



City of Nedlands

Minutes

Council Meeting

24 May 2016

Attention

These Minutes are subject to confirmation

Prior to acting on any resolution of the Council contained in these minutes, a check should be made of the Ordinary Meeting of Council following this meeting to ensure that there has not been a correction made to any resolution.

Table of Contents

| | |
|--|----|
| Declaration of Opening | 4 |
| Present and Apologies and Leave Of Absence (Previously Approved) | 4 |
| 1. Public Question Time | 5 |
| 2. Addresses by Members of the Public..... | 5 |
| 3. Requests for Leave of Absence | 5 |
| 4. Petitions | 6 |
| 5. Disclosures of Financial Interest | 6 |
| 5.1 Councillor Argyle – PD24.16 - Proposed Amendment to Town Planning Scheme No. 2 – Lots 12830, 12829, 11329, 10024, 9722 and 10162 Bedbrook Place, and Lot 11605 Lemnos Street, Shenton Park – Request to Adopt | 6 |
| 6. Disclosures of Interests Affecting Impartiality..... | 6 |
| 7. Declarations by Members That They Have Not Given Due Consideration to Papers..... | 6 |
| 8. Confirmation of Minutes | 6 |
| 8.1 Ordinary Council meeting 26 April 2016..... | 6 |
| 9. Announcements of the Presiding Member without discussion | 7 |
| 10. Members announcements without discussion..... | 8 |
| 11. Matters for Which the Meeting May Be Closed | 8 |
| 12. Divisional reports and minutes of Council committees and administrative liaison working groups..... | 8 |
| 12.1 Minutes of Council Committees | 8 |
| 12.2 Planning & Development Report No's PD17.16 to PD24.16 (copy attached) | 9 |
| PD17.16 (Lot 100) No. 6/158 Stirling Highway, Nedlands – Proposed Change of Use (From Showroom to Health Studio)..... | 9 |
| PD18.16 (Lot 373) No. 19B Broadway, Nedlands – Proposed Change of Use (From Single Dwelling to Shop) | 12 |
| PD19.16 (Lot 75) No. 35 Shann Street, Floreat – Retrospective Privacy Screening | 14 |
| PD20.16 (Lot 585) No. 51 Kingsway, Nedlands – Proposed Carport and Patio..... | 16 |
| PD21.16 (Lot 26) No. 2B Campsie Street, Nedlands – Retrospective Front Fence..... | 19 |
| PD22.16 (Lot 15) No. 87 Melvista Avenue, Nedlands – Addition (Garage)..... | 21 |
| PD23.16 Proposed Amendments to Fill and Fencing Local Planning Policy (LPP) | 24 |
| PD24.16 Proposed Amendment to Town Planning Scheme No. 2 – Lots 12830, 12829, 11329, 10024, 9722 and 10162 Bedbrook Place, and Lot 11605 Lemnos Street, Shenton Park – Request to Adopt | 25 |
| 12.3 Community & Organisational Development Report No's CM03.16 (copy attached)..... | 27 |
| CM03.16 Dalkeith Nedlands Bowling Club Funding Request..... | 27 |

| | | |
|----------|--|----|
| 12.4 | Corporate & Strategy Report No's CPS16.16 (copy attached) | 28 |
| CPS16.16 | List of Accounts Paid – March 2016 | 28 |
| 13. | Reports by the Chief Executive Officer | 29 |
| 13.1 | Common Seal Register Report – April 2016 | 29 |
| 13.2 | List of Delegated Authorities – April 2016 | 30 |
| 13.3 | Monthly Financial Report – April 2016 | 31 |
| 13.4 | Investment Report – April 2016..... | 35 |
| 14. | Elected Members Notices of Motions of Which Previous Notice Has Been Given..... | 38 |
| 14.1 | Mayor Hipkins – Civic Design Awards..... | 38 |
| 14.2 | Mayor Hipkins – Request to the Minister for Planning..... | 40 |
| 15. | Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 28 June 2016 | 41 |
| 16. | Urgent Business Approved By the Presiding Member or By Decision | 41 |
| 17. | Confidential Items | 41 |
| | Declaration of Closure | 41 |

City of Nedlands

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

Declaration of Opening

The Presiding Member declared the meeting open at 7 pm and drew 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)

| | | |
|--------------------|---|------------------------|
| Councillors | His Worship the Mayor, R M C Hipkins (Presiding Member) | |
| | Councillor G A R Hay | Melvista Ward |
| | Councillor T P James | Melvista Ward |
| | Councillor N W Shaw | Melvista Ward |
| | Councillor N B J Horley | Coastal Districts Ward |
| | Councillor K A Smyth | Coastal Districts Ward |
| | Councillor I S Argyle | Dalkeith Ward |
| | Councillor W R B Hassell | Dalkeith Ward |
| | Councillor R M Binks | Hollywood Ward |
| | Councillor B G Hodsdon | Hollywood Ward |
| | Councillor J D Wetherall | Hollywood Ward |
| | Councillor L J McManus | Coastal Districts Ward |

| | | |
|--------------|------------------|--------------------------------------|
| Staff | Mr G K Trevaskis | Chief Executive Officer |
| | Mr A D Melville | Acting Director Corporate & Strategy |
| | Mr P L Mickleson | Director Planning & Development |
| | Mr M A Goodlet | Director Technical Services |
| | Miss A Cronin | Acting Manager Community Development |
| | Mrs N M Ceric | Executive Assistant to CEO & Mayor |

Public There were 15 members of the public present.

