



City of Nedlands

# ***Agenda***

## ***Council Meeting***

***22 November 2016***

Dear Council member

The next ordinary meeting of the City of Nedlands will be held on Tuesday 22 November 2016 in the Council chambers at 71 Stirling Highway Nedlands commencing at 7 pm.

Greg Trevaskis  
Chief Executive Officer  
15 November 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 22 November 2016 at 7 pm.**

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### **Council Agenda**

#### **Declaration of Opening**

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

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

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

<b>Leave of Absence</b>	Councillor S J Porter	Dalkeith Ward
<b>(Previously Approved)</b>	Councillor B G Hodsdon	Hollywood Ward

<b>Apologies</b>	Councillor T P James	Melvista Ward
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#### **Disclaimer**

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

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

**1. Public Question Time**

A member of the public wishing to ask a question should register that interest by notification in writing to the CEO in advance, setting out the text or substance of the question.

The order in which the CEO receives registrations of interest shall determine the order of questions unless the Mayor determines otherwise. Questions must relate to a matter affecting the City of Nedlands.

**2. Addresses by Members of the Public**

Addresses by members of the public who have completed Public Address Session Forms to be made at this point.

**3. Requests for Leave of Absence**

Any requests from Councillors for leave of absence to be made at this point.

**4. Petitions**

Petitions to be tabled at this point.

**5. Disclosures of Financial Interest**

The Presiding Member to remind Councillors and Staff of the requirements of Section 5.65 of the *Local Government Act* to disclose any interest during the meeting when the matter is discussed.

A declaration under this section requires that the nature of the interest must be disclosed. Consequently a member who has made a declaration must not preside, participate in, or be present during any discussion or decision making procedure relating to the matter the subject of the declaration.

However, other members may allow participation of the declarant if the member further discloses the extent of the interest. Any such declarant who wishes to participate in the meeting on the matter, shall leave the meeting, after making their declaration and request to participate, while other members consider and decide upon whether the interest is trivial or insignificant or is common to a significant number of electors or ratepayers.

**6. Disclosures of Interests Affecting Impartiality**

The Presiding Member to remind Councillors and Staff of the requirements of Council's Code of Conduct in accordance with Section 5.103 of the *Local Government Act*.

Councillors and staff are required, in addition to declaring any financial interests to declare any interest that may affect their impartiality in considering a matter. This declaration does not restrict any right to participate in or be present during the decision-making procedure.

The following pro forma declaration is provided to assist in making the disclosure.

"With regard to ..... the matter in item x..... I disclose that I have an association with the applicant (or person seeking a decision). As a consequence, there may be a perception that my impartiality on the matter may be affected. I declare that I will consider this matter on its merits and vote accordingly."

The member or employee is encouraged to disclose the nature of the association.

**7. Declarations by Members That They Have Not Given Due Consideration to Papers**

Members who have not read the business papers to make declarations at this point.

**8. Confirmation of Minutes**

**8.1 Ordinary Council meeting 25 October 2016**

The minutes of the ordinary Council meeting held 25 October 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:**

<b>Sustainable Nedlands Committee</b> Circulated to Councillors on 4 October 2016	<b>3 October 2016</b>
<b>CEO Performance Review Committee</b> Circulated to Councillors on 2 November 2016	<b>20 October 2016</b>
<b>Council Committee</b> Circulated to Councillors on 10 November 2016	<b>8 November 2016</b>

**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 PD50.16 to PD53.16 (copy attached)**

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

<b>PD50.16</b>	<b>(Lot 2) No. 23 Alderbury Street, Floreat – Proposed Two Storey Single House</b>
<b>Committee</b>	8 November 2016
<b>Council</b>	22 November 2016
<b>Applicant</b>	Pinnacle Planning
<b>Owner</b>	M A Paino
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	DA2016/232 – AL1/23
<b>Previous Item</b>	Nil
<b>Attachments</b>	<ol style="list-style-type: none"> <li>1. Photo existing property viewed from Alderbury Street</li> <li>2. Photo along the eastern side boundary between 23 and 21 Alderbury Street</li> <li>3. Photo adjoining properties as viewed from Birkdale Street and dividing boundary</li> <li>4. Photo facing south towards 96 Birkdale Street</li> </ol>

**Please note: The Committee made no recommendation to Council due to a procedural motion to proceed to the next item of business being carried.**

Recommendation to Committee

Council approves the application for a Two-Storey Single House at (Lot 2) No. 23 Alderbury Street Floreat, in accordance with the application received on 15 August 2016 and amended plans received on 6 October 2016, subject to the following conditions:

1. The development shall at all times comply with the approved plans.
2. Any fencing proposed along the Birkdale Street boundary of the subject property is to comply with the primary street boundary fencing requirements stipulated under Council's Fill and Fencing Local Planning Policy (refer to Advice Note 1).



3. All crossovers to the street shall be constructed to the Council's Crossover Specifications and the applicant / landowner to obtain levels for crossovers from the Council's Infrastructure Services under supervision onsite, prior to commencement of works.
4. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite.
5. All footings and structures to retaining walls, fences and parapet walls, shall be constructed wholly inside the site boundaries of the Certificate of Title.
6. All proposed obscure glass panels to Major Openings and/or Active Habitable Spaces, shown on the approved drawings shall prevent overlooking in accordance with the visual privacy requirements of the *Residential Design Codes 2015 (R-Codes)*. The structures shall be installed prior to the dwellings practicable completion and remain in place permanently, unless otherwise approved by the City.
7. All street trees in the verge are to be retained and shall not be removed without written approval from the Manager Parks Services.

Advice Notes specific to this approval:

1. With regard to Condition 2, the applicant is advised that this requirement applies in this circumstance due to the existing solid portion of the wall along the Alderbury Street boundary being greater in height than that permitted under Council's Fill and Fencing Local Planning Policy. In accordance with this Policy fencing consisting of the following can be considered, for which development approval will need to be sought and obtained prior to constructing:
  - a) Brick piers to a maximum height of 2.1 metres from natural ground level and a maximum width of 0.5m.
  - b) Solid fencing (infill) to a maximum height of 1.2 metres above natural ground level, and visually permeable fencing (infill) to a maximum height of 1.8m above natural ground level.
  - c) Within the 1.5m truncation areas for the driveway, the following obstructions are deemed acceptable by the City:
    - i. One pier with a maximum height of 2.1 metres above natural ground level with a length and width of no greater than 0.5m; and

- ii. All other solid structures to be reduced to a height of no greater than 0.75 metres above natural ground level; and
  - iii. All visually permeable structures
2. Any construction in the nature-strip / verge (including footpaths) will require a Nature-Strip Development Application (NSDA) to be lodged with, and approved by, the City's Engineering section, prior to construction.
3. The applicant is advised to grade the garage towards the strip drain to reduce chances of stormwater flooding the house.
4. All internal water closets and ensuites without fixed or permanent window access to outside air or which open onto a hall, passage, hobby or staircase, shall be serviced by a mechanical ventilation exhaust system which is ducted to outside air, with a minimum rate of air change equal to or greater than 25 litres / second.
5. All 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.
6. Prior to the commencement of any demolition works, any Asbestos Containing Material (ACM) in the structure to be demolished, shall be identified, safely removed and conveyed to an appropriate landfill which accepts ACM.

Removal and disposal of ACM shall be in accordance with *Health (Asbestos) Regulations 1992*, Regulations 5.43 - 5.53 of the *Occupational Safety and Health Regulations 1996*, *Code of Practice for the Safe Removal of Asbestos 2<sup>nd</sup> Edition*, *Code of Practice for the Management and Control of Asbestos in a Workplace*, and any Department of Commerce Worksafe requirements.

Where there is over 10m<sup>2</sup> of ACM or any amount of friable ACM to be removed, it shall be removed by a Worksafe licensed and trained individual or business.

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

to installing an air-conditioner or swimming pool or spa mechanical equipment, applicant is advised to consult residents of neighbouring properties and if necessary take measures to prevent noise affecting neighbouring properties.

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

<b>PD51.16</b>	<b>(Lot 585) No. 51 Kingsway, Nedlands – Proposed Carport (Retrospective) and Patio</b>
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<b>Committee</b>	8 November 2016
<b>Council</b>	22 November 2016
<b>Applicant</b>	Mo Zhai Design
<b>Owner</b>	L Chen and D Majri
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	DA2016/269 – KI3/51
<b>Previous Item</b>	Nil
<b>Attachments</b>	1. Photograph of Carport from Kingsway

**Committee Recommendation**

**Council does not approve the development application for the patio and the existing carport at (Lot 585) No. 51 Kingsway, Nedlands.**

Recommendation to Committee

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

1. The development shall at all times comply with the approved plans.
2. This development approval pertains to the patio and carport only.
3. All sides of the carport shall remain open, including the front facing the street.
4. The colour of the carport’s roof blending with the existing dwelling’s roof on the subject property, to the City’s satisfaction.
5. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite.

Advice Notes specific to this approval:

1. All downpipes from guttering shall be connected so as to discharge into drains, which shall empty into a soak-well; and each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block.
2. All street trees in the verge are to be retained and shall not be removed without prior written approval from the City’s Manager Parks Services.

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

<b>PD52.16</b>	<b>(Lot 413) No. 47 Stanley Street, Nedlands – Proposed Patio</b>
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<b>Committee</b>	8 November 2016
<b>Council</b>	22 November 2016
<b>Applicant</b>	Modern Decoration Pty Ltd
<b>Owner</b>	B and D Van Nispen
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	DA2016/297 – ST2/47
<b>Previous Item</b>	Nil
<b>Attachments</b>	<ol style="list-style-type: none"> <li>1. Photograph of the proposed patio's location towards the southern boundary of 47 Stanley Street.</li> <li>2. Photograph of the proposed patio's location towards the western boundary of 47 Stanley Street.</li> </ol>

**Committee Recommendation**

**Council does not approve the development application to construct a patio at (Lot 413) No. 47 Stanley Street, Nedlands.**

Recommendation to Committee

Council approves the development application to construct a patio at (Lot 413) No. 47 Stanley 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.
3. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite.

Advice Notes specific to this approval:

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

<b>PD53.16</b>	<b>(Lot 64) No. 145 Stirling Highway, Nedlands – Four Non-Illuminated Hoarding Signs (Retrospective)</b>
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<b>Committee</b>	8 November 2016
<b>Council</b>	22 November 2016
<b>Applicant</b>	Reynolds Strata Services
<b>Owner</b>	Reynolds Strata Services
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	DA2016/299 – ST6/145
<b>Previous Item</b>	Nil
<b>Attachments</b>	1. Photograph of signs along the Weld Street boundary 2. Photograph of sign on the Robinson Street boundary

**Committee Recommendation / Recommendation to Committee**

**Council approves the retrospective development application for the existing non-illuminated hoarding ('no parking') signs at (Lot 64) No.145 Stirling Highway, Nedlands, subject to the following conditions and advice:**

- 1. Two of the existing 3 hoarding ('no parking') signs adjacent to the subject property's Weld Street boundary being removed within 28 days from the date of this decision.**
- 2. The remaining hoarding signs being maintained by the landowner to the City's satisfaction.**

**Advice Notes specific to this approval:**

- 1. Approval is to be sought and obtained from the City prior to erecting and/or installing any further signage.**

**12.3 Technical Services Report No's TS14.16 (copy attached)**

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

<b>TS14.16</b>	<b>Tender No. 2016/17.01 Nedlands River Wall Foreshore Restoration Stage 1</b>
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<b>Committee</b>	08 November 2016
<b>Council</b>	22 November 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Wayne Mo – Design Engineer
<b>Director</b>	Martyn Glover – Director Technical Services
<b>File Reference</b>	TS-PRO-00134
<b>Previous Item</b>	Ordinary Meeting of Council 24 November 2015, Item TS30.15

**Committee Recommendation / Recommendation to Committee**

**Council:**

1. agrees to award Tender No. 2016/17.01 to Natural Area Holdings Pty Ltd for the Nedlands river wall foreshore restoration works Stage 1 as per the lump sum price (confidential Attachment 1) submitted; and
2. authorises the Chief Executive Officer to sign an acceptance of offer for this tender.



**12.4 Corporate & Strategy Report No's CPS29.16 to CPS30.16 (copy attached)**

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

<b>CPS29.16</b>	<b>List of Accounts Paid – September 2016</b>
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<b>Committee</b>	8 November 2016
<b>Council</b>	22 November 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Kim Chau – Manager Finance
<b>Director</b>	Lorraine Driscoll – Director Corporate & Strategy
<b>File Reference</b>	Fin/072-17
<b>Previous Item</b>	Nil.

