b>0</b>             | <b>(600,000)</b>   | <b>(135,957)</b>    |
| Town Planning - Administration Total |                                                   | (25,874)            | 25,688              | 51,562          | 2,335                | 27,600             | 51,139              |
| Statutory Planning                   |                                                   |                     |                     |                 |                      |                    |                     |
| Expense                              |                                                   |                     |                     |                 |                      |                    |                     |
| 24320                                | Salaries - Statutory Planning                     | 286,272             | 289,737             | 3,465           | 0                    | 386,300            | 100,028             |
| 24321                                | Other Employee Costs - Statutory Planning         | 25,694              | 32,706              | 7,012           | 688                  | 43,600             | 17,218              |
| 24334                                | Professional Fees - Statutory Planning            | 68,227              | 67,509              | (718)           | 5,503                | 90,000             | 16,270              |
| <b>Expense Total</b>                 |                                                   | <b>380,193</b>      | <b>389,952</b>      | <b>9,759</b>    | <b>6,190</b>         | <b>519,900</b>     | <b>133,517</b>      |
| Statutory Planning Total             |                                                   | 380,193             | 389,952             | 9,759           | 6,190                | 519,900            | 133,517             |
| Strategic Planning                   |                                                   |                     |                     |                 |                      |                    |                     |
| Expense                              |                                                   |                     |                     |                 |                      |                    |                     |
| 24639                                | Travelsmart - Strategic Planning / PC88           | 0                   | 0                   | 0               | 0                    | 0                  | 0                   |
| 24857                                | Strategic Projects - Strategic Planning           | 33,281              | 132,471             | 99,190          | 6,786                | 176,600            | 136,533             |
| 24920                                | Salaries - Strategic Planning                     | 239,737             | 233,856             | (5,881)         | 0                    | 311,800            | 72,063              |
| 24921                                | Other Employee Costs - Strategic Planning         | 28,012              | 33,003              | 4,991           | 1,595                | 44,000             | 14,393              |
| 24934                                | Professional Fees - Strategic Planning            | 8,702               | 39,681              | 30,979          | 0                    | 52,900             | 44,198              |
| <b>Expense Total</b>                 |                                                   | <b>309,731</b>      | <b>439,011</b>      | <b>129,280</b>  | <b>8,382</b>         | <b>585,300</b>     | <b>267,187</b>      |
| Strategic Planning Total             |                                                   | 309,731             | 439,011             | 129,280         | 8,382                | 585,300            | 267,187             |
| <b>Planning Services Total</b>       |                                                   | <b>664,051</b>      | <b>854,651</b>      | <b>190,600</b>  | <b>16,908</b>        | <b>1,132,800</b>   | <b>451,842</b>      |
| Health & Compliance                  |                                                   |                     |                     |                 |                      |                    |                     |
| Sustainability                       |                                                   |                     |                     |                 |                      |                    |                     |
| Expense                              |                                                   |                     |                     |                 |                      |                    |                     |
| 24620                                | Salaries - Sustainability                         | 31,853              | 30,231              | (1,622)         | 0                    | 40,300             | 8,447               |
| 24621                                | Other Employee Costs - Sustainability             | 29,204              | 25,690              | (3,514)         | 0                    | 34,000             | 4,796               |
| 24623                                | Office - Sustainability                           | 526                 | 3,105               | 2,579           | 0                    | 4,100              | 3,574               |
| 24624                                | Motor Vehicles - Sustainability                   | 15,749              | 23,400              | 7,651           | 0                    | 31,200             | 15,451              |
| 24625                                | Depreciation - Sustainability                     | 2,466               | 3,600               | 1,134           | 0                    | 4,800              | 2,334               |
| 24627                                | Finance - Sustainability                          | 34,956              | 34,956              | 0               | 0                    | 46,600             | 11,644              |
| 24630                                | Other - Sustainability                            | (44)                | 29,934              | 29,978          | 0                    | 39,900             | 39,944              |
| 24634                                | Professional Fees - Sustainability                | 901                 | 0                   | (901)           | 3,644                | 0                  | (4,545)             |
| 24638                                | Operational Activities - Sustainability / PC79    | 11,133              | 56,268              | 45,135          | 8,264                | 75,000             | 55,603              |
| <b>Expense Total</b>                 |                                                   | <b>126,744</b>      | <b>207,184</b>      | <b>80,440</b>   | <b>11,909</b>        | <b>275,900</b>     | <b>137,247</b>      |
| Income                               |                                                   |                     |                     |                 |                      |                    |                     |
| 54601                                | Fees & Charges - Sustainability                   | 0                   | (756)               | (756)           | 0                    | (1,000)            | (1,000)             |
| 54610                                | Sundry Income - Sustainability                    | 0                   | (1,503)             | (1,503)         | 0                    | (2,000)            | (2,000)             |
| <b>Income Total</b>                  |                                                   | <b>0</b>            | <b>(2,259)</b>      | <b>(2,259)</b>  | <b>0</b>             | <b>(3,000)</b>     | <b>(3,000)</b>      |
| Sustainability Total                 |                                                   | 126,744             | 204,925             | 78,181          | 11,909               | 272,900            | 134,247             |
| Environmental Health                 |                                                   |                     |                     |                 |                      |                    |                     |
| Expense                              |                                                   |                     |                     |                 |                      |                    |                     |
| 24720                                | Salaries - Environmental Health                   | 251,332             | 193,887             | (57,445)        | 0                    | 258,500            | 7,168               |
| 24721                                | Other Employee Costs - Environmental Health       | 30,372              | 30,290              | (82)            | 91                   | 38,700             | 8,237               |
| 24723                                | Office - Environmental Health                     | 2,901               | 2,093               | (808)           | 0                    | 2,600              | (301)               |
| 24724                                | Motor Vehicles - Environmental Health             | 14                  | 0                   | (14)            | 0                    | 0                  | (14)                |
| 24725                                | Depreciation - Environmental Health               | 3,293               | 3,681               | 388             | 0                    | 4,900              | 1,607               |
| 24727                                | Finance - Environmental Health                    | 63,000              | 63,000              | 0               | 0                    | 84,000             | 21,000              |
| 24730                                | Other - Environmental Health                      | 25,943              | 23,634              | (2,309)         | 397                  | 31,500             | 5,160               |
| 24734                                | Professional Fees - Environmental Health          | 1,109               | 2,178               | 1,069           | 0                    | 2,900              | 1,791               |
| 24749                                | Loss Sale of Assets - Environmental Health        | 0                   | 0                   | 0               | 0                    | 0                  | 0                   |
| 24751                                | OPRL Activities - Environmental Health PC76,77,78 | 31,374              | 6,003               | (25,371)        | 0                    | 8,000              | (23,374)            |
| <b>Expense Total</b>                 |                                                   | <b>409,337</b>      | <b>324,766</b>      | <b>(84,571)</b> | <b>488</b>           | <b>431,100</b>     | <b>21,275</b>       |
| Income                               |                                                   |                     |                     |                 |                      |                    |                     |
| 54701                                | Fees & Charges - Environmental Health             | (55,807)            | (57,800)            | (1,993)         | 0                    | (57,800)           | (1,993)             |
| 54710                                | Sundry Income - Environmental Health              | (1,998)             | (3,753)             | (1,755)         | 0                    | (5,000)            | (3,002)             |
| 54711                                | Fines & Penalties - Environmental Health          | (95,078)            | 0                   | 95,078          | 0                    | 0                  | 95,078              |
| <b>Income Total</b>                  |                                                   | <b>(152,883)</b>    | <b>(61,553)</b>     | <b>91,330</b>   | <b>0</b>             | <b>(62,800)</b>    | <b>90,083</b>       |
| Environmental Health Total           |                                                   | 256,454             | 263,213             | 6,759           | 488                  | 368,300            | 111,358             |
| Environmental Conservation           |                                                   |                     |                     |                 |                      |                    |                     |
| Expense                              |                                                   |                     |                     |                 |                      |                    |                     |
| 24221                                | Other Employee Costs - Environmental Conservation | 982                 | 3,087               | 2,105           | 2,160                | 4,100              | 958                 |