Press The Post Newspaper representative.

Leave of Absence (Previously Approved) Nil.

Apologies Councillor S J Porter Dalkeith Ward

Absent Nil.

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

Nil.

2. Addresses by Members of the Public

Mr Simon Yeoman, 2B Campsie Street, Nedlands PD21.16
(spoke in support of the application)

Mr Corran & Mrs Eliza Carson, 87 Melvista Avenue, Nedlands PD22.16
(spoke in support of the application)

Mr Andrew Mangano, 51 Minora Road, Dalkeith
(spoke in relation to rate increase, differential rates & Sunset Hospital Tank Farm Development Application)

Ms L Chen, 51 Kingsway, Nedlands PD20.16
(spoke in support of the application)

3. Requests for Leave of Absence

Moved – Councillor Hassell
Seconded – Councillor Hodsdon

That Councillor Porter be granted leave of absence from 25 May to 31 July 2016.

CARRIED UNANIMOUSLY 12/-

Moved – Councillor Binks
Seconded – Councillor Hodsdon

That Councillor Shaw be granted leave of absence from the 16th June to the 15th July 2016.

CARRIED UNANIMOUSLY 12/-

4. Petitions

Nil.

5. Disclosures of Financial Interest

The Presiding Member reminded 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.

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

Councillor Argyle disclosed a financial interest in Item PD24.16 - Proposed Amendment to Town Planning Scheme No. 2 – Lots 12830, 12829, 11329, 10024, 9722 and 10162 Bedbrook Place, and Lot 11605 Lemnos Street, Shenton Park – Request to Adopt, his interest being that his wife is a board member of Westcare as one of the Owners in this item. He advised that he would leave the meeting when this matter is being considered.

6. Disclosures of Interests Affecting Impartiality

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

There were no disclosures affecting impartiality.

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

Nil.

8. Confirmation of Minutes

8.1 Ordinary Council meeting 26 April 2016

Moved – Councillor Wetherall
Seconded – Councillor Argyle

That the minutes of the Ordinary Council meeting held 26 April 2016 be confirmed.

CARRIED UNANIMOUSLY 12/-

9. Announcements of the Presiding Member without discussion

Functions where the Mayor had represented the City since the last Council meeting:

| | | |
|---------------|---------------------------------|---|
| 27 April 2016 | UDIA | Strata Titles Discussion |
| 27 April 2016 | UDIA | EPBC Act information Session |
| 27 April 2016 | IPWEA | Study Tour Bayswater Wetlands |
| 27 April 2016 | ArtsPeak | Forum |
| 27 April 2016 | RWAHS | Exhibition Opening |
| 27 April 2016 | Canopy | Inaugural meeting |
| 28 April 2016 | City of Nedlands | Local Planning Strategy Open Day |
| 28 April 2016 | Alanna McTiernan | DAP Forum |
| 29 April 2016 | City of Nedlands | Meeting with Local MP Bill Marmion |
| 30 April 2016 | City of Nedlands | Local Planning Strategy Open Day |
| 30 April 2016 | ORYX | Melvista Lodge Site Visit |
| 3 May 2016 | Westcare | Site Inspection |
| 5 May 2016 | CRC Water Sensitive Cities | Transition Reference Group Meeting |
| 6 May 2016 | Capital City Citizens Committee | Meeting |
| 6 May 2016 | City of Nedlands | All Abilities Play Space Fundraising Launch |
| 7 May 2016 | S-N Surf Life Saving Club | Awards Night |
| 9 May 2016 | National Trust | Council Meeting |
| 11 May 2016 | City of Nedlands | Family History Workshop |
| 11 May 2016 | Town of Cottesloe | Volunteers Sundowner |
| 12 May 2016 | CEDA | The Mobile Economy |
| 13 May 2016 | Scrap the DAP | Meeting |
| 13 May 2016 | Councils for Democracy | Meeting |
| 18 May 2016 | CRC Water Sensitive Design | Regional Advisory Panel Meeting |
| 18 May 2016 | Chamber of Culture & Arts | Futures Forum |
| 18 May 2016 | Art Gallery WA | Open House |
| 19 May 2016 | Main Roads | MRRG Meeting |
| 19 May 2016 | City of Nedlands | Citizenship Ceremony |
| 22 May 2016 | CityVision | Futures Workshop |
| 22 May 2016 | National Trust | Opening of Gallop House |
| 23 May 2016 | National Trust | Executive Meeting |
| 23 May 2016 | City of Nedlands | WESROC Meeting |
| 24 May 2016 | IPWEA | Business Transformation |

10. Members announcements without discussion

Nil.

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.

Nil.

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).

Moved – Councillor Shaw
Seconded – Councillor Hodsdon

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

Council Committee **10 May 2016**
Circulated to Councillors on 16 May 2016

CARRIED UNANIMOUSLY 12/-

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.

En Bloc

Moved - Councillor Binks
Seconded – Councillor James

That all Committee Recommendations relating to Reports under items 12.2, 12.3, 12.4 and 12.5 with the exception of Report Nos. PD20.16, PD22.16, PD23.16 & PD24.16 are adopted en bloc.

