

Corporate & Strategy Reports

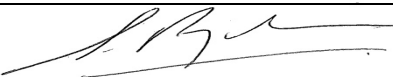
Committee Consideration –13 March 2012
Council Resolution – 27 March 2012

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CP12.12	2011/2012 Mid Year Budget Review
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Committee	13 March 2012
Council	27 March 2012

Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Rajah Senathirajah
Director	Rajah Senathirajah – A/Director Corporate & Strategy Service
Director Signature	
File ref	Fin/003-14
Previous Item No's	Nil
Disclosure of Interest	No officer involved in the preparation of this report had any interest which required it to be declared in accordance with the provisions of the Local Government Act (1995).

Purpose

To enable Council to receive and adopt, in accordance with Regulation 33A of the Local Government (Financial Management) Regulations 1996, the budget review and the Revised Income Statement for the year ending 30 June 2012

Recommendation to Committee

Council:

1. receives and adopts, in accordance with Regulation 33A of the Local Government (Financial Management) Regulations 1996, the budget review and the Revised Rate Setting Statement for the year ending 30 June 2012;
2. notes the additional brought forward surplus from 2010/2011 financial year of \$1,335,300 includes the following:
 - a. \$516,600 for approved capital works brought forward
 - b. \$250,000 grant received in advance for river wall maintenance budgeted for the current financial year
 - c. \$144,000 donation approved for Dalkeith Tennis Club but not disbursed due to delay in project implementation

3. **approves the requested changes to the adopted 2011/12 Budget listed in the Attachments 1 and 2, and summarised in the Report;**
4. **approves for inclusion in the revised 2011/12 Budget the brought forward capital works listed in Attachment 3, amounting to \$516,600;**
5. **approves the allocation of funds for the new and urgent capital expenses to be incurred this financial year listed in Attachment 4, amounting to \$245,000; and**
6. **approves the \$860,000 reduction in the drawdown from reserves for this financial year, as shown in the Revised Rate Setting Statement (Attachment 6).**
7. **Notes that the anticipated funds available for carrying forward to the 2012/13 financial year, if Council accepts all the proposed changes and recommended new expenses, is \$203,100, including the \$144,000 donation to the Dalkeith Tennis Club which is expected to be disbursed in 2012/13.**

Strategic Plan

KFA 5: Governance

5.1 - Manage the City's resources in a sustainable and responsible manner.

Background

Regulation 33A of the Local Government (Financial Management) Regulations 1996 requires as follows:

1. *Between 1 January and 31 March in each year a local government is to carry out a review of its annual budget for that year.*
2. *Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.*
3. *A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.*
4. *Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.*

ABSOLUTE MAJORITY REQUIRED.

The City of Nedlands manages the financial progress of the budget against actual performance during the course of a financial year through month by month reporting. At the operational level, the Director Corporate Services reports monthly to the executive and management team. At the Council level there have been monthly financial reports including commentary on major variations.

Administration has now completed the review of the budget in accordance with Regulation 33A of the Local Government (Financial Management) Regulations 1996 and the review is now presented for Council's consideration.

Proposal Detail

Not applicable.

Consultation

Required by legislation: Yes ☐ No ☒

Required by City of Nedlands policy: Yes ☐ No ☒

There has been extensive consultation throughout the organisation. A workshop for Councillors was held on 6 March 2012 prior to this report going to Council for approval.

Legislation

This report meets the requirements of Regulation 33A of the Local Government (Financial Management) Regulations 1996.

Budget / financial implications

The implications for the revised 2011/12 budget are an estimated final surplus of \$203,100 (subject to the approval of the budget variations and all recommendations) as compared to the original budgeted surplus of \$36,500.

Risk Management

Extensive consultation has been carried out within the organisation as part of the review process to minimise any significant variation from the Revised Budget at the end of the financial year. Management will continue to monitor and report to Council on a monthly basis variance between the current (revised) budget and actual financial performance for the period.

Discussion

Accounts which are anticipated to vary from the adopted Budget by \$5,000 or more are identified, and submitted for Budget adjustment. These submissions are submitted for Council approval (Attachments 1 & 2 to this Report).