**Committee Recommendation / Recommendation to Committee**

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

<b>CPS30.16</b>	<b>Repeal of By-Law Relating to Aberdare Road</b>
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<b>Committee</b>	8 November 2016
<b>Council</b>	22 November 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Pollyanne Fisher - Policy & Projects Officer
<b>Director</b>	Lorraine Driscoll – Director Corporate & Strategy
<b>File Reference</b>	PP-PPR-00021
<b>Previous Items</b>	Item 14.1, Ordinary Meeting of Council 23 August 2016

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

The **PURPOSE** of the local law is to repeal superfluous, defunct and obsolete local laws.

The **EFFECT** of the local law being more efficient and effective local government by removing outdated local laws from the public record.

**Committee Recommendation / Recommendation to Committee**

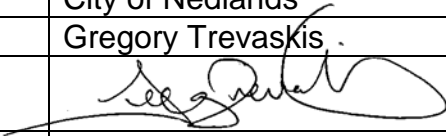
**Council:**

- 1. Makes the proposed City of Nedlands Repeals Amendment Local Law 2017 as detailed in Attachment 1 for the purposes of public advertising;**
- 2. Advertises the proposed City of Nedlands Repeals Amendment Local Law 2017 in accordance with section 3.12 (3)(a) of the Local Government Act 1995;**
- 3. Forwards a copy of the proposed City of Nedlands Repeals Amendment Local Law 2017 to the Minister for Local Government in accordance with section 3.12 (3)(b) of the Local Government Act 1995;**
- 4. Requests Administration to prepare a further report at the conclusion of the public advertising period to enable the Council to consider any submissions made.**

**ABSOLUTE MAJORITY REQUIRED**

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

**13.1 WALGA Membership**

<b>Committee</b>	8 November 2016
<b>Council</b>	22 November 2016
<b>Applicant</b>	City of Nedlands
<b>CEO</b>	Gregory Trevaskis
<b>CEO Signature</b>	
<b>File Reference</b>	CEO-015572
<b>Previous Items</b>	Ordinary Meeting of Council 25 June 2016 – Item 13.6 - Costs & Benefits – WALGA Membership Ordinary Meeting of Council 24 September 2013 - Item 16.1 WALGA Membership

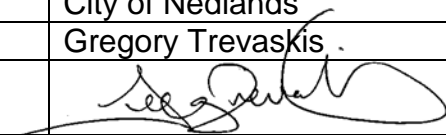
**Committee Recommendation**

**Council receives the report and takes no further action in relation to WALGA membership.**

Recommendation to Committee

For Council direction.

**13.2 Councillor Resignation - Vacancy**

<b>Committee</b>	8 November 2016
<b>Council</b>	22 November 2016
<b>Applicant</b>	City of Nedlands
<b>CEO</b>	Gregory Trevaskis .
<b>CEO Signature</b>	
<b>File Reference</b>	CEO-015577
<b>Previous Items</b>	Nil.

**Committee Recommendation / Recommendation to Committee**

**Council seek approval of the Electoral Commissioner in accordance with the *Local Government Act 1995*, Section 4.16(4) to conduct the extraordinary election arising from Councillor Porter's resignation, in conjunction with the ordinary elections day on Saturday 21 October 2017.**

**13.3 Common Seal Register Report – October 2016**

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

Common Seal Register Report

**October 2016**

<b>SEAL NUMBER</b>	<b>DATE SEALED</b>	<b>DEPARTMENT</b>	<b>MEETING DATE / ITEM NO.</b>	<b>REASON FOR USE</b>
775	28 October 2016	Planning & Development	Delegated Authority	Seal Certification – Seal No. 775 – Notification Section 70A – The use of undercroft floor level being restricted to a laundry and storage as shown on the approved plans.

**13.4 List of Delegated Authorities – October 2016**

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

## Record of Delegations of Authority and Authorisations

Date of use of delegation of authority	Title	Position exercising delegated authority	Act	Section of Act	Applicant / CoN / Property Owner / Other
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### October 2016

03/10/2016	(APP) – DA16/271 – 81 Hardy Rd, Nedlands – Alfresco and Second Storey Addition to Existing House	Manager Planning Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	B D Henderson
03/10/2016	(APP) – DA16/256 – 30 Loch St, Nedlands – Removal of Chimney	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	L Kellet
03/10/2016	(APP) – DA14/466 – 37 Waroonga Road, Nedlands – Three Storey Single House	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Sharp & Van Rhyn Architects
03/10/2016	(APP) – DA16/236– 37A Waroonga Road, Nedlands – Three Storey Single House	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Sharp & Van Rhyn Architects
03/10/2016	Approval to write off minor rates debt September 2016 - \$93.56	Chief Executive Officer – Greg Trevaskis	Local Government Act	Section 6.12 (1) (c)	City of Nedlands
05/10/2016	(APP) – DA16/270 – 51 Tyrell St, Nedlands – Street Boundary Fencing	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Haven Construction



## Record of Delegations of Authority and Authorisations

Date of use of delegation of authority	Title	Position exercising delegated authority	Act	Section of Act	Applicant / CoN / Property Owner / Other
<b>05/10/2016</b>	3020156 - Parking Infringement Withdrawal – Other Compassionate Grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Stuart McGowan
<b>06/10/2016</b>	(APP) – DA16/280 – 2 Jutland Pde, Dalkeith – Amendment to DA16/043	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Hawke Construction Services Pty
<b>06/10/2016</b>	3025327 - Parking Infringement Withdrawal – Officer Error	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Ivana Ninic
<b>6/10/2016</b>	3021197 – Parking Infringement Withdrawal – Officer Error	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Carl Clements
<b>6/10/2016</b>	3022343– Parking Infringement Withdrawal – Officer Error	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Kerry Collins
<b>6/10/2016</b>	3025355– Parking Infringement Withdrawal – Other Compassionate Grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Stuart McGowan
<b>06/10/2016</b>	(APP) – DA16/296 – 15 Webster St, Nedlands – Re-Roof to Existing House	Senior Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	The Roof & Wall Doctor Pty Ltd
<b>7/10/2016</b>	2000020-2000021– Dog Infringements Withdrawal	Greg Trevaskis Chief Executive Officer	Dog Act 1976	Section 10AA (4)	Kerry Kessner

## Record of Delegations of Authority and Authorisations

Date of use of delegation of authority	Title	Position exercising delegated authority	Act	Section of Act	Applicant / CoN / Property Owner / Other
11/10/2016	3022849– Parking Infringement Withdrawal – Officer Error	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Judith Cuff
11/10/2016	3025359 - Parking Infringement Withdrawal – Other Compassionate Grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Melissa Wright
11/10/2016	3025259 - Parking Infringement Withdrawal – Other Compassionate Grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Rosemarie Gregg
11/10/2016	3020069- Parking Infringement Withdrawal – Other Compassionate Grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Dave Hancock
11/10/2016	3025432- Parking Infringement Withdrawal – Vehicle Broken Down	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Melinda Reid
11/10/2016	3023928 - Parking Infringement Withdrawal – Other Compassionate Grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Simon Deering
11/10/2016	3025299- Parking Infringement Withdrawal – Other Compassionate Grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Denise Breen
11/10/2016	3019958 - Parking Infringement Withdrawal –	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Ernest McEntee

## Record of Delegations of Authority and Authorisations

Date of use of delegation of authority	Title	Position exercising delegated authority	Act	Section of Act	Applicant / CoN / Property Owner / Other
	Other Compassionate Grounds				
<b>11/10/2016</b>	(APP) – DA16/273 – 31 Wavell Rd, Dalkeith – Dwelling Additions, Secondary Street Fencing and Retaining Walls to Single House	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Walter Hunter & Penny Watson Architects
<b>12/10/2016</b>	(APP) – DA16/215 – 33 Rockton Rd, Nedlands – Additions and Alterations to Single House	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	L Neervoort
<b>12/10/2016</b>	(APP) – DA16/262 – 95 Rosedale St, Floreat – Additions to Single Dwelling	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Ian Taylor Homes
<b>12/10/2016</b>	(APP) – DA16/274 – 150 Adelma Rd, Dalkeith – Single Storey House	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Mercedes Group Pty Ltd
<b>12/10/2016</b>	(APP) – DA16/223 – 8 Wongin Way, Swanbourne – Three Storey House	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	S Cheir
<b>12/10/2016</b>	(APP) – DA16/305 – 82B Waratah Ave, Satellite Dish to Existing Grouped Dwelling	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	A & M Suherman

## Record of Delegations of Authority and Authorisations

Date of use of delegation of authority	Title	Position exercising delegated authority	Act	Section of Act	Applicant / CoN / Property Owner / Other
12/10/2016	(APP) – DA16/306 – 44 Rockton Rd, Nedlands – Amendments to DA15/011	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	D G Swingler
13/10/2016	(APP) – DA16/255 – 29B Alfred Rd, Mt Claremont – Front Fence to Single House	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	R White
13/10/2016	(APP) – DA16/254 – 29A Alfred Rd, Mt Claremont – Front Fence to Single House	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	R White
13/10/2016	(APP) – DA16/298 – 237 Princess Rd, Nedlands – Solar Panels to Roof of Existing Church	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Uniting Church of WA (Nedlands)
14/10/2016	(APP) – DA16/205 – 66 Phillip Rd, Dalkeith – Three Storey Single House	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Palazzo Homes
14/10/2016	3023950 - Parking Infringement Withdrawal – Other Compassionate Grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Tandia Walsh
14/10/2016	3025320 - Parking Infringement Withdrawal – Officer Error	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Nicolas Saeder
14/10/2016	(APP) – DA16/290 – 10 Mayfair St, Mt Claremont –	Coordinator Statutory	City of Nedlands TPS2	Section 6.7.1	Mr J V Wilson

## Record of Delegations of Authority and Authorisations

Date of use of delegation of authority	Title	Position exercising delegated authority	Act	Section of Act	Applicant / CoN / Property Owner / Other
	Retaining Wall to Existing House	Planning – Andrew Bratley			
<b>14/10/2016</b>	(APP) – DA16/308 – 11 Nardina Cr, Dalkeith – Swimming Pool to Single House	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	A1 Pools
<b>14/10/2016</b>	(APP) – DA16/220 – 1 Reeve St, Swanbourne – Two Storey Single House	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Coastview Australia Pty Ltd
<b>14/10/2016</b>	(APP) – DA16/221 – 3 Reeve St, Swanbourne – Two Storey Single House	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Coastview Australia Pty Ltd
<b>14/10/2016</b>	(APP) – DA16/290 – 10 Mayfair Street, Mount Claremont – Retaining Wall	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	J Wilson
<b>18/10/2016</b>	(APP) – DA16/285 – 12 Robinson St, Nedlands – Home Business Renewal (Mathematics Tutoring)	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	G Bannister
<b>19/10/2016</b>	(APP) – DA16/51 – 25 John XXIII Avenue, Mount Claremont – Wash Down Area	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Taylor Robinson
<b>19/10/2016</b>	(APP) – DA16/312 – 12 Portland St, Nedlands –	Senior Statutory Planning Officer	City of Nedlands TPS2	Section 6.7.1	M Cheveralls

## Record of Delegations of Authority and Authorisations

Date of use of delegation of authority	Title	Position exercising delegated authority	Act	Section of Act	Applicant / CoN / Property Owner / Other
	Additions to Existing Single House	– Kate Bainbridge			
<b>20/10/2016</b>	(APP) – DA16/264 – 103 Circe Circle South, Dalkeith – Two Storey House, Cabana & Swimming Pool	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Grandwood by Zorzi
<b>21/10/2016</b>	3023949 - Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Ramaish Ntkunanathan
<b>21/10/2016</b>	3025383 - Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Toni Dalzell
<b>24/10/2016</b>	(APP) – DA16/238 – 111 Circe Circle South Dalkeith – Amendments to DA14/467	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Building Corporation WA Pty Ltd
<b>24/10/2016</b>	3025326 - Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	R Reberger Partridges Aust Pty Ltd
<b>24/10/2016</b>	3019196 - Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Nei Lydiat
<b>24/10/2016</b>	3025316 - Parking Infringement Withdrawal – Officer Error	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Nur Admaliza Abu Hasan
<b>26/10/2016</b>	(APP) – DA16/279 – 25 Hampden Rd, Nedlands – Restaurant Refurbishment	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Game Planning Pty Ltd