| Master Account                                   |                                                    | March Actual<br>YTD | March<br>Budget YTD | Variance        | Committed<br>Balance | June Budget<br>YTD | Budget<br>Available |
|--------------------------------------------------|----------------------------------------------------|---------------------|---------------------|-----------------|----------------------|--------------------|---------------------|
| 24223                                            | Office - Environmental Conservation                | 0                   | 1,206               | 1,206           | 0                    | 1,600              | 1,600               |
| 24227                                            | Finance - Environmental Conservation               | 33,075              | 33,075              | 0               | 0                    | 44,100             | 11,025              |
| 24230                                            | Other - Environmental Conservation                 | 680                 | 1,503               | 823             | 624                  | 2,000              | 696                 |
| 24237                                            | Donations - Environmental Conservation             | 318                 | 378                 | 60              | 0                    | 500                | 182                 |
| 24251                                            | Operational Activities-Environ Conservation / PC80 | 427,145             | 378,045             | (49,100)        | 55,927               | 504,000            | 20,928              |
| <b>Expense Total</b>                             |                                                    | <b>462,200</b>      | <b>417,294</b>      | <b>(44,906)</b> | <b>58,711</b>        | <b>556,300</b>     | <b>35,389</b>       |
| Income                                           |                                                    |                     |                     |                 |                      |                    |                     |
| 54204                                            | Grants Operating - Environmental Conservation      | (16,393)            | (10,300)            | 6,093           | 0                    | (10,300)           | 6,093               |
| 54210                                            | Sundry Income - Environmental Conservation         | (13,288)            | (3,528)             | 9,760           | 0                    | (4,700)            | 8,588               |
| <b>Income Total</b>                              |                                                    | <b>(29,681)</b>     | <b>(13,828)</b>     | <b>15,853</b>   | <b>0</b>             | <b>(15,000)</b>    | <b>14,681</b>       |
| Environmental Conservation Total                 |                                                    | 432,519             | 403,466             | (29,053)        | 58,711               | 541,300            | 50,070              |
| Ranger Services                                  |                                                    |                     |                     |                 |                      |                    |                     |
| Expense                                          |                                                    |                     |                     |                 |                      |                    |                     |
| 21120                                            | Salaries - Ranger Services                         | 307,774             | 313,587             | 5,813           | 10,522               | 418,100            | 99,804              |
| 21121                                            | Other Employee Costs - Ranger Services             | 46,703              | 51,996              | 5,293           | 1,444                | 66,800             | 18,653              |
| 21123                                            | Office - Ranger Services                           | 20,436              | 14,787              | (5,649)         | 120                  | 19,700             | (856)               |
| 21124                                            | Motor Vehicles - Ranger Services                   | 42,787              | 55,881              | 13,094          | 0                    | 74,500             | 31,713              |
| 21125                                            | Depreciation - Ranger Services                     | 42,262              | 44,406              | 2,144           | 0                    | 59,200             | 16,938              |
| 21127                                            | Finance - Ranger Services                          | 136,781             | 122,787             | (13,994)        | 0                    | 163,700            | 26,919              |
| 21130                                            | Other - Ranger Services                            | 63,930              | 48,933              | (14,997)        | 4,994                | 65,200             | (3,724)             |
| 21134                                            | Professional Fees - Ranger Services                | 187                 | 3,978               | 3,791           | 4,632                | 5,300              | 482                 |
| 21135                                            | ICT Expenses - Ranger Services                     | 18,015              | 13,131              | (4,884)         | 0                    | 17,500             | (515)               |
| 21137                                            | Donations - Ranger Services                        | 1,000               | 756                 | (244)           | 0                    | 1,000              | 0                   |
| 21150                                            | Special Projects - Ranger Services / PC69          | 1,001               | 33,075              | 32,074          | 3,194                | 44,100             | 39,905              |
| <b>Expense Total</b>                             |                                                    | <b>680,875</b>      | <b>703,317</b>      | <b>22,442</b>   | <b>24,906</b>        | <b>935,100</b>     | <b>229,319</b>      |
| Income                                           |                                                    |                     |                     |                 |                      |                    |                     |
| 51101                                            | Fees & Charges - Ranger Services                   | (68,599)            | (37,809)            | 30,790          | 0                    | (50,400)           | 18,199              |
| 51106                                            | Contrib'n Reim & Donations Oper - Rangers Services | (23,748)            | (21,600)            | 2,148           | 0                    | (21,600)           | 2,148               |
| 51110                                            | Sundry Income - Ranger Services                    | (127)               | (153)               | (26)            | 0                    | (200)              | (73)                |
| 51111                                            | Fines & Penalties - Rangers Services               | (250,744)           | (290,565)           | (39,822)        | 0                    | (387,400)          | (136,657)           |
| <b>Income Total</b>                              |                                                    | <b>(343,218)</b>    | <b>(350,127)</b>    | <b>(6,909)</b>  | <b>0</b>             | <b>(459,600)</b>   | <b>(116,382)</b>    |
| Ranger Services Total                            |                                                    | 337,658             | 353,190             | 15,532          | 24,906               | 475,500            | 112,937             |
| <b>Health &amp; Compliance Total</b>             |                                                    | <b>1,153,375</b>    | <b>1,224,794</b>    | <b>71,419</b>   | <b>96,013</b>        | <b>1,658,000</b>   | <b>408,612</b>      |
| Building Services                                |                                                    |                     |                     |                 |                      |                    |                     |
| Expense                                          |                                                    |                     |                     |                 |                      |                    |                     |
| 24420                                            | Salaries - Building Services                       | 374,480             | 391,275             | 16,795          | 0                    | 521,700            | 147,220             |
| 24421                                            | Other Employee Costs - Building Services           | 45,217              | 60,308              | 15,091          | 441                  | 77,800             | 32,142              |
| 24423                                            | Office - Building Services                         | 7,302               | 16,593              | 9,291           | 561                  | 21,600             | 13,737              |
| 24424                                            | Motor Vehicles - Building Services                 | 20,431              | 17,631              | (2,800)         | 0                    | 23,500             | 3,069               |
| 24425                                            | Depreciation - Building Services                   | 361                 | 306                 | (55)            | 0                    | 400                | 39                  |
| 24427                                            | Finance - Building Services                        | 141,693             | 142,884             | 1,191           | 0                    | 190,500            | 48,807              |
| 24430                                            | Other - Building Services                          | 1,717               | 2,556               | 839             | 0                    | 3,400              | 1,683               |
| 24434                                            | Professional Fees - Building Services              | 56,716              | 45,009              | (11,707)        | 265                  | 60,000             | 3,019               |
| <b>Expense Total</b>                             |                                                    | <b>647,918</b>      | <b>676,562</b>      | <b>28,644</b>   | <b>1,267</b>         | <b>898,900</b>     | <b>249,715</b>      |
| Income                                           |                                                    |                     |                     |                 |                      |                    |                     |
| 54401                                            | Fees & Charges - Building Services                 | (347,020)           | (343,128)           | 3,892           | 0                    | (440,000)          | (92,980)            |
| 54410                                            | Sundry Income - Building Services                  | (9,808)             | (9,000)             | 808             | 0                    | (12,000)           | (2,192)             |
| 54411                                            | Fines & Penalties - Building Services              | (25,311)            | (10,881)            | 14,430          | 0                    | (14,500)           | 10,811              |
| <b>Income Total</b>                              |                                                    | <b>(382,138)</b>    | <b>(363,009)</b>    | <b>19,129</b>   | <b>0</b>             | <b>(466,500)</b>   | <b>(84,362)</b>     |
| Building Services Total                          |                                                    | 265,779             | 313,553             | 47,774          | 1,267                | 432,400            | 165,353             |
| <b>Building Services Total</b>                   |                                                    | <b>265,779</b>      | <b>313,553</b>      | <b>47,774</b>   | <b>1,267</b>         | <b>432,400</b>     | <b>165,353</b>      |
| <b>Planning &amp; Development Services Total</b> |                                                    | <b>2,083,204</b>    | <b>2,392,998</b>    | <b>309,794</b>  | <b>114,188</b>       | <b>3,223,200</b>   | <b>1,025,807</b>    |
| Technical Services                               |                                                    |                     |                     |                 |                      |                    |                     |
| Engineering                                      |                                                    |                     |                     |                 |                      |                    |                     |
| Infrastructure Services                          |                                                    |                     |                     |                 |                      |                    |                     |
| Expense                                          |                                                    |                     |                     |                 |                      |                    |                     |
| 26220                                            | Salaries - Infrastructure Svcs                     | 912,225             | 1,016,496           | 104,271         | 13,921               | 1,355,300          | 429,153             |
| 26221                                            | Other Employee Costs - Infrastructure Svcs         | 376,728             | 348,668             | (28,060)        | 5,604                | 445,200            | 62,868              |
| 26223                                            | Office - Infrastructure Svcs                       | 38,999              | 36,540              | (2,459)         | 4,883                | 48,700             | 4,818               |
| 26224                                            | Motor Vehicles - Infrastructure Svcs               | 48,964              | 55,881              | 6,917           | 0                    | 74,500             | 25,536              |
| 26225                                            | Depreciation - Infrastructure Svcs                 | 9,970               | 12,753              | 2,783           | 0                    | 17,000             | 7,030               |
| 26227                                            | Finance - Infrastructure Svcs                      | (1,540,514)         | (1,213,947)         | 326,567         | 0                    | (1,618,600)        | (78,086)            |
| 26228                                            | Insurance - Infrastructure Svcs                    | 94,907              | 97,225              | 2,318           | 0                    | 98,800             | 3,893               |
| 26230                                            | Other - Infrastructure Svcs                        | 67,727              | 66,618              | (1,109)         | 5,398                | 88,800             | 15,675              |

