

Agenda

Council Meeting

26 July 2016

Dear Council member

The next ordinary meeting of the City of Nedlands will be held on Tuesday 26 July 2016 in the Council chambers at 71 Stirling Highway Nedlands commencing at 7 pm.

Michter

Peter Mickleson Acting Chief Executive Officer 19 July 2016

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City of Nedlands

Notice of an ordinary meeting of Council to be held in the Council chambers, Nedlands on Tuesday 26 July 2016 at 7 pm.

Council Agenda

Declaration of Opening

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

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

Present and Apologies and Leave Of Absence (Previously Approved)

Leave of Absence	Councillor S J Porter	Dalkeith Ward
(Previously Approved)	Councillor R M Binks	Hollywood 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 28 June 2016

The minutes of the ordinary Council meeting held 28 June 2016 are to be confirmed.

8.2 Special Council meeting 30 June 2016

The minutes of the ordinary Council meeting held 30 June 2016 are to be confirmed.

9. Announcements of the Presiding Member without discussion

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

10. Members announcements without discussion

Written announcements by Councillors to be tabled at this point.

Councillors may wish to make verbal announcements at their discretion.

11. Matters for Which the Meeting May Be Closed

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

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

12.1 Minutes of Council Committees

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

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

Council Committee	12 July 2016
Circulated to Councillors on 15 July 2016	-
Arts Committee	20 June 2016
Circulated to Councillors on 24 June 2016	

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

12.2 Planning & Development Report No's PD33.16 to PD40.16 (copy attached)

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

PD33.16	(Lot 194) No. 82 Louise Street, Nedlands – Extension to Single Dwelling with Setback Variations (Retrospective)				
Committee	12 July 2016				
Council	26 July 2016				
Applicant	R Cullen				
Landowner	R and J Cullen				
Officer	Andrew Bratley – Coordinator Statutory Planning				
Director	Peter Mickleson – Director Planning & Development Services				
File Reference	DA2016/125 – LO7/82				
Previous Item	Nil				
Attachments	 Survey Plan prepared on behalf of the City Site Plan Elevations Floor Plan Photographs of the views from the study towards 84 Louise Street Photograph of the view along the southern boundary on 82 Louise Street 				

Committee Recommendation

Council approves the retrospective development application for an extension constructed at the rear of the dwelling with setback variations at (Lot 194) No. 82 Louise Street, Nedlands, subject to the following conditions and advice:

- 1. The development shall at all times comply with the approved plans.
- 2. This development approval pertains to the study room, bathroom and bedroom 1 only.
- 3. The proposed 1.6m high lattice screen or functionally equivalent alternative shall be installed within 28 days from the date of this approval, and be maintained by the landowners to the City's satisfaction thereafter.

4. Only one kitchen being permitted on the property. The kitchen within the original section of the dwelling being removed prior to the extension's practicable completion to the City's satisfaction (refer to Advice Note 1).

Advice Notes specific to this approval:

- 1. With regard to Condition 4, the applicant is advised that if a kitchen within the original section of the dwelling is to be retained or installed, the extension will be deemed to be self-contained (ancillary accommodation). A separate development application for this will be required to be submitted to and approved by the City.
- 2. Any fencing and/or further privacy screening behind the street setback area which is more than 1.8m in height above natural ground level and within 0.9m of a dividing lot boundary, requires approval from the City prior to erecting.
- 3. All downpipes from guttering shall be connected so as to discharge into drains, which shall empty into a soak-well; and each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block.
- 4. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite by draining to soakwells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the development.

Recommendation to Committee

Council approves the retrospective development application for an extension constructed at the rear of the dwelling with setback variations at (Lot 194) No. 82 Louise Street, Nedlands, subject to the following conditions and advice:

- 1. The development shall at all times comply with the approved plans.
- 2. This development approval pertains to the study room, bathroom and bedroom 1 only.
- 3. The proposed 1.6m high lattice screen shall be installed within 28 days from the date of this approval, and be maintained by the landowners to the City's satisfaction thereafter.
- 4. Only one kitchen being permitted on the property. The kitchen within the original section of the dwelling being removed prior to the extension's practicable completion to the City's satisfaction (refer to Advice Note 1).

Advice Notes specific to this approval:

- With regard to Condition 4, the applicant is advised that if a kitchen within the original section of the dwelling is to be retained or installed, the extension will be deemed to be self-contained (ancillary accommodation). A separate development application for this will be required to be submitted to and approved by the City.
- 2. Any fencing and/or further privacy screening behind the street setback area which is more than 1.8m in height above natural ground level and within 0.9m of a dividing lot boundary, requires approval from the City prior to erecting.
- 3. All downpipes from guttering shall be connected so as to discharge into drains, which shall empty into a soak-well; and each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block.
- 4. All stormwater from the development, which includes permeable and nonpermeable areas, shall be contained onsite by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the development.

PD34.16	(Lot 245) No. 12 Carrington Street, Nedlands –					
	Patio Roof Material					
Committee	12 July 2016					
Council	26 July 2016					
Applicant	A Kovidis					
Landowner	A Kovidis and A Bacik					
Officer	Andrew Bratley – Coordinator Statutory Planning					
Director	Peter Mickleson – Director Planning & Development Services					
File Reference	DA2016/115					
Previous Item	Item PD53.15 – December 2015					
Attachments	 Site Plan Approved by Council Elevation Approved by Council Photograph taken from the patio's location towards the rear boundary Photograph from the patio's location towards the east (side) boundary Applicant's Justification 					

Committee Recommendation / Recommendation to Committee

Council approves the development application received on 18 April 2016 for the patio at (Lot 245) No. 12 Carrington Street, Nedlands, subject to the following conditions and advice:

- 1. The development shall at all times comply with the approved plans.
- 2. This development approval pertains to the patio only.

Advice Notes specific to this approval:

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

PD35.16	(Lot 75) No. 262 Marine Parade, Swanbourne – Retrospective Street Setback Area				
	Fencing				
Committee	12 July 2016				
Council	26 July 2016				
Applicant	T Roberts				
Landowner	T Roberts				
Officer	Andrew Bratley – Coordinator Statutory Planning				
Director	Peter Mickleson – Director Planning & Development Services				
File Reference	DA2016/140 – MA1/262				
Attachments	1. Site Plan and Elevations				
	2. Photographs of the fencing				

Committee Recommendation / Recommendation to Committee

Council

- 1. Refuses the retrospective development application for 1.8m high solid fencing within the street setback area of (Lot 75) No. 262 Marine Parade, Swanbourne, for the following reasons:
 - a) The proposal would not be consistent with orderly and proper planning, as it does not satisfy the following:
 - i. The Design Principles stipulated under clause 5.2.5 (Sight Lines) of the Residential Design Codes;
 - ii. Clauses 4.3, 4.4 and 4.5 (Fencing Height Requirements) of the Fill and Fencing Local Planning Policy;
 - iii. Clause 5.5.1 (Preservation of Amenity) of Town Planning Scheme No. 2; and
 - iv. Schedule 2 Part 9 Clause 67 (b), (g) and (m) of the *Planning* and *Development (Local Planning Schemes) Regulations* 2015.
 - b) The proposed height of the solid fencing within the street setback area setting an undesirable precedent.
 - c) Alternative fencing is available which would serve the same purpose but have less of an impact on the local amenity.

2. Advises the applicant/landowner that if the fencing and gates within the street setback area of the property are not removed within 60 days from the date of the decision the City may commence legal proceedings to have the fencing removed.

PD36.16	(Lot 159) No. 24 Neville Road, Dalkeith – Additions (Patio) to Single House				
Committee	12 July 2016				
Council	26 July 2016				
Applicant	Oasis Patios				
Landowner	S S Ren				
Officer	Kate Bainbridge – Senior Statutory Planning Officer				
Director	Peter Mickleson – Director Planning & Development Services				
File Reference	DA16/58				
Previous Item	Nil.				
Attachments	 Site Plan Eastern Elevation 				

Committee Recommendation

Council approves the development application for Additions (Patio) to the existing Single House at (Lot 159) No. 24 Neville Road, Dalkeith, in accordance with the application received 23 February 2016 and amended plans received on 04 May 2016, subject to the following conditions and advice notes:

Conditions:

- 1. The approval only relates to the proposed patio.
- 2. The development shall at all times comply with the approved plans.
- 3. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite.

Advice Notes:

- 1. Prior to any construction, the applicant is required to obtain a building approval from the City of Nedlands.
- 2. With regard to condition no. 3, it is recommended to comply with this requirement to have stormwater contained onsite by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells are to be a minimum capacity of 1.0m3 for every 80m2 of calculated surface area of the development. Each soak-well is to be located at least 1.8m from any building, and at least 1.8m from the boundary of the block.

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

Recommendation to Committee

Council refuses the application for Additions (Patio) to Single House at (Lot 159) No. 24 Neville Road, Dalkeith, in accordance with the application received on 23 February 2016 and amended plans received on 04 May 2016, for the following reason:

- 1. The patio does not comply with the design principles of Clause 5.1.4 of the R-Codes as it will:
 - a) reduce morning sun into the dwelling during the winter months; and
 - b) add to building bulk and appear inconsistent with the low density locality and applicable density code.

PD37.16	(Lot 7) No. 66 Wood Street, Swanbourne – Proposed Additions (Store) to Single House					
Committee	12 July 2016					
Council	26 July 2016					
Applicant	Ranlak Pty Ltd					
Landowner	G M & C J O'Sullivan					
Officer	Kate Bainbridge – Senior Statutory Planning Officer					
Director	Peter Mickleson – Director Planning & Development Services					
File Reference	DA16/94, DA16/95 & DA15/163					
Previous Item	Nil.					
Attachments	 Site Plan Floor Plan North and West Elevations South and East Elevations Site Photographs 					

Committee Recommendation

Council approves the development application for proposed Additions (Store) to the existing Single House at (Lot 7) No. 66 Wood Street, Swanbourne, in accordance with the application received 23 March 2016 and amended plans received on 14 April 2016, subject to the following conditions and advice notes:

Conditions:

- 1. The approval only relates to the proposed store on the eastern side of the dwelling.
- 2. The development shall at all times comply with the approved plans.
- 3. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite.
- 4. The store not being used for habitation or commercial purposes.

Advice Notes:

- 1. Prior to any construction, the applicant is required to obtain a building approval from the City of Nedlands, noting the design will need to include adequate fire separation measures.
- 2. With regard to condition no. 3, to achieve compliance with this requirement it is recommended that stormwater is contained onsite by draining to soak-wells of adequate capacity to contain runoff from

a 20 year recurrent storm event. Soak-wells to have a minimum capacity of $1.0m^3$ for every $80m^2$ of calculated surface area of the development. Each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block.

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

Recommendation to Committee

Council refuses the application for Additions (store) to Single House at (Lot 7) No. 66 Wood Street, Swanbourne, in accordance with the application received 23 March 2016 and amended plans received 14 April 2016, for the following reasons:

- 1. The store does not comply with the design principles of Clause 5.1.3 of the R-Codes as the reduced setback:
 - a) has a negative impact on the neighbouring property in terms of building bulk and amenity;
 - b) does not positively contribute to the prevailing streetscape and development context; and
 - c) does not make effective use of space for enhanced privacy of the subject or neighbouring properties.

PD38.16	(Lot 7) No. 66 Wood Street, Swanbourne – Retrospective Additions (Patio) to Single						
	House						
Committee	12 July 2016						
Council	26 July 2016						
Applicant	Ranlak Pty Ltd						
Landowner	G M & C J O'Sullivan						
Officer	Kate Bainbridge – Senior Statutory Planning Officer						
Director	Peter Mickleson – Director Planning & Development Services						
File Reference	DA16/95 & DA15/163						
Previous Item	Nil.						
Attachments	1. Site Plan						
	2. Floor Plan						
	3. North and West Elevations						
	4. South and East Elevations						
	5. Site Photographs						

Committee Recommendation

Council approves the retrospective development application for Additions (Patio) to the existing Single House at (Lot 7) No. 66 Wood Street, Swanbourne, in accordance with the application received 23 March 2016 and amended plans received on 14 April 2016, subject to the following conditions and advice notes:

Conditions:

- 1. The approval only relates to the proposed rear patio.
- 2. The development shall at all times comply with the approved plans.
- 3. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite.

Advice Notes:

- 1. Prior to any construction, the applicant is required to obtain a building approval from the City of Nedlands.
- 2. With regard to condition no. 3, to achieve compliance with this requirement it is recommended stormwater is contained on site by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells to have a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the

development. Each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block.

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

Recommendation to Committee

Council refuses the retrospective application for Additions (Patio) to Single House at (Lot 7) No. 66 Wood Street, Swanbourne, in accordance with the application received 23 March 2016 and amended plans received 14 April 2016, for the following reasons:

- 1. The patio does not comply with the design principle of Clause 5.1.3 as the reduced patio setback:
 - a) Has a negative impact on neighbouring properties in terms of building bulk and amenity;
 - b) Does not provide an effective use of space for the occupants; and
 - c) Is contrary to the prevailing development context which comprises of mainly 6m rear setbacks being provided.

Advice Notes:

1. Please be advised that if the rear patio structure is not removed within 28 days of the date of this determination to the City's satisfaction, a planning infringement notice will be issued as a prescribed offence under the *Planning and Development (Local Planning Schemes) Regulations 2015.*

PD39.16 (Lot 6) No. 12 Davies Road, Dalkeith – Front Fencing to Southern Side Boundary

Committee	12 July 2016				
Council	26 July 2016				
Applicant	G J & J H O'Neill				
Landowner	G J & J H O'Neill				
Officer	Kate Bainbridge – Senior Statutory Planning Officer				
Director	Peter Mickleson – Director Planning & Development Services				
File Reference	DA15/422 & DA16/145				
Previous Item	Item PD16.16 – April 2016				
Attachments	1. Partial Site Plan				
	2. Detail of Posts				
	3. South Elevation				

Committee Recommendation

Council approves the development application to construct fencing within the front setback along the southern side boundary at (Lot 6) No. 12 Davies Road, Dalkeith, in accordance with the plans dated 8 December 2015 subject to the following conditions and advice notes:

Conditions:

- 1. The development shall at all times comply with the approved plans.
- 2. All footings and structures to retaining walls shall be constructed wholly inside the site boundaries of the Certificate of Title.

Advice Notes:

- 1. The applicant is required to obtain a building approval for the fencing within the front setback from the City of Nedlands.
- 2. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.

Recommendation to Committee

Council approves the development application to construct fencing within the front setback along the southern side boundary at (Lot 6) No. 12 Davies Road, Dalkeith, in accordance with the plans dated 8 December 2015 subject to the following conditions and advice notes:

Conditions:

- 1. Amended plans are submitted with the building permit demonstrating the fencing is reduced to 1.2m in height or 1.8m in height with visually permeable in-fill above a solid section no more than 1.2m in height.
- 2. The development shall at all times comply with the approved plans as annotated in red.
- 3. All footings and structures to retaining walls shall be constructed wholly inside the site boundaries of the Certificate of Title.

Advice Notes:

- 1. The applicant is required to obtain a building approval for the fencing within the front setback from the City of Nedlands.
- 2. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.

PD40.16	Cottesloe	Golf	Club	Inc.	_	Proposal	for
Reserve 9299							

Committee	12 July 2016
Council	26 July 2016
Applicant	Cottesloe Golf Club Inc. as Lessee of Reserve 9299
Landowner	City of Nedlands as Management Body of Reserve 9299
Officer	Rebecca Boley – Leased Assets Coordinator
Director	Peter Mickleson – Director Planning & Development Services
File Reference	PD40.16
Previous Item	D51.11, 23 August 2011
Attachments	1. Development Proposal

Committee Recommendation

Council:

- 1. refuses to endorse the Cottesloe Golf Club's proposal for a portion of its lease premises at Crown Reserve 9299;
- 2. receives and notes the Cottesloe Golf Club proposal for a portion of its leased premises of Crown Reserve 9299 to be excised;
- 3. authorises the CEO to continue discussions with the Cottesloe Golf Club (regarding the excision of a land parcel) with the potential benefits to the City of Nedlands to be clearly demonstrated;
- 4. request that Cottesloe Golf Club undertake Community Consultation together with a traffic survey;
- 5. instructs the CEO to seek the views of the Department of Lands; and
- 6. request that the outcome of the above and a vote of the Cottesloe Golf Club Membership to be advised before being presented to Council again.

Recommendation to Committee

Council refuses to endorse the Cottesloe Golf Club's proposal for a portion of its lease premises at Crown Reserve 9299.

12.3 Corporate & Strategy Report No's CPS20.16 to CPS21.16 (copy attached)

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

CPS20.16	List of Accounts Paid – May 2016
Committee	12 July 2016
Council	26 July 2016
Applicant	City of Nedlands
Officer	Kim Chau – Manager Finance
Director	Lorraine Driscoll – Director Corporate & Strategy
File Reference	Fin/072-17
Previous Item	Nil.

Committee Recommendation / Recommendation to Committee

Council receives the List of Accounts Paid for the month of May 2016 (refer to attachment).

CPS21.16	City Of Nedlands Standing Orders Local Law
Committee	12 July 2016
Council	26 July 2016
Applicant	City of Nedlands
Officer	Pollyanne Fisher - Policy & Projects Officer
Director	Lorraine Driscoll – Director Corporate & Strategy
File Reference	PP-PPR-00008
Previous Items	OMC 15 December 2015, item CPS31.15

Under section 3.12(2) of the *Local Government Act 1995* the Mayor is to read aloud the purpose and effect of the proposed local law.

The purpose of the local law is to amend the principal City of Nedlands Standing Orders Local Law 2009. The purpose of the principal local law is to allow for the orderly conduct of meetings of the Council and Committees.

The effect of the local law is to ensure that all Council and Committee meetings are to be governed by the Standing Orders unless otherwise provided for in the *Local Government Act 1995* or Regulations.

Committee Recommendation / Recommendation to Committee

Council makes the Standing Orders Amendment Local Law 2016 as detailed in Attachment 1.