A few of the capital projects approved for the previous financial year could not be completed by the end of June 2011, and had to be carried forward into this financial year. Approval is sought from Council for inclusion of these expenses (Attachment 3) in the current budget.

The variance between the carried forward surplus from 2010/11 financial year estimated during the budget process and actual surplus following the audit of the Annual Financial Statements is also considered as part of this Mid-year Budget Review. One reason for the variance is the carry forward of funds for the projects approved for 2010/11 but had to be carried forward to this year. Another reason is the receipt in advance of a grant for a project included in this year's Budget. A third contributory factor was the non-disbursement of the approved donation to Dalkeith Tennis Club as the Club had not completed the up-grading of the tennis courts.

It is recommended that consideration be given to allocate \$245,000 of the anticipated surplus following the above changes to the Budget to the new and urgent capital projects listed be in Attachment 4 and summarised below.

A Revised Rate Setting Statement incorporating the budget changes requested and the variance in the opening surplus is also submitted for Council approval (Attachment 6). It is noted that the net impact of all the changes is an estimated surplus to be carried forward at the end of this financial year of \$203,100, compared to \$36,500 in the adopted Budget.

Operating Revenue

2011/12 Adopted Budget	\$25,241,900
Revised Estimate	\$25,644,100
Variance (Favourable)	\$402,200

Significant factors contributing to this favourable variance include:

- The Interim Rates levied during the first half of this financial year have made a significant positive contribution to the rates revenue, unlike earlier years.
- The early adoption of the 2011/12 Budget in June 2011, which had not been factored in when developing the Budget,

has resulted in the City earning more interest revenue from the investment of funds surplus to immediate need. The diligent management of the investments has also contributed to obtaining an improved yield.

- Better than budgeted revenue from Commercial/Industrial waste collection.

Operating Expenses

2011/2012 Adopted Budget	\$27,672,700
Revised Estimate	\$27,735,100
Variance (Unfavourable)	\$62,400
Excluding undisbursed donation (Unfavourable)	\$206,400

Significant factors contributing to this increased expenditure include:

- Increase in Employee Costs \$73,800
- Increase in Legal expenses \$75,000
- Increase in electricity charges \$75,000
- Integrated Strategic Planning \$20,000.
- Additional Natural Area works (grant funded) \$87,900

Savings in a number of areas have reduced the net impact to \$206,400.

Capital Expenditure

2011/2012 Adopted Budget	\$10,132,800
Revised Estimate	\$10,465,600
Variance (increase)	\$332,800

The increase is due to the inclusion of \$516,600 of capital works approved for the previous year, but brought forward to the current year, off-set partially by changes to the current year's capital works program of \$183,800.

Listings of all the above changes are given in Attachments 1 to 3.

For Council Review and Approval

Council is requested to consider the inclusion of the following new capital expenditure, which work were considered to be urgent :

1. Footpath rehabilitation of Swansea Street. This was considered by Council at its meeting on 26 July 2011 - \$20,000;

2. Drainage upgrade at Jenkins Road, due to recent flooding of residential property. The Mayor and the CEO authorised the urgent work - \$80,000;
3. Repair work at the building leased to Hollywood Bowling Club, due to safety considerations - \$29,400;
4. Urgent repair work at building used by PROCC - \$18,000;
5. Purchase of waste bins meet demand for additional services - \$7,000;
6. Replacement of furniture, fittings and appliances Drabble House and Administration Building - \$11,100 and
7. Urgent repairs to footpaths at Point Resolution Reserve, identified by consultants Blackwell & Associates as necessary on safety grounds - \$79,500.

These amounts have been included in the Revised Rate Setting Statement shown in Attachment 6 to this Report. If adopted by Council, the estimated carried forward surplus at the end of June will be \$203,100.

Conclusion

The outcome of the Budget Review shows an estimated end of year surplus of \$203,100 if Council approves all the items listed earlier for Council consideration, while also reducing the drawdown from Reserves by \$860,000 from the amount approved in the Budget.