## Record of Delegations of Authority and Authorisations


Date of use of delegation of authority	Title	Position exercising delegated authority	Act	Section of Act	Applicant / CoN / Property Owner / Other
	and Change in Operating Hours				
<b>27/10/2016</b>	(APP) – DA16/263 – 8 Finch Way, Mt Claremont – Three Storey Single House	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	J Kennedy
<b>27/10/2016</b>	(APP) – DA16/303 – 6 Queens Grove, Mt Claremont – Street Boundary Fencing	Senior Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	A Tydde
<b>28/10/2016</b>	(APP) – DA16/272 – 4A Waroonga Rd, Nedlands – Additions (2x Patios) to Single House	Senior Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	DRK Patios
<b>31/10/2016</b>	(APP) – DA16/315 – 149A Waratah Ave, Dalkeith – Additions (Patio)	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Half Prince Patios
<b>31/10/2016</b>	(APP) – DA16/251 – 75 Tyrell St, Nedlands – Street Boundary Fencing & Additions (Garage)	Senior Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	M D Studio M1
<b>31/10/2016</b>	(APP) – DA16/326 – 19 Carrington St, Nedlands – Additions (Two Bedrooms, Bathroom & Verandah) to Existing House	Senior Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	T Evershed
<b>31/10/2016</b>	3022836 - Parking Infringement Withdrawal – Officer Error	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Scott Forbes

## Record of Delegations of Authority and Authorisations

Date of use of delegation of authority	Title	Position exercising delegated authority	Act	Section of Act	Applicant / CoN / Property Owner / Other
31/10/2016	3025526 - Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Brett Pinkenton
31/10/2016	3025506 - Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	John Hutcherson
31/10/2016	3023073 - Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Jane Chapple
31/10/2016	3025488 - Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Peter Browne-Cooper



**13.5 Monthly Financial Report – October 2016**

<b>Council</b>	25 October 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Kim Chua – Manager Finance
<b>Director</b>	Lorraine Driscoll
<b>Director's Signature</b>	
<b>File Reference</b>	FIN-FS-00005
<b>Previous Item</b>	Nil

**Executive Summary**

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

**Recommendation to Council**

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

**Strategic Plan**

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

**Background**

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

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

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

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

## Consultation

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

## Legislation / Policy

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

## Budget/Financial Implications

As outlined in the Monthly Financial Report.

## Risk Management

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

## Discussion

This report gives an overview of the revenue and expenses of the City for the month of October 2016 together with a Net Assets Statement as at 31 October 2016.

The operating revenue at the end of October 2016 was \$27.995 M which represents a \$0.524M favourable variance compared to the year-to-date budget.

The total operating expense at the end of October 2016 was \$10.521M, showing a favourable budget variance of \$1.481M.

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

## **Governance**

Expenditure:	Favourable variance of	\$ 324,205
Revenue:	Unfavourable variance of	\$ 89,539

The favourable expenditure variance is mainly due to savings in salaries, insurance, computer operations and special projects which have yet to be allocated or paid.

The unfavourable revenue variance is mainly due to \$80,896 fees which remain receivable from WESROC participating Councils.

## **Corporate and Strategy**

Expenditure:	Favourable variance of	\$181,348
Revenue:	Favourable variance of	\$ 175,131

The favourable expenditure variance is mainly due to timing differences in the software licence, special projects and support payments and salaries.

The favourable revenue variance is due to interim rates (\$55k) and general purpose and road grants (\$93k).

## **Community Development**

Expenditure:	Favourable variance of	\$ 178,953
Revenue:	Favourable variance of	\$ 91,399

The favourable expenditure variance is mainly due to the delay in HACC unit costs, salaries and yet to be organised several community events.

The favourable revenue variance is due to the increased receipt of Tresillian Art Centre course fees (\$15k) and HACC grants received.

## **Planning and Development**

Expenditure:	Favourable variance of	\$ 276,963
Revenue:	Favourable variance of	\$ 293,745

The favourable expenditure variance is due to savings in salaries, legal fees in environmental health, environmental conservation and FESA levy.

The favourable revenue variance is mainly due to the profiling of swimming pool inspection fees of \$105k which was taken up as income since August when the rate notices were issued. Parking fines are about \$76k higher than expected and building fees, \$61k.

### **Technical Services**

Expenditure:	Favourable variance of	\$519,035
Revenue:	Unfavourable variance of	\$53,689

The favourable expenditure variance (adjusted net of depreciation) is largely due to delays in receiving of invoices for street lighting, infrastructure and asset maintenance and construction.

The small unfavourable revenue variance is due to profiling of inside service charge which should all be allocated to August when rate notices were issued.

### **Capital Works Programme**

At the end of October the expenditure on capital works were \$3.285M with further commitments of \$1.684M which is 31.5% of a total budget of \$15.78M which included \$1.4M carry over.

### **Net Current Assets Statement**

The increase of \$5.35M when compared to the previous month is largely due to the closure of the prior year accounts post Audit and the roll over to the new financial period.

### **Conclusion**

The statement of financial activity to the end of October 2016 indicates that operating expenses are under the year-to-date budget by 12.3% or \$1.480M, while revenue is above Budget by 1.9% or \$0.524M.

### **Attachments**

1. Financial Summary (Operating) by Business Units – 31 October 2016
2. Capital Works & Acquisitions – 31 October 2016
3. Net Current Assets – 31 October 2016
4. Statement by Activity – 31 October 2016

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

Master Account		October Actual YTD	October Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Governance							
CEO's Office							
Governance							
Expense							
20420	Salaries - Governance	242,766	268,901	26,135	0	806,700	563,934
20421	Other Employee Costs - Governance	19,942	26,032	6,090	0	46,200	26,258
20423	Office - Governance	9,803	9,832	29	1,519	27,000	15,679
20424	Motor Vehicles - Governance	5,128	3,668	(1,460)	0	11,000	5,872
20425	Depreciation - Governance	75,500	75,500	0	0	226,500	151,000
20427	Finance - Governance	79,280	79,268	(12)	0	237,800	158,520
20428	Insurance - Governance	185,195	214,000	28,805	0	214,000	28,805
20430	Other - Governance	0	7,500	7,500	0	15,000	15,000
20434	Professional Fees - Governance	5,000	25,000	20,000	0	50,000	45,000
20450	Special Projects - Governance / PC93	97,480	141,276	43,796	20,013	424,000	306,506
<b>Expense Total</b>		<b>720,093</b>	<b>850,977</b>	<b>130,884</b>	<b>21,532</b>	<b>2,058,200</b>	<b>1,316,575</b>
Income							
50410	Sundry Income - Governance	(63,952)	(144,176)	(80,224)	0	(390,300)	(326,348)
<b>Income Total</b>		<b>(63,952)</b>	<b>(144,176)</b>	<b>(80,224)</b>	<b>0</b>	<b>(390,300)</b>	<b>(326,348)</b>
Governance Total		656,141	706,801	50,660	21,532	1,667,900	990,227
Communications							
Expense							
28320	Salaries - Communications	80,842	90,600	9,758	11,966	271,800	178,993
28321	Other Employee Costs - Communications	4,600	13,700	9,100	0	15,700	11,100
28323	Office - Communications	6,522	34,100	27,578	21,900	80,100	51,679
28327	Finance - Communications	24,480	24,468	(12)	0	73,400	48,920
28330	Other - Communications	3,523	16,700	13,177	183	16,900	13,195
28334	Professional Fees - Communications	600	168	(432)	0	500	(100)
28335	ICT Expenses - Communications	22,190	29,400	7,210	0	48,200	26,010
28350	Special Projects - Communications / PC 90	3,707	23,000	19,293	12,000	23,000	7,293
<b>Expense Total</b>		<b>146,463</b>	<b>232,136</b>	<b>85,673</b>	<b>46,048</b>	<b>529,600</b>	<b>337,089</b>
Communications Total		146,463	232,136	85,673	46,048	529,600	337,089
Human Resources							
Expense							
20520	Salaries - HR	90,735	100,768	10,033	0	302,300	211,565
20521	Other Employee Costs - HR	56,326	112,571	56,245	82	200,800	144,392
20522	Staff Recruitment - HR	1,846	11,000	9,154	73	33,000	31,081
20523	Office - HR	1,059	9,164	8,105	0	19,000	17,941
20524	Motor Vehicles - HR	3,756	3,950	194	0	7,900	4,144
20525	Depreciation - HR	168	168	0	0	500	332
20527	Finance - HR	(213,360)	(213,365)	(5)	0	(640,100)	(426,740)
20530	Other - HR	800	1,200	400	0	2,600	1,800
20534	Professional Fees - HR	26,105	23,668	(2,437)	29,108	69,000	13,787
20535	ICT Expenses - HR	0	17,500	17,500	0	35,000	35,000
<b>Expense Total</b>		<b>(32,564)</b>	<b>66,624</b>	<b>99,188</b>	<b>29,263</b>	<b>30,000</b>	<b>33,302</b>
Income							
50510	Contributions & Reimbursements - HR	(685)	(10,000)	(9,315)	0	(30,000)	(29,315)
<b>Income Total</b>		<b>(685)</b>	<b>(10,000)</b>	<b>(9,315)</b>	<b>0</b>	<b>(30,000)</b>	<b>(29,315)</b>
Human Resources Total		(33,249)	56,624	89,873	29,263	0	3,987
Members Of Council							
Expense							
20323	Office - MOC	9,416	13,336	3,920	6,260	40,000	24,324
20325	Depreciation - MOC	300	300	0	0	900	600
20329	Members of Council - MOC	148,739	151,372	2,633	0	454,100	305,361
20330	Other - MOC	425	2,332	1,907	0	7,000	6,575
<b>Expense Total</b>		<b>158,879</b>	<b>167,340</b>	<b>8,461</b>	<b>6,260</b>	<b>502,000</b>	<b>336,861</b>
Members Of Council Total		158,879	167,340	8,461	6,260	502,000	336,861
<b>CEO's Office Total</b>		<b>928,234</b>	<b>1,162,901</b>	<b>234,667</b>	<b>103,102</b>	<b>2,699,500</b>	<b>1,668,164</b>
<b>Governance Total</b>		<b>928,234</b>	<b>1,162,901</b>	<b>234,667</b>	<b>103,102</b>	<b>2,699,500</b>	<b>1,668,164</b>

Corporate & Strategy

Master Account		October Actual YTD	October Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
<b>Corporate Strategy &amp; Systems</b>							
Customer Services							
Expense							
21320	Salaries - Customer Service	92,069	93,636	1,567	0	280,900	188,831
21321	Other Employee Costs - Customer Service	2,995	5,700	2,705	0	8,900	5,905
21323	Office - Customer Service	1,740	1,700	(40)	5,462	5,100	(2,101)
21327	Finance - Customer Service	(98,640)	(98,633)	7	0	(295,900)	(197,260)
21330	Other - Customer Service	0	500	500	0	1,000	1,000
<b>Expense Total</b>		<b>(1,836)</b>	<b>2,903</b>	<b>4,739</b>	<b>5,462</b>	<b>0</b>	<b>(3,626)</b>
Customer Services Total		(1,836)	2,903	4,739	5,462	0	(3,626)
ICT							
Expense							
21720	Salaries - ICT	128,175	136,401	8,226	0	409,200	281,025
21721	Other Employee Costs - ICT	17,561	15,700	(1,861)	561	36,900	18,777
21723	Office - ICT	17,316	16,668	(648)	686	50,000	31,997
21724	Motor Vehicles - ICT	7,512	7,000	(512)	0	21,000	13,488
21725	Depreciation - ICT	92,868	92,868	0	0	278,600	185,732
21727	Finance - ICT	(592,800)	(592,798)	2	0	(1,778,400)	(1,185,600)
21728	Insurance - ICT	0	3,800	3,800	0	3,800	3,800
21730	Other - ICT	0	500	500	0	1,000	1,000
21734	Professional Fees - ICT	3,120	18,332	15,212	30,870	55,000	21,010
21735	ICT Expenses - ICT	216,344	270,965	54,621	75,785	812,900	520,771
21750	Special Projects - ICT	15,379	36,668	21,289	19,900	110,000	74,721
<b>Expense Total</b>		<b>(94,524)</b>	<b>6,104</b>	<b>100,628</b>	<b>127,803</b>	<b>0</b>	<b>(33,279)</b>
Income							
51706	Contributions & Reimbursements - ICT	(3,960)	0	3,960	0	0	3,960
<b>Income Total</b>		<b>(3,960)</b>	<b>0</b>	<b>3,960</b>	<b>0</b>	<b>0</b>	<b>3,960</b>
ICT Total		(98,484)	6,104	104,588	127,803	0	(29,319)
Records							
Expense							
22020	Salaries - Records	107,694	130,001	22,307	0	390,000	282,306
22021	Other Employee Costs - Records	3,744	7,134	3,390	1,045	9,800	5,010
22023	Office - Records	64	468	404	0	1,200	1,136
22027	Finance - Records	(160,840)	(160,833)	7	0	(482,500)	(321,660)
22030	Other - Records	3,563	6,102	2,539	3,241	18,300	11,496
22034	Professional Fees - Records	33,825	21,332	(12,493)	6,483	64,000	23,692
<b>Expense Total</b>		<b>(11,950)</b>	<b>4,204</b>	<b>16,154</b>	<b>10,770</b>	<b>800</b>	<b>1,981</b>
Income							
52001	Fees & Charges - Records	(448)	(266)	182	0	(800)	(352)
<b>Income Total</b>		<b>(448)</b>	<b>(266)</b>	<b>182</b>	<b>0</b>	<b>(800)</b>	<b>(352)</b>
Records Total		(12,398)	3,938	16,336	10,770	0	1,628
<b>Corporate Strategy &amp; Systems Total</b>		<b>(112,718)</b>	<b>12,945</b>	<b>125,663</b>	<b>144,034</b>	<b>0</b>	<b>(31,317)</b>
Finance							
Rates							
Expense							
21920	Salaries - Rates	26,155	25,700	(455)	0	77,100	50,945
21921	Other Employee Costs - Rates	1,475	1,800	325	0	1,800	325
21923	Office - Rates	8,735	0	(8,735)	164	0	(8,899)
21927	Finance - Rates	54,925	43,864	(11,061)	0	131,600	76,675
21930	Other - Rates	11,197	11,000	(197)	0	33,000	21,803
21934	Professional Fees - Rates	43,854	49,000	5,146	3,650	67,000	19,496
<b>Expense Total</b>		<b>146,340</b>	<b>131,364</b>	<b>(14,976)</b>	<b>3,814</b>	<b>310,500</b>	<b>160,345</b>
Income							
51908	Rates - Rates	(22,066,898)	(21,995,062)	71,836	0	(22,073,730)	(6,832)
<b>Income Total</b>		<b>(22,066,898)</b>	<b>(21,995,062)</b>	<b>71,836</b>	<b>0</b>	<b>(22,073,730)</b>	<b>(6,832)</b>
Rates Total		(21,920,558)	(21,863,698)	56,860	3,814	(21,763,230)	153,513
General Finance							
Expense							
21420	Salaries - Finance	253,388	258,397	5,009	0	775,200	521,812
21421	Other Employee Costs - Finance	15,407	29,432	14,025	164	50,600	35,029
21423	Office - Finance	45,604	35,236	(10,368)	9,117	104,700	49,978
21424	Motor Vehicles - Finance	3,625	7,700	4,075	0	23,100	19,475
21425	Depreciation - Finance	932	932	0	0	2,800	1,868
21427	Finance - Finance	(161,987)	(160,164)	1,823	11,772	(480,000)	(329,785)