ABSOLUTE MAJORITY REQUIRED

13. Reports by the Chief Executive Officer

13.1 Common Seal Register Report – June 2016

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

June 2016

SEAL NUMBER	DATE SEALED	DEPARTMENT	MEETING DATE / ITEM NO.	REASON FOR USE
763	3 June 2016	Planning & Development	Delegated Authority	Deed of Lease between City of Nedlands and Printmakers' Association WA INC. Lease of Central Studio at Tresillian Arts Centre, Cnr Tyrell and Edwards Street Nedlands.
764	14 June 2016	Technical Services	Council Resolution Report TS06.16 22 March 2016	RFT 2015/16.07 Allen Park Pavilion Refurbishment and Upgrade
765	20 June 2016	Planning & Development	Delegated Authority	Variation of Lease between City of Nedlands & Valerie Glover for Studio 8 ("the studio") at Tresilian (2 copies)
766	20 June 2016	Planning & Development	Council Resolution Report PD55.15 15 December 2015	Amendment No. 207 report needs to be resigned due to WAPC modifications requested on the 3 rd May 2016.

13.2 List of Delegated Authorities – June 2016

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

June 2016

Date of use of delegation of authority	Title	Position exercising delegated authority (choose)	Act (choose)	Section of Act	Applicant City of Nedlands, property owner or other (please specify)
3/06/2016	Apply Common Seal No. 763 to Deed of Lease between City of Nedlands and Printmakers' Association WA INC. Lease of Central Studio at Tresillian Arts Centre, Cnr Tyrell and Edwards Street Nedlands.	Chief Executive Officer	Local Government Act 1995		City of Nedlands
3/06/2016	(APP) – DA16/141 – 143 Waratah Ave, Dalkeith – Shed	Senior Statutory Planning Officer	City of Nedlands TPS2	Section 6.7.1	Outdoor World Wangara
3/06/2016	(APP) – DA16/131 – 1/97 Stirling Hwy, Nedlands – Signage	Senior Statutory Planning Officer	City of Nedlands TPS2	Section 6.7.1	Bruce McLean Architects
07/06/2016	Approval to write off minor rates debt May 2016 - \$29.91	A/Chief Executive Officer – Peter Mickleson	Local Government Act	Section 6.12 (1) (c)	City of Nedlands
08/06/2016	2003040-2003041-2003042 – Dog and Cat Infringement Withdrawal (Other Compassionate Grounds)	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Amanda Donohue
8/06/2016	(APP) – DA16/107 – 11 Lisle ST, Mt Claremont – Front and Dividing Fencing	Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Elite Blockwork Pty Ltd
9/06/2016	(APP) – DA16/1 – 1-3 Hillway, Nedlands – Four Storey House	Manager Planning	City of Nedlands TPS2	Section 6.7.1	Pinnacle Planning
10/06/2016	(APP) – DA16/164 – 3 Robert St, Dalkeith Front Boundary Fence	Senior Statutory Planning Officer	City of Nedlands TPS2	Section 6.7.1	Mr R Schoonens
10/06/2016	(APP) – DA16/129 – 51 Circe Circle North – Addition to Single House	Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Modern Home Improvers
13/06/2016	(APP) – DA16/132 – 23 Strickland St, Mt Claremont – Additions (Rainwater Tanks)	Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Scott Thompson

Record of Delegations of Authority and Authorisations

14/06/2016	(APP) – DA16/162 – 19 Edward St –	Senior Statutory	City of Nedlands TPS2	Section 6.7.1	S G Hart
	Over Height Fence & Retaining Wall	Planning Officer			
14/6/2016	3021515 - Parking Infringement	Manager Health	Local Government Act	Section 9.20/6.12(1)	Trish Marsh
	Withdrawal (Other compassionate	and Compliance	1995		
	grounds)				
14/6/2016	3021958 – Parking Infringement	Manager Health	Local Government Act	Section 9.20/6.12(1)	Blake Miller
	Withdrawal (Other compassionate	and Compliance	1995		
	grounds)				
15/06/2016	(APP) – DA16/156 – 132 Rochdale	Senior Statutory	City of Nedlands TPS2	Section 6.7.1	The Rood & Wall Doctor
	Rd, Mt Claremont – Re Roof to	Planning Officer			Pty Ltd
	Existing Building				
15/06/2016	(APP) – DA16/37 – 109 Bruce St,	Senior Statutory	City of Nedlands TPS2	Section 6.7.1	Mr L Kellet
	Nedlands – Carport & Alfresco	Planning Officer			
15/6/2016	3021991 - Parking Infringement	Manager Health	Local Government Act	Section 9.20/6.12(1)	Barbara WIlliams
	Withdrawal (Other compassionate	and Compliance	1995		
	grounds)				
15/6/2016	3019878 - Parking Infringement	Manager Health	Local Government Act	Section 9.20/6.12(1)	Jody Pederson
	Withdrawal (Other compassionate	and Compliance	1995		
	grounds)				
15/6/2016	3022704 - Parking Infringement	Manager Health &	Local Government Act	Section 9.20/6.12(1)	Robert Baints
	Withdrawal (Other compassionate	Compliance	1995		
	grounds)				
15/6/2016	3022699 - Parking Infringement	Manager Health &	Local Government Act	Section 9.20/6.12(1)	Claudia Leslie
	Withdrawal (Officer error)	Compliance	1995		
15/6/2016	3022700 - Parking Infringement	Manager Health &	Local Government Act	Section 9.20/6.12(1)	Val Miller
	Withdrawal (Officer error)	Compliance	1995		
15/6/2016	3022696 - Parking Infringement	Manager Health &	Local Government Act	Section 9.20/6.12(1)	Mark Mennell
	Withdrawal (Officer error)	Compliance	1995		
17/06/2016	3022698 – Parking Infringement	Manager Health &	Local Government Act	Section 9.20/6.12(1)	Ryan Williams
	Withdrawal (Officer Error)	Compliance	1995		
17/06/2016	(APP) – DA16/133 – 42 Mayfair ST,	Senior Statutory	City of Nedlands TPS2	Section 6.7.1	B T Frution Design & Build
	Mt Claremont – Addition (Balcony)	Planning Officer			
	to Rear of Dwelling				
20/06/2016	3019907 – Parking Infringement	Manager Health &	Local Government Act	Section 9.20/6.12(1)	Michaela Collingwood
	Withdrawal (Officer Error)	Compliance	1995		
20/06/2016	(APP) – DA16/87 – 71 Tyrell St,	Coordinator	City of Nedlands TPS2	Section 6.7.1	S B Cornerstone
	Nedlands– Amendments to	Statutory Planning			
	DA14/453				

Record of Delegations of Authority and Authorisations

20/06/2016	Apply Common Seal No. 765	Chief Executive	Local Government Act		City of Nedlands
_0,00,_000	Variation of Lease between City	Officer	1995		
	of Nedlands & Valerie Glover for				
	Studio 8 ("the studio") at				
	Tresilian (2 copies)				
21/06/2016	3022676 – Parking Infringement	Manager Health &	Local Government Act	Section 9.20/6.12(1)	Kirri Bolton
21/00/2010	Withdrawal – Officer Error	Compliance	1995	Jeetion 5.20/ 0.12(1)	Kin bolton
21/06/2016	(APP) – DA15/345 – 8 Riverview Ct,	Senior Statutory	City of Nedlands TPS2	Section 6.7.1	N Di Latte
21/00/2010	Dalkeith - Retrospective Additions	Planning Officer		50000000	N DI Latte
	to DA2011-157				
22/06/2016	3022697 – Parking Infringement	Manager Health &	Local Government Act	Section 9.20/6.12(1)	Neda Helwe
22,00,2010	Withdrawal – Officer Error	Compliance	1995		
22/06/2016	3022691 – Parking Infringement	Manager Health &	Local Government Act	Section 9.20/6.12(1)	Isabel Rousset
, ,	Withdrawal – Officer Error	Compliance	1995	, , , ,	
22/06/2016	(APP) – DA16/165 12 Cobea Ct, Mt	A/Senior Planning	City of Nedlands TPS2	Section 6.7.1	L J Woods
	Claremont – Enclose South Side of	Officer	,		
	Carport				
22/06/2016	(APP) – DA16/157 – 52 Doonan Rd,	A/Coordinator	City of Nedlands TPS2	Section 6.7.1	Softwood Timberyards
	Nedlands – Carport	Statutory Planning			T/as Patio Living
22/06/2016	(APP) – DA16/148 – 8 Barrow Ct,	A/Coordinator	City of Nedlands TPS2	Section 6.7.1	N J Aitken
	Mt Claremont – Reduction of	Statutory Planning			
	Privacy Screen on First Floor				
	Balcony				
24/06/2016	3021955 – Parking Infringement	Manager Health &	Local Government Act	Section 9.20/6.12(1)	Alix Makrides
	Withdrawal – Other grounds	Compliance	1995		
24/06/2016	3019940 – Parking Infringement	Manager Health &	Local Government Act	Section 9.20/6.12(1)	Beth Howie
	Withdrawal – Other grounds	Compliance	1995		
27/06/2016	(APP) – DA16/154 – 72 Archdeacon	A/Senior Planning	City of Nedlands TPS2	Section 6.7.1	Uniting Church of WA
	St, Nedlands – Carport	Officer			(Nedlands)
28/06/2016	3022564 – Parking Infringement	Manager Health &	Local Government Act	Section 9.20/6.12(1)	Renae Hastings
	Withdrawal – Other grounds	Compliance	1995		
29/06/2016	(APP) – DA16/9 – 38 Kirwan St,	A/Coordinator	City of Nedlands TPS2	Section 6.7.1	Aintree Holdings Pty Ltd
	Floreat – Two Storey Single House	Statutory Planning			t/as Beaumonde Homes
20/06/2016	& Gym	Managan Lissish Q		Continu 0.20/C 42/4)	Chausent Craig
30/06/2016	3022563 – Parking Infringement	Manager Health &	Local Government Act	Section 9.20/6.12(1)	Stewart Craig
20/00/2016	Withdrawal – Other grounds	Compliance	1995		
30/06/2016	3019981 – Parking Infringement	Manager Health &	Local Government Act	Section 9.20/6.12(1)	Madison Thomas
	Withdrawal – Other grounds	Compliance	1995		

Council	26 July 2016
Applicant	City of Nedlands
Officer	Kim Chua – Manager Finance
Acting CEO	Peter Mickleson
Acting CEO Signature	1 michten
File Reference	FIN-FS-00005
Previous Item	Nil

13.3 Monthly Financial Report – June 2016

Recommendation to Council

Council receives the Monthly Financial Report for June 2016.

Executive Summary

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

Strategic Plan

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

Background

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

A statement of financial activity and any accompanying documents are to be presented to the Council at the next ordinary meeting of the Council following the end of the month to which the statement relates, or to the next ordinary meeting of the council after that meeting. In addition to the above and in accordance with *Regulation 34(5)* of the Local *Government (Financial Management) Regulations 1996,* each year Council is required to adopt a percentage or value to be used in the reporting of material variances. For this financial year the amount is \$10,000 or 10% whichever is the greater.

Consultation

Required by legislation: Required by City of Redlands policy:

Yes 🗌	No 🖂
Yes 🗌	No 🖂

Legislation / Policy

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

Budget/Financial Implications

As outlined in the Monthly Financial Report.

Risk Management

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

Discussion

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

The operating revenue at the end of June 2016 was \$ 30.7 million which represents a \$0.35M favourable variance compared to the year-to-date Budget.

The total operating expense at the end of June 2016 was \$ 30.1 million, showing a favourable budget variance of \$2.3 million.

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

Governance

Expenditure:	Unfavourable variance of	\$ 126,610
Revenue:	Favourable variance of	\$ 137,616

The major unfavourable expenditure variances are in special projects and salaries in Governance.

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

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

Corporate and Strategy

Expenditure:	Favourable variance of	\$ 243,087
Revenue:	Favourable variance of	\$ 116,049

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

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

Community Development

Expenditure:	Favourable variance of	\$ 181,466
Revenue:	Favourable variance of	\$ 101,990

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

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

Planning and Development

Expenditure:	Favourable variance of	\$ 303,222
Revenue:	Unfavourable variance of	\$ 195,510

The favourable expenditure variance is due to a lower expenditure in legal and consultants in strategic town planning, environmental conservation, sustainability and environmental health project expenses between the budget and actual expenditure. Some late invoices may come in post June.

The unfavourable revenue variance is due to a reduced amount of building permits, certified and uncertified and prosecutions. Projected income from local laws health and food infringements are also down. Parking income and health licences defy the trend by showing an increase in revenue.

Technical Services

Expenditure:	Favourable variance of	\$1,649,810
Revenue:	Favourable variance of	\$185,085

The favourable expenditure variance (adjusted net of depreciation) is largely due to delays in receiving of invoices for labour hire, infrastructure maintenance works, building maintenance and utilities. As at end of June, capital works achieved per expenditure report is approximately 77.7% of budgeted capital works.

The favourable revenue variance is due to a higher than expected reimbursements, employee contributions in plant operating, plant hire recovery and recovery of utilities from leased properties.

Capital Works Programme

At the end of June the expenditure on capital works were \$9.18 million with further commitments of \$1.43 million which is 77.7% of a total budget of \$13.65 million.

Conclusion

The financial statements to the end of June 2016 indicate that the operating expenses are under the year-to-date Budget by 6.9% or \$2.25 million, while revenue is above the Budget by 1.1% or \$345,230.

Attachments

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

CITY OF NEDLANDS STATEMENT OF FINANIAL ACTIVITY BY DIRECTORATES FOR THE PERIOD ENDED 30 JUNE 2016

Operating income 201,000 339,516 137,616 68% Governance 201,000 339,516 137,616 68% Corporate & Stratey 22,072,300 22,188,349 116,049 19% Community Development 2,388,900 2,500,890 101,990 4% Planning & Development Services 2,066,800 1,871,290 (195,510) -9% Technical Services 2,066,200 31,051,430 345,230 - Operating Expense		Note	2015-16 Revised Budget \$	June 2016 YTD Actual \$	June 2016 YTD Variance \$	Variance %
Governance 201,900 339,516 137,616 68% Corporate & Strategy 22,072,300 22,188,349 116,049 1% Community Development 2,398,200 2,508,049 101,990 4% Planning & Development Services 2,066,800 1,471,290 (195,510) -9% Technical Services 30,062,00 31,051,430 345,230 5% Operating Expense (2,667,900) (2,794,510) (126,610) -5% Community Development (5,384,300) (5,0284) 181,466 3% Planning & Development Services (5,387,900) (15,084,678) 303,222 6% Community Development (5,384,300) (5,0284,678) 303,222 6% Community Development Services (17,832,500) (16,182,690) 1,649,810 9% Capital Income (30,50,000) (13,487,810) 9% (32,337,800) 30,080 5,928,700 4,615,164 Capital Expenditure (305,000) (294,077) Self Supporting Loan Disbursements (140,0000) Land	Operating Income					
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Depreciation 7,090,400 6,482,639 Receivables/Provisions/Other Accruals (14,600) (11,181) (Profit) on Sale of Assets (51,200) (66,005) Loss on Sale of Assets 9,300 3,342 ADD - Surplus/(Deficit) 1 July b/f 5,957,145 5,957,145 LESS - Surplus/(Deficit) 30 June c/f 2,233,945 7,419,282						
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LESS - Surplus/(Deficit) 30 June c/f 2,233,945 7,419,282						
10,757,100 4,946,658	LESS - Surplus/(Deficit) 30 June c/f					
			10,757,100	4,946,658		

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

FOR THE PERIOD ENDING 30 JUNE 2016

	2015/16	2014/15
	YTD 30 June 2016	YTD 30 June 2015
Current Assets		
Cash & Cash Equivalents	13,185,733	12,843,046
Receivable - Rates Outstanding	189,421	315,038
Receivable - Sundry Debtors	581,730	363,448
GST Receivable	191,337	220,474
Prepayments	169,673	243,349
Less: Provision for Doubtful Debts	(24,522)	(24,522)
Inventories	24,623	18,148
	14,317,995	13,978,981
Current Liabilities		
Payable - Sundry Creditors	(1,255,659)	(1,949,867)
Payable - ESL	(1,235,835)	6,214
Accrued Salaries and Wages	(50,046)	(96,703)
Staff Provisions	(1,741,870)	(1,847,389)
Borrowings	(699,796)	(696,636)
Deferred Income	(250,000)	0
	(4,005,206)	(4,584,381)
	10,312,789	9,394,600
Less: Restricted Reserves	(3,580,868)	(4,134,091)
Less: Current Self Supporting Loan Liability	(12,435)	(1,10 1,001)
Add: Current Loan Repayment	(12,433) 699,796	696,636
	055,750	050,050
Net Current Assets	7,419,282	5,957,145

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

		June Actual	Committed	Annual	Budget
	Master Account	YTD	Balance	Budget	Available
Governa	ince				
Governa	ince				
Expense					
20420	Salaries - Governance	789,040	0	757,200	(31,840)
20421	Other Employee Costs - Governance	43,865	0	50,300	6,435
20423	Office - Governance	29,916	(7,269)	16,900	(5,747)
20424	Motor Vehicles - Governance	12,188	0	12,300	112
20425	Depreciation - Governance	188,820	0	203,900	15,080
20427	Finance - Governance	222,480	0	222,500	20
20428	Insurance - Governance	209,214	0	209,300	86
20430	Other - Governance	9,965	0	36,700	26,735
20434	Professional Fees - Governance	16,414	0	54,400	37,986
20450	Special Projects - Governance / PC93	300,423	51,957	50,000	(302,380)
Expense	Total	1,822,325	44,688	1,613,500	(253,512)
Income					
50410	Sundry Income - Governance	(310,775)	0	(161,900)	148,875
Income	Total	(310,775)	0	(161,900)	148,875
Total		1,511,550	44,688	1,451,600	(104,637)
Governa	ance Total	1,511,550	44,688	1,451,600	(104,637)
Human I	Resources				
Expense					
20520	Salaries - HR	298,892	0	291,100	(7,792)
20521	Other Employee Costs - HR	209,975	(1,627)	198,100	(10,249)
20522	Staff Recruitment - HR	27,528	0	43,500	15,972
20523	Office - HR	17,027	862	18,500	611
20524	Motor Vehicles - HR	11,330	0	11,500	170
20525	Depreciation - HR	429	0	500	71
20527	Finance - HR	(584,760)	0	(584,700)	60
20530	Other - HR	900	0	2,600	1,700
20534	Professional Fees - HR	52,429	9,280	66,000	4,290
Expense	Total	33,751	8,515	47,100	4,834
Income					
50510	Contributions & Reimbursements - HR	(28,740)	0	(40,000)	(11,260)
Income	Total	(28,740)	0	(40,000)	(11,260)
Total		5,011	8,515	7,100	(6,426)
Human I	Resources Total	5,011	8,515	7,100	(6,426)
Member	rs Of Council				
Expense					
20323	Office - MOC	2,259	711	5,100	2,130
20325	Depreciation - MOC	797	0	900	103
20329	Members of Council - MOC	462,113	1,488	465,600	1,999
20330	Other - MOC	6,953	0	7,000	47
Expense	Total	472,121	2,200	478,600	4,279
Total		472,121	2,200	478,600	4,279
Member	rs Of Council Total	472,121	2,200	478,600	4,279
Commu	nications				