| Master Account                 |                                                  | March Actual<br>YTD | March<br>Budget YTD | Variance        | Committed<br>Balance | June Budget<br>YTD | Budget<br>Available |
|--------------------------------|--------------------------------------------------|---------------------|---------------------|-----------------|----------------------|--------------------|---------------------|
| 26234                          | Professional Fees - Infrastructure Svcs          | 41,579              | 127,800             | 86,221          | 12,327               | 170,400            | 116,494             |
| 26235                          | ICT Expenses - Infrastructure Svcs               | 10,261              | 3,006               | (7,255)         | 494                  | 4,000              | (6,754)             |
| <b>Expense Total</b>           |                                                  | <b>60,846</b>       | <b>551,040</b>      | <b>490,194</b>  | <b>42,626</b>        | <b>684,100</b>     | <b>580,628</b>      |
| Infrastructure Services Total  |                                                  | 60,846              | 551,040             | 490,194         | 42,626               | 684,100            | 580,628             |
| Plant Operating                |                                                  |                     |                     |                 |                      |                    |                     |
| Expense                        |                                                  |                     |                     |                 |                      |                    |                     |
| 26525                          | Depreciation - Plant Operating                   | 573,485             | 449,253             | (124,232)       | 0                    | 599,000            | 25,515              |
| 26527                          | Finance - Plant Operating                        | (809,793)           | (741,078)           | 68,715          | 0                    | (988,100)          | (178,307)           |
| 26532                          | Plant - Plant Operating                          | 479,137             | 492,593             | 13,456          | 17,496               | 611,300            | 114,668             |
| 26533                          | Minor Parts & Workshop Tools - Plant Operating   | 20,160              | 9,396               | (10,764)        | 758                  | 12,500             | (8,418)             |
| 26549                          | Loss Sale of Assets - Plant Operating            | 2,718               | 16,506              | 13,788          | 0                    | 22,000             | 19,282              |
| <b>Expense Total</b>           |                                                  | <b>265,707</b>      | <b>226,670</b>      | <b>(39,037)</b> | <b>18,254</b>        | <b>256,700</b>     | <b>(27,261)</b>     |
| Income                         |                                                  |                     |                     |                 |                      |                    |                     |
| 56501                          | Fees & Charges - Plant Operating                 | (15,600)            | (9,450)             | 6,150           | 0                    | (12,600)           | 3,000               |
| 56510                          | Sundry Income - Plant operating                  | (170)               | 0                   | 170             | 0                    | 0                  | 170                 |
| 56515                          | Profit Sale of Assets - Plant Operating          | (47,320)            | (71,856)            | (24,536)        | 0                    | (95,800)           | (48,480)            |
| <b>Income Total</b>            |                                                  | <b>(63,090)</b>     | <b>(81,306)</b>     | <b>(18,216)</b> | <b>0</b>             | <b>(108,400)</b>   | <b>(45,310)</b>     |
| Plant Operating Total          |                                                  | 202,617             | 145,364             | (57,253)        | 18,254               | 148,300            | (72,571)            |
| Streets Roads and Depots       |                                                  |                     |                     |                 |                      |                    |                     |
| Expense                        |                                                  |                     |                     |                 |                      |                    |                     |
| 26625                          | Depreciation - Streets Roads & Depots            | 2,129,569           | 2,096,343           | (33,226)        | 0                    | 2,795,100          | 665,531             |
| 26626                          | Utility - Streets Roads & Depots                 | 313,935             | 388,278             | 74,343          | 161,858              | 517,700            | 41,906              |
| 26630                          | Other                                            | 35,681              | 42,012              | 6,331           | 136                  | 56,000             | 20,182              |
| 26640                          | Reinstatement - Streets Roads & Depot            | 1,820               | 9,171               | 7,351           | 0                    | 12,200             | 10,380              |
| 26667                          | Road Maintenance / PC51                          | 384,002             | 412,506             | 28,504          | 43,879               | 550,000            | 122,119             |
| 26668                          | Drainage Maintenance / PC52                      | 208,427             | 255,006             | 46,579          | 34,613               | 340,000            | 96,960              |
| 26669                          | Footpath Maintenance / PC53                      | 127,087             | 135,000             | 7,913           | 22,799               | 180,000            | 30,114              |
| 26670                          | Parking Signs / PC54                             | 46,697              | 99,900              | 53,203          | 24,158               | 133,200            | 62,344              |
| 26671                          | Right of Way Maintenance / PC55                  | 44,848              | 63,225              | 18,377          | 6,387                | 84,300             | 33,065              |
| 26672                          | Bus Shelter Maintenance / PC56                   | 14,371              | 11,250              | (3,121)         | 30                   | 15,000             | 599                 |
| 26673                          | Graffiti Control / PC57                          | 20,491              | 22,500              | 2,009           | 2,872                | 30,000             | 6,637               |
| 26674                          | Streets Roads & Depot / PC89                     | 65,852              | 75,006              | 9,154           | 11,917               | 100,000            | 22,232              |
| <b>Expense Total</b>           |                                                  | <b>3,392,779</b>    | <b>3,610,197</b>    | <b>217,418</b>  | <b>308,650</b>       | <b>4,813,500</b>   | <b>1,112,071</b>    |
| Income                         |                                                  |                     |                     |                 |                      |                    |                     |
| 56601                          | Fees & Charges - Streets Roads & Depots          | (68,071)            | (58,293)            | 9,778           | 0                    | (77,700)           | (9,629)             |
| 56604                          | Grants Operating - Streets Roads & Depots        | (1,295)             | 0                   | 1,295           | 0                    | 0                  | 1,295               |
| 56606                          | Contrib'n Reim & Don Op - Streets Roads & Depots | (10,021)            | (38,403)            | (28,383)        | 0                    | (51,200)           | (41,180)            |
| 56610                          | Sundry Income - Streets Roads & Depots           | 0                   | (4,500)             | (4,500)         | 0                    | (6,000)            | (6,000)             |
| <b>Income Total</b>            |                                                  | <b>(79,386)</b>     | <b>(101,196)</b>    | <b>(21,810)</b> | <b>0</b>             | <b>(134,900)</b>   | <b>(55,514)</b>     |
| Streets Roads and Depots Total |                                                  | 3,313,393           | 3,509,001           | 195,608         | 308,650              | 4,678,600          | 1,056,557           |
| Waste Minimisation             |                                                  |                     |                     |                 |                      |                    |                     |
| Expense                        |                                                  |                     |                     |                 |                      |                    |                     |
| 24520                          | Salaries - Waste Minimisation                    | 110,757             | 167,787             | 57,030          | 0                    | 223,700            | 112,943             |
| 24521                          | Other Employee Costs - Waste Minimisation        | 13,512              | 20,553              | 7,041           | 0                    | 26,000             | 12,488              |
| 24525                          | Depreciation - Waste Minimisation                | 67,978              | 68,031              | 53              | 0                    | 90,700             | 22,722              |
| 24527                          | Finance - Waste Minimisation                     | 171,495             | 171,450             | (45)            | 0                    | 228,600            | 57,105              |
| 24528                          | Insurance - Waste Minimisation                   | 0                   | 0                   | 0               | 0                    | 0                  | 0                   |
| 24538                          | Purchase of Product - Waste Minimisation         | 1,095               | 10,206              | 9,111           | 1,796                | 13,600             | 10,708              |
| 24552                          | Residential Kerbside - Waste Minimisation / PC71 | 1,681,105           | 1,710,459           | 29,354          | 758,574              | 2,280,600          | (159,079)           |
| 24553                          | Residential Bulk - Waste Minimisation / PC72     | 237,323             | 300,015             | 62,692          | 23,484               | 400,000            | 139,193             |
| 24554                          | Commercial - Waste Minimisation / PC73           | 77,474              | 103,284             | 25,810          | 56,462               | 137,700            | 3,765               |
| 24555                          | Public Waste - Waste Minimisation / PC74         | 114,042             | 81,909              | (32,133)        | 40,056               | 109,200            | (44,898)            |
| 24556                          | Waste Strategy - Waste Minimisation / PC75       | 25,148              | 29,106              | 3,958           | 4,492                | 38,800             | 9,161               |
| <b>Expense Total</b>           |                                                  | <b>2,499,929</b>    | <b>2,662,800</b>    | <b>162,871</b>  | <b>884,863</b>       | <b>3,548,900</b>   | <b>164,108</b>      |
| Income                         |                                                  |                     |                     |                 |                      |                    |                     |
| 54501                          | Fees & Charges - Waste Minimisation              | (3,580,509)         | (3,582,993)         | (2,484)         | 0                    | (3,587,100)        | (6,591)             |
| <b>Income Total</b>            |                                                  | <b>(3,580,509)</b>  | <b>(3,582,993)</b>  | <b>(2,484)</b>  | <b>0</b>             | <b>(3,587,100)</b> | <b>(6,591)</b>      |
| Waste Minimisation Total       |                                                  | (1,080,580)         | (920,193)           | 160,387         | 884,863              | (38,200)           | 157,517             |
| Building Maintenance           |                                                  |                     |                     |                 |                      |                    |                     |
| Expense                        |                                                  |                     |                     |                 |                      |                    |                     |
| 24120                          | Salaries - Building Maintenance                  | 147,754             | 136,737             | (11,017)        | 0                    | 182,300            | 34,546              |
| 24121                          | Other Employee Costs - Building Maintenance      | 20,212              | 21,456              | 1,244           | 0                    | 27,400             | 7,188               |
| 24123                          | Office - Building Maintenance                    | 968                 | 2,984               | 2,016           | 868                  | 3,800              | 1,964               |
| 24124                          | Motor Vehicles - Building Maintenance            | 26,786              | 26,100              | (686)           | 0                    | 34,800             | 8,014               |
| 24125                          | Depreciation - Building Maintenance              | 475,026             | 452,250             | (22,776)        | 0                    | 603,000            | 127,974             |
| 24126                          | Utility - Building Maintenance                   | 1,201               | 0                   | (1,201)         | 0                    | 0                  | (1,201)             |