Master Account		October Actual YTD	October Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
21428	Insurance - Finance	957	0	(957)	0	0	(957)
21430	Other - Finance	1,986	1,000	(986)	0	2,000	14
21434	Professional Fees - Finance	23,703	20,750	(2,953)	14,325	47,500	9,472
21450	Special Projects - Finance	821	20,000	19,179	188	40,000	38,992
<b>Expense Total</b>		<b>184,436</b>	<b>213,283</b>	<b>28,847</b>	<b>35,566</b>	<b>565,900</b>	<b>345,898</b>
Income							
51401	Fees & Charges - Finance	(37,346)	(20,032)	17,314	0	(60,100)	(22,754)
51410	Sundry Income - Finance	0	(1,666)	(1,666)	0	(26,000)	(26,000)
<b>Income Total</b>		<b>(37,346)</b>	<b>(21,698)</b>	<b>15,648</b>	<b>0</b>	<b>(86,100)</b>	<b>(48,754)</b>
General Finance Total		147,091	191,585	44,494	35,566	479,800	297,144
General Purpose							
Expense							
21627	Finance - General Purpose	0	0	0	0	46,800	46,800
21631	Interest - General Purpose	53,717	96,840	43,123	0	290,520	236,803
<b>Expense Total</b>		<b>53,717</b>	<b>96,840</b>	<b>43,123</b>	<b>0</b>	<b>337,320</b>	<b>283,603</b>
Income							
51602	Service Charges - General Purpose	(8)	0	8	0	0	8
51604	Grants Operating - General Purpose	(185,542)	(92,025)	93,517	0	(368,100)	(182,558)
51607	Interest - General Purpose	(153,075)	(163,516)	(10,441)	0	(490,550)	(337,475)
51610	Sundry Income - General Purpose	(421)	0	421	0	0	421
<b>Income Total</b>		<b>(339,046)</b>	<b>(255,541)</b>	<b>83,505</b>	<b>0</b>	<b>(858,650)</b>	<b>(519,604)</b>
General Purpose Total		(285,330)	(158,701)	126,629	0	(521,330)	(236,000)
Shared Services							
Expense							
21523	Office - Shared Services	5,686	7,332	1,646	1,973	22,000	14,342
21534	Professional Fees - Shared Services	8,313	9,500	1,187	0	19,000	10,687
<b>Expense Total</b>		<b>13,999</b>	<b>16,832</b>	<b>2,833</b>	<b>1,973</b>	<b>41,000</b>	<b>25,029</b>
Shared Services Total		13,999	16,832	2,833	1,973	41,000	25,029
<b>Finance Total</b>		<b>(22,044,798)</b>	<b>(21,813,982)</b>	<b>230,816</b>	<b>41,352</b>	<b>(21,763,760)</b>	<b>239,686</b>
<b>Corporate &amp; Strategy Total</b>		<b>(22,157,516)</b>	<b>(21,801,037)</b>	<b>356,479</b>	<b>185,387</b>	<b>(21,763,760)</b>	<b>208,369</b>

#### Community Development

#### Community Development

#### Community Development

#### Expense

28120	Salaries - Community Development	145,193	140,565	(4,628)	0	421,700	276,507
28121	Other Employee Costs - Community Development	5,615	13,750	8,135	295	22,500	16,589
28123	Office - Community Development	184	1,736	1,552	0	5,200	5,016
28124	Motor Vehicles - Community Development	4,585	2,632	(1,953)	0	7,900	3,315
28125	Depreciation - Community Development	1,168	1,168	0	0	3,500	2,332
28127	Finance - Community Development	65,280	65,268	(12)	0	195,800	130,520
28130	Other - Community Development	299	1,168	869	0	3,500	3,201
28134	Professional Fees - Community Development	0	668	668	0	2,000	2,000
28137	Donations - Community Development	44,643	52,632	7,989	0	272,300	227,657
28150	Special Projects - Community Development	0	3,500	3,500	0	7,000	7,000
28151	OPRL Activities - Community Development / PC82-87	20,668	39,082	18,414	39,278	149,700	89,754
<b>Expense Total</b>		<b>287,636</b>	<b>322,169</b>	<b>34,533</b>	<b>39,573</b>	<b>1,091,100</b>	<b>763,891</b>

#### Income

58101	Fees & Charges - Community Development	(6,968)	(7,740)	(772)	0	(19,500)	(12,532)
58104	Grants Operating - Community Development	(664)	(11,000)	(10,336)	0	(33,000)	(32,336)
58106	Contributions & Reimbursements - Community Development	0	(250)	(250)	0	(1,000)	(1,000)
58110	Sundry Income - Community Development	0	0	0	0	0	0
<b>Income Total</b>		<b>(7,631)</b>	<b>(18,990)</b>	<b>(11,359)</b>	<b>0</b>	<b>(53,500)</b>	<b>(45,869)</b>
Community Development Total		280,005	303,179	23,174	39,573	1,037,600	718,022

#### Community Facilities

#### Income

58201	Fees & Charges - Community Facilities	(4,245)	(3,332)	913	0	(10,000)	(5,755)
58206	Contributions & Reimbursements - Community Facilities	(995)	(1,668)	(673)	0	(5,000)	(4,005)
58209	Council Property - Community Facilities	(68,126)	(52,072)	16,054	0	(156,200)	(88,074)
<b>Income Total</b>		<b>(73,366)</b>	<b>(57,072)</b>	<b>16,294</b>	<b>0</b>	<b>(171,200)</b>	<b>(97,834)</b>
Community Facilities Total		(73,366)	(57,072)	16,294	0	(171,200)	(97,834)

#### Volunteer Services VRC

#### Expense

29320	Salaries - Volunteer Services VRC	23,846	27,436	3,590	0	82,300	58,454
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Master Account		October Actual YTD	October Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
29321	Other Employee Cost - Volunteer Services VRC	1,048	2,300	1,252	241	3,300	2,011
29323	Office - Volunteer Services VRC	742	2,050	1,308	91	6,800	5,968
29327	Finance - Volunteer Services VRC	15,000	15,000	0	0	45,000	30,000
29330	Other - Volunteer Services VRC	842	1,750	908	1,136	7,300	5,322
<b>Expense Total</b>		<b>41,478</b>	<b>48,536</b>	<b>7,058</b>	<b>1,468</b>	<b>144,700</b>	<b>101,754</b>
Income							
59304	Grants Operating - Volunteer Services VRC	(14,907)	(14,300)	607	0	(28,600)	(13,693)
<b>Income Total</b>		<b>(14,907)</b>	<b>(14,300)</b>	<b>607</b>	<b>0</b>	<b>(28,600)</b>	<b>(13,693)</b>
Volunteer Services VRC Total		26,571	34,236	7,665	1,468	116,100	88,061
Volunteer Services NVS							
Expense							
29220	Salaries - Volunteer Services NVS	10,179	9,364	(815)	0	28,100	17,921
29221	Other Employee Costs - Volunteer Services NVS	374	700	326	0	700	326
29223	Office - Volunteer Services NVS	33	1,616	1,583	0	3,400	3,367
29227	Finance - Volunteer Services NVS	13,600	13,600	0	0	40,800	27,200
29230	Other - Volunteer Services NVS	103	1,418	1,315	726	4,000	3,171
29250	Special Projects - Volunteer Services NVS	157	0	(157)	0	3,900	3,743
<b>Expense Total</b>		<b>24,446</b>	<b>26,698</b>	<b>2,252</b>	<b>726</b>	<b>80,900</b>	<b>55,729</b>
Volunteer Services NVS Total		24,446	26,698	2,252	726	80,900	55,729
Tresillian Community Centre							
Expense							
29120	Salaries - Tresillian CC	91,395	71,200	(20,195)	0	213,600	122,205
29121	Other Employee Costs - Tresillian CC	3,043	5,568	2,525	750	7,500	3,707
29123	Office - Tresillian CC	6,318	11,332	5,014	887	24,000	16,795
29125	Depreciation - Tresillian CC	868	868	0	0	2,600	1,732
29127	Finance - Tresillian CC	32,613	35,464	2,851	0	106,400	73,787
29130	Other - Tresillian CC	3,791	4,336	545	1,148	13,000	8,061
29135	ICT Expenses - Tresillian CC	0	1,868	1,868	0	5,600	5,600
29136	Courses - Tresillian CC	58,202	43,368	(14,834)	43,726	173,300	71,372
29137	Donations - Tresillian CC	500	0	(500)	0	0	(500)
29150	Exhibition	1,755	3,500	1,745	1,155	7,000	4,090
<b>Expense Total</b>		<b>198,485</b>	<b>177,504</b>	<b>(20,981)</b>	<b>47,666</b>	<b>553,000</b>	<b>306,849</b>
Income							
59101	Fees & Charges - Tresillian CC	(112,978)	(108,764)	4,214	0	(285,600)	(172,622)
59109	Council Property - Tresillian CC	(12,597)	(9,500)	3,097	0	(28,500)	(15,903)
51906	Contributions & Reimbursement - Tresillian CC	(500)	0	500	0	0	500
<b>Income Total</b>		<b>(126,075)</b>	<b>(118,264)</b>	<b>7,811</b>	<b>0</b>	<b>(314,100)</b>	<b>(188,025)</b>
Tresillian Community Centre Total		72,410	59,240	(13,170)	47,666	238,900	118,824
<b>Community Development Total</b>		<b>330,066</b>	<b>366,281</b>	<b>36,215</b>	<b>89,433</b>	<b>1,302,300</b>	<b>882,801</b>
Community Services Centres							
Nedlands Community Care							
Expense							
28620	Salaries - NCC	6,234	0	(6,234)	0	0	(6,234)
28626	Utility - NCC	1,370	0	(1,370)	0	0	(1,370)
28664	Hacc Unit Cost - NCC / PC66	397,119	435,596	38,477	20,173	1,306,500	889,208
<b>Expense Total</b>		<b>404,724</b>	<b>435,596</b>	<b>30,872</b>	<b>20,173</b>	<b>1,306,500</b>	<b>881,603</b>
Income							
58601	Fees & Charges - NCC	(26,806)	(31,672)	(4,866)	0	(95,000)	(68,194)
58604	Grants Operating - NCC	(560,601)	(507,850)	52,751	0	(1,015,700)	(455,099)
<b>Income Total</b>		<b>(587,407)</b>	<b>(539,522)</b>	<b>47,885</b>	<b>0</b>	<b>(1,110,700)</b>	<b>(523,293)</b>
Nedlands Community Care Total		(182,683)	(103,926)	78,757	20,173	195,800	358,310
Positive Ageing							
Expense							
27420	Salaries - Positive Ageing	12,856	15,968	3,112	0	47,900	35,044
27421	Other Employee Costs - Positive Ageing	599	1,132	533	0	3,200	2,601
27427	Finance - Positive Ageing	3,320	3,300	(20)	0	9,900	6,580
28437	Donations - Positive Ageing	668	2,668	2,001	3,298	8,000	4,034
28450	Other - Positive Ageing	2,893	5,400	2,507	605	16,200	12,702
<b>Expense Total</b>		<b>20,336</b>	<b>28,468</b>	<b>8,132</b>	<b>3,903</b>	<b>85,200</b>	<b>60,961</b>
Income							
58420	Fees & Charges - Positive Ageing	(7,072)	(2,668)	4,404	0	(8,000)	(928)
58423	Grants Operating - Positive Ageing	0	(168)	(168)	0	(500)	(500)
<b>Income Total</b>		<b>(7,072)</b>	<b>(2,836)</b>	<b>4,236</b>	<b>0</b>	<b>(8,500)</b>	<b>(1,428)</b>
Positive Ageing Total		13,263	25,632	12,369	3,903	76,700	59,533