CARRIED UNANIMOUSLY 12/-

12.2 Planning & Development Report No's PD17.16 to PD24.16 (copy attached)

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

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

| | |
|-----------------------|--|
| Committee | 10 May 2016 |
| Council | 24 May 2016 |
| Applicant | F45 Training Nedlands |
| Owner | Noosa Pty Ltd |
| Officer | Mr A D Bratley – Coordinator Statutory Planning |
| Director | Peter Mickleson – Director Planning & Development Services |
| File Reference | DA2016/71 – ST6/158 |
| Previous Item | Nil |
| Attachments | <ol style="list-style-type: none"> 1. Site Plan and Floor Plans (A3) 2. Proposed Signage Details (A3) 3. Applicant's Car Parking Provisions Assessment (A4) |

Regulation 11(da) – Not Applicable – Recommendation Adopted.

Moved – Councillor Binks
 Seconded – Councillor James

That the Recommendation to Council be adopted.

(Printed below for ease of reference)

CARRIED UNANIMOUSLY EN BLOC 11/-

Council Resolution / Committee Recommendation / Recommendation to Committee

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

- 1. The development shall at all times comply with the approved plans.**

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

Advice Notes specific to this proposal:

- 1. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.**
- 2. With regard to condition 3, the applicant/landowner is advised that the acoustic report is to include the following information as a minimum:**
 - a) Site Map identifying**
 - i. Location of noise sensitive premises**
 - ii. Outside noise sources**
 - iii. Topographical data, natural and constructed development and surrounding land uses which may affect noise propagation**
 - iv. Predicted noise measurement locations**
 - b) Site specific issues to be addressed**
 - i. Parking locations and operations with relation to noise i.e. car doors slamming, conversations of health studio users, entrance/exit noise to the premise**
 - ii. Mechanical exhaust and ventilation including noise paths**
 - iii. Air conditioning/refrigeration**
 - iv. Closest noise sensitive receivers**
 - c) Noise impact predictions from the proposed development**
 - i. Noise comparison between existing and proposed used**
 - ii. Comparison to relevant criteria, Environmental Protection (Noise) Regulations 1997 – assigned noise levels including influencing factor calculations**

- d) A noise management plan including the management of piped and live music and operational noise i.e weights, voices etc.
3. A separate Planning application is required to be lodged and approved prior to the erection/installation of any signage on the lot which does not form part of this approval.
 4. The change of use will constitute a public building and the applicant will need to comply with both Health Act 1911 and Health (Public Buildings) Regulations 1992.
 - a) The applicant shall lodge with the City a *Form 1 Application to Construct, Extend or Alter a Public Building*, prior to the City issuing a Building Permit.
 - b) Upon completion of construction and/or fit-out works, applicant shall lodge with the City a *Form 2 Application for Certificate of Approval* and a *Form 5 Certificate of Electrical Compliance* which has been completed by a licensed electrician.
 - c) Adequate staff and public sanitary conveniences shall be provided in accordance with the Building Code of Australia.
 - d) A building shall not be occupied unless it has been inspected by an Environmental Health Officer at the City and the City has issued both an Occupancy Permit and *Form 4 Certificate of Approval*
 - e) Where it is intended for the building to be occupied by more than 50 persons, the building shall have more than one designated exit and there shall be sufficient aggregate exit width, separation, distances of travel and exit paths for the proposed number of persons and class of building.
 5. The applicant and landowner are advised that Condition 5 and 6 are as a result of comments received from Main Roads Western Australia.

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

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

Regulation 11(da) – Not Applicable – Recommendation Adopted.

Moved – Councillor Binks
Seconded – Councillor James

That the Recommendation to Council be adopted.
(Printed below for ease of reference)

CARRIED UNANIMOUSLY EN BLOC 11/-

Council Resolution / Committee Recommendation / Recommendation to Committee

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

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

Advice Notes specific to this proposal:

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

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

a) shops for the sale of foodstuffs generally, clothing, drapery, furniture and furnishings, footwear, hardware, electrical goods, sporting goods, toys and secondhand goods; jewellers, chemists, stationers, newsagents, variety stores, photographic studios and supplies, florists, dry-cleaning agencies, barbers and hairdressers; and liquor stores;

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

2. A separate Planning application is required to be lodged and approved prior to the erection/installation of any signage on the lot.
3. Adequate staff and public sanitary conveniences shall be provided in accordance with the Building Code of Australia.
4. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.

| | |
|----------------|--|
| PD19.16 | (Lot 75) No. 35 Shann Street, Floreat – Retrospective Privacy Screening |
|----------------|--|

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

Regulation 11(da) – Not Applicable – Recommendation Adopted.