| Master Account                  |                                                     | March Actual<br>YTD | March<br>Budget YTD | Variance         | Committed<br>Balance | June Budget<br>YTD | Budget<br>Available |
|---------------------------------|-----------------------------------------------------|---------------------|---------------------|------------------|----------------------|--------------------|---------------------|
| 24127                           | Finance - Building Maintenance                      | 94,131              | 94,131              | 0                | 0                    | 125,500            | 31,369              |
| 24128                           | Insurance - Building Maintenance                    | 0                   | 0                   | 0                | 0                    | 0                  | 0                   |
| 24130                           | Other - Building Maintenance                        | 1,890               | 3,312               | 1,422            | 818                  | 4,400              | 1,691               |
| 24133                           | Building - Building Maintenance / PC58              | 921,357             | 938,161             | 16,804           | 82,248               | 1,213,800          | 210,195             |
| <b>Expense Total</b>            |                                                     | <b>1,689,324</b>    | <b>1,675,131</b>    | <b>(14,193)</b>  | <b>83,934</b>        | <b>2,195,000</b>   | <b>421,742</b>      |
| Income                          |                                                     |                     |                     |                  |                      |                    |                     |
| 54106                           | Contrib'n Reim & Donations Op - Building Maintenanc | (15,384)            | 0                   | 15,384           | 0                    | 0                  | 15,384              |
| 54109                           | Council Property - Building Maintenance             | (200,046)           | (189,459)           | 10,587           | 0                    | (252,600)          | (52,554)            |
| <b>Income Total</b>             |                                                     | <b>(215,431)</b>    | <b>(189,459)</b>    | <b>25,972</b>    | <b>0</b>             | <b>(252,600)</b>   | <b>(37,169)</b>     |
| Building Maintenance Total      |                                                     | 1,473,894           | 1,485,672           | 11,778           | 83,934               | 1,942,400          | 384,572             |
| <b>Engineering Total</b>        |                                                     | <b>3,970,170</b>    | <b>4,770,884</b>    | <b>800,714</b>   | <b>1,338,327</b>     | <b>7,415,200</b>   | <b>2,106,703</b>    |
| Parks Services                  |                                                     |                     |                     |                  |                      |                    |                     |
| Parks Services                  |                                                     |                     |                     |                  |                      |                    |                     |
| Expense                         |                                                     |                     |                     |                  |                      |                    |                     |
| 26360                           | Depreciation - Parks Services                       | 428,808             | 522,306             | 93,498           | 0                    | 696,400            | 267,592             |
| 26365                           | Maintenance - Parks Services / PC59                 | 2,748,870           | 2,680,484           | (68,386)         | 162,203              | 3,573,500          | 662,426             |
| <b>Expense Total</b>            |                                                     | <b>3,177,678</b>    | <b>3,202,790</b>    | <b>25,112</b>    | <b>162,203</b>       | <b>4,269,900</b>   | <b>930,019</b>      |
| Income                          |                                                     |                     |                     |                  |                      |                    |                     |
| 56301                           | Fees & Charges - Parks & Ovals                      | (486)               | 0                   | 486              | 0                    | 0                  | 486                 |
| 56306                           | Contrib'n Reim & Donations Op - Parks Services      | (11,043)            | (18,531)            | (7,488)          | 0                    | (24,700)           | (13,657)            |
| 56309                           | Council Property - Parks Services                   | (54,006)            | (53,901)            | 105              | 0                    | (71,800)           | (17,794)            |
| 56310                           | Sundry Income - Parks Services                      | (673)               | (378)               | 295              | 0                    | (500)              | 173                 |
| <b>Income Total</b>             |                                                     | <b>(66,207)</b>     | <b>(72,810)</b>     | <b>(6,603)</b>   | <b>0</b>             | <b>(97,000)</b>    | <b>(30,793)</b>     |
| Parks Services Total            |                                                     | 3,111,471           | 3,129,980           | 18,509           | 162,203              | 4,172,900          | 899,226             |
| <b>Parks Services Total</b>     |                                                     | <b>3,111,471</b>    | <b>3,129,980</b>    | <b>18,509</b>    | <b>162,203</b>       | <b>4,172,900</b>   | <b>899,226</b>      |
| <b>Technical Services Total</b> |                                                     | <b>7,081,641</b>    | <b>7,900,864</b>    | <b>819,223</b>   | <b>1,500,530</b>     | <b>11,588,100</b>  | <b>3,005,929</b>    |
| <b>City of Nedlands Total</b>   |                                                     | <b>(7,320,780)</b>  | <b>(5,682,089)</b>  | <b>1,638,691</b> | <b>1,884,576</b>     | <b>(160,510)</b>   | <b>5,275,693</b>    |