		June Actual	Committed	Annual	Budget
	Master Account	YTD	Balance	Budget	Available
Expense	9				
28320	Salaries - Communications	263,623	0	284,300	20,677
28321	Other Employee Costs - Communications	10,306	0	14,000	3,694
28323	Office - Communications	71,364	(1,906)	78,100	8,642
28327	Finance - Communications	75,960	0	75,900	(60
28330	Other - Communications	10,852	671	16,400	4,87
28334	Professional Fees - Communications	700	0	4,800	4,10
28335	ICT Expenses - Communications	1,787	0	1,200	(587
28350	Special Projects - Communications / PC 90	31,722	5,338	54,000	16,94
Expense	e Total	466,314	4,104	528,700	58,28
Total		466,314	4,104	528,700	58,28
Commu	inications Total	466,314	4,104	528,700	58,28
Govern	ance Total	2,454,995	59,506	2,466,000	(48,501
Corpora	ate & Strategy				
Corpora	ate Strategy & Systems				
Corpora	ate Services				
Expense	e				
21220	Salaries - Corporate Services	0	0	0	
21221	Other Employee Costs - Corporate Services	0	0	0	
21224	Motor Vehicles - Corporate Services	0	0	0	
21225	Depreciation - Corporate Services	0	0	0	
Expense	e Total	0	0	0	
Corpora	ate Services Total	0	0	0	
Custom	er Services				
Expense	e				
21320	Salaries - Customer Service	268,574	0	243,600	(24,974
21321	Other Employee Costs - Customer Service	6,643	0	7,600	95
21323	Office - Customer Service	5,017	2,227	5,000	(2,24
21325	Depreciation - Customer Service	0	0	0	
21327	Finance - Customer Service	(258,120)	0	(258,100)	2
21330	Other - Customer Service	0	0	1,000	1,00
Expense	e Total	22,115	2,227	(900)	(25,242
Custom	er Services Total	22,115	2,227	(900)	(25,242
СТ					
Expense	e				
21720	Salaries - ICT	404,696	0	423,100	18,40
21721	Other Employee Costs - ICT	28,843	5,140	31,100	(2,883
21723	Office - ICT	42,260	0	50,000	7,74
21724	Motor Vehicles - ICT	17,593	0	20,000	2,40
1725	Depreciation - ICT	230,129	0	278,600	48,47
21727	Finance - ICT	(1,587,720)	0	(1,587,600)	
21728	Insurance - ICT	3,698	0	3,800	10
21730	Other - ICT	712	0	1,000	28
21734	Professional Fees - ICT	64,750	5,424	55,000	(15,17
21735	ICT Expenses - ICT	719,257	4,949	818,800	94,59
21750	Special Projects - ICT	37,606	22,150	96,000	36,24
	e Total	(38,175)	37,663	189,800	190,31
CT Tota		(38,175)	37,663	189,800	190,31

(38,175)

37,663

189,800

Records

ICT Total

190,312

		June Actual	Committed	Annual	Budget
	Master Account	YTD	Balance	Budget	Available
Expense				200800	
22020	Salaries - Records	377,303	(379)	336,800	(40,124)
22021	Other Employee Costs - Records	9,396	0	17,300	7,904
22023	Office - Records	478	0	1,000	522
22025	Depreciation - Records	0	0	300	300
22027	Finance - Records	(367,320)	0	(367,300)	20
22030	Other - Records	15,735	539	18,000	1,725
22030	Professional Fees - Records	42,634	(1,258)	73,000	31,624
22035	ICT Expenses - Records	9,600	0	10,300	700
Expense		87,826	(1,098)	89,400	2,672
Income		07,020	(1)0007	03,400	2,072
52001	Fees & Charges - Records	(790)	0	(600)	190
Income		(790)	0	(600)	190
Records		87,036	(1,098)	88,800	2,862
	te Strategy & Systems Total	70,975	38,792	277,700	167,932
Finance	te Strategy & Systems Total	10,975	36,752	277,700	107,932
Rates					
Expense					
21920	Salaries - Rates	76,842	0	78,000	1,158
21920	Other Employee Costs - Rates	3,808	0	1,300	(2,508)
21921	Office - Rates	0		1,500	
21925			0		0
21927	Finance - Rates	122,201	0	127,500	5,299
21930	Other - Rates	30,963	0	36,000	5,037
171934	Professional Fees - Rates	72,815	111	67,000	(5,926)
	Total	206 620	111		
Expense	Total	306,629	111	309,800	3,061
Expense Income				309,800	3,061
Expense Income 51908	Rates - Rates	(21,201,658)	0	309,800 (21,120,200)	3,061 81,458
Expense Income 51908 Income	Rates - Rates Total	(21,201,658) (21,201,658)	0 0	309,800 (21,120,200) (21,120,200)	3,061 81,458 81,458
Expense Income 51908 Income Rates To	Rates - Rates Total otal	(21,201,658)	0 0	309,800 (21,120,200)	3,061 81,458
Expense Income 51908 Income Rates To General	Rates - Rates Total Dital Finance	(21,201,658) (21,201,658)	0 0	309,800 (21,120,200) (21,120,200)	3,061 81,458 81,458
Expense Income 51908 Income Rates To General Expense	Rates - Rates Total otal Finance	(21,201,658) (21,201,658) (20,895,029)	0 0 111	309,800 (21,120,200) (21,120,200) (20,810,400)	3,061 81,458 81,458 84,519
Expense Income 51908 Income Rates To General Expense 21420	Rates - Rates Total Dtal Finance Salaries - Finance	(21,201,658) (21,201,658) (20,895,029) 746,342	0 0 111	309,800 (21,120,200) (21,120,200) (20,810,400) 749,900	3,061 81,458 81,458 84,519 3,558
Expense Income 51908 Income Rates To General Expense 21420 21421	Rates - Rates Total otal Finance Salaries - Finance Other Employee Costs - Finance	(21,201,658) (21,201,658) (20,895,029) 746,342 48,376	0 0 111 0 475	309,800 (21,120,200) (21,120,200) (20,810,400) 749,900 37,800	3,061 81,458 81,458 84,519 3,558 (11,051)
Expense Income 51908 Income Rates To General Expense 21420 21421 21423	Rates - Rates Total otal Finance Salaries - Finance Other Employee Costs - Finance Office - Finance	(21,201,658) (21,201,658) (20,895,029) 746,342 48,376 122,070	0 0 111 0 475 10,057	309,800 (21,120,200) (21,120,200) (20,810,400) (20,8	3,061 81,458 81,458 84,519 3,558 (11,051) (32,527)
Expense Income 51908 Income Rates To General Expense 21420 21421 21423 21424	Rates - Rates Total otal Finance Salaries - Finance Other Employee Costs - Finance Office - Finance Motor Vehicles - Finance	(21,201,658) (21,201,658) (20,895,029) 746,342 48,376 122,070 10,788	0 0 111 0 475 10,057 0	309,800 (21,120,200) (21,120,200) (20,810,400) (20,8	3,061 81,458 81,458 84,519 3,558 (11,051) (32,527) 212
Expense Income 51908 Income Rates To General Expense 21420 21421 21423 21424 21425	Rates - Rates Total Total Finance Salaries - Finance Other Employee Costs - Finance Office - Finance Motor Vehicles - Finance Depreciation - Finance	(21,201,658) (21,201,658) (20,895,029) 746,342 48,376 122,070 10,788 2,111	0 0 111 0 475 10,057 0 0	309,800 (21,120,200) (21,120,200) (20,810,400) (20,810,400) (20,810,400) (20,810,400) (20,810,400) (20,800) (20,800)	3,061 81,458 81,458 84,519 3,558 (11,051) (32,527) 212 689
Expense Income 51908 Income Rates To General Expense 21420 21421 21423 21424 21425 21427	Rates - RatesTotalotalFinanceSalaries - FinanceOther Employee Costs - FinanceOffice - FinanceMotor Vehicles - FinanceDepreciation - FinanceFinance - Finance	(21,201,658) (21,201,658) (20,895,029) 746,342 48,376 122,070 10,788 2,111 (952,614)	0 0 111 0 475 10,057 0 0 0 1,636	309,800 (21,120,200) (21,120,200) (20,810,400) (20,810,400) (20,810,400) (20,810,400) (20,810,400) (20,800) (20,800) (947,100)	3,061 81,458 81,458 84,519 3,558 (11,051) (32,527) 212 689 3,879
Expense Income 51908 Income Rates To General Expense 21420 21421 21423 21424 21425 21427 21428	Rates - RatesTotalDatalFinanceSalaries - FinanceOther Employee Costs - FinanceOffice - FinanceOffice - FinanceMotor Vehicles - FinanceDepreciation - FinanceFinance - FinanceInsurance - Finance	(21,201,658) (21,201,658) (20,895,029) 746,342 48,376 122,070 10,788 2,111 (952,614) 0	0 0 111 0 475 10,057 0 0 0 1,636 0	309,800 (21,120,200) (21,120,200) (20,810,400) (20,810,400) (20,810,400) (20,810,400) (20,810,400) (20,810,400) (20,800) (947,100) (947,100)	3,061 81,458 81,458 84,519 3,558 (11,051) (32,527) 212 689 3,879 0
Expense Income 51908 Income Rates To General Expense 21420 21421 21423 21424 21425 21427 21428 21430	Rates - RatesTotalTotalSalaries - FinanceOther Employee Costs - FinanceOffice - FinanceOffice - FinanceDepreciation - FinanceDepreciation - FinanceInsurance - FinanceOther - FinanceOther - Finance	(21,201,658) (21,201,658) (20,895,029) 746,342 48,376 122,070 10,788 2,111 (952,614) 0 1,971	0 0 111 0 475 10,057 0 0 0 1,636 0 0	309,800 (21,120,200) (21,120,200) (20,810,400) (20,810,400) (20,810,400) (20,810,400) (20,810,400) (20,800) (20,800) (947,100) (947,100) (0) (1,900)	3,061 81,458 81,458 84,519 3,558 (11,051) (32,527) 212 689 3,879 0 (71)
Expense Income 51908 Income Rates To General Expense 21420 21421 21423 21424 21425 21427 21428 21430 21434	Rates - RatesTotalDatalFinanceSalaries - FinanceOther Employee Costs - FinanceOffice - FinanceOffice - FinanceMotor Vehicles - FinanceDepreciation - FinanceFinance - FinanceInsurance - FinanceOther - FinanceProfessional Fees - Finance	(21,201,658) (21,201,658) (20,895,029) 746,342 48,376 122,070 10,788 2,111 (952,614) 0 1,971 67,939	0 0 111 0 475 10,057 0 0 1,636 0 0 0 (447)	309,800 (21,120,200) (21,120,200) (20,810,400) (20,810,400) (20,810,400) (20,810,400) (20,810,400) (20,810,400) (31,000) (947,100) (947,100) (01,900) (1,900) (55,500)	3,061 81,458 81,458 84,519 3,558 (11,051) (32,527) 212 689 3,879 0 (71) (1,992)
Expense Income 51908 Income Rates To General Expense 21420 21421 21423 21424 21425 21427 21428 21430 21434 21450	Rates - RatesTotalbtalFinanceSalaries - FinanceOther Employee Costs - FinanceOffice - FinanceMotor Vehicles - FinanceDepreciation - FinanceFinance - FinanceInsurance - FinanceOther - FinanceProfessional Fees - FinanceSpecial Projects - Finance	(21,201,658) (21,201,658) (20,895,029) 746,342 48,376 122,070 10,788 2,111 (952,614) 0 1,971 67,939 25,960	0 0 111 0 475 10,057 0 0 1,636 0 0 (447) 6,875	309,800 (21,120,200) (21,120,200) (20,810,400) (20,810,400) (20,810,400) (20,810,400) (20,810,400) (20,810,400) (20,810,400) (20,810,400) (20,810,400)	3,061 81,458 81,458 84,519 3,558 (11,051) (32,527) 212 689 3,879 0 (71) (1,992) 7,765
Expense Income 51908 Income Rates To General Expense 21420 21421 21423 21424 21425 21427 21428 21430 21434 21430 Expense	Rates - RatesTotalbtalFinanceSalaries - FinanceOther Employee Costs - FinanceOffice - FinanceMotor Vehicles - FinanceDepreciation - FinanceFinance - FinanceInsurance - FinanceOther - FinanceProfessional Fees - FinanceSpecial Projects - Finance	(21,201,658) (21,201,658) (20,895,029) 746,342 48,376 122,070 10,788 2,111 (952,614) 0 1,971 67,939	0 0 111 0 475 10,057 0 0 1,636 0 0 0 (447)	309,800 (21,120,200) (21,120,200) (20,810,400) (20,810,400) (20,810,400) (20,810,400) (20,810,400) (20,810,400) (31,000) (947,100) (947,100) (01,900) (1,900) (55,500)	3,061 81,458 81,458 84,519 3,558 (11,051) (32,527) 212 689 3,879 0 (71) (1,992)
Expense Income 51908 Income Rates To General Expense 21420 21421 21423 21424 21425 21427 21428 21430 21434 21430 Expense Income	Rates - Rates Total otal Finance Salaries - Finance Other Employee Costs - Finance Office - Finance Motor Vehicles - Finance Depreciation - Finance Finance - Finance Insurance - Finance Other - Finance Special Projects - Finance Special Projects - Finance	(21,201,658) (21,201,658) (20,895,029) 746,342 48,376 122,070 10,788 2,111 (952,614) 0 1,971 67,939 25,960 72,943	0 0 111 0 475 10,057 0 0 1,636 0 0 1,636 0 0 (447) 6,875 18,595	309,800 (21,120,200) (21,120,200) (20,810,400) (20,810,400) (20,810,400) (31,000 (31,000) (947,1	3,061 81,458 81,458 84,519 3,558 (11,051) (32,527) 212 689 3,879 0 (71) (1,992) 7,765 (29,538)
Expense Income 51908 Income Rates To General Expense 21420 21421 21423 21424 21425 21427 21428 21427 21428 21430 21434 21450 Expense Income 51401	Rates - Rates Total otal Finance Salaries - Finance Other Employee Costs - Finance Office - Finance Motor Vehicles - Finance Depreciation - Finance Finance - Finance Insurance - Finance Other - Finance Professional Fees - Finance Special Projects - Finance Fees & Charges - Finance	(21,201,658) (21,201,658) (20,895,029) 746,342 48,376 122,070 10,788 2,111 (952,614) 0 1,971 67,939 25,960 72,943 (61,161)	0 0 111 0 475 10,057 0 0 1,636 0 0 (447) 6,875 18,595	309,800 (21,120,200) (21,120,200) (20,810,400) (20,810,400) (20,810,400) (37,800 (37,800) (37,800) (37,800) (947,10)	3,061 81,458 81,458 84,519 3,558 (11,051) (32,527) 212 689 3,879 0 (71) (1,992) 7,765 (29,538) (1,339)
Expense Income 51908 Income Rates To General Expense 21420 21421 21423 21424 21425 21427 21428 21427 21428 21430 21434 21430 21434 21450 Expense Income 51401 51410	Rates - RatesTotalotalFinanceSalaries - FinanceOther Employee Costs - FinanceOffice - FinanceMotor Vehicles - FinanceDepreciation - FinanceFinance - FinanceInsurance - FinanceOther - FinanceSpecial Projects - FinanceSpecial Projects - FinanceFees & Charges - FinanceSundry Income - Finance	(21,201,658) (21,201,658) (20,895,029) 746,342 48,376 122,070 10,788 2,111 (952,614) 0 1,971 67,939 25,960 72,943 (61,161) (33,670)	0 0 111 0 475 10,057 0 0 1,636 0 0 1,636 0 0 (447) 6,875 18,595	309,800 (21,120,200) (21,120,200) (20,810,400) (20,810,400) (20,810,400) (37,800) 749,900 37,800 99,600 (947,100) <p< td=""><td>3,061 81,458 81,458 84,519 3,558 (11,051) (32,527) (11,051) (32,527) 212 689 3,879 0 (71) (1,992) 7,765 (29,538) (1,339) 7,470</td></p<>	3,061 81,458 81,458 84,519 3,558 (11,051) (32,527) (11,051) (32,527) 212 689 3,879 0 (71) (1,992) 7,765 (29,538) (1,339) 7,470
Expense Income 51908 Income Rates To General Expense 21420 21421 21423 21424 21425 21427 21428 21427 21428 21430 21434 21430 21434 21450 Expense Income 51401 51410 Income	Rates - Rates Total stal Finance Salaries - Finance Other Employee Costs - Finance Office - Finance Motor Vehicles - Finance Depreciation - Finance Finance - Finance Insurance - Finance Other - Finance Professional Fees - Finance Special Projects - Finance Special Projects - Finance Special Projects - Finance Special Projects - Finance Sundry Income - Finance Total	(21,201,658) (21,201,658) (20,895,029) 746,342 48,376 122,070 10,788 2,111 (952,614) 0 1,971 (952,614) 0 1,971 67,939 25,960 72,943 (61,161) (33,670) (94,830)	0 0 111 0 475 10,057 0 0 1,636 0 0 1,636 0 0 (447) 6,875 18,595 18,595 0 0 0 0 0	309,800 (21,120,200) (21,120,200) (20,810,400) (20,810,400) (20,810,400) (37,800) 99,600 99,600 (947,100)	3,061 81,458 81,458 84,519 3,558 (11,051) (32,527) 212 689 3,879 0 (71) (1,992) 7,765 (29,538) (1,339) 7,470 6,130
Expense Income 51908 Income Rates To General Expense 21420 21421 21423 21424 21425 21427 21428 21430 21434 21430 21434 21430 Expense Income 51401 51410 Income	Rates - Rates Total otal Finance Salaries - Finance Other Employee Costs - Finance Office - Finance Motor Vehicles - Finance Depreciation - Finance Insurance - Finance Other - Finance Professional Fees - Finance Special Projects - Finance Special Projects - Finance Special Projects - Finance Sundry Income - Finance Finance Total	(21,201,658) (21,201,658) (20,895,029) 746,342 48,376 122,070 10,788 2,111 (952,614) 0 1,971 67,939 25,960 72,943 (61,161) (33,670)	0 0 111 0 475 10,057 0 0 1,636 0 0 1,636 0 0 (447) 6,875 18,595	309,800 (21,120,200) (21,120,200) (20,810,400) (20,810,400) (20,810,400) (37,800) 749,900 37,800 99,600 (947,100) <p< td=""><td>3,061 81,458 81,458 84,519 3,558 (11,051) (32,527) (11,051) (32,527) 212 689 3,879 0 (71) (1,992) 7,765 (29,538) (1,339) 7,470</td></p<>	3,061 81,458 81,458 84,519 3,558 (11,051) (32,527) (11,051) (32,527) 212 689 3,879 0 (71) (1,992) 7,765 (29,538) (1,339) 7,470
Expense Income 51908 Income Rates To General Expense 21420 21421 21423 21424 21425 21427 21428 21427 21428 21430 21434 21430 Expense Income 51401 51410 Income General General	Rates - Rates Total btal Finance Salaries - Finance Other Employee Costs - Finance Office - Finance Motor Vehicles - Finance Depreciation - Finance Insurance - Finance Other - Finance Other - Finance Professional Fees - Finance Special Projects - Finance Special Projects - Finance Fees & Charges - Finance Sundry Income - Finance Finance Total Purpose	(21,201,658) (21,201,658) (20,895,029) 746,342 48,376 122,070 10,788 2,111 (952,614) 0 1,971 (952,614) 0 1,971 67,939 25,960 72,943 (61,161) (33,670) (94,830)	0 0 111 0 475 10,057 0 0 1,636 0 0 1,636 0 0 (447) 6,875 18,595 18,595 0 0 0 0 0	309,800 (21,120,200) (21,120,200) (20,810,400) (20,810,400) (20,810,400) (37,800) 99,600 99,600 (947,100)	3,061 81,458 81,458 84,519 3,558 (11,051) (32,527) 212 689 3,879 0 (71) (1,992) 7,765 (29,538) (1,339) 7,470 6,130
Expense Income 51908 Income Rates To General Expense 21420 21421 21423 21424 21425 21427 21428 21430 21434 21430 21434 21430 Expense Income 51401 51410 Income	Rates - Rates Total btal Finance Salaries - Finance Other Employee Costs - Finance Office - Finance Motor Vehicles - Finance Depreciation - Finance Insurance - Finance Other - Finance Other - Finance Professional Fees - Finance Special Projects - Finance Special Projects - Finance Fees & Charges - Finance Sundry Income - Finance Finance Total Purpose	(21,201,658) (21,201,658) (20,895,029) 746,342 48,376 122,070 10,788 2,111 (952,614) 0 1,971 (952,614) 0 1,971 67,939 25,960 72,943 (61,161) (33,670) (94,830)	0 0 111 0 475 10,057 0 0 1,636 0 0 1,636 0 0 (447) 6,875 18,595 18,595 0 0 0 0 0	309,800 (21,120,200) (21,120,200) (20,810,400) (20,810,400) (20,810,400) (37,800) 99,600 99,600 (947,100)	3,061 81,458 81,458 84,519 3,558 (11,051) (32,527) 212 689 3,879 0 (71) (1,992) 7,765 (29,538) (1,339) 7,470 6,130