While there are a number of individual variations from the adopted Budget, this is not unusual in a rapidly changing work environment, and the Budget Review process was instituted under Local Government (Financial Management) Regulations to enable local governments to take into account the changes.

The Budget Review is recommended for adoption and for the above adjustments to be approved.

Attachments

1. Proposed changes to the 2011/12 Operating Budget
2. Proposed changes to the 2011/12 Capital Budget
3. Capital Works Brought Forward from 2010/11
4. New Capital Projects for inclusion in the 2011/12 Capital Budget
5. Revised Statement of Income for 2011/12
6. Revised Rate Setting Statement for 2011/12

MID-YEAR REVIEW -- OPERATING BUDGET CHANGES

Account	December YTD Actuals	Annual Revised Budget	Annual Budgets	CHANGE REQUESTED	COMMENTS	Account Type
<u>EMPLOYEE COSTS CHANGES</u>						
20420 Salaries - Governance	293,416	648,700	569,400	79,300	Salary adjustments + parental leave (paid by Centrelik)+ resignation of CEO	EC
20520 Salaries - HR	94,254	187,000	197,000	(10,000)	Savings due to vacancy	EC
20522 Staff Recruitment - HR	40,699	171,000	121,000	50,000	Additional provision for recruitment of CEO & Directors	EC
21220 Salaries - Corporate Services	39,006	97,000	71,600	25,400	Increase of FTE from January for duration of Integrated Strategic Planning	EC
21320 Salaries - Customer Service	90,464	193,800	188,800	5,000	Salary adjustments	EC
21420 Salaries - Finance	231,607	514,400	553,400	(39,000)	Due to staff turnover	EC
21920 Salaries - Rates	33,433	57,500	62,500	(5,000)	Due to staff turnover	EC
22020 Salaries - Records	73,726	162,600	177,600	(15,000)	Due to staff turnover	EC
24620 Salaries - Sustainability & Environmental	16,516	44,900	89,900	(45,000)	1 FTE charged to Travel-Smart project	EC
24720 Salaries - Environmental Health	97,800	201,300	211,300	(10,000)	Late start of officer.	EC
24820 Salaries - Town Planning	307,325	657,100	568,100	89,000	Additional FTE for compliance work, and extra planner funded from TPS project funds.	EC
24821 Other Employee Costs - Town Planning	65,367	123,900	105,900	18,000	Increase in superannuation	EC
26220 Salaries - Infrastructure Services	481,143	1,138,500	1,202,500	(64,000)	Savings due to vacancy	EC
26221 Other Employee Costs - Infrastructure Se	167,316	360,000	380,000	(20,000)	Workers' Comp premium re-allocated to other Business Units	EC
28320 Salaries - Marketing & Communications	43,342	76,800	39,800	37,000	Position converted to 1 FTE plus handover	EC
28720 Salaries - Library Services	295,663	652,600	667,100	(14,500)	Due to staff turnover	EC
28721 Other Employee Costs - Library Services	46,826	86,500	73,500	13,000	Increase in superannuation	EC
28820 Salaries - Point Resolution	132,576	268,600	289,000	(20,400)	Due to staff turnover	EC
				73,800	<i>Budget increase</i>	
<u>OTHER EXPENSES CHANGES</u>						
20425 Depreciation - Governance	34,190	68,000	51,200	16,800	Re-allocation of assets	DP
21428 Insurance - Finance	609	1,400	6,400	(5,000)	Re-allocation of premiums	INS