Master Account		October Actual YTD	October Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
<b>Point Resolution Child Care</b>							
<b>Expense</b>							
28820	Salaries - PRCC	148,986	153,432	4,446	0	460,300	311,314
28821	Other Employee Costs - PRCC	6,500	11,650	5,151	141	17,200	10,560
28823	Office - PRCC	240	2,502	2,262	405	8,000	7,355
28824	Motor Vehicles - PRCC	2,768	2,368	(400)	0	7,100	4,333
28825	Depreciation - PRCC	100	100	0	0	300	200
28826	Utility - PRCC	2,814	2,832	18	0	6,500	3,686
28827	Finance - PRCC	19,956	19,668	(288)	0	59,000	39,044
28830	Other - PRCC	7,470	8,286	816	792	26,100	17,839
28835	ICT Expenses - PRCC	940	1,900	960	0	4,700	3,760
28850	Special Projects - PRCC	0	1,250	1,250	0	5,000	5,000
<b>Expense Total</b>		<b>189,774</b>	<b>203,988</b>	<b>14,214</b>	<b>1,337</b>	<b>594,200</b>	<b>403,089</b>
<b>Income</b>							
58801	Fees & Charges - PRCC	(223,134)	(200,000)	23,134	0	(600,000)	(376,866)
<b>Income Total</b>		<b>(223,134)</b>	<b>(200,000)</b>	<b>23,134</b>	<b>0</b>	<b>(600,000)</b>	<b>(376,866)</b>
<b>Point Resolution Child Care Total</b>		<b>(33,360)</b>	<b>3,988</b>	<b>37,348</b>	<b>1,337</b>	<b>(5,800)</b>	<b>26,223</b>
<b>Mt Claremont Library</b>							
<b>Expense</b>							
28523	Office - Mt Claremont Library	2,936	4,868	1,932	91	11,000	7,973
28525	Depreciation - Mt Claremont Library	400	400	0	0	1,200	800
28530	Other - Mt Claremont Library	6,201	11,864	5,663	3,812	35,600	25,587
28535	ICT Expenses - Mt Claremont Library	3,493	5,336	1,843	0	16,000	12,507
<b>Expense Total</b>		<b>13,030</b>	<b>22,468</b>	<b>9,438</b>	<b>3,903</b>	<b>63,800</b>	<b>46,867</b>
<b>Income</b>							
58501	Fees & Charges - Mt Claremont Library	(261)	(168)	93	0	(500)	(239)
58510	Sundry Income - Mt Claremont Library	(110)	(68)	42	0	(200)	(90)
58511	Fines & Penalties - Mt Claremont Library	(185)	(200)	(15)	0	(600)	(415)
<b>Income Total</b>		<b>(556)</b>	<b>(436)</b>	<b>120</b>	<b>0</b>	<b>(1,300)</b>	<b>(744)</b>
<b>Mt Claremont Library Total</b>		<b>12,474</b>	<b>22,032</b>	<b>9,558</b>	<b>3,903</b>	<b>62,500</b>	<b>46,123</b>
<b>Nedlands Library</b>							
<b>Expense</b>							
28720	Salaries - Library Services	298,203	353,569	55,366	0	1,060,700	762,497
28721	Other Employee Costs - Library Services	18,572	28,050	9,478	431	44,900	25,897
28723	Office - Nedlands Library	12,247	14,500	2,253	1,458	43,500	29,795
28724	Motor Vehicles - Nedlands Library	6,089	7,432	1,344	0	22,300	16,212
28725	Depreciation - Nedlands Library	2,232	2,232	0	0	6,700	4,468
28727	Finance - Nedlands Library	124,480	124,468	(12)	0	373,400	248,920
28730	Other - Nedlands Library	17,978	34,196	16,218	11,436	102,600	73,186
28731	Grants Expenditure - Nedlands Library	900	668	(232)	0	2,000	1,100
28734	Professional Fees - Nedlands Library	0	400	400	0	1,200	1,200
28735	ICT Expenses - Nedlands Library	3,480	11,068	7,588	0	33,200	29,720
28750	Special Projects - Nedlands Library	0	1,032	1,032	0	3,100	3,100
<b>Expense Total</b>		<b>484,181</b>	<b>577,615</b>	<b>93,434</b>	<b>13,325</b>	<b>1,693,600</b>	<b>1,196,094</b>
<b>Income</b>							
58701	Fees & Charges - Nedland Library	(2,369)	(1,632)	737	0	(4,900)	(2,531)
58704	Grants Operating - Nedlands Library	(900)	(664)	236	0	(2,000)	(1,100)
58710	Sundry Income - Nedlands Library	(3,497)	(1,832)	1,665	0	(5,500)	(2,003)
58711	Fines & Penalties - Nedlands Library	(1,369)	(1,336)	33	0	(4,000)	(2,631)
<b>Income Total</b>		<b>(8,135)</b>	<b>(5,464)</b>	<b>2,671</b>	<b>0</b>	<b>(16,400)</b>	<b>(8,265)</b>
<b>Nedlands Library Total</b>		<b>476,046</b>	<b>572,151</b>	<b>96,105</b>	<b>13,325</b>	<b>1,677,200</b>	<b>1,187,829</b>
<b>Community Services Centres Total</b>		<b>285,740</b>	<b>519,877</b>	<b>234,137</b>	<b>42,642</b>	<b>2,006,400</b>	<b>1,678,018</b>
<b>Community Development Total</b>		<b>615,806</b>	<b>886,158</b>	<b>270,352</b>	<b>132,074</b>	<b>3,308,700</b>	<b>2,560,819</b>
<b>Planning &amp; Development Services</b>							
<b>Planning Services</b>							
<b>Town Planning - Administration</b>							
<b>Expense</b>							
24820	Salaries - Town Planning Admin	31,416	31,800	384	0	95,400	63,984
24821	Other Employee Costs-Town Planning Admin	23,695	34,534	10,839	141	55,900	32,064
24823	Office - Town Planning Admin	2,439	4,086	1,647	1,461	11,000	7,099
24824	Motor Vehicles - Town Planning Admin	16,565	14,668	(1,897)	0	44,000	27,435
24825	Depreciation - Town Planning Admin	200	200	0	0	600	400
24827	Finance - Town Planning Admin	125,000	125,000	0	0	375,000	250,000

Master Account		October Actual YTD	October Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
24830	Other - Town Planning Admin	1,454	2,666	1,212	686	12,100	9,960
<b>Expense Total</b>		<b>200,769</b>	<b>212,954</b>	<b>12,185</b>	<b>2,288</b>	<b>594,000</b>	<b>390,942</b>
Income							
54801	Fees & Charges - Town Planning Admin	(153,185)	(150,250)	2,935	0	(451,000)	(297,815)
54811	Fines & Penalties - Town Planning	0	0	0	0	0	0
<b>Income Total</b>		<b>(153,185)</b>	<b>(150,250)</b>	<b>2,935</b>	<b>0</b>	<b>(451,000)</b>	<b>(297,815)</b>
Town Planning - Administration Total		47,584	62,704	15,120	2,288	143,000	93,127
Statutory Planning							
Expense							
24320	Salaries - Statutory Planning	123,887	152,933	29,046	0	458,800	334,913
24321	Other Employee Costs - Statutory Planning	1,058	2,800	1,743	1,436	8,400	5,906
24334	Professional Fees - Statutory Planning	6,788	0	(6,788)	305	0	(7,094)
<b>Expense Total</b>		<b>131,733</b>	<b>155,733</b>	<b>24,000</b>	<b>1,742</b>	<b>467,200</b>	<b>333,725</b>
Statutory Planning Total		131,733	155,733	24,000	1,742	467,200	333,725
Strategic Planning							
Expense							
24857	Strategic Projects - Strategic Planning	87,950	55,000	(32,950)	76,510	168,000	3,541
24920	Salaries - Strategic Planning	139,545	147,972	8,427	0	443,900	304,355
24921	Other Employee Costs - Strategic Planning	2,013	2,534	521	141	7,600	5,446
24934	Professional Fees - Strategic Planning	4,819	3,332	(1,487)	1,480	10,000	3,701
<b>Expense Total</b>		<b>234,328</b>	<b>208,838</b>	<b>(25,490)</b>	<b>78,130</b>	<b>629,500</b>	<b>317,042</b>
Strategic Planning Total		234,328	208,838	(25,490)	78,130	629,500	317,042
<b>Planning Services Total</b>		<b>413,645</b>	<b>427,275</b>	<b>13,630</b>	<b>82,160</b>	<b>1,239,700</b>	<b>743,895</b>
Health & Compliance							
Sustainability							
Expense							
24620	Salaries - Sustainability	30,888	30,036	(852)	0	90,100	59,212
24621	Other Employee Costs - Sustainability	974	3,400	2,427	141	5,400	4,286
24623	Office - Sustainability	0	10,459	10,459	0	11,500	11,500
24624	Motor Vehicles - Sustainability	7,867	0	(7,867)	0	0	(7,867)
24625	Depreciation - Sustainability	568	568	0	0	1,700	1,132
24627	Finance - Sustainability	3,640	3,632	(8)	0	10,900	7,260
24630	Other - Sustainability	0	500	500	0	1,000	1,000
24634	Professional Fees - Sustainability	0	0	0	0	3,000	3,000
24638	Operational Activities - Sustainability / PC79	9,741	17,000	7,259	109	27,500	17,650
<b>Expense Total</b>		<b>53,678</b>	<b>65,595</b>	<b>11,917</b>	<b>249</b>	<b>151,100</b>	<b>97,173</b>
Income							
54610	Sundry Income - Sustainability	0	0	0	0	(2,500)	(2,500)
<b>Income Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>	<b>(2,500)</b>
Sustainability Total		53,678	65,595	11,917	249	148,600	94,673
Environmental Health							
Expense							
24720	Salaries - Environmental Health	132,858	153,865	21,007	0	461,600	328,742
24721	Other Employee Costs - Environmental Health	14,522	17,450	2,928	99	31,900	17,279
24723	Office - Environmental Health	8	0	(8)	691	3,600	2,901
24724	Motor Vehicles - Environmental Health	0	6,932	6,932	0	20,800	20,800
24725	Depreciation - Environmental Health	1,332	1,332	0	0	4,000	2,668
24727	Finance - Environmental Health	34,400	34,400	0	0	103,200	68,800
24730	Other - Environmental Health	3,193	0	(3,193)	2,901	28,400	22,306
24734	Professional Fees - Environmental Health	3,563	7,500	3,937	8,264	15,000	3,174
24751	OPRL Activities - Environmental Health PC76,77,78	7,238	34,450	27,212	17,322	77,300	52,740
<b>Expense Total</b>		<b>197,113</b>	<b>255,929</b>	<b>58,816</b>	<b>29,277</b>	<b>745,800</b>	<b>519,410</b>
Income							
54701	Fees & Charges - Environmental Health	(23,687)	0	23,687	0	(51,000)	(27,313)
54710	Sundry Income - Environmental Health	(345)	0	345	0	(5,100)	(4,755)
54711	Fines & Penalties - Environmental Health	(3,500)	0	3,500	0	(35,000)	(31,500)
<b>Income Total</b>		<b>(27,533)</b>	<b>0</b>	<b>27,533</b>	<b>0</b>	<b>(91,100)</b>	<b>(63,567)</b>
Environmental Health Total		169,580	255,929	86,349	29,277	654,700	455,843
Environmental Conservation							
Expense							
24221	Other Employee Costs - Environmental Conservation	1,004	750	(254)	474	4,000	2,522
24223	Office - Environmental Conservation	446	0	(446)	0	1,000	554
24227	Finance - Environmental Conservation	21,240	21,232	(8)	0	63,700	42,460
24230	Other - Environmental Conservation	0	425	425	0	1,700	1,700