**CITY OF NEDLANDS  
CAPITAL WORKS & ACQUISITIONS  
AS AT 31 MARCH 2014**

|          |                                             | March Actual YTD | Annual Budget    | Committed<br>Balance | Budget Available |
|----------|---------------------------------------------|------------------|------------------|----------------------|------------------|
| <b>2</b> | <b>Footpath Rehabilitation</b>              |                  |                  |                      |                  |
|          | 2003 Alfred Road                            | 644              | 0                | 0                    | (644)            |
|          | 2028 Dalkeith Road                          | 0                | 0                | 0                    | 0                |
|          | 2030 Beatrice Road                          | 1,613            | 0                | 720                  | (2,333)          |
|          | 2083 Haldane St                             | 44,892           | 39,500           | 1,260                | (6,652)          |
|          | 2085 Walpole Street                         | 12,855           | 10,400           | 0                    | (2,455)          |
|          | 2143 Brockway Road                          | 0                | 37,700           | 19,561               | 18,139           |
|          | 2148 Mengler Avenue                         | 12,386           | 11,900           | 0                    | (486)            |
|          | 2176 Walba Way                              | 6,029            | 20,000           | 13,476               | 495              |
|          | 4170 Karakatta Cemetery                     | 0                | 70,000           | 0                    | 70,000           |
|          | <b>Footpath Rehabilitation Total</b>        | <b>78,417</b>    | <b>189,500</b>   | <b>35,018</b>        | <b>76,065</b>    |
| <b>3</b> | <b>Road Rehabilitation</b>                  |                  |                  |                      |                  |
|          | 2003 Alfred Road                            | 33,850           | 254,800          | 883                  | 220,067          |
|          | 2010 Broadway                               | 30,092           | 79,500           | 41,340               | 8,068            |
|          | 2013 North Street                           | 4,437            | 0                | 200                  | (4,636)          |
|          | 2018 Underwood Avenue                       | 0                | 222,200          | 0                    | 222,200          |
|          | 2033 Gordon Street                          | 240              | 0                | 0                    | (240)            |
|          | 2037 Elizabeth Street                       | 0                | 0                | 2,000                | (2,000)          |
|          | 2056 Tyrell Street                          | 443,452          | 322,000          | 45,028               | (166,480)        |
|          | 2058 Archdeacon Street                      | 0                | 0                | 0                    | 0                |
|          | 2132 Beecham Road                           | 698,370          | 571,000          | 0                    | (127,370)        |
|          | 2189 Adams Road                             | 174,861          | 171,200          | 0                    | (3,661)          |
|          | 2300 Acacia Lane                            | 344,451          | 457,000          | 125,766              | (13,218)         |
|          | 2083 Haldane St                             | 138,549          | 127,400          | 3,970                | (15,119)         |
|          | 2097 Whitfeld St                            | 0                | 0                | 0                    | 0                |
|          | 2146 Erica Ave                              | 0                | 0                | 5,094                | (5,094)          |
|          | 2005 Selby Street                           | 0                | 356,300          | 0                    | 356,300          |
|          | 2064 Doonan Road                            | 275,309          | 175,400          | 4,680                | (104,589)        |
|          | 2079 Minora Road                            | 204,921          | 194,200          | 5,417                | (16,138)         |
|          | <b>Road Rehabilitation Total</b>            | <b>2,348,530</b> | <b>2,931,000</b> | <b>234,379</b>       | <b>348,090</b>   |
| <b>4</b> | <b>Drainage Rehabilitation</b>              |                  |                  |                      |                  |
|          | 2113 Loftus St                              | 0                | 28,000           | 0                    | 28,000           |
|          | 2191 Bishop Road                            | 24,101           | 23,000           | 3,259                | (4,360)          |
|          | 9000 City Wide                              | 88,407           | 114,000          | 0                    | 25,593           |
|          | 2190 Riverview Ct                           | 0                | 25,000           | 0                    | 25,000           |
|          | 2226 Waratah Place                          | 26,307           | 35,000           | 4,310                | 4,383            |
|          | 2404 INTXN Waroonga / Princess              | 27,063           | 30,000           | 382                  | 2,554            |
|          | 2450 Sump Infrastructure                    | 76,828           | 0                | 4,395                | (81,223)         |
|          | <b>Drainage Rehabilitation Total</b>        | <b>242,705</b>   | <b>255,000</b>   | <b>12,346</b>        | <b>(52)</b>      |
| <b>5</b> | <b>Street Furniture / Bus Shelter</b>       |                  |                  |                      |                  |
|          | 9000 City Wide                              | 0                | 120,000          | 13,291               | 106,709          |
|          | <b>Street Furniture / Bus Shelter Total</b> | <b>0</b>         | <b>120,000</b>   | <b>13,291</b>        | <b>106,709</b>   |
| <b>6</b> | <b>Grant Funded Projects</b>                |                  |                  |                      |                  |
|          | 2003 Alfred Road                            | 10,352           | 37,000           | 3,069                | 23,579           |
|          | 2019 Princess Road                          | 0                | 0                | 0                    | 0                |
|          | 2037 Elizabeth Street                       | 36,902           | 195,000          | 178,227              | (20,129)         |
|          | 2054 Broome Street                          | 0                | 0                | 0                    | 0                |
|          | 2057 Florence Street                        | 15,032           | 20,600           | 6,711                | (1,142)          |
|          | 2400 INTXN - Railway Rd/Aberdare Rd         | 0                | 18,000           | 0                    | 18,000           |
|          | 2401 INTXN - Brockway/Brookdale /Underwood  | 0                | 650,000          | 0                    | 650,000          |
|          | 2402 INTXN - Stirling Hwy/Vincent St        | 25,689           | 20,500           | 636                  | (5,825)          |
|          | 2403 INTXN - Gugerl St/Railway Rd/Loch St   | 0                | 165,000          | 0                    | 165,000          |
|          | 2405 INTXN - Stirling Hwy / Broadway        | 0                | 690,000          | 0                    | 690,000          |
|          | 2406 INTXN - West Coast Hwy / North Street  | 12,141           | 145,000          | 9,291                | 123,569          |
|          | <b>Grant Funded Projects Total</b>          | <b>100,114</b>   | <b>1,941,100</b> | <b>197,933</b>       | <b>1,643,053</b> |