Moved – Councillor Binks
 Seconded – Councillor James

That the Recommendation to Council be adopted.
 (Printed below for ease of reference)

CARRIED UNANIMOUSLY EN BLOC 11/-

Council Resolution / Committee Recommendation / Recommendation to Committee

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

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

Advice Notes specific to this approval:

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

| | |
|---|---|
| PD20.16 (Lot 585) No. 51 Kingsway, Nedlands – Proposed Carport and Patio | |
| Committee | 10 May 2016 |
| Council | 24 May 2016 |
| Applicant | Modern Decoration Pty Ltd |
| Landowner | L Chen and D Majri |
| Officer | Andrew Bratley – Coordinator Statutory Planning |
| Director | Peter Mickleson – Director Planning & Development Services |
| File Reference | DA2016/19 – KI3/51 |
| Previous Item | Nil |
| Attachments | <ol style="list-style-type: none"> 1. Site Plan 2. Elevations 3. Photograph of the proposed patio location on 51 Kingsway 4. Photograph of the proposed patio location as viewed from 49 Kingsway |

Regulation 11(da) – Council agreed to

Moved – Councillor Hassell
 Seconded – Councillor Argyle

That the Recommendation to Council be adopted subject to the words “the patio shall not be constructed forward of the building” being added to clause 2.

**CARRIED 9/3
 (Against: Crs. Hay Shaw & Smyth)**

Council Resolution

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

- 1. The development shall at all times comply with the approved plans.**
- 2. This development approval pertains to the patio and carport only and the patio shall not be constructed forward of the building.**
- 3. All sides of the carport shall remain open, including the front facing the street.**

- 4. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the development.**
- 5. All street trees in the verge are to be retained and shall not be removed without prior written approval from the City's Manager Parks Services.**

Advice Notes specific to this approval:

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

Committee Recommendation / Recommendation to Committee

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

1. The development shall at all times comply with the approved plans.
2. This development approval pertains to the patio and carport only.
3. All sides of the carport shall remain open, including the front facing the street.
4. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the development.
5. All street trees in the verge are to be retained and shall not be removed without prior written approval from the City's Manager Parks Services.

Advice Notes specific to this approval:

1. All downpipes from guttering shall be connected so as to discharge into drains, which shall empty into a soak-well; and each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block.

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

| | |
|----------------|---|
| PD21.16 | (Lot 26) No. 2B Campsie Street, Nedlands – Retrospective Front Fence |
|----------------|---|

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

Regulation 11(da) – Not Applicable – Recommendation Adopted.

Moved – Councillor Binks
 Seconded – Councillor James

That the Recommendation to Council be adopted.
 (Printed below for ease of reference)

CARRIED UNANIMOUSLY EN BLOC 11/-

Council Resolution / Committee Recommendation

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

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

Recommendation to Committee

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

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

Advice Notes specific to this refusal:

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

| | |
|----------------|--|
| PD22.16 | (Lot 15) No. 87 Melvista Avenue, Nedlands – Addition (Garage) |
|----------------|--|

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

Moved – Councillor Binks (pro forma)
 Seconded – Councillor Hodsdon (pro forma)

That the Recommendation to Council be adopted.
 (Printed below for ease of reference)

LOST -/12

(Against: Mayor Hipkins Crs. Binks Hodsdon Wetherall Hay
 James Shaw Horley McManus Smyth Argyle & Hassell)

Regulation 11(da) – The alternative recommendation to approve the application was agreed to on the grounds Council does not believe the development will have an unacceptable impact on the streetscape.

Moved – Councillor Hassell
 Seconded – Councillor James

Council Resolution

Council approves the development application to construct a garage at (lot 15) No. 87 Melvista Avenue, Nedlands, in accordance with the application and plans received on 24 March 2016, subject to the following conditions:

- 1. This approval only pertains to the garage boundary wall on the approved plans.**

- 2. The parapet wall being finished to a professional standard within 14 days from its practicable completion and be maintained thereafter by the landowner to the satisfaction of the City.**
- 3. All stormwater from the development, which includes permeable and non permeable areas, shall be contained onsite by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the development.**
- 4. All footings and structures to retaining walls, fences and parapet walls, shall be constructed wholly inside the site boundaries of the Certificate of Title.**

Advice 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.**

CARRIED UNANIMOUSLY 12/-

Committee Recommendation / Recommendation to Committee

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

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

Advice specific to this approval:

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

| | |
|----------------|--|
| PD23.16 | Proposed Amendments to Fill and Fencing Local Planning Policy (LPP) |
|----------------|--|

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

Regulation 11(da) – Not Applicable – Recommendation Adopted.

Moved – Councillor James
 Seconded – Councillor Smyth

That the Recommendation to Council be adopted.
 (Printed below for ease of reference)

Councillor Argyle left the room at 7.38 pm.

CARRIED UNANIMOUSLY 11/-

Council Resolution / Committee Recommendation / Recommendation to Committee

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

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

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

Councillor Argyle – Financial Interest

Councillor Argyle declared a financial interest, his interest being that his wife is a board member of Westcare as one of the Owners in this item. He advised that he would leave the meeting when this matter is being considered.

Councillor James left the room at 7.39 pm.

Regulation 11(da) – Not Applicable – Recommendation Adopted.

Moved – Councillor Hassell
Seconded – Councillor Shaw

That the Recommendation to Council be adopted.
(Printed below for ease of reference)

Councillor James returned to the room at 7.41 pm.

CARRIED 9/2
(Against: Crs. Binks & Wetherall)

Council Resolution / Committee Recommendation / Recommendation to Committee

Council:

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

12.3 Community & Organisational Development Report No's CM03.16 (copy attached)

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

| | |
|----------------|---|
| CM03.16 | Dalkeith Nedlands Bowling Club Funding Request |
|----------------|---|

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

Regulation 11(da) – Not Applicable – Recommendation Adopted.