Income Service Charges - General Purpose (25) 0 0 255 51602 Grants Operating - General Purpose (362,679) 0 (366,100) (3,421) 51601 Sinont Total (891,0721) 0 (862,800) 28,271 General Purpose Total (602,705) 0 (545,000) 57,705 Shared Services 22,17 7,017 48,500 (21,335) Stared Services 62,817 7,017 48,500 (22,938) Stared Services 19,593 (732) 48,800 22,938 Stared Services Total 82,411 6,285 97,300 8,604 Shared Services Total 82,411 6,285 97,300 8,604 Shared Services Total 82,411 6,285 97,300 8,604 Community Development 62,133 (21,07,100) 29,535 Community Development 21,435,230 61,593 (21,007,100) 29,535 Community Development 4,17,600 15,692 15,592 15,592			June Actual	Committed	Annual	Budget
Income Service Charges - General Purpose (25) 0 0 255 31602 Grants Operating - General Purpose (362,679) 0 (366,100) (3(421) 51601 Grants Operating - General Purpose (527,625) 0 (496,000) 30,925 51610 Sundry Income - General Purpose (742) 0 0 742 Income Total (891,071) 0 (862,800) 28,271 General Purpose Total (602,705) 0 (545,000) 57,705 Shared Services 19,593 (732) 48,800 (29,939 Expense 21,523 Orficesional Fees - Shared Services 19,593 (732) 48,800 29,939 Expense Total 82,411 6,285 97,300 8,604 Finance Total (21,437,211) 24,991 (21,264,800) 127,421 Corporate & Strategy Total (21,357,210) 21,920 15,592 Community Development 21,027 (918) 22,500 15,592 Community Development		Master Account	YTD	Balance	Budget	Available
51602 Service Charges - General Purpose (25) 0 0 925 51604 Grants Operating - General Purpose (362, 679) 0 (366, 100) (3, 421) 51610 Unrearts - General Purpose (742) 0 0 742 Storm Total (891, 071) 0 (862, 800) 28, 271 General Purpose Total (602, 705) 0 (545, 000) 57, 705 Shared Services Expense 21523 Office - Shared Services 19, 593 (732) 48, 800 29, 939 Shared Services Total 82, 411 6, 285 97, 300 8, 604 Shared Services Total 82, 411 6, 285 97, 300 8, 604 Shared Services Total 82, 411 6, 285 97, 300 8, 604 Community Development (21, 437, 211) 24, 991 127, 421 Corporate & Strategy Total (21, 437, 211) 24, 991 127, 421 Community Development 21, 320 63, 733 (21, 007, 100) 295, 353 Community Development <td< td=""><td>Expense</td><td>e Total</td><td>288,365</td><td>0</td><td>317,800</td><td>29,435</td></td<>	Expense	e Total	288,365	0	317,800	29,435
51604 Grants Operating - General Purpose (362,679) 0 (366,100) (3,421) 51605 Sindry Income - General Purpose (527,625) 0 (496,700) 30,925 General Purpose Total (683,071) 0 (662,700) 30,925 General Purpose Total (602,705) 0 (545,000) 57,705 Shared Services 19,593 (732) 48,800 29,939 Expense 21,523 Office - Shared Services 19,593 (732) 48,800 29,939 Shared Services Total 82,411 6,285 97,300 8,604 Finance Total (21,437,211) 24,991 (21,284,800) 127,421 Corporate & Strategy Total (21,366,236) 6,3763 (21,07,100) 295,353 Community Development 21,366 3,600 12,07,100) 295,353 Community Development 21,3780 0 417,600 15,692 28120 Shares - Community Development 21,827 (918) 22,500 15,92 28123 Office - Community Development 13,780 0 4,000 2	Income					
51607 Interest-General Purpose (527,625) 0 (496,700) 30,925 51607 Sundry Income - General Purpose (742) 0 0 742 Income Total (801,071) 0 (862,800) 58,705 Shared Services 52,817 7,017 48,500 57,705 Shared Services 19,593 (732) 48,800 29,939 Preprese Total 82,411 6,285 97,300 8,604 Shared Services Total 82,411 6,285 97,300 8,604 Shared Services Total 82,411 6,285 97,300 8,604 Corporate & Strategy Total (21,354,271) 24,9919 127,421 Community Development (21,356,236) 63,783 (21,007,100) 125,353 Community Development 21,320 15,622 121,007,100) 125,353 Community Development 21,827 (918) 22,500 15,592 23120 Shared Services - Community Development 21,827 191,000 220	51602	Service Charges - General Purpose	(25)	0	0	25
51610 Sundry Income - General Purpose (742) 0 0 7422 Income Total (883),0711 0 (862,800) 28,271 General Purpose Total (602,705) 0 (545,800) 28,271 Shared Services 19,593 (732) 48,800 29,933 Stypense Total 82,411 6,285 97,300 8,604 Shared Services Total 82,411 6,285 97,300 8,604 Shared Services Total 82,411 6,285 97,300 8,604 Corporate & Strategy Total (21,365,236) 63,783 (21,007,100) 295,353 Community Development Community Development 21,866,236) 63,783 (21,007,100) 295,353 Community Development 21,866,236) 0 417,600 15,692 Community Development 21,827 (918) 22,500 15,692 28120 Salaries - Community Development 1,827 (918) 22,500 15,692 28130 Office - Community Development 1,312 <td>51604</td> <td>Grants Operating - General Purpose</td> <td>(362,679)</td> <td>0</td> <td>(366,100)</td> <td>(3,421)</td>	51604	Grants Operating - General Purpose	(362,679)	0	(366,100)	(3,421)
Income Total (891,071) 0 (862,800) 28,271 General Purpose Total (502,705) 0 (545,000) 57,705 Shared Services 1523 Office - Shared Services 19,593 (732) 48,800 29,933 Expense 82,411 6,285 97,300 8,604 Shared Services Total 82,411 6,285 97,300 8,604 Shared Services Total 82,411 6,285 97,300 8,604 Shared Services Total (21,437,211) 24,991 (21,284,800) 127,421 Community Development (21,362,236) 63,783 (21,007,100) 295,353 Community Development 21,827 (918) 22,500 1,552 28110 Other Employee Costs - Community Development 21,827 (918) 22,500 1,552 28120 Office - Community Development 1,780 0 14,000 220 28120 Office - Community Development 1,780 0 190,700 20 28121 Other Do	51607	Interest - General Purpose	(527,625)	0	(496,700)	30,925
General Purpose Total (602,705) 0 (545,000) 57,705 Shared Services Expense 21523 Office - Shared Services 62,817 7,017 48,500 (21,335) 21523 Office - Shared Services 62,817 7,017 48,500 (22,335) 21524 Professional Fees - Shared Services 19,593 (732) 48,800 25,933 Repense Total 82,411 6,285 97,300 8,604 Finance Total (21,437,211) 24,991 (21,284,800) 127,421 Community Development (21,366,236) 63,733 (21,007,100) 295,353 Community Development 21,827 (918) 22,500 1,562 28120 Salaries - Community Development 21,827 (918) 22,500 1,562 28121 Office - Community Development 3,112 0 3,500 944 28120 Salaries - Community Development 13,81 0 2,000 619 28124 Ofter - Community Development 1,844 0 </td <td>51610</td> <td>Sundry Income - General Purpose</td> <td>(742)</td> <td>0</td> <td>0</td> <td>742</td>	51610	Sundry Income - General Purpose	(742)	0	0	742
Shared Services Expense Expense 21533 Office - Shared Services 19,593 (732) 48,800 29,939 Expense Total 82,411 6,285 97,300 8,604 Shared Services Total 82,411 6,285 97,300 8,604 Finance Total (21,437,211) 24,991 (21,284,800) 127,421 Corporate & Strategy Total (21,366,236) 63,783 (21,007,100) 295,353 Community Development Community Development 21,827 (918) 22,500 1,562 Community Development 401,908 0 417,600 15,692 28123 Office - Community Development 21,827 (918) 22,500 1,592 28120 Slaries - Community Development 3,780 0 14,000 220 28121 Other Employee Costs - Community Development 3,112 0 3,500 388 28127 Finance - Community Development 3,311 0 2,000 619 28130 Other - Community Development	Income	Total	(891,071)	0	(862,800)	28,271
Expense 21532 Office - Shared Services 62,817 7,017 48,500 (21,335) 21534 Professional Fees - Shared Services 19,593 (732) 48,800 22,933 Expense Total 82,411 6,285 97,300 8,604 Shared Services Total (21,337,211) 24,991 (21,848,00) 127,421 Corporate & Strategy Total (21,366,236) 63,783 (21,007,100) 295,353 Community Development Expense	General	Purpose Total	(602,705)	0	(545,000)	57,705
21523 Office - Shared Services 62,817 7,017 48,500 (21,335) 21534 Professional Fees - Shared Services 19,593 (732) 48,800 29,933 Shared Services Total 82,411 6,285 97,300 8,604 Finance Total (21,437,211) 24,991 (21,284,800) 127,421 Corporate & Strategy Total (21,366,236) 63,733 (21,007,100) 295,353 Community Development Community Development 21,527 (918) 22,500 1,592 Community Development 401,908 417,600 15,692 23123 Office - Community Development 21,527 (918) 22,500 1,592 28120 Slaries - Community Development 3,780 0 14,000 200 (509) 28121 Other - Community Development 3,112 0 3,500 388 28122 Finance - Community Development 1,381 0 2,000 (619) 28124 Motor Vehicles - Community Development 1,381 0 2,000 (619) 28125 Depreciation - Community Development	Shared	Services				
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Shared Services Total 82,411 6,285 97,300 8,604 Finance Total (21,437,211) 24,991 (21,284,800) 127,421 Community Development (21,366,236) 63,783 (21,07,100) 295,353 Community Development (21,366,236) 63,783 (21,07,100) 295,353 Community Development (21,286,200) 417,600 15,692 Cast Services Total 401,908 0 417,600 15,692 28120 Office - Community Development 21,827 (918) 22,500 1,592 28123 Office - Community Development 13,780 0 44,000 220 28124 Motor Vehicles - Community Development 3,112 0 3,500 388 28127 Finance - Community Development 108,852 0 190,700 20 28130 Other - Community Development 108,352 0 197,200 88,848 28131 OPRL Activities - Community Development 6,835 4,488 0 (11,324) 28132 Dirace - Community Development 6,856 9,729 996,900 </td <td>21534</td> <td>Professional Fees - Shared Services</td> <td>19,593</td> <td>(732)</td> <td>48,800</td> <td>29,939</td>	21534	Professional Fees - Shared Services	19,593	(732)	48,800	29,939
Shared Services Total 82,411 6,285 97,300 8,604 Finance Total (21,437,211) 24,991 (21,284,800) 127,421 Community Development (21,366,236) 63,783 (21,07,100) 295,353 Community Development (21,366,236) 63,783 (21,07,100) 295,353 Community Development (21,286,200) 417,600 15,692 Cast Services Total 401,908 0 417,600 15,692 28120 Office - Community Development 21,827 (918) 22,500 1,592 28123 Office - Community Development 13,780 0 44,000 220 28124 Motor Vehicles - Community Development 3,112 0 3,500 388 28127 Finance - Community Development 108,852 0 190,700 20 28130 Other - Community Development 108,352 0 197,200 88,848 28131 OPRL Activities - Community Development 6,835 4,488 0 (11,324) 28132 Dirace - Community Development 6,856 9,729 996,900 </td <td>Expense</td> <td>e Total</td> <td>82,411</td> <td>6,285</td> <td>97,300</td> <td>8,604</td>	Expense	e Total	82,411	6,285	97,300	8,604
Finance Total (21,437,211) 24,991 (21,284,800) 127,421 Corporate & Strategy Total (21,366,236) 63,783 (21,007,100) 295,353 Community Development Community Development 205,353 201,007,100) 295,353 Community Development Community Development 201,000 201,000 201,000 201,000 201,000 201,000 201,000 201,000 201,000 201,000 201,000 201,000 201,000 201,000 201,000 200,000 201,000 200,000 201,000 200,000 201,000			82,411	6,285	97,300	8,604
Corporate & Strategy Total (21,366,236) 63,783 (21,007,100) 295,353 Community Development Community Development Community Development 200,000 15,692 28120 Salaries - Community Development 21,827 (918) 22,500 1,592 28121 Other Employee Costs - Community Development 21,827 (918) 22,500 1,592 28123 Office - Community Development 4,709 0 4,200 (509) 28124 Motor Vehicles - Community Development 13,780 0 14,000 220 28125 Depreciation - Community Development 13,780 0 140,000 220 28130 Other - Community Development 13,780 0 140,000 220 28131 Professional Fees - Community Development 1,381 0 2,000 619 28132 Operiations - Community Development 108,352 0 197,200 88,484 28133 Opations - Community Development 108,352 0 197,200 88,484	Finance	Total		24,991	(21,284,800)	
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58206 Contributions & Reimbursemen -Community Facilities (7,462) 0 (3,600) 3,862 58209 Council Property - Community Facilities (194,953) 0 (202,900) (7,947) Income Total (214,474) 0 (217,300) (2,826) Community Facilities Total (214,474) 0 (217,300) (2,826) Volunteer Services VRC Expense Expense	-		(10.050)		(4.0.000)	
58209 Council Property - Community Facilities (194,953) 0 (202,900) (7,947) Income Total (214,474) 0 (217,300) (2,826) Community Facilities Total (214,474) 0 (217,300) (2,826) Volunteer Services VRC Expense		÷ · ·				
Income Total (214,474) 0 (217,300) (2,826) Community Facilities Total (214,474) 0 (217,300) (2,826) Volunteer Services VRC Expense						
Community Facilities Total(214,474)0(217,300)(2,826)Volunteer Services VRCExpense						
Volunteer Services VRC Expense						
Expense		•	(214,474)	0	(217,300)	(2,826)
29320 Salaries - Volunteer Services VRC 85,853 0 79,600 (6,253)	-					
	29320	Salaries - Volunteer Services VRC	85,853	0	79,600	(6,253)