|           |                                                  | March Actual YTD | Annual Budget    | Committed Balance | Budget Available |
|-----------|--------------------------------------------------|------------------|------------------|-------------------|------------------|
| <b>10</b> | <b>Road Improvement</b>                          |                  |                  |                   |                  |
|           | 2121 Lisle Street                                | 0                | 0                | 0                 | 0                |
|           | <b>Road Improvement Total</b>                    | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>         |
| <b>11</b> | <b>Building Construction</b>                     |                  |                  |                   |                  |
|           | 4000 John Leckie Pavilion                        | 6,812            | 10,000           | 1,730             | 1,458            |
|           | 4001 Allen Park Lower Pavilion                   | 0                | 60,100           | 0                 | 60,100           |
|           | 4003 Council Depot                               | 66,654           | 65,000           | 0                 | (1,654)          |
|           | 4004 Drabble House                               | 3,480            | 0                | 0                 | (3,480)          |
|           | 4005 Drabble House Flat - 8A Webster St          | 0                | 7,000            | 0                 | 7,000            |
|           | 4006 Hackett Playcentre                          | 0                | 6,000            | 0                 | 6,000            |
|           | 4008 Nedlands Library                            | 0                | 150,000          | 0                 | 150,000          |
|           | 4009 PRCC                                        | 0                | 30,000           | 1,364             | 28,636           |
|           | 4010 NCC                                         | 14,993           | 22,000           | 2,500             | 4,507            |
|           | 4016 67 Stirling Highway - Maisonettes           | 0                | 35,000           | 0                 | 35,000           |
|           | 4018 Tresillian                                  | 0                | 8,500            | 0                 | 8,500            |
|           | 4020 71 Stirling Highway - Administration        | 65,096           | 146,400          | 655               | 80,650           |
|           | 4022 Public Toilets/Changerooms                  | 0                | 0                | 0                 | 0                |
|           | 4052 Allen Park                                  | 0                | 12,500           | 0                 | 12,500           |
|           | 9000 City Wide                                   | 7,772            | 60,000           | 439               | 51,789           |
|           | 4027 Mt Claremont Changerooms                    | 13,286           | 8,000            | 0                 | (5,286)          |
|           | <b>Building Construction Total</b>               | <b>178,092</b>   | <b>620,500</b>   | <b>6,687</b>      | <b>435,721</b>   |
| <b>12</b> | <b>Off Street Parking</b>                        |                  |                  |                   |                  |
|           | 2182 The Esplanade                               | 1,035            | 0                | 0                 | (1,035)          |
|           | <b>Off Street Parking Total</b>                  | <b>1,035</b>     | <b>0</b>         | <b>0</b>          | <b>(1,035)</b>   |
| <b>14</b> | <b>Parks &amp; Reserves Construction</b>         |                  |                  |                   |                  |
|           | 2132 Beecham Road - Do Not Use                   | 0                | 0                | 0                 | 0                |
|           | 4052 Allen Park                                  | 83,077           | 82,500           | 0                 | (577)            |
|           | 4055 Asquith Park                                | 0                | 0                | 0                 | 0                |
|           | 4056 Baines Park                                 | 5,132            | 5,200            | 0                 | 68               |
|           | 4057 Beaton Park                                 | 15,208           | 66,000           | 0                 | 50,792           |
|           | 4059 Beatrice Road Reserve                       | 3,415            | 0                | 0                 | (3,415)          |
|           | 4067 Campsie Park                                | 0                | 0                | 0                 | 0                |
|           | 4069 Carrington Park                             | 31,670           | 33,400           | 0                 | 1,730            |
|           | 4071 Charles Ct Reserve                          | 0                | 209,000          | 0                 | 209,000          |
|           | 4072 College Park                                | 47,912           | 111,800          | 0                 | 63,888           |
|           | 4083 Foreshore 3                                 | 12,488           | 0                | 0                 | (12,488)         |
|           | 4087 Grainger Reserve                            | 13,426           | 12,600           | 0                 | (826)            |
|           | 4089 Hamilton Park                               | 5,208            | 7,700            | 0                 | 2,492            |
|           | 4094 Jones Park                                  | 4,935            | 0                | 0                 | (4,935)          |
|           | 4095 Karella Park                                | 4,023            | 5,200            | 0                 | 1,177            |
|           | 4096 Lawler Park                                 | 44,314           | 100,200          | 12,684            | 43,203           |
|           | 4100 Masons Gardens                              | 28,454           | 21,200           | 0                 | (7,254)          |
|           | 4101 Melvista Reserve                            | 53,930           | 415,400          | 0                 | 361,470          |
|           | 4105 Mossvale Gardens                            | 0                | 0                | 0                 | 0                |
|           | 4107 Mount Claremont Reserve                     | 251              | 0                | 0                 | (251)            |
|           | 4108 Mt Claremont Oval                           | 14,828           | 20,000           | 23,117            | (17,945)         |
|           | 4112 Nedlands Park                               | 0                | 15,300           | 0                 | 15,300           |
|           | 4117 Paul Hasluck Reserve                        | 4,637            | 59,400           | 0                 | 54,763           |
|           | 4118 Peace Memorial Rose Garden                  | 840              | 7,425            | 0                 | 6,585            |
|           | 4122 Point Resolution Reserve                    | 0                | 84,300           | 4,450             | 79,850           |
|           | 4131 Street Gardens and Verges                   | 5,346            | 11,880           | 6,292             | 242              |
|           | 4132 Street Tree Maintenance                     | 0                | 0                | 0                 | 0                |
|           | 4135 Stubbs Terrace Reserves                     | 11,326           | 15,300           | 0                 | 3,974            |
|           | 4137 Swanbourne Beach Reserve                    | 0                | 18,795           | 2,430             | 16,365           |
|           | 4142 Zamia Park                                  | 0                | 0                | 0                 | 0                |
|           | 4154 Hollywood Reserve                           | 5,094            | 11,900           | 0                 | 6,806            |
|           | 4169 River Wall Maintenance                      | 122,373          | 706,400          | 26,644            | 557,383          |
|           | 4161 Railway Reserve                             | 1,467            | 0                | 0                 | (1,467)          |
|           | 4162 Melvista Oval - DO NOT USE                  | 0                | 0                | 0                 | 0                |
|           | 4163 Baines Park - DO NOT USE                    | 0                | 0                | 0                 | 0                |
|           | 4172 Stephenson Avenue Nature Strip - DO NOT USE | 0                | 0                | 0                 | 0                |
|           | <b>Parks &amp; Reserves Construction Total</b>   | <b>519,352</b>   | <b>2,020,900</b> | <b>75,616</b>     | <b>1,425,931</b> |

|                               |                                             | March Actual YTD | Annual Budget    | Committed Balance | Budget Available |
|-------------------------------|---------------------------------------------|------------------|------------------|-------------------|------------------|
| <b>15</b>                     | <b>Plant &amp; Equipment</b>                |                  |                  |                   |                  |
|                               | 7500 Technical Svs - Engineering            | 61,894           | 296,750          | 123,950           | 110,906          |
|                               | 7501 Development Svs - Town Planning        | 71,074           | 84,350           | 32,585            | (19,309)         |
|                               | 7502 Development Svs - Property Svs         | 1,090            | 18,350           | 0                 | 17,260           |
|                               | 7505 Corporate Svs - Ranger Svs             | 130,224          | 134,000          | 0                 | 3,776            |
|                               | 7507 Development Svs - Sustainable Nedlands | 59,280           | 64,000           | 0                 | 4,720            |
|                               | 7508 Corporate & Strategy - Finance         | 37,145           | 34,000           | 0                 | (3,145)          |
|                               | 7509 Technical Svs - Parks Svs              | 225,956          | 256,700          | 0                 | 30,744           |
|                               | 7515 Corporate & Strategy - ICT             | 0                | 18,350           | 0                 | 18,350           |
|                               | <b>Plant &amp; Equipment Total</b>          | <b>586,664</b>   | <b>906,500</b>   | <b>156,535</b>    | <b>163,301</b>   |
| <b>16</b>                     | <b>ICT Capital Projects</b>                 |                  |                  |                   |                  |
|                               | 6031 MS Enterprise Agreement                | 123,740          | 105,000          | 13,548            | (32,288)         |
|                               | 6032 Disaster Recovery                      | 246,591          | 258,000          | 12,222            | (814)            |
|                               | 6033 VoIP Phone System                      | 40,974           | 95,000           | 5,045             | 48,981           |
|                               | 6034 Share Point Project                    | 74,350           | 108,000          | 4,800             | 28,850           |
|                               | 6035 One Place Mail for Outlook             | 18,021           | 15,000           | 0                 | (3,021)          |
|                               | 6036 PoE Switches                           | 2,348            | 10,000           | 3,914             | 3,738            |
|                               | 6037 Parking Permit Software                | 10,390           | 20,000           | 0                 | 9,610            |
|                               | 6039 Library System Software                | 36,450           | 45,000           | 0                 | 8,550            |
|                               | 6038 PC Roll Out                            | 0                | 0                | 0                 | 0                |
|                               | 6040 VMWare View 5.5                        | 0                | 0                | 0                 | 0                |
|                               | 6041 SKM Tel Tender and NBN Co              | 0                | 0                | 12,182            | (12,182)         |
|                               | <b>ICT Capital Projects Total</b>           | <b>552,864</b>   | <b>656,000</b>   | <b>51,711</b>     | <b>51,425</b>    |
| <b>17</b>                     | <b>Greenway Development</b>                 |                  |                  |                   |                  |
|                               | 4052 Allen Park                             | 0                | 107,000          | 5,023             | 101,977          |
|                               | 4161 Railway Reserve                        | 1,291            | 50,000           | 5,383             | 43,327           |
|                               | 4173 Cottesloe Golf Club                    | 0                | 25,000           | 0                 | 25,000           |
|                               | <b>Greenway Development Total</b>           | <b>1,291</b>     | <b>182,000</b>   | <b>10,405</b>     | <b>170,304</b>   |
| <b>18</b>                     | <b>Furniture &amp; Fixture</b>              |                  |                  |                   |                  |
|                               | 4000 John Leckie Pavilion                   | 0                | 0                | 963               | (963)            |
|                               | 4008 Nedlands Library                       | 1,851            | 0                | 0                 | (1,851)          |
|                               | 7504 Community Svs - NCC (HACC Funded)      | 0                | 0                | 0                 | 0                |
|                               | 9000 City Wide                              | 0                | 10,000           | 0                 | 10,000           |
|                               | <b>Furniture &amp; Fixture Total</b>        | <b>1,851</b>     | <b>10,000</b>    | <b>963</b>        | <b>7,186</b>     |
| <b>19</b>                     | <b>Public Art</b>                           |                  |                  |                   |                  |
|                               | 9000 City Wide                              | 1,168            | 70,000           | 0                 | 68,832           |
|                               | <b>Public Art Total</b>                     | <b>1,168</b>     | <b>70,000</b>    | <b>0</b>          | <b>68,832</b>    |
| <b>City of Nedlands Total</b> |                                             | <b>4,612,084</b> | <b>9,902,500</b> | <b>794,885</b>    | <b>4,495,531</b> |