Moved – Councillor Binks
Seconded – Councillor James

That the Recommendation to Council be adopted.
(Printed below for ease of reference)

CARRIED UNANIMOUSLY EN BLOC 11/-

Council Resolution / Committee Recommendation / Recommendation to Committee

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

12.4 Corporate & Strategy Report No's CPS16.16 (copy attached)

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

| | |
|-----------------|---|
| CPS16.16 | List of Accounts Paid – March 2016 |
|-----------------|---|

| | |
|-----------------------|--|
| Committee | 10 May 2016 |
| Council | 24 May 2016 |
| Applicant | City of Nedlands |
| Officer | Kim Chau – Manager Finance |
| Director | Andrew Melville – Acting Director Corporate & Strategy |
| File Reference | Fin/072-17 |
| Previous Item | Nil. |

Regulation 11(da) – Not Applicable – Recommendation Adopted.

Moved – Councillor Binks
 Seconded – Councillor James

That the Recommendation to Council be adopted.
 (Printed below for ease of reference)

CARRIED UNANIMOUSLY EN BLOC 11/-

Council Resolution / Committee Recommendation / Recommendation to Committee

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

13. Reports by the Chief Executive Officer

13.1 Common Seal Register Report – April 2016

Moved – Councillor Hassell
Seconded – Councillor Shaw

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

CARRIED UNANIMOUSLY 11/-

April 2016

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

13.2 List of Delegated Authorities – April 2016

Moved – Councillor Hodsdon
Seconded – Councillor Hay

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

CARRIED UNANIMOUSLY 11/-

Record of Delegations of Authority and Authorisations

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

Record of Delegations of Authority and Authorisations

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

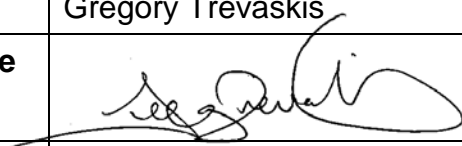
Record of Delegations of Authority and Authorisations

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

Record of Delegations of Authority and Authorisations

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

13.3 Monthly Financial Report – April 2016

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

Regulation 11(da) – Not Applicable – Recommendation Adopted.

Moved – Councillor Shaw
 Seconded – Councillor McManus

That the Recommendation to Council be adopted.
 (Printed below for ease of reference)

CARRIED UNANIMOUSLY 11/-

Council Resolution / Recommendation to Council

Council receives the Monthly Financial Report for April 2016.

Executive Summary

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

Strategic Plan

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

Background

Regulation 34(1) of the Local Government (Financial Management) Regulations 1996 requires a local government to prepare a monthly statement

of financial activity reporting on the revenue and expenditure, as set out in the annual budget.

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

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

Consultation

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

Legislation / Policy

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

Budget/Financial Implications

As outlined in the Monthly Financial Report.