		June Actual	Committed	Annual	Budget
	Master Account	YTD	Balance	Budget	Available
29321	Other Employee Cost - Volunteer Services VRC	3,636	0	2,600	(1,036)
29323	Office - Volunteer Services VRC	4,456	50	6,800	2,295
29327	Finance - Volunteer Services VRC	41,880	0	41,900	20
29330	Other - Volunteer Services VRC	8,493	0	7,300	(1,193)
Expense		144,318	50	138,200	(6,167)
Income		,		,	(-, -,
59304	Grants Operating - Volunteer Services VRC	(29,344)	0	(28,600)	744
Income		(29,344)	0	(28,600)	744
	er Services VRC Total	114,973	50	109,600	(5,423)
	er Services NVS	, = =		,	(-, -,
Expense					
29220	Salaries - Volunteer Services NVS	23,840	0	27,100	3,260
29221	Other Employee Costs - Volunteer Services NVS	925	0	1,000	75
29223	Office - Volunteer Services NVS	2,782	0	3,400	618
29227	Finance - Volunteer Services NVS	36,840	0	36,800	(40)
29230	Other - Volunteer Services NVS	668	368	3,900	2,864
29250	Special Projects - Volunteer Services NVS	1,534	0	3,900	2,366
Expense	· · ·	66,590	368	76,100	9,142
	er Services NVS Total	66,590	368	76,100	9,142
	n Community Centre				-,
Expense	·				
29120	Salaries - Tresillian CC	264,429	0	254,400	(10,029)
29121	Other Employee Costs - Tresillan CC	5,917	291	6,200	(8)
29123	Office - Tresillian CC	28,273	21	23,300	(4,994)
29125	Depreciation - Tresillan CC	2,907	0	2,600	(307)
29127	Finance - Tresillan CC	104,643	0	105,200	557
29130	Other - Tresillan CC	13,738	375	13,000	(1,114)
29135	ICT Expenses - Tresillan CC	0	0	5,600	5,600
29136	Courses - Tresillan CC	198,886	9,093	173,900	(34,078)
29150	Exhibition	7,920	358	11,500	3,223
Expense		626,712	10,137	595,700	(41,150)
Income				,	(,,
59101	Fees & Charges - Tresillan CC	(367,045)	0	(288,600)	78,445
59109	Council Property - Tresillan CC	(31,473)	0	(27,700)	3,773
59110	Sundry Income - Tresillan CC	(52)	0	(1,000)	(949)
Income		(398,570)	0	(317,300)	81,270
	n Community Centre Total	228,142	10,137	278,400	40,121
	inity Development Total	1,015,576	20,283	1,189,300	153,441
	nity Service Centres	,,	-,	,,	,
	Services				
Expense					
28521	Other Employee Costs - Mt Claremont Library	0	0	0	0
28523	Office - Mt Claremont Library	8,162	214	10,000	1,625
28525	Depreciation - Mt Claremont Library	682	0	1,200	518
28530	Other - Mt Claremont Library	28,634	3,115	34,000	2,251
28535	ICT Expenses - Mt Claremont Library	14,084	0	14,600	516
28720	Salaries - Library Services	903,080	0	930,000	26,920
28721	Other Employee Costs - Library Services	36,274	284	40,800	4,242
28723	Office - Nedlands Library	36,169	790	41,300	4,340
28724	Motor Vehicles - Nedlands Library	18,117	0	18,300	183
		10,117	0	10,000	105

		June Actual	Committed	Annual	Budget
	Master Account	YTD	Balance	Budget	Available
28725	Depreciation - Nedlands Library	5,567	0	6,700	1,133
28727	Finance - Nedlands Library	369,720	0	369,700	(20)
28730	Other - Nedlands Library	92,841	6,466	98,600	(707)
28731	Grants Expenditure - Nedlands Library	990	0	2,000	1,010
28734	Professional Fees - Nedlands Library	0	0	0	0
28735	ICT Expenses - Nedlands Library	35,091	(4,128)	30,600	(362)
28750	Special Projects - Nedlands Library	1,324	0	3,100	1,776
Expense		1,550,735	6,742	1,600,900	43,423
Income		, ,	,		,
58501	Fees & Charges - Mt Claremont Library	(424)	0	(500)	(76)
58510	Sundry Income - Mt Claremont Library	0	0	(200)	(200)
58511	Fines & Penalties - Mt Claremont Library	(664)	0	(600)	64
58701	Fees & Charges - Nedland Library	(6,904)	0	(4,900)	2,004
58704	Grants Operating - Nedlands Library	0	0	(2,000)	(2,000)
58710	Sundry Income - Nedlands Library	(9,424)	0	(5,500)	3,924
58711	Fines & Penalties - Nedlands Library	(4,510)	0	(4,000)	510
Income	· · · · · · · · · · · · · · · · · · ·	(21,927)	0	(17,700)	4,227
	Services Total	1,528,809	6,742	1,583,200	47,650
	s Community Care	2,020,000	0)7 12	1,000,200	17,000
Expense	· ·				
28620	Salaries - NCC	24,186	0	0	(24,186)
28625	Depreciation - NCC	14,463	0	0	(14,463)
28626	Utility - NCC	1,866	0	0	(1,866)
28664	Hacc Unit Cost - NCC / PC66	1,214,098	26,710	1,278,000	37,192
20001		1,211,050	20,710	1,2,0,000	57,152
Fxpense	Total	1,254,612	26,710	1,278,000	(3.323)
Expense	Total	1,254,612	26,710	1,278,000	(3,323)
Income					
Income 58601	Fees & Charges - NCC	(105,208)	0	(93,400)	11,808
Income 58601 58604	Fees & Charges - NCC Grants Operating - NCC	(105,208) (1,015,657)	0 0	(93,400) (1,000,600)	11,808 15,057
Income 58601 58604 Income	Fees & Charges - NCC Grants Operating - NCC Total	(105,208) (1,015,657) (1,120,865)	0 0 0	(93,400) (1,000,600) (1,094,000)	11,808 15,057 26,865
Income 58601 58604 Income Nedland	Fees & Charges - NCC Grants Operating - NCC Total s Community Care Total	(105,208) (1,015,657)	0 0	(93,400) (1,000,600)	11,808 15,057
Income 58601 58604 Income Nedland Positive	Fees & Charges - NCC Grants Operating - NCC Total s Community Care Total Ageing	(105,208) (1,015,657) (1,120,865)	0 0 0	(93,400) (1,000,600) (1,094,000)	11,808 15,057 26,865
Income 58601 58604 Income Nedland Positive Expense	Fees & Charges - NCC Grants Operating - NCC Total s Community Care Total Ageing	(105,208) (1,015,657) (1,120,865) 133,748	0 0 0 26,710	(93,400) (1,000,600) (1,094,000) 184,000	11,808 15,057 26,865 23,542
Income 58601 58604 Income Nedland Positive Expense 27420	Fees & Charges - NCC Grants Operating - NCC Total s Community Care Total Ageing Salaries - Positive Ageing	(105,208) (1,015,657) (1,120,865) 133,748 35,970	0 0 0 26,710	(93,400) (1,000,600) (1,094,000) 184,000 48,600	11,808 15,057 26,865 23,542 12,630
Income 58601 58604 Income Nedland Positive Expense 27420 27421	Fees & Charges - NCC Grants Operating - NCC Total s Community Care Total Ageing Salaries - Positive Ageing Other Employee Costs - Positive Ageing	(105,208) (1,015,657) (1,120,865) 133,748 35,970 1,566	0 0 26,710	(93,400) (1,000,600) (1,094,000) 184,000 48,600 3,700	11,808 15,057 26,865 23,542 12,630 2,134
Income 58601 58604 Income Nedland Positive Expense 27420 27421 27427	Fees & Charges - NCC Grants Operating - NCC Total s Community Care Total Ageing Salaries - Positive Ageing Other Employee Costs - Positive Ageing Finance - Positive Ageing	(105,208) (1,015,657) (1,120,865) 133,748 35,970 1,566 9,960	0 0 26,710 0 0 0	(93,400) (1,000,600) (1,094,000) 184,000 48,600 3,700 10,000	11,808 15,057 26,865 23,542 12,630 2,134 40
Income 58601 58604 Income Nedland Positive Expense 27420 27421 27427 28437	Fees & Charges - NCC Grants Operating - NCC Total s Community Care Total Ageing Salaries - Positive Ageing Other Employee Costs - Positive Ageing Finance - Positive Ageing Donations - Positive Ageing	(105,208) (1,015,657) (1,120,865) 133,748 35,970 1,566 9,960 4,773	0 0 26,710 0 0 0 2,140	(93,400) (1,000,600) (1,094,000) 184,000 48,600 3,700 10,000 8,600	11,808 15,057 26,865 23,542 12,630 2,134 40 1,687
Income 58601 58604 Income Nedland Positive Expense 27420 27421 27427 28437 28450	Fees & Charges - NCC Grants Operating - NCC Total s Community Care Total Ageing Salaries - Positive Ageing Other Employee Costs - Positive Ageing Finance - Positive Ageing Donations - Positive Ageing Other - Positive Ageing	(105,208) (1,015,657) (1,120,865) 133,748 35,970 1,566 9,960 4,773 10,446	0 0 26,710 0 0 0 0 2,140 590	(93,400) (1,000,600) (1,094,000) 184,000 48,600 3,700 10,000 8,600 14,200	11,808 15,057 26,865 23,542 12,630 2,134 40 1,687 3,164
Income 58601 58604 Income Nedland Positive Expense 27420 27421 27427 28437 28450 Expense	Fees & Charges - NCC Grants Operating - NCC Total s Community Care Total Ageing Salaries - Positive Ageing Other Employee Costs - Positive Ageing Finance - Positive Ageing Donations - Positive Ageing Other - Positive Ageing	(105,208) (1,015,657) (1,120,865) 133,748 35,970 1,566 9,960 4,773	0 0 26,710 0 0 0 2,140	(93,400) (1,000,600) (1,094,000) 184,000 48,600 3,700 10,000 8,600	11,808 15,057 26,865 23,542 12,630 2,134 40 1,687
Income 58601 58604 Income Nedland Positive Expense 27420 27421 27427 28437 28437 28450 Expense Income	Fees & Charges - NCC Grants Operating - NCC Total s Community Care Total Ageing Salaries - Positive Ageing Other Employee Costs - Positive Ageing Finance - Positive Ageing Donations - Positive Ageing Other - Positive Ageing	(105,208) (1,015,657) (1,120,865) 133,748 35,970 1,566 9,960 4,773 10,446 62,715	0 0 26,710 0 0 0 0 2,140 590 2,730	(93,400) (1,000,600) (1,094,000) 184,000 48,600 3,700 10,000 8,600 14,200 85,100	11,808 15,057 26,865 23,542 12,630 2,134 40 1,687 3,164 19,656
Income 58601 58604 Income Nedland Positive Expense 27420 27421 27427 28437 28450 Expense Income 58420	Fees & Charges - NCCGrants Operating - NCCTotals Community Care TotalAgeingSalaries - Positive AgeingOther Employee Costs - Positive AgeingFinance - Positive AgeingDonations - Positive AgeingOther - Positive AgeingOther - Positive AgeingTotalFees & Charges - Positive Ageing	(105,208) (1,015,657) (1,120,865) 133,748 35,970 1,566 9,960 4,773 10,446 62,715 (11,487)	0 0 26,710 0 0 0 0 2,140 590 2,730	(93,400) (1,000,600) (1,094,000) 184,000 48,600 3,700 3,700 10,000 8,600 14,200 85,100	11,808 15,057 26,865 23,542 12,630 2,134 40 1,687 3,164 19,656 3,887
Income 58601 58604 Income Nedland Positive Expense 27420 27421 27427 28437 28450 Expense Income 58420 58423	Fees & Charges - NCCGrants Operating - NCCTotals Community Care TotalAgeingSalaries - Positive AgeingOther Employee Costs - Positive AgeingFinance - Positive AgeingDonations - Positive AgeingOther - Positive AgeingOther - Positive AgeingTotalFees & Charges - Positive AgeingGrants Operating - Positive Ageing	(105,208) (1,015,657) (1,120,865) 133,748 35,970 1,566 9,960 4,773 10,446 62,715 (11,487) 0	0 0 26,710 0 0 0 0 0 2,140 590 2,730 0 0	(93,400) (1,000,600) (1,094,000) 184,000 48,600 3,700 10,000 8,600 14,200 85,100 (7,600) (500)	11,808 15,057 26,865 23,542 12,630 2,134 40 1,687 3,164 19,656 3,887 (500)
Income 58601 58604 Income Nedland Positive Expense 27420 27421 27427 28437 28437 28450 Expense Income 58420 58423 Income	Fees & Charges - NCCGrants Operating - NCCTotals Community Care TotalAgeingSalaries - Positive AgeingOther Employee Costs - Positive AgeingFinance - Positive AgeingDonations - Positive AgeingOther - Positive AgeingOther - Positive AgeingFees & Charges - Positive AgeingGrants Operating - Positive AgeingTotal	(105,208) (1,015,657) (1,120,865) 133,748 35,970 35,970 1,566 9,960 4,773 10,446 62,715 (11,487) 0 (11,487)	0 0 26,710 0 0 0 0 2,140 590 2,730 0 0 0 0 0	(93,400) (1,000,600) (1,094,000) 184,000 48,600 3,700 10,000 8,600 14,200 85,100 (7,600) (500) (8,100)	11,808 15,057 26,865 23,542 12,630 2,134 40 1,687 3,164 19,656 3,887 (500) 3,387
Income 58601 58604 Income Positive Expense 27420 27421 27427 28437 28450 Expense Income 58420 58423 Income	Fees & Charges - NCCGrants Operating - NCCTotals Community Care TotalAgeingSalaries - Positive AgeingOther Employee Costs - Positive AgeingFinance - Positive AgeingDonations - Positive AgeingOther - Positive AgeingOther - Positive AgeingGrants Operating - Positive AgeingFees & Charges - Positive AgeingGrants Operating - Positive AgeingTotalAgeing Total	(105,208) (1,015,657) (1,120,865) 133,748 35,970 1,566 9,960 4,773 10,446 62,715 (11,487) 0	0 0 26,710 0 0 0 0 0 2,140 590 2,730 0 0	(93,400) (1,000,600) (1,094,000) 184,000 48,600 3,700 10,000 8,600 14,200 85,100 (7,600) (500)	11,808 15,057 26,865 23,542 12,630 2,134 40 1,687 3,164 19,656 3,887 (500)
Income 58601 58604 Income Nedland Positive Expense 27420 27421 27427 28437 28450 Expense Income 58420 58423 Income Positive Point Re	Fees & Charges - NCCGrants Operating - NCCTotals Community Care TotalAgeingSalaries - Positive AgeingOther Employee Costs - Positive AgeingFinance - Positive AgeingDonations - Positive AgeingOther - Positive AgeingOther - Positive AgeingGrants Operating - Positive AgeingFees & Charges - Positive AgeingGrants Operating - Positive AgeingTotalAgeing Totalsolution Child Care	(105,208) (1,015,657) (1,120,865) 133,748 35,970 35,970 1,566 9,960 4,773 10,446 62,715 (11,487) 0 (11,487)	0 0 26,710 0 0 0 0 2,140 590 2,730 0 0 0 0 0	(93,400) (1,000,600) (1,094,000) 184,000 48,600 3,700 10,000 8,600 14,200 85,100 (7,600) (500) (8,100)	11,808 15,057 26,865 23,542 12,630 2,134 40 1,687 3,164 19,656 3,887 (500) 3,387
Income 58601 58604 Income Nedland Positive Expense 27420 27421 27427 28437 28437 28450 Expense Income 58420 58423 Income Positive Positive	Fees & Charges - NCCGrants Operating - NCCTotals Community Care TotalAgeingSalaries - Positive AgeingOther Employee Costs - Positive AgeingFinance - Positive AgeingDonations - Positive AgeingOther - Positive AgeingOther - Positive AgeingGrants Operating - Positive AgeingFees & Charges - Positive AgeingGrants Operating - Positive AgeingTotalAgeing Totalsolution Child Care	(105,208) (1,015,657) (1,120,865) 133,748 35,970 1,566 9,960 4,773 10,446 62,715 (11,487) 0 (11,487) 0	0 0 26,710 0 0 0 0 2,140 590 2,730 0 0 0 0 0 0 0 0 0 0 0	(93,400) (1,000,600) (1,094,000) 184,000 48,600 3,700 10,000 8,600 14,200 85,100 (7,600) (500) (8,100) 77,000	11,808 15,057 26,865 23,542 12,630 2,134 40 1,687 3,164 19,656 3,887 (500) 3,387 23,043
Income 58601 58604 Income Nedland Positive Expense 27420 27421 27427 28437 28450 Expense Income 58420 58423 Income Positive Positive Expense 28820	Fees & Charges - NCCGrants Operating - NCCTotals Community Care TotalAgeingSalaries - Positive AgeingOther Employee Costs - Positive AgeingFinance - Positive AgeingDonations - Positive AgeingOther - Positive AgeingOther - Positive AgeingGrants Operating - Positive AgeingGrants Operating - Positive AgeingTotalAgeing Totalsolution Child CareSalaries - PRCC	(105,208) (1,015,657) (1,120,865) 133,748 35,970 1,566 9,960 4,773 10,446 62,715 (11,487) 0 (11,487) 0 (11,487) 51,228	0 0 26,710 0 0 0 0 0 2,140 590 2,730 0 0 0 2,730	(93,400) (1,000,600) (1,094,000) 184,000 48,600 3,700 10,000 8,600 14,200 (14,200 (500) (500) (8,100) (8,100) (8,100) (8,100)	11,808 15,057 26,865 23,542 12,630 2,134 40 1,687 3,164 19,656 3,887 (500) 3,387 23,043
Income 58601 58604 Income Nedland Positive Expense 27420 27421 27427 28437 28450 Expense Income 58420 58423 Income Positive Positive Positive Expense 28820 28821	Fees & Charges - NCCGrants Operating - NCCTotals Community Care TotalAgeingSalaries - Positive AgeingOther Employee Costs - Positive AgeingFinance - Positive AgeingDonations - Positive AgeingOther - Positive AgeingOther - Positive AgeingGrants Operating - Positive AgeingFees & Charges - Positive AgeingGrants Operating - Positive AgeingSalaries - PRCCOther Employee Costs - PRCC	(105,208) (1,015,657) (1,120,865) 133,748 35,970 1,566 9,960 4,773 10,446 62,715 (11,487) 0 (11,487) 0 (11,487) 51,228	0 0 26,710 0 0 0 0 2,140 590 2,730 0 0 0 2,730	(93,400) (1,000,600) (1,094,000) 184,000 48,600 3,700 10,000 (3,700 10,000 (3,700) (3,700) (3,700) (3,700) (3,700) (3,100) (3,100) (3,100)	11,808 15,057 26,865 23,542 12,630 2,134 40 1,687 3,164 19,656 3,887 (500) 3,387 23,043
Income 58601 58604 Income Nedland Positive Expense 27420 27421 27427 28437 28437 28450 Expense Income 58420 58423 Income Positive Positive Expense 28820 28821 28823	Fees & Charges - NCCGrants Operating - NCCTotals Community Care TotalAgeingSalaries - Positive AgeingOther Employee Costs - Positive AgeingFinance - Positive AgeingDonations - Positive AgeingOther - Positive AgeingOther - Positive AgeingTotalFees & Charges - Positive AgeingGrants Operating - Positive AgeingTotalAgeing Totalsolution Child CareSalaries - PRCCOther Employee Costs - PRCCOffice - PRCC	(105,208) (1,015,657) (1,120,865) 133,748 35,970 1,566 9,960 4,773 10,446 62,715 (11,487) 0 (11,487) 0 (11,487) 0 (11,487) 51,228	0 0 26,710 0 0 0 0 0 2,140 590 2,730 0 0 0 2,730 0 0 0 2,730	(93,400) (1,000,600) (1,094,000) 184,000 48,600 3,700 3,700 10,000 8,600 14,200 (14,200 (500) (5	11,808 15,057 26,865 23,542 12,630 2,134 40 1,687 3,164 19,656 3,887 (500) 3,387 23,043 4,346 (749) 2,050
Income 58601 58604 Income Nedland Positive Expense 27420 27421 27427 28437 28450 Expense Income 58420 58423 Income Positive Positive Positive Expense 28820 28821	Fees & Charges - NCCGrants Operating - NCCTotals Community Care TotalAgeingSalaries - Positive AgeingOther Employee Costs - Positive AgeingFinance - Positive AgeingDonations - Positive AgeingOther - Positive AgeingOther - Positive AgeingGrants Operating - Positive AgeingFees & Charges - Positive AgeingGrants Operating - Positive AgeingSalaries - PRCCOther Employee Costs - PRCC	(105,208) (1,015,657) (1,120,865) 133,748 35,970 1,566 9,960 4,773 10,446 62,715 (11,487) 0 (11,487) 0 (11,487) 51,228	0 0 26,710 0 0 0 0 2,140 590 2,730 0 0 0 2,730	(93,400) (1,000,600) (1,094,000) 184,000 48,600 3,700 10,000 (3,700 10,000 (3,700) (3,700) (3,700) (3,700) (3,700) (3,100) (3,100) (3,100)	11,808 15,057 26,865 23,542 12,630 2,134 40 1,687 3,164 19,656 3,887 (500) 3,387 23,043