**13.4 Investment Report – March 2014**

|                       |                                      |
|-----------------------|--------------------------------------|
| <b>Council</b>        | 22 April 2014                        |
| <b>Applicant</b>      | City of Nedlands                     |
| <b>Officer</b>        | Rajah Senathirajah – Manager Finance |
| <b>CEO</b>            | Greg Trevaskis                       |
| <b>CEO Signature</b>  |                                      |
| <b>File Reference</b> | FIN-FS-00004                         |
| <b>Previous Item</b>  | Nil                                  |

**Executive Summary**

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

**Recommendation to Council**

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

**Strategic Plan**

KFA5: Governance

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

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

**Background**

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

**Discussion**

The Investment Summary shows that as at 31 March the City held the following funds in investments:

|                 |    |                             |
|-----------------|----|-----------------------------|
| Municipal Funds | \$ | 7,699,347.76                |
| Reserve Funds   | \$ | 3,923,482.83                |
| Adelma Interest | \$ | <u>294.71</u>               |
| Total           | \$ | <u><u>11,623,125.30</u></u> |

The total interest earned from investments for the nine months was \$403,973.

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

The Investment Portfolio comprises holdings in the following institutions:

| <b>Financial Institution</b> | <b>Funds Invested</b>  | <b>Interest Rate</b> | <b>Proportion of Portfolio</b> |
|------------------------------|------------------------|----------------------|--------------------------------|
| NAB                          | \$ 3,580,484.94        | 3.75% - 3.72%        | 26.07%                         |
| Westpac                      | \$ 2,544,642.81        | 3.60% - 3.47%        | 22.66%                         |
| ANZ                          | \$ 2,845,182.27        | 3.65% - 3.55%        | 20.72%                         |
| CBA                          | \$ 2,652,815.28        | 3.46% - 3.25%        | 30.54%                         |
| <b>Total</b>                 | <b>\$11,623,125.30</b> |                      | <b>100.00%</b>                 |

## Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

## Legislation / Policy

Not applicable.

## Budget/Financial Implications

Investment income is less than the budgeted value due to the lower interest rates provided by the banks.

## Risk Management

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

## Conclusion

The Investment Report is presented to Council.

## Attachments

1. Investment Report for the period ended 31 March 2014

**INVESTMENTS REPORT  
FOR THE PERIOD ENDED 31 MARCH 2014**

| No.                                  | Particulars                                           | Interest | Invest.   | Maturity  | Period | NAB                   | Westpac               | ANZ                   | CBA                   | Total                  | Interest            |
|--------------------------------------|-------------------------------------------------------|----------|-----------|-----------|--------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|---------------------|
|                                      |                                                       | Rate     | Date      | Date      | Days   |                       |                       |                       |                       |                        | YTD Accumulated     |
|                                      | <b>RESTRICTED FUNDS</b>                               |          |           |           |        |                       |                       |                       |                       |                        |                     |
| 4                                    | Trust - Adelma                                        | 3.47%    | 28-Feb-14 | 30-Jun-14 | 122    |                       | \$100,294.71          |                       |                       | \$100,294.71           | \$2,776.11          |
|                                      | <b>TOTAL RESTRICTED FUNDS</b>                         |          |           |           |        |                       | <b>\$100,294.71</b>   |                       |                       | <b>\$100,294.71</b>    | <b>\$2,776.11</b>   |
|                                      | <b>RESERVE INVESTMENTS</b>                            |          |           |           |        |                       |                       |                       |                       |                        |                     |
| 10                                   | City Development - Western Zone                       | 3.46%    | 31-Dec-13 | 31-Mar-14 | 90     |                       |                       |                       | \$355,620.64          | \$355,620.64           | \$9,292.43          |
| 16                                   | **Services General (a) - CLOSED - Combined with #78** |          |           |           |        | \$0.00                |                       |                       |                       | \$0.00                 | \$3,839.04          |
| 78                                   | Services General                                      | 3.75%    | 10-Oct-13 | 08-Apr-14 | 180    | \$845,462.47          |                       |                       |                       | \$845,462.47           | \$20,550.34         |
| 26                                   | North Street Reserve                                  | 3.75%    | 01-Nov-13 | 01-May-14 | 181    | \$1,158,681.24        |                       |                       |                       | \$1,158,681.24         | \$33,566.70         |
| 41                                   | City Development - Swanbourne                         | 3.35%    | 30-Nov-13 | 30-Mar-14 | 120    |                       |                       |                       | \$114,762.02          | \$114,762.02           | \$3,089.21          |
| 42                                   | City Building Reserve                                 | 3.46%    | 31-Dec-13 | 31-Mar-14 | 90     |                       |                       |                       | \$579,558.49          | \$579,558.49           | \$15,188.49         |
| 52                                   | Plant Replacement                                     | 3.55%    | 11-Oct-13 | 11-Apr-14 | 182    |                       |                       | \$236,212.20          |                       | \$236,212.20           | \$6,510.97          |
| 55                                   | Insurance                                             | 3.55%    | 11-Oct-13 | 11-Apr-14 | 182    |                       |                       | \$55,604.83           |                       | \$55,604.83            | \$1,532.69          |
| 57                                   | Welfare - NCC                                         | 3.35%    | 30-Nov-13 | 30-Mar-14 | 120    |                       |                       |                       | \$150,822.46          | \$150,822.46           | \$4,058.62          |
| 58                                   | Waste Management                                      | 3.35%    | 30-Nov-13 | 30-Mar-14 | 120    |                       |                       |                       | \$150,803.40          | \$150,803.40           | \$4,058.10          |
| 60                                   | Welfare                                               | 3.35%    | 30-Nov-13 | 30-Mar-14 | 120    |                       |                       |                       | \$272,124.36          | \$272,124.36           | \$7,322.86          |
| PA                                   | Public Art                                            |          |           |           |        |                       |                       |                       | \$3,830.71            | \$3,830.71             | \$0.00              |
|                                      | <b>TOTAL RESERVE INVESTMENTS</b>                      |          |           |           |        | <b>\$2,004,143.71</b> | <b>\$0.00</b>         | <b>\$291,817.04</b>   | <b>\$1,627,522.08</b> | <b>\$3,923,482.83</b>  | <b>\$109,009.45</b> |
|                                      | <b>MUNICIPAL INVESTMENTS</b>                          |          |           |           |        |                       |                       |                       |                       |                        |                     |
| 94                                   | Muni Investment #94 - NAB                             | 3.74%    | 07-Jan-14 | 07-Jul-14 | 181    | \$553,261.38          |                       |                       |                       | \$553,261.38           | \$15,701.16         |
| 100                                  | **Muni Investment #100 - ANZ - CLOSED**               |          |           |           |        |                       |                       | \$0.00                |                       | \$0.00                 | \$108.80            |
| 105                                  | **Muni Investment #105 - Westpac - CLOSED**           |          |           |           |        |                       | \$0.00                |                       |                       | \$0.00                 | \$25,641.23         |
| 110                                  | **Muni Investment #110 - Westpac - CLOSED**           |          |           |           |        |                       | \$0.00                |                       |                       | \$0.00                 | \$17,117.45         |
| 111                                  | Muni Investment #111 - ANZ                            | 3.65%    | 26-Jan-14 | 26-Apr-14 | 90     |                       |                       | \$1,025,002.79        |                       | \$1,025,002.79         | \$25,002.79         |
| 112                                  | Muni Investment #112 - CBA                            | 3.25%    | 08-Feb-14 | 08-May-14 | 89     |                       |                       |                       | \$1,025,293.20        | \$1,025,293.20         | \$25,303.20         |
| 113                                  | **Muni Investment #113 - ANZ - CLOSED**               |          |           |           |        |                       |                       | \$0.00                |                       | \$0.00                 | \$9,000.00          |
| 114                                  | **Muni Investment #114 - Westpac - CLOSED**           |          |           |           |        |                       | \$0.00                |                       |                       | \$0.00                 | \$5,851.23          |
| 115                                  | **Muni Investment #115 - CBA - CLOSED**               |          |           |           |        |                       |                       |                       | \$0.00                | \$0.00                 | \$21,206.93         |
| 116                                  | **Muni Investment #116 - CBA - CLOSED**               |          |           |           |        |                       |                       |                       | \$0.00                | \$0.00                 | \$17,454.38         |
| 117                                  | Muni Investment #117 - ANZ                            | 3.65%    | 21-Jan-14 | 21-May-14 | 120    |                       |                       | \$1,022,305.57        |                       | \$1,022,305.57         | \$22,305.57         |
| 118                                  | **Muni Investment #118 - NAB - CLOSED**               |          |           |           |        | \$0.00                |                       |                       |                       | \$0.00                 | \$12,526.03         |
| 119                                  | Muni Investment #119 - NAB                            | 3.72%    | 19-Nov-13 | 19-May-14 | 181    | \$1,023,079.85        |                       |                       |                       | \$1,023,079.85         | \$23,079.85         |
| 120                                  | **Muni Investment #120 - ANZ - CLOSED**               |          |           |           |        |                       |                       | \$0.00                |                       | \$0.00                 | \$2,744.02          |
| 121                                  | Muni Investment #121 - Westpac                        | 3.60%    | 25-Mar-14 | 25-Jun-14 | 92     |                       | \$1,022,520.83        |                       |                       | \$1,022,520.83         | \$22,520.83         |
| 122                                  | Muni Investment #122 - Westpac                        | 3.60%    | 25-Mar-14 | 25-Jun-14 | 92     |                       | \$1,021,531.38        |                       |                       | \$1,021,531.38         | \$21,531.38         |
| 123                                  | **Muni Investment #123 - NAB - CLOSED**               |          |           |           |        | \$0.00                |                       |                       |                       | \$0.00                 | \$18,739.73         |
| 124                                  | Muni Investment #124 - ANZ                            | 3.65%    | 25-Mar-14 | 25-Jun-14 | 92     |                       |                       | \$506,056.88          |                       | \$506,056.88           | \$6,056.88          |
| 125                                  | Muni Investment #125 - Westpac                        | 3.60%    | 25-Mar-14 | 25-Jun-14 | 92     |                       | \$500,295.89          |                       |                       | \$500,295.89           | \$295.89            |
|                                      | <b>TOTAL MUNICIPAL INVESTMENTS</b>                    |          |           |           |        | <b>\$1,576,341.23</b> | <b>\$2,544,348.10</b> | <b>\$2,553,365.24</b> | <b>\$1,025,293.20</b> | <b>\$7,699,347.76</b>  | <b>\$292,187.35</b> |
| <b>RESERVE &amp; MUNICIPAL TOTAL</b> |                                                       |          |           |           |        | <b>\$3,580,484.94</b> | <b>\$2,544,642.81</b> | <b>\$2,845,182.27</b> | <b>\$2,652,815.28</b> | <b>\$11,623,125.30</b> | <b>\$403,972.91</b> |
| Proportion Portfolio                 |                                                       |          |           |           |        | 30.80%                | 21.89%                | 24.48%                | 22.82%                |                        |                     |