Risk Management

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

Discussion

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

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

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

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

Governance

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

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

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

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

Corporate and Strategy

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

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

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

Community Development

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

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

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

Planning and Development

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

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

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

Technical Services

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

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

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

Capital Works Programme

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

Conclusion

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

Attachments

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

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

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

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

FOR THE PERIOD ENDING 30 APRIL 2016

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

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

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

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

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

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

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

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

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

Community Development

Community Development

Community Development

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

| Master Account | | April Actual YTD | April Budget YTD | Variance | Committed Balance | Annual Budget | Budget Available |
|------------------------------------|--|---------------------|---------------------|----------------|----------------------|------------------|---------------------|
| Income Total | | (44,246) | (45,560) | (1,314) | 0 | (54,400) | (10,154) |
| Community Development Total | | 685,794 | 800,702 | 114,908 | 28,571 | 942,500 | 228,135 |
| Community Facilities | | | | | | | |
| Income | | | | | | | |
| 58201 | Fees & Charges - Community Facilities | (9,895) | (8,970) | 925 | 0 | (10,800) | (905) |
| 58206 | Contributions & Reimbursemen -Community Facilities | (7,462) | (3,000) | 4,462 | 0 | (3,600) | 3,862 |
| 58209 | Council Property - Community Facilities | (160,582) | (169,100) | (8,518) | 0 | (202,900) | (42,318) |
| Income Total | | (177,940) | (181,070) | (3,130) | 0 | (217,300) | (39,360) |
| Community Facilities Total | | (177,940) | (181,070) | (3,130) | 0 | (217,300) | (39,360) |
| Volunteer Services VRC | | | | | | | |
| Expense | | | | | | | |
| 29320 | Salaries - Volunteer Services VRC | 71,320 | 66,350 | (4,970) | 0 | 79,600 | 8,280 |
| 29321 | Other Employee Cost - Volunteer Services VRC | 2,736 | 2,600 | (136) | 0 | 2,600 | (136) |
| 29323 | Office - Volunteer Services VRC | 3,831 | 6,510 | 2,679 | 702 | 6,800 | 2,267 |
| 29327 | Finance - Volunteer Services VRC | 34,900 | 34,920 | 20 | 0 | 41,900 | 7,000 |
| 29330 | Other - Volunteer Services VRC | 4,857 | 6,750 | 1,893 | 3,636 | 7,300 | (1,193) |
| Expense Total | | 117,643 | 117,130 | (513) | 4,339 | 138,200 | 16,218 |
| Income | | | | | | | |
| 59304 | Grants Operating - Volunteer Services VRC | (29,344) | (24,000) | 5,344 | 0 | (28,600) | 744 |
| Income Total | | (29,344) | (24,000) | 5,344 | 0 | (28,600) | 744 |
| Volunteer Services VRC Total | | 88,299 | 93,130 | 4,831 | 4,339 | 109,600 | 16,962 |
| Volunteer Services NVS | | | | | | | |
| Expense | | | | | | | |
| 29220 | Salaries - Volunteer Services NVS | 16,252 | 22,560 | 6,308 | 0 | 27,100 | 10,848 |
| 29221 | Other Employee Costs - Volunteer Services NVS | 604 | 840 | 236 | 0 | 1,000 | 396 |
| 29223 | Office - Volunteer Services NVS | 293 | 2,840 | 2,547 | 2,454 | 3,400 | 653 |
| 29227 | Finance - Volunteer Services NVS | 30,700 | 30,670 | (30) | 0 | 36,800 | 6,100 |
| 29230 | Other - Volunteer Services NVS | 614 | 3,250 | 2,636 | 350 | 3,900 | 2,936 |
| 29250 | Special Projects - Volunteer Services NVS | 1,534 | 3,250 | 1,716 | 0 | 3,900 | 2,366 |
| Expense Total | | 49,998 | 63,410 | 13,412 | 2,803 | 76,100 | 23,299 |
| Volunteer Services NVS Total | | 49,998 | 63,410 | 13,412 | 2,803 | 76,100 | 23,299 |
| Tresillian Community Centre | | | | | | | |
| Expense | | | | | | | |
| 29120 | Salaries - Tresillian CC | 211,709 | 212,030 | 321 | 0 | 254,400 | 42,691 |
| 29121 | Other Employee Costs - Tresillian CC | 3,410 | 5,720 | 2,310 | 291 | 6,200 | 2,499 |
| 29123 | Office - Tresillian CC | 22,485 | 19,420 | (3,065) | 21 | 23,300 | 794 |
| 29125 | Depreciation - Tresillian CC | 1,883 | 2,170 | 287 | 0 | 2,600 | 717 |
| 29127 | Finance - Tresillian CC | 88,443 | 89,000 | 557 | 0 | 105,200 | 16,757 |
| 29130 | Other - Tresillian CC | 11,921 | 10,840 | (1,081) | 1,384 | 13,000 | (305) |
| 29135 | ICT Expenses - Tresillian CC | 0 | 4,650 | 4,650 | 0 | 5,600 | 5,600 |
| 29136 | Courses - Tresillian CC | 158,178 | 145,090 | (13,088) | 47,736 | 173,900 | (32,013) |
| 29150 | Exhibition | 4,654 | 9,580 | 4,926 | 687 | 11,500 | 6,159 |
| Expense Total | | 502,683 | 498,500 | (4,183) | 50,118 | 595,700 | 42,899 |
| Income | | | | | | | |
| 59101 | Fees & Charges - Tresillian CC | (296,286) | (240,490) | 55,796 | 0 | (288,600) | 7,686 |
| 59109 | Council Property - Tresillian CC | (28,965) | (23,060) | 5,905 | 0 | (27,700) | 1,265 |
| 59110 | Sundry Income - Tresillian CC | (52) | (830) | (779) | 0 | (1,000) | (949) |
| Income Total | | (325,303) | (264,380) | 60,923 | 0 | (317,300) | 8,003 |
| Tresillian Community Centre Total | | 177,380 | 234,120 | 56,740 | 50,118 | 278,400 | 50,901 |
| Community Development Total | | 823,531 | 1,010,292 | 186,761 | 85,831 | 1,189,300 | 279,938 |
| Community Service Centres | | | | | | | |
| Library Services | | | | | | | |
| Expense | | | | | | | |
| 28521 | Other Employee Costs - Mt Claremont Library | 0 | 0 | 0 | 0 | 0 | 0 |
| 28523 | Office - Mt Claremont Library | 6,842 | 8,330 | 1,488 | 1,140 | 10,000 | 2,018 |
| 28525 | Depreciation - Mt Claremont Library | 643 | 1,000 | 357 | 0 | 1,200 | 557 |
| 28530 | Other - Mt Claremont Library | 21,288 | 28,300 | 7,012 | 7,032 | 34,000 | 5,680 |
| 28535 | ICT Expenses - Mt Claremont Library | 10,962 | 12,210 | 1,248 | 873 | 14,600 | 2,764 |
| 28720 | Salaries - Library Services | 730,854 | 774,986 | 44,132 | 0 | 930,000 | 199,146 |
| 28721 | Other Employee Costs - Library Services | 23,976 | 36,010 | 12,034 | 1,521 | 40,800 | 15,303 |
| 28723 | Office - Nedlands Library | 29,460 | 34,410 | 4,950 | 2,624 | 41,300 | 9,216 |
| 28724 | Motor Vehicles - Nedlands Library | 15,098 | 15,250 | 153 | 0 | 18,300 | 3,203 |
| 28725 | Depreciation - Nedlands Library | 4,650 | 5,580 | 930 | 0 | 6,700 | 2,050 |
| 28727 | Finance - Nedlands Library | 308,100 | 308,083 | (17) | 0 | 369,700 | 61,600 |