Master Account		October Actual YTD	October Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
24237	Donations - Environmental Conservation	0	0	0	0	1,500	1,500
24251	Operational Activities-Environ Conservation / PC80	189,935	292,250	102,315	106,340	611,500	315,225
<b>Expense Total</b>		<b>212,625</b>	<b>314,657</b>	<b>102,032</b>	<b>106,814</b>	<b>683,400</b>	<b>363,961</b>
Income							
54204	Grants Operating - Environmental Conservation	(5,874)	(7,500)	(1,626)	0	(30,000)	(24,126)
54210	Sundry Income - Environmental Conservation	(8,192)	(6,100)	2,092	0	(6,100)	2,092
<b>Income Total</b>		<b>(14,066)</b>	<b>(13,600)</b>	<b>466</b>	<b>0</b>	<b>(36,100)</b>	<b>(22,034)</b>
Environmental Conservation Total		198,559	301,057	102,498	106,814	647,300	341,926
Ranger Services							
Expense							
21120	Salaries - Ranger Services	192,858	210,293	17,435	0	630,900	438,042
21121	Other Employee Costs - Ranger Services	12,023	20,700	8,677	1,467	29,300	15,810
21123	Office - Ranger Services	4,695	6,152	1,457	53	14,300	9,552
21124	Motor Vehicles - Ranger Services	25,243	34,350	9,107	0	68,700	43,457
21125	Depreciation - Ranger Services	14,768	14,768	0	0	44,300	29,532
21127	Finance - Ranger Services	59,381	49,534	(9,847)	0	148,600	89,219
21130	Other - Ranger Services	53,520	57,166	3,646	8,324	77,000	15,156
21134	Professional Fees - Ranger Services	0	3,500	3,500	4,818	7,000	2,182
21135	ICT Expenses - Ranger Services	9,035	10,000	965	0	20,000	10,965
21137	Donations - Ranger Services	0	1,000	1,000	0	1,000	1,000
<b>Expense Total</b>		<b>371,523</b>	<b>407,463</b>	<b>35,940</b>	<b>14,662</b>	<b>1,041,100</b>	<b>654,915</b>
Income							
51101	Fees & Charges - Ranger Services	(36,022)	(27,250)	8,772	0	(83,500)	(47,479)
51106	Contributions & Reimbursements- Rangers Services	(28,220)	0	28,220	0	(27,000)	1,220
51110	Sundry Income - Ranger Services	(2,545)	0	2,545	0	0	2,545
51111	Fines & Penalties - Rangers Services	(193,313)	(119,100)	74,213	0	(357,300)	(163,987)
<b>Income Total</b>		<b>(260,100)</b>	<b>(146,350)</b>	<b>113,750</b>	<b>0</b>	<b>(467,800)</b>	<b>(207,700)</b>
Ranger Services Total		111,423	261,113	149,690	14,662	573,300	447,215
<b>Health &amp; Compliance Total</b>		<b>533,240</b>	<b>883,694</b>	<b>350,454</b>	<b>151,003</b>	<b>2,023,900</b>	<b>1,339,657</b>
Building Services							
Building Services							
Expense							
24420	Salaries - Building Services	217,317	250,469	33,152	28,935	751,400	505,148
24421	Other Employee Costs - Building Services	21,457	31,068	9,611	562	46,000	23,981
24423	Office - Building Services	1,332	3,032	1,700	0	9,100	7,768
24424	Motor Vehicles - Building Services	9,105	8,200	(905)	0	24,600	15,495
24425	Depreciation - Building Services	100	100	0	0	300	200
24427	Finance - Building Services	110,800	110,800	0	0	332,400	221,600
24430	Other - Building Services	0	836	836	686	2,500	1,814
24434	Professional Fees - Building Services	6,831	20,000	13,169	0	60,000	53,169
<b>Expense Total</b>		<b>366,942</b>	<b>424,505</b>	<b>57,563</b>	<b>30,184</b>	<b>1,226,300</b>	<b>829,174</b>
Income							
54401	Fees & Charges - Building Services	(352,395)	(181,336)	171,059	0	(544,000)	(191,605)
54410	Sundry Income - Building Services	(26,171)	(40,168)	(13,997)	0	(120,500)	(94,329)
54411	Fines & Penalties - Building Services	0	(8,000)	(8,000)	0	(16,000)	(16,000)
<b>Income Total</b>		<b>(378,566)</b>	<b>(229,504)</b>	<b>149,062</b>	<b>0</b>	<b>(680,500)</b>	<b>(301,934)</b>
Building Services Total		(11,624)	195,001	206,625	30,184	545,800	527,240
<b>Building Services Total</b>		<b>(11,624)</b>	<b>195,001</b>	<b>206,625</b>	<b>30,184</b>	<b>545,800</b>	<b>527,240</b>
Planning & Development Services Total		935,262	1,505,970	570,708	263,346	3,809,400	2,610,792
Technical Services							
Engineering							
Infrastructure Services							
Expense							
26220	Salaries - Infrastructure Svs	648,864	614,441	(34,423)	10,771	1,843,300	1,183,664
26221	Other Employee Costs - Infrastructure Svs	87,698	137,768	50,070	13,713	211,300	109,890
26223	Office - Infrastructure Svs	7,826	14,664	6,838	6,232	44,000	29,941
26224	Motor Vehicles - Infrastructure Svs	28,022	28,700	678	0	86,100	58,078
26225	Depreciation - Infrastructure Svs	3,700	3,700	0	0	11,100	7,400
26227	Finance - Infrastructure Svs	(660,616)	(755,430)	(94,814)	0	(2,266,300)	(1,605,684)
26228	Insurance - Infrastructure Svs	63,986	85,900	21,914	0	85,900	21,914
26230	Other - Infrastructure Svs	35,993	27,164	(8,829)	3,227	81,500	42,280
26234	Professional Fees - Infrastructure Svs	87,177	71,668	(15,509)	23,853	215,000	103,970
26235	ICT Expenses - Infrastructure Svs	7,549	4,100	(3,449)	9,254	12,300	(4,502)

Master Account		October Actual YTD	October Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
<b>Expense Total</b>		<b>310,199</b>	<b>232,675</b>	<b>(77,524)</b>	<b>67,051</b>	<b>324,200</b>	<b>(53,050)</b>
Infrastructure Services Total		310,199	232,675	(77,524)	67,051	324,200	(53,050)
Plant Operating							
Expense							
26525	Depreciation - Plant Operating	162,132	162,133	1	0	486,400	324,268
26527	Finance - Plant Operating	(236,797)	(377,233)	(140,436)	0	(1,131,700)	(894,903)
26532	Plant - Plant Operating	236,568	221,400	(15,168)	49,229	579,400	293,603
26533	Minor Parts & Workshop Tools - Plant Operating	13,170	15,832	2,662	1,249	42,000	27,580
26549	Loss Sale of Assets - Plant Operating	0	41,034	41,034	0	123,100	123,100
<b>Expense Total</b>		<b>175,073</b>	<b>63,166</b>	<b>(111,907)</b>	<b>50,478</b>	<b>99,200</b>	<b>(126,352)</b>
Income							
56501	Fees & Charges - Plant Operating	(15,321)	(11,668)	3,653	0	(35,000)	(19,679)
<b>Income Total</b>		<b>(15,321)</b>	<b>(11,668)</b>	<b>3,653</b>	<b>0</b>	<b>(35,000)</b>	<b>(19,679)</b>
Plant Operating Total		159,752	51,498	(108,254)	50,478	64,200	(146,030)
Streets Roads and Depots							
Expense							
26625	Depreciation - Streets Roads & Depots	1,058,596	1,058,602	6	0	3,175,800	2,117,204
26626	Utility - Streets Roads & Depots	170,055	166,665	(3,390)	972	500,000	328,974
26630	Other	7,496	14,236	6,740	0	42,700	35,204
26640	Reinstatement - Streets Roads & Depot	0	3,736	3,736	0	11,200	11,200
26667	Road Maintenance / PC51	134,147	216,665	82,518	117,647	650,000	398,206
26668	Drainage Maintenance / PC52	65,938	166,665	100,727	91,678	500,000	342,384
26669	Footpath Maintenance / PC53	37,741	66,836	29,095	6,642	200,500	156,117
26670	Parking Signs / PC54	24,484	30,000	5,516	210	90,000	65,306
26671	Right of Way Maintenance / PC55	42,803	28,332	(14,471)	5,950	85,000	36,248
26672	Bus Shelter Maintenance / PC56	5,354	5,000	(354)	0	15,000	9,646
26673	Graffiti Control / PC57	6,716	9,168	2,452	5,506	27,500	15,277
26674	Streets Roads & Depot / PC89	109,389	37,332	(72,057)	12,350	112,000	(9,739)
<b>Expense Total</b>		<b>1,662,717</b>	<b>1,803,237</b>	<b>140,520</b>	<b>240,956</b>	<b>5,409,700</b>	<b>3,506,027</b>
Income							
56601	Fees & Charges - Streets Roads & Depots	(30,803)	(23,832)	6,971	0	(71,500)	(40,697)
56606	Contributions & Reimburse - Streets Roads & Depots	(18,030)	(6,666)	11,364	0	(20,000)	(1,970)
56610	Sundry Income - Streets Roads & Depots	0	(3,332)	(3,332)	0	(10,000)	(10,000)
56611	Fines and Penalties - Streets Roads & Depots	(100)	0	100	0	0	100
<b>Income Total</b>		<b>(48,933)</b>	<b>(33,830)</b>	<b>15,103</b>	<b>0</b>	<b>(101,500)</b>	<b>(52,567)</b>
Streets Roads and Depots Total		1,613,784	1,769,407	155,623	240,956	5,308,200	3,453,460
Waste Minimisation							
Expense							
24520	Salaries - Waste Minimisation	78,479	66,232	(12,247)	580	198,700	119,641
24521	Other Employee Costs - Waste Minimisation	2,546	4,400	1,854	0	4,400	1,854
24524	Motor Vehicles - Waste Minimisation	1,411	0	(1,411)	0	0	(1,411)
24525	Depreciation - Waste Minimisation	30,268	30,268	0	0	90,800	60,532
24527	Finance - Waste Minimisation	44,255	44,232	(23)	0	132,700	88,445
24528	Insurance - Waste Minimisation	0	3,800	3,800	0	3,800	3,800
24538	Purchase of Product - Waste Minimisation	674	2,750	2,076	447	5,500	4,380
24552	Residential Kerbside - Waste Minimisation / PC71	552,605	608,998	56,393	372,293	1,827,000	902,102
24553	Residential Bulk - Waste Minimisation / PC72	1,397	192,500	191,103	1,306	577,500	574,798
24554	Commercial - Waste Minimisation / PC73	26,256	30,668	4,412	24,141	92,000	41,603
24555	Public Waste - Waste Minimisation / PC74	49,576	45,168	(4,408)	47,147	135,500	38,778
24556	Waste Strategy - Waste Minimisation / PC75	4,805	0	(4,805)	573	100,000	94,623
<b>Expense Total</b>		<b>792,272</b>	<b>1,029,016</b>	<b>236,744</b>	<b>446,485</b>	<b>3,167,900</b>	<b>1,929,143</b>
Income							
54501	Fees & Charges - Waste Minimisation	(3,392,465)	(3,363,964)	28,501	0	(3,374,700)	17,765
<b>Income Total</b>		<b>(3,392,465)</b>	<b>(3,363,964)</b>	<b>28,501</b>	<b>0</b>	<b>(3,374,700)</b>	<b>17,765</b>
Waste Minimisation Total		(2,600,193)	(2,334,948)	265,245	446,485	(206,800)	1,946,908
Building Maintenance							
Expense							
24120	Salaries - Building Maintenance	111,010	110,868	(142)	0	332,600	221,590
24121	Other Employee Costs - Building Maintenance	2,661	8,054	5,393	636	12,500	9,202
24123	Office - Building Maintenance	0	418	418	0	1,100	1,100
24124	Motor Vehicles - Building Maintenance	11,937	15,300	3,363	0	45,900	33,963
24125	Depreciation - Building Maintenance	717,496	717,498	2	0	2,152,500	1,435,004
24126	Utility - Building Maintenance / PC41,42,43	83,883	88,800	4,917	0	266,400	182,517
24127	Finance - Building Maintenance	51,640	51,632	(8)	0	154,900	103,260