**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 Porter – Laneway Management**

On 27 March 2014 Councillor Porter gave notice of his intention to move the following at this meeting.

**That Administration present a report to Council investigating the City's current Laneway Management.**

Administration Comment

Should Council resolve this motion the City would investigate laneways management, including current arrangements, resident demand for improvement and complaints, traffic or other utility demand that might provide a warrant for changing management practices, alternative laneways management practices that could be considered (including for example other stabilizing techniques or a sealing program for all laneways), and budget/asset management models (such as resident funding) implications for the current and alternative management practices.

This would take a few months to pull together but it would then provide a platform for Council to consider whether it wants to adjust the policy.

**14.2 Councillor James – Tree Replacement – 24 Doonan Road, Nedlands**

On 11 April 2014 Councillor James gave notice of her intention to move the following at this meeting.

**That Council approves the removal of the box tree on the verge at 24 Doonan Road, Nedlands subject to the following conditions:**

- 1. an approved replacement tree must be planted; and**
- 2. the removal of existing tree and replacement tree is at the expense of the owner.**

Administration Comment

The tree in question is a Qld Box Tree, AID: 6956, and stands at a height of approx. 9m.

The main issue with the tree in question is that the tree is located in an area that is in conflict with a double carport within the property. The double carport is linked to a single crossover on the nature strip. The City supports the notion of reduced width accesses on the crossover from the road to the boundary provided there is an ability for the resident to negotiate this safely within the setback area. In this case the resident can safely adjust within the setback area.

The tree is in fair condition. It is a box tree and the City is more flexible in terms of the tree replacement program for box trees because this will help to soften the situation in future years when the box trees collectively come to the end of their useful lives.

If the tree were to be removed and the crossover extended to accommodate the double carport within the property there would not be room for a replacement tree, so the City is supportive of tree removal on the basis of the condition provided which mandates the planting of a replacement tree.

**Attachments**

1. Letter from Owner 24 Doonan Road, Nedlands



9<sup>th</sup> April 2014

Ms Toni James  
City of Nedlands  
Melvista Ward Councillor  
4 Archdeacon Street  
NEDLANDS WA 6009

Dear Councillor James,

**Re: Request to remove a verge/street tree at 24 Doonan Road Nedlands 6009 WA**

Further to our phone conversation earlier today, I am writing to seek your kind consideration and support in removing a verge box-tree in front my property. This request is based on the following factors:

- We purchased our home with the existing carport and driveway in September 2008.
- The 2-car carport is approximately 6m wide and there is a verge tree within the 6m vicinity, which is obscuring our free passageway. Please refer to the photo of the tree in relation to the driveway on page 2.
- We've had a few near misses with regard to this tree, including a case when our friend reversed into the tree causing damage to their car. In addition, trying to avoid the tree when reversing out of the driveway makes it more difficult to observe for pedestrians and on-coming traffic.
- We are intending to erect a front limestone boundary fence (with separate council approval to be sought through a registered builder). As part of this work we would like to expand our driveway to allow free passageway for vehicles driving in and out of our carport.
- We are also keen to replace the box tree with another species tree at a suitable location on the same verge. Preferred replacement trees include Liquidamber (as listed in the Council Policy Manual) and also Lipstick Maple (Acer Rubrum, October Glory Maple).

With reference to the Council Policy Manual titled: "*Street Trees*", Page 36 states that "Council may approve requests for street tree removal and replacement, to a similar size, with a preferred species where a property owner agrees to compensate the City the full amenity value of the tree... and accepts all maintenance costs". Given this, I hereby would like to request Council's consideration and approval to remove this verge box-tree. I agree to pay the costs associated with its removal and also its replacement as outlined in the Council Policy.

To date I have also spoken to the Manager of Parks Services – Andrew Dickson who has since been informed by the CEO that this policy provision needs to be initiated through a member of Council as a "Notice of Motion". I am seeking your support and assistance in bringing this request to the next Council meeting for consideration and approval.

24 Doonan Road Nedlands 6009 WA  
M: (+61) 422 326 474 E: pnwong@me.com

Thank you in advance for considering this request. Should you need more information, I am more than happy to meet and discuss further. Alternatively you can contact me on 0422 326 474 or by email [pnwong@me.com](mailto:pnwong@me.com) .

Yours sincerely,

Pei Nien (Penny) WONG  
B.Pharm (Hons) Grad Dip Hosp Pharm Clinical Pharmacist



24 Doonan Road Nedlands 6009 WA  
M: (+61) 422 326 474 E [pnwong@me.com](mailto:pnwong@me.com)

**15. Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 27 May 2014**

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

Notices of motion for consideration at the Council Meeting to be held on 27 May 2014 to be tabled at this point in accordance with Clause 3.9(2) of Council's Local Law Relating to Standing Orders.

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

Any urgent business to be considered at this point.

**17. Confidential Items**

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