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

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

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

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

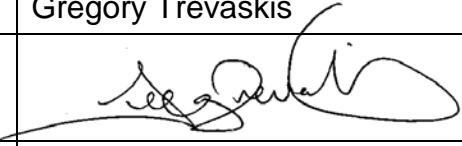
| Master Account | | April Actual YTD | April Budget YTD | Variance | Committed Balance | Annual Budget | Budget Available |
|---------------------------------|--|---------------------|---------------------|------------------|----------------------|--------------------|---------------------|
| 54501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

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

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

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

13.4 Investment Report – April 2016

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

Regulation 11(da) – Not Applicable – Recommendation Adopted.

Moved – Councillor McManus
 Seconded – Councillor Shaw

That the Recommendation to Council be adopted.
 (Printed below for ease of reference)

Councillor Argyle returned to the room at 7.46 pm.

CARRIED UNANIMOUSLY 12/-

Council Resolution / Recommendation to Council

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

Executive Summary

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

Strategic Plan

KFA: Governance and Civic Leadership

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

Background

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

Consultation

Required by legislation:

Yes

No

Required by City of Redlands policy:

Yes

No

Legislation / Policy

Investment of Council Funds Policy

Section 6.14 of the *Local Government Act 1995*

Budget/Financial Implications

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

Risk Management

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

Discussion

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

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

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

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

The Investment Portfolio comprises holdings in the following institutions:

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

Conclusion

The Investment Report is presented to Council.