Master Account		October Actual YTD	October Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
24128	Insurance - Building Maintenance	60,242	47,200	(13,042)	0	93,600	33,358
24130	Other - Building Maintenance	1,227	1,332	105	254	4,000	2,519
24133	Building - Building Maintenance / PC58	285,798	406,724	120,926	154,252	1,211,400	771,350
<b>Expense Total</b>		<b>1,325,894</b>	<b>1,447,826</b>	<b>121,932</b>	<b>155,142</b>	<b>4,274,900</b>	<b>2,793,864</b>
Income							
54106	Contributions & Reimbursement - Building Maintenance	(25,364)	(16,666)	8,698	0	(50,000)	(24,636)
54109	Council Property - Building Maintenance	(94,674)	(96,200)	(1,526)	0	(288,600)	(193,926)
<b>Income Total</b>		<b>(120,038)</b>	<b>(112,866)</b>	<b>7,172</b>	<b>0</b>	<b>(338,600)</b>	<b>(218,562)</b>
Building Maintenance Total		1,205,856	1,334,960	129,104	155,142	3,936,300	2,575,302
<b>Engineering Total</b>		<b>689,398</b>	<b>1,053,592</b>	<b>364,194</b>	<b>960,112</b>	<b>9,426,100</b>	<b>7,776,590</b>
Parks Services							
Parks Services							
Expense							
26360	Depreciation - Parks Services	257,668	257,665	(3)	0	773,000	515,332
26365	Maintenance - Parks Services / PC59	1,281,784	1,491,058	209,274	235,240	3,979,000	2,461,976
<b>Expense Total</b>		<b>1,539,452</b>	<b>1,748,723</b>	<b>209,271</b>	<b>235,240</b>	<b>4,752,000</b>	<b>2,977,308</b>
Income							
56301	Fees & Charges - Parks & Ovals	(264)	0	264	0	0	264
56306	Contributions & Reimbursements - Parks Services	(5,350)	(666)	4,684	0	(2,000)	3,350
56309	Council Property - Parks Services	(14,533)	(21,832)	(7,299)	0	(65,500)	(50,967)
56310	Sundry Income - Parks Services	(4,527)	(2,666)	1,861	0	(8,000)	(3,473)
56312	Fines & Penalties - Parks & Ovals	0	(250)	(250)	0	(500)	(500)
<b>Income Total</b>		<b>(24,674)</b>	<b>(25,414)</b>	<b>(740)</b>	<b>0</b>	<b>(76,000)</b>	<b>(51,326)</b>
Parks Services Total		1,514,779	1,723,309	208,530	235,240	4,676,000	2,925,982
<b>Parks Services Total</b>		<b>1,514,779</b>	<b>1,723,309</b>	<b>208,530</b>	<b>235,240</b>	<b>4,676,000</b>	<b>2,925,982</b>
<b>Technical Services Total</b>		<b>2,204,176</b>	<b>2,776,901</b>	<b>572,725</b>	<b>1,195,351</b>	<b>14,102,100</b>	<b>10,702,572</b>
<b>City of Nedlands Total</b>		<b>(17,474,037)</b>	<b>(15,469,107)</b>	<b>2,004,930</b>	<b>1,879,260</b>	<b>2,155,940</b>	<b>17,750,717</b>

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

		October Actual	Committed	Annual Budget	Budget Available
		YTD	Balance		
2	<b>Footpath Rehabilitation</b>				
	2007 Smyth Road	0	0	50,000	50,000
	2017 Loch Street	0	0	56,700	56,700
	4101 Melvista Reserve	66,640	0	70,000	3,360
	2500 Stirling HWY	52,900	4,630	320,000	262,470
	2452 School Sports Facility	0	0	30,000	30,000
	<b>Footpath Rehabilitation Total</b>	<b>119,540</b>	<b>4,630</b>	<b>526,700</b>	<b>402,530</b>
3	<b>Road Rehabilitation</b>				
	2012 Waratah Avenue	17,167	24,900	0	(42,066)
	2036 Gallop Road	7,501	657	434,800	426,642
	2037 Elizabeth Street	3,199	1,599	0	(4,798)
	2039 Watkins Road	168,689	321	110,900	(58,110)
	2049 Asquith Street	455	462	75,600	74,683
	2054 Broome Street	5,411	1,021	118,400	111,968
	2113 Loftus St	1,740	281	44,700	42,679
	2119 Kitchener Street	455	1,558	230,500	228,487
	2150 Circe Circle North	455	0	40,300	39,845
	2167 Swansea Street	24,150	23,742	102,100	54,208
	2104 Langham Street	(637)	0	0	637
	2174 Sayer Street	4,208	0	113,400	109,192
	2106 Boronia Avenue	6,058	377,838	615,900	232,004
	2022 Adelma Rd/PL	118,554	462	75,600	(43,416)
	2035 Edward Street	6,090	2,358	253,600	245,152
	2044 Leon Road	11,312	207	477,500	465,981
	2065 Hillway	4,648	1,347	424,300	418,306
	2068 Taylor Road	15,779	466	520,100	503,854
	2092 Nardina Crescent	455	1,987	171,400	168,958
	2117 Lyons Street	79,662	39,991	63,000	(56,653)
	2161 School Road	6,651	7	78,000	71,342
	2407 ITXN - Alfred / Nidjalla	1,137	7,730	72,000	63,133
	<b>Road Rehabilitation Total</b>	<b>483,139</b>	<b>486,933</b>	<b>4,022,100</b>	<b>3,052,028</b>
4	<b>Drainage Rehabilitation</b>				
	2024 Carrington Street	0	0	50,400	50,400
	2039 Watkins Road	0	0	25,200	25,200
	2190 Riverview Ct	0	0	450,000	450,000
	2226 Waratah Place	0	0	50,400	50,400
	2050 Strickland Street	0	0	90,000	90,000
	<b>Drainage Rehabilitation Total</b>	<b>0</b>	<b>0</b>	<b>666,000</b>	<b>666,000</b>
5	<b>Street Furniture / Bus Shelter</b>				
	4057 Beaton Park	0	0	111,500	111,500
	9000 City Wide	0	27,991	90,400	62,410
	<b>Street Furniture / Bus Shelter Total</b>	<b>0</b>	<b>27,991</b>	<b>201,900</b>	<b>173,910</b>
6	<b>Grant Funded Projects</b>				
	2019 Princess Road	394,239	125,541	422,400	(97,380)
	2401 INTXN - Brockway/Brookdale /Underwood	8,091	9,503	907,700	890,106
	2403 INTXN - Gugeri St/Railway Rd/Loch St	6,251	0	461,500	455,249
	2069 Bulimba Road	48,706	5,528	500,000	445,766
	2072 Barcoo Avenue	1,776	491	0	(2,267)
	2169 Greenville Street	165,338	52,314	330,000	112,348
	2070 Waroonga Road	8,367	145,064	401,200	247,769
	2071 Rockton Road	4,472	131,988	416,000	279,541
	<b>Grant Funded Projects Total</b>	<b>637,241</b>	<b>470,427</b>	<b>3,438,800</b>	<b>2,331,132</b>
11	<b>Building Construction</b>				
	4000 100 Princess Rd - John Leckie Pavilion	350	1,000	0	(1,350)
	4001 Kirkwood Rd - Allen Park Lower Pavilion	812,837	181,514	715,000	(279,351)
	4003 Broome St - Council Depot	35,180	40,319	123,500	48,002
	4008 60 Stirling Hwy - Nedlands Library	27,217	5,091	64,400	32,092
	4009 53 Jutland Pde - PRCC	0	0	40,000	40,000
	4010 97 Wartah Ave - NCC	3,542	0	18,900	15,358
	4012 19 Haldane St - MTC Community Centre	7,904	1,632	0	(9,536)
	4018 21 Tyrell St - Tresillian	0	11,582	0	(11,582)



			October Actual	Committed		
			YTD	Balance	Annual Budget	Budget Available
	4019	84 Beatrice Rd - Adam A. Pavilion (Collegians AFC)	18,198	3,393	0	(21,591)
	4020	71 Stirling Hwy - Administration Bldg	103,960	25,689	281,200	151,551
	4021	110 Smyth Road - Cottage Bldg	14,160	1,400	45,000	29,440
	4022	Public Toilets/Changerooms	0	0	56,700	56,700
	4046	Verdun St-Highview Pk Hockey Pvln (Suburban Lions)	560	0	0	(560)
	4052	Allen Park (Master Plan)	0	0	67,500	67,500
	9000	City Wide	0	0	50,400	50,400
	4027	Mt Claremont Changerooms	3,406	69	15,000	11,525
		<b>Building Construction Total</b>	<b>1,027,314</b>	<b>271,689</b>	<b>1,477,600</b>	<b>178,597</b>
12		Off Street Parking				
	2007	Smyth Road	230,320	85,047	0	(315,367)
	2175	Odern Crescent (Bridge Club)	0	0	170,000	170,000
		<b>Off Street Parking Total</b>	<b>230,320</b>	<b>85,047</b>	<b>170,000</b>	<b>(145,367)</b>
14		Parks & Reserves Construction				
	4051	Administration Surrounds	0	3,778	9,700	5,922
	4057	Beaton Park	22,556	24,172	1,346,300	1,299,573
	4064	Brockman Reserve	0	0	9,700	9,700
	4071	Charles Ct Reserve	0	0	284,300	284,300
	4079	David Cruickshank Reserve	53,478	8,173	424,200	362,549
	4082	Dott Bennett Park	0	0	22,500	22,500
	4096	Lawler Park	0	15,600	30,800	15,200
	4098	Leura Park	0	2,999	4,500	1,501
	4106	Mount Claremont Ponds	128,794	200	135,000	6,006
	4111	Nedlands Library Surrounds	5,218	2,386	5,000	(2,605)
	4118	Peace Memorial Rose Garden	5,890	1,384	9,000	1,726
	4130	St Peters Square Gardens	0	45,950	74,900	28,950
	4131	Street Gardens and Verges	19,025	593	27,000	7,382
	4132	Street Tree Maintenance	0	0	18,000	18,000
	4133	Street Tree Replacement	0	150	45,000	44,850
	4137	Swanbourne Beach Reserve	0	0	58,500	58,500
	4138	The Marlows	0	0	60,000	60,000
	4154	Hollywood Reserve	0	0	15,300	15,300
	4167	River Foreshore Maintenance	0	0	41,000	41,000
	4169	River Wall Restoration	1,223	30,714	1,224,000	1,192,063
	4300	Bore Installation MTC G/Water Monitoring	0	0	30,000	30,000
		<b>Parks &amp; Reserves Construction Total</b>	<b>236,184</b>	<b>136,099</b>	<b>3,874,700</b>	<b>3,502,417</b>
15		Plant & Equipment				
	7500	Technical Svs - Engineering	165,095	0	222,800	57,705
	7501	Development Svs - Town Planning	14,192	0	47,100	32,908
	7502	Development Svs - Building Svs	0	0	25,900	25,900
	7505	Development Svs - Ranger Svs	34,546	16,518	139,500	88,436
	7506	Governance - Governance	39,639	0	70,500	30,861
	7507	Development Svs - Environmental Health	9,908	32,895	72,400	29,596
	7509	Technical Svs - Parks Svs	233,521	147,010	539,900	159,369
	7515	Corporate & Strategy - ICT	16,502	0	64,700	48,198
		<b>Plant &amp; Equipment Total</b>	<b>513,404</b>	<b>196,423</b>	<b>1,182,800</b>	<b>472,972</b>
16		ICT Capital Projects				
	6039	Library System Software	8,129	0	70,000	61,871
	6053	Hardware	2,048	341	26,100	23,711
	6054	Software	0	0	36,000	36,000
	6055	Mobility	3,055	4,264	27,000	19,682
		<b>ICT Capital Projects Total</b>	<b>13,232</b>	<b>4,605</b>	<b>159,100</b>	<b>141,264</b>
17		Greenway Development				
	4161	Railway Reserve	0	0	54,800	54,800
	4172	Point Resolution Reserve - Greeway	4,745	0	8,500	3,755
		<b>Greenway Development Total</b>	<b>4,745</b>	<b>0</b>	<b>63,300</b>	<b>58,555</b>
18		Furniture & Fixture				
	4003	Broome St - Council Depot	2,554	0	0	(2,554)
		<b>Furniture &amp; Fixture Total</b>	<b>2,554</b>	<b>0</b>	<b>0</b>	<b>(2,554)</b>
19		Public Art				
	9000	City Wide	17,616	0	0	(17,616)
		<b>Public Art Total</b>	<b>17,616</b>	<b>0</b>	<b>0</b>	<b>(17,616)</b>
		<b>City of Nedlands Total</b>	<b>3,285,289</b>	<b>1,683,844</b>	<b>15,783,000</b>	<b>10,813,868</b>