		June Actual	Committed	Annual	Budget
	Master Account	YTD	Balance	Budget	Available
28826	Utility - PRCC	6,385	0	11,100	4,715
28827	Finance - PRCC	91,120	0	90,300	(820)
28830	Other - PRCC	44,231	(97)	26,100	(18,033)
28835	ICT Expenses - PRCC	3,395	0	1,200	(2,195)
28850	Special Projects - PRCC	1,365	0	5,000	3,635
28833	Building - PRCC	0	0	10,000	10,000
Expense		610,282	(97)	613,400	3,216
Income		010,101	(07)	010,100	0,220
58801	Fees & Charges - PRCC	(637,697)	0	(656,300)	(18,603)
58804	Grants Operating - PRCC	0	0	(5,200)	(5,200)
58806	Contributions & Reimbursements - PRCC	0	0	0	0
Income		(637,697)	0	(661,500)	(23,803)
	esolution Child Care Total	(27,416)	(97)	(48,100)	(20,587)
	nity Service Centres Total	1,686,368	36,084	1,796,100	73,647
	nity Development Total	2,701,944	56,368	2,985,400	227,088
commu		2,701,344	50,500	2,303,400	227,000
Planning	g & Development Services				
	g Services				
	anning - Administration				
Expense					
24820	Salaries - Town Planning Admin	96,992	0	96,000	(992)
24821	Other Employee Costs-Town Planning Admin	56,193	0	52,600	(3,593)
24823	Office - Town Planning Admin	7,770	569	15,300	6,961
24824	Motor Vehicles - Town Planning Admin	46,797	0	48,000	1,203
24825	Depreciation - Town Planning Admin	504	0	600	96
24827	Finance - Town Planning Admin	355,538	0	357,500	1,962
24830	Other - Town Planning Admin	1,190	1,454	6,100	3,456
Expense		564,984	2,023	576,100	9,094
Income			_,		-,
54801	Fees & Charges - Town Planning Admin	(412,960)	0	(526,000)	(113,040)
54810	Sundry Income - Town Planning Admin	(17,262)	0	(17,200)	62
54811	Fines & Penalties - Town Planning	(910)	0	(400)	510
Income		(431,132)	0	(543,600)	(112,468)
	anning - Administration Total	133,852	2,023	32,500	(103,374)
	ry Planning	,		,	
Expense					
24320	Salaries - Statutory Planning	405,439	0	444,100	38,661
24321	Other Employee Costs - Statutory Planning	5,626	1,436	8,400	1,338
24334	Professional Fees - Statutory Planning	20,353	551	112,000	91,096
Expense	e Total	431,418	1,987	564,500	131,095
-	ry Planning Total	431,418	1,987	564,500	131,095
	c Planning				
Expense					
24857	Strategic Projects - Strategic Planning	160,026	100,634	148,000	(112,660)
24920	Salaries - Strategic Planning	425,643	0	341,400	(84,243)
24921	Other Employee Costs - Strategic Planning	10,137	0	7,600	(2,537)
24934	Professional Fees - Strategic Planning	6,753	0	47,500	40,747
Expense		602,559	100,634	544,500	(158,692)
-	c Planning Total	602,559	100,634	544,500	(158,692)
-	g Services Total	1,167,828	104,644	1,141,500	(130,972)
		_,,	_0.,0	_,,000	(,_,_,)

Health & Compliance Sustainability Sustainability 94,272 0 73,800 (24 24620 Salaries - Sustainability 6,981 0 22,800 (24 24623 Other Employee Costs - Sustainability 1,614 (262) 4,200 (24 24624 Motor Vehicles - Sustainability 1,614 (262) 4,200 (24 24625 Depreciation - Sustainability 1,378 0 1,700 (24 24627 Motor Vehicles - Sustainability 1,820 0 28,800 (24 24630 Other - Sustainability 1,842 0 11,000 (24 24633 Operational Activities - Sustainability PC9 29,895 1,985 36,000 1 Income 177,428 2,013 198,300 1			June Actual	Committed	Annual	Budget
Sustainability Expense 73,800 (22 24620 Salaries - Sustainability 6,981 0 22,800 1 24621 Other Employee Costs - Sustainability 19,050 0 20,000 24623 24622 Sustainability 19,050 0 20,000 24624 Motor Vehicles - Sustainability 1,378 0 1,700 24627 Finance - Sustainability 1,378 0 1,700 24623 Other - Sustainability 1,542 0 10,000 24630 Other - Sustainability / PC79 22,985 1,985 36,000 1 24636 Operational Activities - Sustainability (28) 0 0 54610 1000 24634 Professional Fees - Sustainability (28) 0 0 54610 Sudon / 1000 24610 10 2000 10 2000 10 24624 0 0 2000 10 2000 10 2000 10 2000 10 2000 10 2000 2000 2000	Hoalth &		YID	Balance	Budget	Available
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24638 Operational Activities - Sustainability / PC79 22,985 1,985 36,000 1 Expense Total 177,428 2,013 198,300 1 Income 2,013 198,300 1 Sundry Income - Sustainability (28) 0 0 Sutainability Total 174,026 2,013 196,300 2 Environmental Health 397,669 0 413,700 1 24720 Salaries - Environmental Health 2,477 116 3,600 2 24721 Other Employee Costs - Environmental Health 2,477 116 3,600 2 24722 Salaries - Environmental Health 2,477 116 3,600 2 24723 Office - Environmental Health 2,477 116 3,600 2 24724 Finance - Environmental Health 10,4,100 2 10,000 2 24724 Finance - Environmental Health 12,209 1,595 12,2100 6 24733 Other - Environmental Health 12,30,309			•		-	
Expense Total 177,428 2,013 198,300 1 Income (28) 0 0 S4609 Council Property - Sustainability (28) 0 0 S4610 Sundry Income - Sustainability (3,374) 0 (2,000) Income Total (3,402) 0 (2,000) 2 Sustainability Total 174,026 2,013 196,300 2 Environmental Health 174,026 2,013 196,300 2 24720 Salaries - Environmental Health 21,739 99 17,100 (0 24721 Other Employee Costs - Environmental Health 2,477 116 3,600 24722 Depreciation - Environmental Health 2,477 116 3,600 24723 Office - Environmental Health 104,160 0 104,100 24730 Other - Environmental Health 12,209 1,673 10,000 24731 OPER - Environmental Health 12,209 1,527 46,800 Expense Total 631,273		· · ·			-	(1,097)
Income 54609 Council Property - Sustainability (28) 0 0 54609 Sundry Income - Sustainability (3,374) 0 (2,000) Income Total (3,402) 0 (2,000) 2 Sustainability Total 174,026 2,013 196,300 2 Environmental Health 174,026 2,013 196,300 1 24720 Salaries - Environmental Health 17,739 99 17,100 (4 24721 Other Employee Costs - Environmental Health 2,477 116 3,600 2 24722 Salaries - Environmental Health 2,477 116 3,600 2 24723 Other Employee Costs - Environmental Health 2,477 116 3,600 2 24724 Finance - Environmental Health 104,160 0 104,100 2 24730 Other - Environmental Health 12,209 1,673 10,000 2 24731 OPRL Activities - Environmental Health 12,209 1,673 10,000	-				•	11,031
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54610 Sundry Income - Sustainability (3,374) 0 (2,000) Income Total (3,402) 0 (2,000) Sustainability Total 174,026 2,013 196,300 2 Environmental Health 24720 Salaries - Environmental Health 397,669 0 413,700 1 24720 Salaries - Environmental Health 21,739 99 17,100 (4 24721 Other Employee Costs - Environmental Health 2,477 116 3,600 24725 Depreciation - Environmental Health 2,477 116 3,600 24725 Depreciation - Environmental Health 104,160 0 104,100 24730 Other - Environmental Health 104,160 0 104,100 24731 Opfessional Fees - Environmental Health 12,209 1,673 10,000 (3 24751 OPRL Activities - Environmental Health 12,209 1,673 10,000 (3 24751 OPRL Activities - Environmental Health (79,656) 0 (50,000) 2		Council Dyonosty Custoine blility	(20)	0	0	20
Income Total (3,402) 0 (2,000) Sustainability Total 174,026 2,013 196,300 2 Environmental Health Expense 2 2 2 3alaries - Environmental Health 397,669 0 413,700 1 24720 Salaries - Environmental Health 397,669 0 413,700 1 24721 Other Employce Costs - Environmental Health 21,739 99 17,100 (c 24723 Office - Environmental Health 2,477 116 3,600 24724 24725 Depreciation - Environmental Health 104,160 0 104,100 24730 Other - Environmental Health 10,4160 0 104,100 24730 Other - Environmental Health 12,209 1,673 10,000 (3 24751 OPRL Activities - Environmental Health 12,299 1,527 46,800 24751 OPRL Activities - Environmental Health (79,656) 0 (50,000) 2 24711 Fines & Penalties - Environmental Health (141,508) 0 (141,000) 2		· · · · ·				28
Sustainability Total 174,026 2,013 196,300 2 Environmental Health Expense 24720 Salaries - Environmental Health 397,669 0 413,700 1 24720 Salaries - Environmental Health 397,669 0 413,700 1 24721 Other Employee Costs - Environmental Health 21,739 99 17,100 (4 24722 Depreciation - Environmental Health 2,477 116 3,600 24725 24725 Depreciation - Environmental Health 104,100 0 104,100 24730 Other - Environmental Health 104,160 0 104,100 24730 Other - Environmental Health 12,209 1,673 10,000 (3 24751 OPRL Activities - Environmental Health 12,209 1,673 10,000 (3 24751 OPRL Activities - Environmental Health 12,909 0 (5,000) (3 24701 Fees & Charges - Environmental Health 1,99,056 0 (50,000) (3 24710 Fees & Cha						1,374
Environmental Health 24720 Salaries - Environmental Health 397,669 0 413,700 1 24720 Salaries - Environmental Health 21,739 99 17,100 (4 24721 Other Employee Costs - Environmental Health 21,739 99 17,100 (4 24723 Office - Environmental Health 2,477 116 3,600 24725 24725 Depreciation - Environmental Health 3,618 0 4,000 24730 24724 Finance - Environmental Health 104,160 0 104,100 24730 24730 Other - Environmental Health 12,209 1,673 10,000 (2 24731 OPRL Activities - Environmental Health 12,209 1,673 10,000 (2 24751 OPRL Activities - Environmental Health 12,209 1,673 10,000 (2 54701 Fees & Charges - Environmental Health (79,656) 0 (50,000) 2 54710 Sundry Income - Environmental Health (1,399) 0 (5,000) (2 54711 Fines & Penalties - Environmental Health (60,454) <td></td> <td></td> <td></td> <td></td> <td>• • •</td> <td>1,402</td>					• • •	1,402
Expense 24720 Salaries - Environmental Health 397,669 0 413,700 1 24721 Other Employee Costs - Environmental Health 21,739 99 17,100 (4 24723 Office - Environmental Health 2,477 116 3,600 24725 24725 Depreciation - Environmental Health 3,618 0 4,000 24727 Finance - Environmental Health 104,160 0 104,100 24730 Other - Environmental Health 12,209 1,673 10,000 (24731 OPRL Activities - Environmental Health 12,209 1,673 10,000 (24751 OPRL Activities - Environmental Health PC76,77,78 30,309 11,527 46,800 Expense 721,400 7 Income Expense Total 631,273 11,820 721,400 7 Income Income - Environmental Health (79,656) 0 (50,000) 2 54701 Fees & Charges - Environmental Health (1,399) 0 (5,000) 2 54711 Fines & Penalties - Environmental		•	174,026	2,013	196,300	20,261
24720 Salaries - Environmental Health 397,669 0 413,700 1 24721 Other Employee Costs - Environmental Health 21,739 99 17,100 (4 24723 Office - Environmental Health 2,477 116 3,600 24725 Depreciation - Environmental Health 3,618 0 4,000 24727 Finance - Environmental Health 104,160 0 104,100 24730 Other - Environmental Health 104,160 0 104,100 24734 Professional Fees - Environmental Health 12,209 1,673 10,000 (3 24751 OPRL Activities - Environmental Health PC76,77,78 30,309 11,527 46,800 44,800 7 Income 54701 Fees & Charges - Environmental Health (79,656) 0 (50,000) 2 54710 Sundry Income - Environmental Health (13,99) 0 (50,000) 2 54711 Fines & Penalties - Environmental Health (60,454) 0 (114,000) 2 54711 Fines & Penalties - Environmental Conservation						
24721 Other Employee Costs - Environmental Health 21,739 99 17,100 (d) 24723 Office - Environmental Health 2,477 116 3,600 24725 Depreciation - Environmental Health 3,618 0 4,000 24725 Depreciation - Environmental Health 104,160 0 104,100 24730 Other - Environmental Health 104,160 0 104,100 24730 Other - Environmental Health 12,209 1,673 10,000 (d) 24731 OPRL Activities - Environmental Health 12,209 1,673 10,000 (d) 24751 OPRL Activities - Environmental Health 12,209 1,673 10,000 (d) 24751 OPRL Activities - Environmental Health 12,209 1,673 10,000 (d) 24751 OPRL Activities - Environmental Health (79,656) 0 (50,000) 2 54701 Fees & Charges - Environmental Health (1399) 0 (5,000) (d) 54701 Fines & Penalties - Environmental Health (60,454) 0 (59,000) (144,000) 2						
24723 Office - Environmental Health 2,477 116 3,600 24725 Depreciation - Environmental Health 3,618 0 4,000 24727 Finance - Environmental Health 104,160 0 104,100 24730 Other - Environmental Health 104,160 0 104,100 24730 Other - Environmental Health 102,092 (1,595) 122,100 66 24734 Professional Fees - Environmental Health 12,209 1,673 10,000 (3 24751 OPRL Activities - Environmental Health PC76,77,78 30,309 11,527 46,800 Expense Total 631,273 11,820 721,400 7 Income 54701 Fees & Charges - Environmental Health (1,399) 0 (5,000) 2 54710 Sundry Income - Environmental Health (60,454) 0 (59,000) 10 Income (141,508) 0 (114,000) 2 Environmental Health (60,454) 0 (59,000) 10 Income Total (141,508) 0 (114,000) 2 </td <td></td> <td></td> <td>•</td> <td></td> <td>•</td> <td>16,031</td>			•		•	16,031
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24730 Other - Environmental Health 59,092 (1,595) 122,100 66 24734 Professional Fees - Environmental Health 12,209 1,673 10,000 (3 24734 Professional Fees - Environmental Health 12,209 1,673 10,000 (3 24731 OPRL Activities - Environmental Health 12,209 1,527 46,800 Expense Total 631,273 11,820 721,400 7 Income			•		•	382
24734 Professional Fees - Environmental Health 12,209 1,673 10,000 (3 24751 OPRL Activities - Environmental Health PC76,77,78 30,309 11,527 46,800 Expense Total 631,273 11,820 721,400 7 Income			•		•	(60)
24751 OPRL Activities - Environmental Health PC76,77,78 30,309 11,527 46,800 Expense Total 631,273 11,820 721,400 7 Income 54701 Fees & Charges - Environmental Health (79,656) 0 (50,000) 2 54710 Sundry Income - Environmental Health (1,399) 0 (5,000) (3 54711 Fines & Penalties - Environmental Health (60,454) 0 (59,000) 10 Income Total (141,508) 0 (114,000) 2 Environmental Conservation 2,983 0 4,000 2 Expense 24221 Other Employee Costs - Environmental Conservation 2,983 0 4,000 24223 Office - Environmental Conservation 1,482 0 1,000 24223 Other Employee Costs - Environmental Conservation 2,983 0 4,000 24224 Other Environmental Conservation 1,482 0 1,000 24223 Office - Environmental Conservation 68,160 0 68,200					•	64,604
Expense Total 631,273 11,820 721,400 7 Income 54701 Fees & Charges - Environmental Health (79,656) 0 (50,000) 2 54710 Sundry Income - Environmental Health (1,399) 0 (5,000) (3 54711 Fines & Penalties - Environmental Health (60,454) 0 (59,000) (3 54711 Fines & Penalties - Environmental Health (60,454) 0 (14,000) 2 Environmental Health Total (141,508) 0 (114,000) 2 Environmental Conservation 2,983 0 4,000 10 Expense 24221 Other Employee Costs - Environmental Conservation 2,983 0 4,000 24223 Office - Environmental Conservation 1,482 0 1,000 24227 Finance - Environmental Conservation 68,160 0 68,200 24230 Other - Environmental Conservation 1,619 0 2,000 24237 Donations - Environmental Conservation 1,440 0 <t< td=""><td></td><td></td><td></td><td></td><td>•</td><td>(3,882)</td></t<>					•	(3,882)
Income 54701 Fees & Charges - Environmental Health (79,656) 0 (50,000) 2 54710 Sundry Income - Environmental Health (1,399) 0 (5,000) (3 54711 Fines & Penalties - Environmental Health (60,454) 0 (59,000) (59,000) Income Total (141,508) 0 (114,000) 2 Environmental Health Total 489,765 11,820 607,400 10 Environmental Conservation 2,983 0 4,000 2 24221 Other Employee Costs - Environmental Conservation 2,983 0 4,000 24223 Office - Environmental Conservation 1,482 0 1,000 24227 Finance - Environmental Conservation 68,160 0 68,200 24230 Other - Environmental Conservation 1,619 0 2,000 24237 Donations - Environmental Conservation 1,440 0 1,200			30,309	11,527	46,800	4,964
54701 Fees & Charges - Environmental Health (79,656) 0 (50,000) 2 54710 Sundry Income - Environmental Health (1,399) 0 (5,000) (3 54711 Fines & Penalties - Environmental Health (60,454) 0 (59,000) (5 54711 Fines & Penalties - Environmental Health (60,454) 0 (144,000) 2 Environmental Health Total 489,765 11,820 607,400 10 Environmental Conservation 2,983 0 4,000 10 Expense 24221 Other Employee Costs - Environmental Conservation 2,983 0 4,000 24223 Office - Environmental Conservation 1,482 0 1,000 24224 Finance - Environmental Conservation 68,160 0 68,200 24220 Other - Environmental Conservation 1,619 0 2,000 24237 Donations - Environmental Conservation 1,440 0 1,200	Expense	Total	631,273	11,820	721,400	78,307
54710 Sundry Income - Environmental Health (1,399) 0 (5,000) (3 54711 Fines & Penalties - Environmental Health (60,454) 0 (59,000) 1 Income Total (141,508) 0 (114,000) 2 Environmental Health Total 489,765 11,820 607,400 10 Environmental Conservation 2,983 0 4,000 2 24221 Other Employee Costs - Environmental Conservation 2,983 0 4,000 2 24223 Office - Environmental Conservation 1,482 0 1,000 2 24227 Finance - Environmental Conservation 68,160 0 68,200 2 24230 Other - Environmental Conservation 1,619 0 2,000 2 24237 Donations - Environmental Conservation 1,440 0 1,200 1						
54711Fines & Penalties - Environmental Health(60,454)0(59,000)Income Total(141,508)0(114,000)2Environmental Health Total489,76511,820607,40010Environmental Conservation489,76511,820607,40010Expense24221Other Employee Costs - Environmental Conservation2,98304,00024223Office - Environmental Conservation1,48201,00024227Finance - Environmental Conservation68,160068,20024230Other - Environmental Conservation1,61902,00024237Donations - Environmental Conservation1,44001,200	54701	Fees & Charges - Environmental Health	(79,656)	0	(50,000)	29,656
Income Total(141,508)0(114,000)2Environmental Health Total489,76511,820607,40010Environmental Conservation489,76511,820607,40010Expense24221Other Employee Costs - Environmental Conservation2,98304,00024223Office - Environmental Conservation1,48201,00024227Finance - Environmental Conservation68,160068,20024230Other - Environmental Conservation1,61902,00024237Donations - Environmental Conservation1,44001,200	54710	Sundry Income - Environmental Health	(1,399)	0	(5,000)	(3,601)
Environmental Health Total489,76511,820607,40010Environmental ConservationExpense24221Other Employee Costs - Environmental Conservation2,98304,00024223Office - Environmental Conservation1,48201,00024227Finance - Environmental Conservation68,160068,20024230Other - Environmental Conservation1,61902,00024237Donations - Environmental Conservation1,44001,200	54711	Fines & Penalties - Environmental Health	(60,454)	0	(59,000)	1,454
Environmental ConservationExpense24221Other Employee Costs - Environmental Conservation2,98304,00024223Office - Environmental Conservation1,48201,00024227Finance - Environmental Conservation68,160068,20024230Other - Environmental Conservation1,61902,00024237Donations - Environmental Conservation1,44001,200	Income 7	Total	(141,508)	0	(114,000)	27,508
Expense24221Other Employee Costs - Environmental Conservation2,98304,00024223Office - Environmental Conservation1,48201,00024227Finance - Environmental Conservation68,160068,20024230Other - Environmental Conservation1,61902,00024237Donations - Environmental Conservation1,44001,200	Environn	nental Health Total	489,765	11,820	607,400	105,815
24221Other Employee Costs - Environmental Conservation2,98304,00024223Office - Environmental Conservation1,48201,00024227Finance - Environmental Conservation68,160068,20024230Other - Environmental Conservation1,61902,00024237Donations - Environmental Conservation1,44001,200	Environn	nental Conservation				
24223Office - Environmental Conservation1,48201,00024227Finance - Environmental Conservation68,160068,20024230Other - Environmental Conservation1,61902,00024237Donations - Environmental Conservation1,44001,200	Expense					
24227Finance - Environmental Conservation68,160068,20024230Other - Environmental Conservation1,61902,00024237Donations - Environmental Conservation1,44001,200	24221	Other Employee Costs - Environmental Conservation	2,983	0	4,000	1,017
24230Other - Environmental Conservation1,61902,00024237Donations - Environmental Conservation1,44001,200	24223	Office - Environmental Conservation	1,482	0	1,000	(482)
24237Donations - Environmental Conservation1,44001,200	24227	Finance - Environmental Conservation	68,160	0	68,200	40
	24230	Other - Environmental Conservation	1,619	0	2,000	381
24251 Operational Activities-Environ Conservation / PC80 607,288 17,997 613,100 (12	24237	Donations - Environmental Conservation	1,440	0	1,200	(240)
	24251	Operational Activities-Environ Conservation / PC80	607,288	17,997	613,100	(12,185)
Expense Total 682,973 17,997 689,500 (12	Expense	Total	682,973	17,997	689,500	(11,469)
Income	Income					
54204Grants Operating - Environmental Conservation(48,707)0(55,800)(20,100)	54204	Grants Operating - Environmental Conservation	(48,707)	0	(55,800)	(7,094)
54210Sundry Income - Environmental Conservation(8,116)0(8,500)	54210	Sundry Income - Environmental Conservation	(8,116)	0	(8,500)	(384)
Income Total (56,822) 0 (64,300) (7	Income T	Total	(56,822)	0	(64,300)	(7,478)
	Environn	nental Conservation Total		17,997	625,200	(18,947)
Ranger Services	Ranger S	Services				