Attachments

1. Investment Report for the period ended 30 April 2016

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

| No. | Particulars | Interest | Invest. | Maturity | Period | NAB | Westpac | ANZ | CBA | Total | Interest |
|--------------------------------------|-------------------------------------|----------|-----------|-----------|--------|-----------------------|-----------------------|---------------------|-----------------------|------------------------|---------------------|
| | | Rate | Date | Date | Days | *AA-/Stable/A-1+ | *AA-/Stable/A-1+ | *AA-/Stable/A-1+ | *AA-/Stable/A-1+ | | YTD Accumulated |
| RESERVE INVESTMENTS | | | | | | | | | | | |
| E-1 | Plant Replacement | 2.60% | 11-Feb-16 | 11-Aug-16 | 182 | | | \$145,805.32 | | \$145,805.32 | \$3,357.97 |
| B-1 | City Development - Western Zone | 2.90% | 26-Feb-16 | 26-May-16 | 90 | | | | \$379,865.55 | \$379,865.55 | \$9,013.69 |
| C-1 | North Street | 3.00% | 27-Jan-16 | 24-Aug-16 | 210 | \$724,450.15 | | | | \$724,450.15 | \$25,861.66 |
| B-3 | Welfare - General | 2.90% | 26-Feb-16 | 26-May-16 | 90 | | | | \$290,647.44 | \$290,647.44 | \$6,894.74 |
| B-4 | Welfare - NCC | 2.90% | 26-Feb-16 | 26-May-16 | 90 | | | | \$161,089.80 | \$161,089.80 | \$3,822.44 |
| | Welfare - PRCC | 1.30% | N/A | N/A | N/A | | | | \$15,164.14 | \$15,164.14 | \$34.14 |
| C-2 | Services - Tawarri 1 | 3.00% | 27-Jan-16 | 24-Aug-16 | 210 | \$62,081.78 | | | | \$62,081.78 | \$1,488.05 |
| D | Services General | 2.93% | 5-Feb-16 | 3-Aug-16 | 180 | \$904,283.09 | | | | \$904,283.09 | \$21,851.92 |
| E-2 | Services - Tawarri 2 | 2.60% | 11-Feb-16 | 11-Aug-16 | 182 | | | \$106,847.80 | | \$106,847.80 | \$2,460.76 |
| F | Insurance | 2.60% | 11-Feb-16 | 11-Aug-16 | 182 | | | \$59,443.06 | | \$59,443.06 | \$1,337.75 |
| B-5 | Waste Management | 2.90% | 26-Feb-16 | 26-May-16 | 90 | | | | \$161,069.45 | \$161,069.45 | \$3,821.97 |
| B-2 | City Development - Swanbourne | 2.90% | 26-Feb-16 | 26-May-16 | 90 | | | | \$122,573.44 | \$122,573.44 | \$2,908.49 |
| B-6 | City Building Reserve - General | 3.00% | 27-Jan-16 | 24-Aug-16 | 210 | \$438,231.82 | | | | \$438,231.82 | \$13,850.85 |
| B-7 | City Building Reserve - PRCC | 3.00% | 27-Jan-16 | 24-Aug-16 | 210 | \$15,075.21 | | | | \$15,075.21 | \$369.21 |
| 7 (2) 1 | City Building Reserve - PRCC | 1.30% | N/A | N/A | N/A | | | | \$10,009.21 | \$10,009.21 | \$9.21 |
| B-8 | Public Art - CLOSED | | | | | | | | \$0.00 | \$0.00 | \$75.09 |
| TOTAL RESERVE INVESTMENTS | | | | | | \$2,144,122.05 | \$0.00 | \$312,096.17 | \$1,140,419.03 | \$3,596,637.25 | \$97,157.94 |
| MUNICIPAL INVESTMENTS | | | | | | | | | | | |
| NS31 | Muni Investment NS31 - WBC | 2.75% | 30-Apr-16 | 31-May-16 | 29 | | \$2,038,925.55 | | | \$2,038,925.55 | \$39,024.55 |
| 111 | Muni Investment #111 - ANZ - CLOSED | | | | | | | \$0.00 | | \$0.00 | \$16,610.89 |
| 127 | Muni Investment #127 - NAB | 2.90% | 17-Feb-16 | 16-Jun-16 | 120 | \$519,734.21 | | | | \$519,734.21 | \$12,473.33 |
| 129 | Muni Investment #129 - CBA - CLOSED | | | | | | | | | \$0.00 | \$771.78 |
| 130 | Muni Investment #130 - WBC - CLOSED | | | | | | \$0.00 | | | \$0.00 | \$7,840.50 |
| 131 | Muni Investment #131 - ANZ | 2.80% | 18-Feb-16 | 18-Jun-16 | 121 | | | \$503,008.22 | | \$503,008.22 | \$20,593.80 |
| 135 | Muni Investment #135 - CBA - CLOSED | | | | | | | | | \$0.00 | \$1,005.13 |
| 136 | Muni Investment #136 - CBA | 2.90% | 12-Apr-16 | 11-Jul-16 | 120 | | | | \$517,833.34 | \$517,833.34 | \$12,343.08 |
| 137 | Muni Investment #137 - ANZ - CLOSED | | | | | | | \$0.00 | | \$0.00 | \$17,445.95 |
| 139 | Muni Investment #139 - WBC - CLOSED | | | | | | \$0.00 | | | \$0.00 | \$18,732.82 |
| 141 | Muni Investment #141 - CBA - CLOSED | | | | | | | | \$0.00 | \$0.00 | \$11,671.23 |
| 142 | Muni Investment #142 - CBA | 2.85% | 16-Feb-16 | 16-May-16 | 90 | | | | \$1,020,168.09 | \$1,020,168.09 | \$20,168.09 |
| 143 | Muni Investment #143 - ANZ - CLOSED | | | | | | | \$0.00 | | \$0.00 | \$13,401.07 |
| 144 | Muni Investment #144 - ANZ - CLOSED | | | | | | | \$0.00 | | \$0.00 | \$13,401.07 |
| 145 | Muni Investment #145 - NAB | 2.93% | 3-Dec-15 | 3-Jun-16 | 183 | \$1,019,072.27 | | | | \$1,019,072.27 | \$19,072.27 |
| 146 | Muni Investment #146 - NAB | 3.10% | 8-Mar-16 | 5-Aug-16 | 186 | \$1,019,243.61 | | | | \$1,019,243.61 | \$19,243.61 |
| 147 | Muni Investment #147 - NAB | 3.08% | 8-Mar-16 | 7-Jun-16 | 186 | \$1,019,214.14 | | | | \$1,019,214.14 | \$19,214.14 |
| 148 | Muni Investment #148 - NAB | 3.08% | 22-Mar-16 | 21-Jun-16 | 182 | \$1,018,299.10 | | | | \$1,018,299.10 | \$18,299.09 |
| 149 | Muni Investment #149 - WBC | 2.95% | 10-Feb-16 | 10-May-16 | 90 | | \$1,014,015.69 | | | \$1,014,015.69 | \$14,015.69 |
| TOTAL MUNICIPAL INVESTMENTS | | | | | | \$4,595,563.33 | \$3,052,941.24 | \$503,008.22 | \$1,538,001.42 | \$9,689,514.21 | \$295,328.08 |
| RESERVE & MUNICIPAL TOTAL | | | | | | \$6,739,685.37 | \$3,052,941.24 | \$815,104.39 | \$2,678,420.45 | \$13,286,151.46 | \$392,486.02 |

* Credit Rating - Source: Standard & Poor's

Proportion Portfolio 50.73% 22.98% 6.13% 20.16%

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

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

14.1 Mayor Hipkins – Civic Design Awards

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

Moved – Mayor Hipkins
Seconded – Councillor Hodsdon

Council Resolution

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

Mr Trevaskis left the room at 7.49 pm and returned at 7.51 pm.

**CARRIED 11/1
(Against: Cr. Argyle)**

Justification

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

Civic Design Awards Now Open

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

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

special projects that make a particular effort to ensure the Town's heritage is conserved and enhanced.

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

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

"The preservation of our heritage places and buildings provide our community with a shared understanding of our own unique cultural identity," he said.

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

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

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

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

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

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

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

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

For more information contact the Town of Claremont's Heritage Officer or visit www.claremont.wa.gov.au for a nomination form.

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

14.2 Mayor Hipkins – Request to the Minister for Planning

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

Moved – Mayor Hipkins

Seconded – Councillor Shaw

Council Resolution

Council:

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

CARRIED UNANIMOUSLY 12/-

Justification

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

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

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

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

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

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

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

Nil.

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

Nil.

17. Confidential Items

Nil.

Declaration of Closure

There being no further business, the Presiding Member declared the meeting closed at 8.00 pm.