**CITY OF NEDLANDS**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**NET CURRENT ASSETS**

FOR THE PERIOD ENDING 31 OCTOBER 2016


	2016/17 YTD 31 October 2016	2015/16 YTD 31 October 2015
<b>Current Assets</b>		
Cash & Cash Equivalents	24,764,903	24,780,932
Receivable - Rates Debtors	7,058,383	7,925,497
Receivable - Sundry Debtors	273,412	365,577
Receivable - Self Supporting Loan	9,362	0
GST Receivable	350,376	125,159
Prepayments	134,784	39,953
Less: Provision for Doubtful Debts	(1,170)	(24,522)
Inventories	9,847	8,831
	<b>32,599,897</b>	<b>33,221,427</b>
<b>Current Liabilities</b>		
Payable - Sundry Creditors	(567,628)	(199,859)
Payable - ESL	(2,649,364)	(2,481,377)
Accrued Salaries and Wages	(48,799)	(41,878)
Staff Provisions	(2,073,385)	(1,854,452)
Current Loan Liability	(643,687)	(1,079,187)
	<b>(5,982,863)</b>	<b>(5,656,753)</b>
	<b>26,617,034</b>	<b>27,564,674</b>
Less: Restricted Reserves	(4,610,159)	(4,275,188)
Less: Current Self Supporting Loan Liability	(9,362)	0
Add Back: Current Loan Repayment	643,687	1,079,187
<b>*Net Current Assets</b>	<b>22,641,201</b>	<b>24,368,673</b>



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

Note	2016-17 Annual Budget \$	October 16 YTD Budget \$	October 16 YTD Actual \$	October 16 YTD Variance \$	Variance %
<b>Operating Income</b>					
Governance	420,300	154,176	64,637	89,539	-58%
Corporate & Strategy	23,019,280	22,272,567	22,447,698	(175,131)	1%
Community Development	2,304,300	956,884	1,048,283	(91,399)	10%
Planning & Development Services	1,729,000	539,704	833,449	(293,745)	54%
Technical Services	3,925,800	3,547,742	3,601,431	(53,689)	2%
	<b>31,398,680</b>	<b>27,471,073</b>	<b>27,995,498</b>	<b>(524,425)</b>	
<b>Operating Expense</b>					
Governance	(3,119,800)	(1,317,077)	(992,872)	(324,205)	25%
Corporate & Strategy	(1,255,520)	(471,530)	(290,182)	(181,348)	38%
Community Development	(5,613,000)	(1,843,042)	(1,664,089)	(178,953)	10%
Planning & Development Services	(5,538,400)	(2,045,674)	(1,768,711)	(276,963)	14%
Technical Services	(18,027,900)	(6,324,643)	(5,805,608)	(519,035)	8%
	<b>(33,554,620)</b>	<b>(12,001,966)</b>	<b>(10,521,462)</b>	<b>(1,480,504)</b>	
<b>Capital Income</b>					
Grants Capital	5,054,000		281,924		
Proceeds from Disposal of Assets	571,600		0		
New Borrowings	1,100,000		0		
Self Supporting Loan Principal Repayments	12,435		3,073		
Transfer from Reserve	2,175,000		0		
	<b>8,913,035</b>		<b>284,997</b>		
<b>Capital Expenditure</b>					
Major Project - Grants	0		(30,705)		
Land & Buildings	(1,477,600)		(1,027,314)		
Infrastructure - Road	(9,025,500)		(1,470,239)		
Infrastructure - Parks	(3,938,000)		(240,929)		
Plant & Equipment	(1,182,800)		(513,405)		
Furniture & Equipment	(204,100)		(33,402)		
Repayment of Debentures	(939,810)		(296,123)		
Transfer to Reserves	(643,850)		(34,179)		
	<b>(17,411,660)</b>		<b>(3,646,296)</b>		
<b>Total Operating and Non-Operating</b>	<b>(10,654,565)</b>		<b>14,112,737</b>		
<b>Adjustment - Non Cash Items</b>					
Depreciation	7,300,900		2,433,632		
Receivables/Provisions/Other Accruals	(400)		(6,101)		
(Profit) on Sale of Assets	0		0		
Loss on Sale of Assets	123,100		0		
ADD - Surplus/(Deficit) 1 July b/f	2,831,529		6,100,933		
LESS - Surplus/(Deficit) 30 June c/f	(399,436)		22,641,201		
	<b>10,654,565</b>		<b>(14,112,737)</b>		

**13.6 Investment Report – October 2016**

<b>Council</b>	25 October 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Kim Chua – Manager Finance
<b>Director</b>	Lorraine Driscoll
<b>Director's Signature</b>	
<b>File Reference</b>	FIN-FS-00005
<b>Previous Item</b>	Nil

**Executive Summary**

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

**Recommendation to Council**

**Council receives the Investment Report for the period ended 31 October 2016.**

**Strategic Plan**

KFA: Governance and Civic Leadership

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

**Background**

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

**Consultation**

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

**Legislation / Policy**

Investment of Council Funds Policy  
 Section 6.14 of the *Local Government Act 1995*

**Budget/Financial Implications**

Investment income is steady as per budget.

## Risk Management

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

## Discussion

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

Municipal Funds	\$ 13,734,817.42
Reserve Funds	<u>\$ 4,028,072.75</u>
Total	<u>\$ 17,762,890.17</u>

The total interest earned from investments as at the end of October 2016 was \$125,766.35 (YTD September - \$86,772.91).

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$5,737,113.86	2.96% - 2.60%	32.30%
Westpac	\$5,102,045.02	2.85% - 2.65%	28.72%
ANZ	\$3,338,763.59	2.70% - 1.50%	18.80%
CBA	\$3,584,967.70	2.52% - 1.30%	20.18%
<b>Total</b>	<b>\$17,762,890.17</b>		<b>100.00%</b>

## Conclusion

The Investment Report is presented to Council.

## Attachments

1. Investment Report for the period ended 31 October 2016

**INVESTMENTS REPORT  
FOR THE PERIOD ENDED 31 OCTOBER 2016**

Particulars	Interest	Invest.	Maturity	Period	NAB	Westpac	ANZ	CBA	Total	Interest
	Rate	Date	Date	Days	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+		YTD Accumulated
<b>RESERVE INVESTMENTS</b>										
Plant Replacement	1.70%	11-Aug-16	11-Feb-17	184			\$147,606.78		\$147,606.78	\$1,063.13
City Development - Western Zone	2.50%	24-Aug-16	22-Nov-16	90				\$450,799.72	\$450,799.72	\$3,644.27
North Street	2.62%	24-Aug-16	22-Dec-16	120	\$734,851.31				\$734,851.31	\$6,802.39
Welfare - General	2.50%	24-Aug-16	22-Nov-16	90				\$294,558.52	\$294,558.52	\$2,554.89
Welfare - NCC	2.50%	24-Aug-16	22-Nov-16	90				\$163,256.38	\$163,256.38	\$1,416.02
Welfare - PRCC	1.30%	N/A	N/A	N/A				\$15,232.69	\$15,232.69	\$37.58
Services - Tawarri 1	2.62%	24-Aug-16	22-Dec-16	120	\$62,975.04				\$62,975.04	\$584.39
Services General	2.80%	3-Aug-16	30-Jan-17	180	\$917,516.72				\$917,516.72	\$8,731.28
Services - Tawarri 2	1.70%	11-Aug-16	11-Feb-17	184			\$108,167.93		\$108,167.93	\$779.07
Insurance	1.70%	11-Aug-16	11-Feb-17	184			\$60,209.86		\$60,209.86	\$490.31
Waste Management	2.50%	24-Aug-16	22-Nov-16	90				\$472,558.72	\$472,558.72	\$2,708.80
City Development - Swanbourne	2.50%	24-Aug-16	22-Nov-16	90				\$124,222.00	\$124,222.00	\$1,077.45
City Building - General	2.62%	24-Aug-16	22-Dec-16	120	\$450,807.91				\$450,807.91	\$4,160.43
City Building - PRCC - CLOSED					\$0.00				\$0.00	\$79.59
City Building - PRCC	1.30%	N/A	N/A	N/A				\$25,309.18	\$25,309.18	\$49.50
<b>TOTAL RESERVE INVESTMENTS</b>					<b>\$2,166,150.98</b>	<b>\$0.00</b>	<b>\$315,984.57</b>	<b>\$1,545,937.20</b>	<b>\$4,028,072.75</b>	<b>\$34,179.10</b>
<b>MUNICIPAL INVESTMENTS</b>										
Muni Investment NS31	2.75%	31-Oct-16	30-Nov-16	30		\$2,064,609.95			\$2,064,609.95	\$16,736.90
Muni Investment #127 - NAB	2.96%	16-Jun-16	13-Dec-16	180	\$527,526.47				\$527,526.47	\$5,204.15
Muni Investment #131 - ANZ	1.50%	18-Oct-16	18-Feb-17	123			\$509,340.67		\$509,340.67	\$3,849.19
Muni Investment #136 - CBA - CLOSED								\$0.00	\$0.00	\$451.93
Muni Investment #142 - CBA	2.51%	14-Oct-16	13-Feb-17	122				\$1,033,764.71	\$1,033,764.71	\$9,007.88
Muni Investment #146 - NAB	2.80%	5-Aug-16	1-Feb-17	180	\$1,034,461.06				\$1,034,461.06	\$9,960.60
Muni Investment #149 - WBC	2.85%	10-Aug-16	12-Dec-16	124		\$1,028,415.34			\$1,028,415.34	\$9,677.66
Muni Investment #150 - ANZ	2.60%	23-Aug-16	23-Nov-16	92			\$753,686.30		\$753,686.30	\$3,686.30
Muni Investment #151 - ANZ	2.60%	23-Aug-16	23-Feb-17	184			\$753,686.30		\$753,686.30	\$3,686.30
Muni Investment #152 - NAB	2.60%	29-Aug-16	30-Jan-17	154	\$1,004,487.67				\$1,004,487.67	\$4,487.67
Muni Investment #153 - NAB	2.60%	29-Aug-16	28-Nov-16	91	\$1,004,487.67				\$1,004,487.67	\$4,487.67
Muni Investment #154 - ANZ	2.70%	10-Aug-16	10-Jan-17	153			\$1,006,065.75		\$1,006,065.75	\$6,065.75
Muni Investment #155 - CBA	2.52%	17-Oct-16	18-Apr-17	183				\$1,005,265.80	\$1,005,265.80	\$5,265.80
Muni Investment #156 - WBC	2.65%	30-Aug-16	30-Nov-16	92		\$1,004,501.37			\$1,004,501.37	\$4,501.37
Muni Investment #157 - WBC	2.66%	30-Aug-16	28-Feb-17	182		\$1,004,518.36			\$1,004,518.36	\$4,518.08
<b>TOTAL MUNICIPAL INVESTMENTS</b>					<b>\$3,570,962.88</b>	<b>\$5,102,045.02</b>	<b>\$3,022,779.02</b>	<b>\$2,039,030.50</b>	<b>\$13,734,817.42</b>	<b>\$91,587.26</b>
<b>TOTAL</b>				<b>TOTAL</b>	<b>\$5,737,113.86</b>	<b>\$5,102,045.02</b>	<b>\$3,338,763.59</b>	<b>\$3,584,967.70</b>	<b>\$17,762,890.17</b>	<b>\$125,766.35</b>

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

Proportion Portfolio      32.30%      28.72%      18.80%      20.18%

**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. Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 20 December 2016**

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

Notices of motion for consideration at the Council Meeting to be held on 20 December 2016 to be tabled at this point in accordance with Clause 3.9(2) of Council's Local Law Relating to Standing Orders.

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

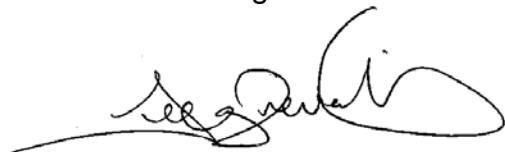
Any urgent business to be considered at this point.

**17. Confidential Items**

Any confidential items to be considered at this point.

**Declaration of Closure**

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



Greg Trevaskis  
Chief Executive Officer