		June Actual	Committed	Annual	Budget
	Master Account	YTD	Balance	Budget	Available
Expense	2				
21120	Salaries - Ranger Services	536,910	(1,579)	550,900	15,569
21121	Other Employee Costs - Ranger Services	30,877	1,310	24,400	(7,787)
21123	Office - Ranger Services	12,989	1,202	16,900	2,708
21124	Motor Vehicles - Ranger Services	50,234	0	51,000	767
21125	Depreciation - Ranger Services	15,136	0	44,300	29,164
21127	Finance - Ranger Services	155,651	0	147,700	(7,951)
21130	Other - Ranger Services	66,151	4,680	70,600	(231)
21134	Professional Fees - Ranger Services	8,814	3	5,000	(3,818)
21135	ICT Expenses - Ranger Services	8,903	0	23,700	14,797
21137	Donations - Ranger Services	1,000	0	1,000	0
Expense	e Total	886,665	5,617	935,500	43,218
Income					
51101	Fees & Charges - Ranger Services	(83,539)	0	(85,200)	(1,661)
51106	Contributions & Reimbursements- Rangers Services	(27,072)	0	(24,700)	2,372
51110	Sundry Income - Ranger Services	0	0	(6,200)	(6,200)
51111	Fines & Penalties - Rangers Services	(457,084)	0	(351,000)	106,084
Income	Total	(567,694)	0	(467,100)	100,594
Ranger	Services Total	318,971	5,617	468,400	143,812
Health a	& Compliance Total	1,608,912	37,447	1,897,300	250,941
Building	Services				
Building	s Services				
Expense	2				
24420	Salaries - Building Services	707,188	0	695,300	(11,888)
24421	Other Employee Costs - Building Services	41,779	0	42,100	321
24423	Office - Building Services	7,096	0	14,300	7,204
24424	Motor Vehicles - Building Services	29,861	0	33,000	3,139
24425	Depreciation - Building Services	222	0	300	78
24427	Finance - Building Services	303,960	0	306,400	2,440
24430	Other - Building Services	2,737	0	3,500	763
24434	Professional Fees - Building Services	14,538	(220)	63,200	48,882
Expense	e Total	1,107,380	(220)	1,158,100	50,940
Income					
54401	Fees & Charges - Building Services	(531,017)	0	(733,500)	(202,483)
54410	Sundry Income - Building Services	(131,213)	0	(122,300)	8,913
54411	Fines & Penalties - Building Services	(4,169)	0	(20,000)	(15,831)
54406	Contributions & Reimbursements - Building Services	(4,332)	0	0	4,332
Income		(670,731)	0	(875,800)	(205,069)
Building	s Services Total	436,649	(220)	282,300	(154,129)
-	services Total	436,649	(220)	282,300	(154,129)
Plannin	g & Development Services Total	3,213,389	141,871	3,321,100	(34,159)
Technic	al Services				
Enginee					
0.20	<u> </u>				

Infrastru	icture Services				
Expense					
26220	Salaries - Infrastructure Svs	1,779,290	2,716	1,802,900	20,895
26221	Other Employee Costs - Infrastructure Svs	212,608	8,772	182,400	(38,980)
26223	Office - Infrastructure Svs	31,416	7,782	49,000	9,802
26224	Motor Vehicles - Infrastructure Svs	70,862	0	79,000	8,138

		June Actual	Committed	Annual	Budget
	Master Account	YTD	Balance	Budget	Available
26225	Depreciation - Infrastructure Svs	9,173	0	10,900	1,727
26227	Finance - Infrastructure Svs	(2,394,918)	0	(1,850,400)	544,518
26228	Insurance - Infrastructure Svs	87,270	0	87,500	230
26230	Other - Infrastructure Svs	85,471	9,756	79,100	(16,127)
26230	Professional Fees - Infrastructure Svs	178,364	74,962	180,000	(73,326)
26235	ICT Expenses - Infrastructure Svs	18,362	7,013	9,900	(15,475)
Expense	•	77,898	111,000	630,300	441,402
-	ucture Services Total	77,898	111,000	630,300	441,402
Plant Op		77,050	111,000	030,300	441,402
Expense	-				
26525	Depreciation - Plant Operating	390,422	0	480,000	89,578
26525	Finance - Plant Operating	(1,182,071)	0	(1,047,600)	134,471
26532	Plant - Plant Operating	571,855	17,376	615,000	25,770
26533	· · · · · · · · · · · · · · · · · · ·				
	Minor Parts & Workshop Tools - Plant Operating	29,616	0	34,000	4,384
26549	Loss Sale of Assets - Plant Operating	3,342	0	9,300 90,700	5,958
Expense	lotai	(186,836)	17,376	90,700	260,160
Income	Face & Charges Diant Operating		0	(20.000)	17.005
56501	Fees & Charges - Plant Operating	(43,965)	0	(26,000)	17,965
56515	Profit Sale of Assets - Plant Operating	(66,005)	0	(51,200)	14,805
Income		(109,971)	0	(77,200)	32,771
	perating Total	(296,807)	17,376	13,500	292,931
	Roads and Depots				
Expense					
26625	Depreciation - Streets Roads & Depots	2,840,242	0	3,128,400	288,158
26626	Utility - Streets Roads & Depots	488,337	0	500,000	11,663
26630	Other	22,301	0	45,600	23,299
26640	Reinstatement - Streets Roads & Depot	8,798	0	8,100	(698)
26667	Road Maintenance / PC51	574,795	140,211	600,700	(114,306)
26668	Drainage Maintenance / PC52	413,589	124,880	456,100	(82,369)
26669	Footpath Maintenance / PC53	174,323	(29,637)	200,500	55,814
26670	Parking Signs / PC54	78,469	3,232	90,000	8,298
26671	Right of Way Maintenance / PC55	97,140	527	82,000	(15,668)
26672	Bus Shelter Maintenance / PC56	19,659	0	20,500	841
26673	Graffiti Control / PC57	23,702	9,864	27,500	(6,065)
26674	Streets Roads & Depot / PC89	166,286	12,618	112,000	(66,904)
Expense	e Total	4,907,641	261,695	5,271,400	102,064
Income					
56601	Fees & Charges - Streets Roads & Depots	(73,527)	0	(83,000)	(9 <i>,</i> 473)
56604	Grants Operating - Streets Roads & Depots	(8,924)	0	0	8,924
56606	Contributions & Reimburse - Streets Roads & Depots	(50,879)	0	(15,500)	35,379
56610	Sundry Income - Streets Roads & Depots	(6,292)	0	(6,000)	292
56611	Fines and Penalties - Streets Roads & Depots	(100)	0	0	100
Income	Total	(139,721)	0	(104,500)	35,221
Streets	Roads and Depots Total	4,767,920	261,695	5,166,900	137,284
Waste N	Ainimisation				
Expense					
24520	Salaries - Waste Minimisation	183,584	0	191,100	7,516
24521	Other Employee Costs - Waste Minimisation	6,640	0	8,000	1,360
24525	Depreciation - Waste Minimisation	82,078	0	90,700	8,622
24527	Finance - Waste Minimisation	194,892	0	194,900	
		.,		,	

Master Account YTD Balance Budget Available 24528 Insurance - Waste Minimisation 3,698 0 3,000 102 24528 Purchase of Product - Waste Minimisation 4,042 447 6,100 1,611 24538 Residental Kerbside - Waste Minimisation / PC72 149,049 3,598 552,500 16,103 24554 Commercial - Waste Minimisation / PC72 74,679 16,836 95,000 3,485 24555 Public Waste - Waste Minimisation / PC74 112,280 25,370 134,900 (2,750) 24556 Waste Strategy - Waste Minimisation / PC74 112,280 23,380,100 43,3810 42,701 24501 Fees & Charges - Waste Minimisation (3,28,001) 0 (3,338,100) 42,701 24510 Sundry Income - Waste Minimisation (3,38,001) 0 (3,338,100) 42,701 2410 Satarias - Building Maintenance 10,609 614 9,400 (1,823) 24120 Other Employee Costa - Building Maintenance 10,609 614 9,400 <th colspan="7">June Actual Committed Annual Budget</th>	June Actual Committed Annual Budget						
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24552 Residental Kerbside - Waste Minimisation / PC71 1,764,793 149,049 1,816,400 (97,441) 24553 Residental Buk - Waste Minimisation / PC72 510,799 35,598 562,500 16,103 24554 Commercial - Waste Minimisation / PC73 74,679 16,836 95,000 3,485 24555 Bublic Waste Vaste Minimisation / PC73 9,484 3,770 111,400 98,146 Expense Total 2,946,968 231,069 3,214,800 36,763 Income Total (3,380,001) 0 (3,338,100) (41,020) 54510 Seres & Charges - Waste Minimisation (3,27,000) 0 (3,338,100) (42,701 Waste Minimisation Total (43,383,31) 231,066 (123,300) 79,463 Building Maintenance 289,278 0 237,700 (51,578) 21210 Other Employee Costs - Building Maintenance 10,609 614 9,400 (41,823) 2123 Other Suilding Maintenance 2,097,106 0 2,148,000 51,840 2124 Othe					•		
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54109 Council Property - Building Maintenance (325,661) 0 (327,700) (2,039) 54110 Sundry Income - Building Maintenance (57) 0 0 57 Income Total (415,473) 0 (354,500) 60,973 Building Maintenance Total 3,482,807 142,097 3,729,500 104,596 Engineering Total 7,597,986 763,237 9,416,900 1,055,676 Parks Services 7,597,986 763,237 9,416,900 1,055,676 Parks Services 8,055,303 154,589 3,901,200 (208,692) Expense 4,538,739 154,589 3,901,200 (208,692) Expense Total 4,538,739 154,589 3,901,200 (208,692) Income (152,027) Income (152,027) Income (152,027) Income		Contributions & Reimbursement - Building Maintenan	(89.756)	0	(26.800)	62.956	
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Expense Total4,538,739154,5894,541,300(152,027)Income56301Fees & Charges - Parks & Ovals(731)0073156306Contributions & Reimbursements - Parks Services(2,134)0(14,400)(12,266)56309Council Property - Parks Services(65,302)0(69,600)(4,298)56310Sundry Income - Parks Services(35,953)0(8,000)27,95356312Fines & Penalties - Parks & Ovals(1,300)001,300Income Total(105,420)0(92,000)13,420Parks Services Total4,433,319154,5894,449,300(138,607)Parks Services Total12,031,305917,82613,866,200917,069		•		154,589	•		
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56309Council Property - Parks Services(65,302)0(69,600)(4,298)56310Sundry Income - Parks Services(35,953)0(8,000)27,95356312Fines & Penalties - Parks & Ovals(1,300)001,300Income Total(105,420)0(92,000)13,420Parks Services Total4,433,319154,5894,449,300(138,607)Parks Services Total4,433,319154,5894,449,300(138,607)Technical Services Total12,031,305917,82613,866,200917,069							
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Parks Services Total4,433,319154,5894,449,300(138,607)Technical Services Total12,031,305917,82613,866,200917,069				154,589			
Technical Services Total 12,031,305 917,826 13,866,200 917,069	Parks Se	ervices Total					
			(964,604)	1,239,354	1,631,600	1,356,850	

CITY OF NEDLANDS CAPITAL WORKS & ACQUISITIONS AS AT 30 JUNE 2016

			Committed		
		June Actual YTD	Balance	Annual Budget	Budget Available
	Rehabilitation	2.046	50.450	75.000	22.50
	Melvista Reserve	2,046	50,450	75,000	22,504
	Reeve St	18,377	-	25,500	7,123
	Stirling HWY	262,505	46,049	388,700	80,14
	Knutsford Street	12,701	-	10,600	(2,10)
•	Rehabilitation Total	295,629	96,499	499,800	107,673
	abilitation				(10.00)
	Waratah Avenue	37,744	37,219	64,000	(10,963
	Carrington Street	3,141	-	-	(3,14)
	Elizabeth Street	-	3,884	-	(3,884
	Jenkins Ave	216,037	66,108	330,000	47,85
	Hardy Road	220,057	3,994	437,600	213,54
	Weld Street	2,000	-	-	(2,00
	Circe Circle North	219,491	272	219,500	(26
	Circe Circle South	202,050	11,837	202,000	(11,88
2167	Swansea Street	455	-	-	(45
2118	Burwood Street	969	-	-	(96
2105	Kinninmont Avenue	625,361	50,377	782,000	106,26
2106	Boronia Avenue	-	5,284	-	(5,28
Road Reh	abilitation Total	1,527,304	178,975	2,035,100	328,82
Drainage I	Rehabilitation				
2024	Carrington Street	206,816	3,930	210,000	(74
2145	Zamia Road	5,713	-	-	(5,71
2200	John XXII Avenue	81,371	31,105	85,000	(27,47
9000	City Wide	11,835	-	10,000	(1,83
2085	Walpole Street	5,949	7,694	45,000	31,35
	Sump Infrastructure	2,273	-	-	(2,27
2050	Strickland Street	13,300	-	112,500	99,20
Drainage	Rehabilitation Total	327,258	42,729	462,500	92,51
	niture / Bus Shelter				
	City Wide	30,961	6,646	40,000	2,39
	rniture / Bus Shelter Total	30,961	6,646	40,000	2,39
	ided Projects				
	Princess Road	7,561	11,136	8,400	(10,29
	Clement Street	144,658	16,530	150,000	(11,18
	INTXN - Brockway/Brookdale /Underwood	24,928	12,091	20,000	(17,01
	INTXN - Gugeri St/Railway Rd/Loch St	23,018	4,636	20,000	(7,65
	INTXN - Stirling Hwy / Broadway	108,000	-	108,000	-
	Stirling HWY	1,388	_	1,400	1
	Bulimba Road	412,668	17,749	968,000	537,58
	Barcoo Avenue	237,204	40,554	540,000	262,24
	Greenville Street	222,453	35,020	340,000	
	nded Projects Total	1,181,877			139,52
	Construction	1,101,0//	137,716	2,212,800	893,20
-	100 Princess Rd - John Leckie Pavilion	20,045	19,432		(20.47
				670.200	(39,47
	Kirkwood Rd - Allen Park Lower Pavilion	58,057	113,258	670,200	498,88
	97 Waratah Ave - Dalkeith Hall	8,747	-	-	(8,74
	Broome St - Council Depot	150,825	11,413	154,000	(8,23
	Webster St - Drabble House	27,442	8,850	30,000	(6,29
	2 Draper St - Hackett Playcentre	18,729	-	21,300	2,57
	60 Stirling Hwy - Nedlands Library	48,786	31,052	82,000	2,16
	53 Jutland Pde - PRCC	130,244	-	140,000	9,75
	97 Wartah Ave - NCC	53,339	-	55,500	2,16
	19 Haldane St - MTC Community Centre	84,724	20,291	112,500	7,48
4015	118 Wood St - Friends of Allen Park	-	-	48,000	48,00
	67 Stirling Highway - Maisonettes	282	4,603	10,000	5,11
4016	21 Tyrell St - Tresillian	98,695	20,673	125,500	6,13
	•		20,898	2,570,000	(218,59
4018	84 Beatrice Rd - Adam A. Pavilion (Collegians AFC)	2,767,694	20,000	, ,	
4018 4019	-	2,767,694 66,900	11,247	202,000	123,85
4018 4019 4020	84 Beatrice Rd - Adam A. Pavilion (Collegians AFC)				123,85 30,84
4018 4019 4020 4021	84 Beatrice Rd - Adam A. Pavilion (Collegians AFC) 71 Stirling Hwy - Administration Bldg	66,900	11,247	202,000	30,84
4018 4019 4020 4021 4053	84 Beatrice Rd - Adam A. Pavilion (Collegians AFC) 71 Stirling Hwy - Administration Bldg 110 Smyth Road - Cottage Bldg	66,900 -	11,247 14,160	202,000 45,000	

			Committed		
		June Actual YTD	Balance	Annual Budget	Budget Availab
4027	Mt Claremont Changerooms	113	-	15,000	14,88
4032	55 Jutland Pde - Dalkeith Bowling Club	-	-	490,000	490,00
-	g Construction Total	3,849,737	1,295,200	5,098,000	(46,93
	et Parking	F7 202	274 222	400.000	
2007	Smyth Road	57,393	371,238	490,000	61,36
2175	Odern Crescent (Bridge Club)	53,510	-	227,600	174,09
	eet Parking Total	110,903	371,238	717,600	235,45
	Reserves Construction	20.054	20.052	04.000	24.00
4057	Beaton Park	30,064	38,952	91,000	21,98
4059	Beatrice Road Reserve	15,161	-	15,200	
4060	Birdwood Parade Reserve	15,929	-	16,000	
4061	Bishop Road Reserve	11,872	-	18,000	6,1
4067	Campsie Park	21,627	-	21,700	(20.0
4079	David Cruickshank Reserve	20,986	-	-	(20,9
4083	Sunset Foreshore	82,349	-	82,400	<i>(</i> , –
4085	Genesta Park	3,984	-	2,200	(1,7
4092	Hollywood Tennis Court Reserve	22,820	-	22,800	(
4095	Karella Park	11,172	-	18,000	6,8
4096	Lawler Park	75,715	-	76,000	2
4100	Masons Gardens	18,298	-	18,500	2
4101	Melvista Reserve	76,172	-	77,000	8
4105	Mossvale Gardens	2,047	-	2,200	1
4107	Mount Claremont Reserve	38,710	-	38,500	(2
4108	Alfred Rd/Montgomery Ave - MTC Oval	47,443	-	47,500	
4111	Nedlands Library Surrounds	4,094	3,727	9,300	1,4
4118	Peace Memorial Rose Garden	111,419	3,310	100,000	(14,7
4127	Rogerson Gardens	16,566	-	16,600	
4130	St Peters Square Gardens	17,696	3,880	21,900	3
4131	Street Gardens and Verges	12,946	-	30,000	17,0
4133	Street Tree Replacement	12,600	150	10,000	(2,7
4137	Swanbourne Beach Reserve	193,537	-	185,200	(8,3
4138	The Marlows	-	-	61,500	61,5
4142	Zamia Park	56,071	1,600	58,600	9
4167	River Foreshore Maintenance	6,856	860	49,500	41,7
4169	River Wall Restoration	36,149	-	41,000	4,8
9000	City Wide	44,619	223	51,700	6,8
4300	Bore Installation MTC G/Water Monitoring	8,522	13,198	60,000	38,2
Parks &	Reserves Construction Total	1,015,421	65,900	1,242,300	160,9
Plant &	Equipment				
7500	Technical Svs - Engineering	273,808	13,596	256,000	(31,4
7501	Development Svs - Town Planning	23,157	-	22,000	(1,1
7502	Development Svs - Building Svs	17,576	-	22,000	4,4
7503	Corporate & Strategy - Corporate Svs	40,459	-	42,000	1,5
7509	Technical Svs - Parks Svs	217,507	162,320	429,200	49,3
7511	Community Svs - Service Centres	14,744	-	15,000	2
Plant &	Equipment Total	587,252	175,916	786,200	23,0
ICT Capi	ital Projects				
6039	Library System Software	-	-	100,000	100,0
6053	Hardware	10,990	3,409	40,000	25,6
6054	Sofware	-	-	40,000	40,0
6055	Mobility	2,455	-	32,300	29,8
	ital Projects Total	13,445	3,409	212,300	195,4
-	ay Development				
	Birdwood Parade Reserve	139	-	77,000	76,8
4060	Point Resolution Reserve - Path Upgrade	146,395	48,168	147,000	(47,5
4080		(15)	-	-	. ,-
	Railway Reserve	(13)			
4122	Railway Reserve Point Resolution Reserve - Greeway	22,748	12,334	40,000	4,9
4122 4161 4172	-		12,334 60,503	40,000 264,000	
4122 4161 4172 Greenw	Point Resolution Reserve - Greeway ay Development Total	22,748	•	•	
4122 4161 4172 Greenw	Point Resolution Reserve - Greeway vay Development Total re & Fixture	22,748 169,267	•	264,000	
4122 4161 4172 Greenw Furnitur 4008	Point Resolution Reserve - Greeway vay Development Total re & Fixture 60 Stirling Hwy - Nedlands Library	22,748 169,267 7,989	•	264,000 8,000	34,2
4122 4161 4172 Greenw Furnitur 4008 Furnitur	Point Resolution Reserve - Greeway vay Development Total re & Fixture 60 Stirling Hwy - Nedlands Library re & Fixture Total	22,748 169,267	•	264,000	34,2
4122 4161 4172 Greenw Furnitur 4008 Furnitur Public A	Point Resolution Reserve - Greeway vay Development Total re & Fixture 60 Stirling Hwy - Nedlands Library re & Fixture Total vrt	22,748 169,267 7,989 7,989	60,503 - -	264,000 8,000 8,000	34,2
4122 4161 4172 Greenw Furnitur 4008 Furnitur Public A 9000	Point Resolution Reserve - Greeway vay Development Total re & Fixture 60 Stirling Hwy - Nedlands Library re & Fixture Total	22,748 169,267 7,989	•	264,000 8,000	4,9 34,2 (8,5 (8,5

Council	26 July 2016			
Applicant	City of Nedlands			
Officer	Kim Chua – Manager Finance			
Acting CEO	Peter Mickleson			
Acting CEO's Signature	1 michten			
File Reference	FIN-FS-00005			
Previous Item	Nil			

13.4 Investment Report – June 2016

Recommendation to Council

Council receives the Investment Report for the period ended 30 June 2016.

Executive Summary

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

Strategic Plan

KFA: Governance and Civic Leadership

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

Background

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

Consultation

Yes 🗌 Yes 🗌 Required by legislation: Required by City of Redlands policy:

No 🖂 No 🖂

Legislation / Policy

Investment of Council Funds Policy

Section 6.14 of the Local Government Act 1995

Budget/Financial Implications

Investment income is more than the adopted Budget due to a larger portfolio of investments over the same period 12 months ago.

Risk Management

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

Discussion

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

Municipal Funds	\$	6,664,021.29
Reserve Funds	<u>\$</u>	<u>3,614,113.66</u>
Total	<u>\$</u>	<u>10,278,134.95</u>

The total interest earned from investments as at the end of June 2016 was \$451,511 (YTD June \$425,373).

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio		
NAB	\$3,701,615.70	3.10% - 2.93%	36.01%		
Westpac	\$3,066,610.73	2.75%	29.84%		
ANZ	\$819,143.53	2.80% - 2.60%	7.97%		
CBA	\$1,545,096.30	2.90% - 1.30%	26.18%		
Total	\$10,278,134.95		100.00%		

Conclusion

The Investment Report is presented to Council.

Attachments

1. Investment Report for the period ended 30 June 2016

INVESTMENTS REPORT

FOR THE PERIOD ENDED 30 JUNE 2016

		Interest	Invest.	Maturity	Period	NAB	Westpac	ANZ	CBA		Interest
No.	Particulars	Rate	Date	Date	Days	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+	Total	YTD Accumulated
	RESERVE INVESTMENTS										
<u>E-1</u>	Plant Replacement	2.60%	11-Feb-16	11-Aug-16	182			\$146,543.65		\$146,543.65	\$4,096.30
<u>B-1</u>	City Development - Western Zone	2.71%	26-May-16	24-Aug-16	90				\$381,635.45	\$381,635.45	\$10,783.59
<u>C-1</u>	North Street	3.00%	27-Jan-16	24-Aug-16	210	\$728,048.93				\$728,048.93	\$29,460.44
<u>B-3</u>	Welfare - General	2.71%	26-May-16	24-Aug-16	90				\$292,003.63	\$292,003.63	\$8,250.93
<u>B-4</u>	Welfare - NCC	2.71%	26-May-16	24-Aug-16	90				\$161,840.36	\$161,840.36	\$4,573.00
PRC	C Welfare - PRCC	1.30%	N/A	N/A	N/A				\$15,195.11	\$15,195.11	\$65.11
<u>C-2</u>	Services - Tawarri 1	3.00%	27-Jan-16	24-Aug-16	210	\$62,390.65				\$62,390.65	\$1,796.92
D	Services General	2.93%	5-Feb-16	3-Aug-16	180	\$908,785.44				\$908,785.44	\$26,354.27
<u>E-2</u>	Services - Tawarri 2	2.60%	11-Feb-16	11-Aug-16	182			\$107,388.85		\$107,388.85	\$3,001.81
E	Insurance	2.60%	11-Feb-16	11-Aug-16	182			\$59,719.55		\$59,719.55	\$1,614.23
B-5	Waste Management	2.71%	26-May-16	24-Aug-16	90				\$161,819.92	\$161,819.92	\$4,572.43
<u>B-2</u>		2.71%	26-May-16	24-Aug-16	90				\$123,144.54	\$123,144.54	\$3,479.59
<u>B-6</u>	City Building Reserve - General	3.00%	27-Jan-16	24-Aug-16	210	\$440,417.48				\$440,417.48	\$16,036.52
<u>B-7</u>	City Building Reserve - PRCC	3.00%	27-Jan-16	24-Aug-16	210	\$15,150.41				\$15,150.41	\$444.41
PRCC		1.30%	N/A	N/A	N/A				\$10,029.68	\$10,029.68	\$29.68
<u>B-8</u>	Public Art - CLOSED				0				\$0.00	\$0.00	\$75.09
	TOTAL RESERVE INVESTMENTS					\$2,154,792.91	\$0.00	\$313,652.05	\$1,145,668.69	\$3,614,113.66	\$114,634.34
	MUNICIPAL INVESTMENTS										
NS3:	1 Muni Investment NS31 - WBC	2.75%	30-Jun-16	31-Jul-16	31		\$2,047,873.05			\$2,047,873.05	\$47,972.05
111	Muni Investment #111 - ANZ - CLOSED					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,610.89
127		2.96%	16-Jun-16	13-Dec-16	180	\$522,322.32				\$522,322.32	\$15,061.45
129	Muni Investment #129 - CBA - CLOSED		-				\$0.00	\$0.00	\$0.00	\$0.00	\$771.78
130	Muni Investment #130 - WBC - CLOSED						\$0.00			\$0.00	\$7,840.50
131	Muni Investment #131 - ANZ	2.80%	18-Jun-16	18-Oct-16	122	40.00	40.00	\$505,491.47	44.44	\$505,491.47	\$23,077.05
135	Muni Investment #135 - CBA - CLOSED	2.000/	10.1.16	11.1.1.0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.13
136		2.90%	12-Apr-16	11-Jul-16	90			\$0.00	\$520,339.47	\$520,339.47	\$14,849.22
<u>137</u> 139			-				ćo. 00	\$0.00		\$0.00 \$0.00	\$17,445.95
139							\$0.00		ćo. 00	\$0.00	\$18,732.82 \$11,671.23
141	Muni Investment #141 - CBA - CLOSED Muni Investment #142 - CBA	2.62%	10 14-14	15 400 16	91	1			\$0.00 \$1,024,756.83	\$1,024,756.83	\$11,671.23
142	Muni Investment #142 - CBA Muni Investment #143 - ANZ - CLOSED	2.62%	16-May-16	15-Aug-16	91			\$0.00	\$1,024,756.83	\$1,024,756.83	\$13,401.07
145	Muni Investment #143 - ANZ - CLOSED							\$0.00		\$0.00	\$13,401.07
144						\$0.00		\$0.00		\$0.00	\$13,401.07
145		3.10%	8-Mar-16	5-Aug-16	150	\$1,024,500.46				\$1,024,500.46	\$21,820.78
140	Muni Investment #147 - NAB - CLOSED	5.10%	0-IVIAI-10	J-Hug-10	130	\$1,024,500.48				\$1,024,500.46	\$22,467.78
147	Muni Investment #147 - NAB - CLOSED					\$0.00				\$0.00	\$22,467.78
140		2.75%	10-May-16	10-Aug-16	92	ŞU.00	\$1,018,737.68			\$1,018,737.68	\$18,737.68
143	TOTAL MUNICIPAL INVESTMENTS	2.13/0	10-10103-10	10-Aug-10	52	\$1,546,822.79	\$3,066,610.73	\$505,491.47	\$1,545,096.30	\$6,664,021.29	\$336,876.40
			1			40,022./9	\$3,000,010.73	4203,421.47	÷1,343,050,30	90,00 4 ,021.29	\$\$\$0,670.40
	TOTAL	1	1	II	TOTAL	\$3,701,615.70	\$3,066,610.73	\$819,143.53	\$2,690,764.98	\$10,278,134.95	\$451,510.74
	* Credit Rating - Source: Standard & Poor's					+-,,,,	+-,,-10170	+,0100		+,,5 1100	+,51007
	security sources standard or sold s				on Portfolio	36.01%	29.84%	7.97%	26.18%		

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

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

15. Councillor Hassell – Policy

On 12 July 2016 Councillor Hassell gave notice of his intention to move the following at this meeting.

Administration is asked to present to Council in due course amended Policy and Procedures Manual to reflect the following:

- 1. All Council funded international travel for staff and Councillors requires the timely approval of Council when recommended by the CEO;
- 2. In the case of CEO international travel the proposal should be presented to Council without recommendation;
- 3. All proposals for approval of travel covered by this provision should be in writing and show the reason for the request;
- 4. A written report on the travel and event/s attended should be presented to Council by the person who travelled no later than the second meeting after return from the travel.
- 5. Interstate travel for staff for work related purposes is subject to approval by the CEO and report of the approval and reason for it to the Council at the meeting following that approval; and
- 6. Interstate travel by Councillors for councillor related purposes including educational is subject to approval by the CEO and report of the approval and reason for it to the Council at the meeting following that approval.

Justification

- a. In July 2016 the Mayor will travel to Singapore on business related to his role as Mayor (a World Cities Conference) and for that to be undertaken at Council expense required Council approval.
- b. The Director of Planning is to attend the same Conference as the Mayor and that has (we assume) been approved by the CEO as being at Council expense.
- c. Whilst no exception is taken to the travel by the Director of Planning it seems to be anomalous for that travel and its associated expenses to require only CEO approval whilst every cent of expenditure for the Mayor requires specific Council approval.
- d. It is better administration and proper oversight for the rules to be rationalised.

Administration Comment

The separation of functions between Council and Administration is clearly set out in the Local Government Act. The CEO is responsible for the Administration of the City and all City staff. Council approves a budget to allow the various functions of Administration to operate. Where travel is required for work purposes such as training or attending a conference the CEO or relevant Director or Manger will make a judgement based on the training needs of the organisation and the individual, the nature of the training on offer and cost. This is ultimately the responsibility of the CEO.

The location of the training is almost incidental unless it impacts on cost and time away from the office. In many cases, such as specialist IT training, the training is only available in specific locations which may be out of state. In all cases a written report on the training provided and the lessons that can be applied to the organisation is required to be provided from the trainee to their manager.

Generally only items that require a Council decision should be the subject of an Administration report to Council. Other items that are for information or interest are best communicated through the CEO update or a memorandum to all Councillors.

16. Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 23 August 2016

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Notices of motion for consideration at the Council Meeting to be held on 23 August 2016 to be tabled at this point in accordance with Clause 3.9(2) of Council's Local Law Relating to Standing Orders.

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

Any urgent business to be considered at this point.

18. 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.

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Peter Mickleson Acting Chief Executive Officer