Account	December YTD Actuals	Annual Revised Budget	Annual Budgets	CHANGE REQUESTED	COMMENTS	Account Type
21631 Interest - General Purpose	122,694	387,800	369,100	18,700	Additional interest due to earlier draw-down of funds	INT
20434 Professional Fees - Governance	39,329	60,000	30,000	30,000	Additional legal fees, including writ by Subiaco City	MC
20450 Special Projects - Governance	2,200	20,000	0	20,000	Integrated Strategic Planning	MC
21150 Special Projects - Ranger Services	12,362	40,000	12,000	28,000	Security patrols authorised by CEO.	MC
21250 Special Projects - Corporate Services	2,947	65,000	86,000	(21,000)	Project to be spread over 2 years due to resource constraints.	
21434 Professional Fees - Finance	21,758	65,000	75,000	(10,000)	Savings in use of consultants	MC
21450 Special Projects - Finance	0	10,000	40,000	(30,000)	Module upgrade deferred at supplier's request.	MC
22034 Professional Fees - Records	3,300	7,000	2,000	5,000	FOI consultant services	MC
22035 ICT Expenses - Records	16,926	60,500	54,500	6,000	Additional TRIM licenses	MC
24251 Operational Activities - Natural Areas	231,163	602,100	477,100	125,000	Additional work fully grant funded (\$87,860) plus urgent footpath repairs.	MC
24552 Residential Kerbside - Sanitation	970,810	2,265,700	2,305,700	(40,000)	Savings on contract prices	MC
24553 Residential Bulk - Sanitation	18,837	417,000	457,000	(40,000)	Savings on contract prices	MC
24834 Professional Fees - Town Planning	79,511	195,000	150,000	45,000	Increased need for legal services.	MC
26234 Professional Fees - Infrastructure Service	81,601	200,000	170,000	30,000	Consulting for design, traffic studies, Roman 2, GIS svcs, etc	MC
28664 Hacc Unit Cost - NCC	413,339	1,000,200	1,095,100	(94,900)	Lower demand for services due to changed eligibility rules	MC
28830 Other - Point Resolution	5,202	16,000	24,000	(8,000)	Savings in contract services	MC
29130 Other - Tresillian CC	34,503	61,000	71,000	(10,000)	Savings in exhibitions offset by lower sales revenue	MC
29330 Other - Volunteer Services VRC	1,601	14,300	24,300	(10,000)	Savings in contract services	MC
20329 Members of Council - MOC	117,434	267,700	277,700	(10,000)	Savings in election expenses	OE
20430 Other - Governance	43,892	70,000	60,000	10,000	Regional initiatives	OE
28137 Donations - Community Development	81,520	132,900	276,900	(144,000)	Dalkeith Tennis Club project deferred; donation to be re-budgetted.	OR
28437 Donations - Community Services Adminis	6,437	33,300	39,300	(6,000)	Savings on contribution to Meals on Wheels	OR
26626 Utility - Streets Roads & Depots	202,325	470,000	395,000	75,000	Increase in electricity charges	UT

Account	December YTD Actuals	Annual Revised Budget	Annual Budgets	CHANGE REQUESTED	COMMENTS	Account Type
28726 Utility - Nedlands Library	10,740	27,100	19,100	8,000	Increase in electricity charges	UT
				(11,400)	Budget reduction	
REVENUE CHANGES						
51111 Fines & Penalties - Rangers Services	(132,315)	(209,200)	(169,200)	40,000	Anticipated increase following additional FTE	FC
51401 Fees & Charges - Finance	(58,501)	(69,000)	(59,000)	10,000	Increase in Merchant Fees	FC
51410 Sundry Income - Finance	(32,441)	(32,400)	(110,000)	(77,600)	Error in computation of FESA contribution.	FC
54109 Council Property - Council Buildings	(81,999)	(150,000)	(110,000)	40,000	Improved Maisonettes rental following renovation	FC
54401 Fees & Charges - Property Services	(315,091)	(515,000)	(530,000)	(15,000)	Drop in Development Applications	FC
54501 Fees & Charges - Sanitation	(3,495,311)	(3,527,600)	(3,468,200)	59,400	Additional revenue received from commercial clients	FC
54701 Fees & Charges - Environmental Health	(42,023)	(50,000)	(65,000)	(15,000)	A more realistic estimate.	FC
54711 Fines & Penalties - Environmental Health	0	0	(5,000)	(5,000)	Unlikely	FC
59101 Fees & Charges - Tresillian CC	(176,962)	(265,200)	(285,200)	(20,000)	Fewer exhibitions, with proportional decrease in costs	FC
54204 Grants Operating - Natural Areas	(63,223)	(91,000)	(3,100)	87,900	Grants for additional work	GR
59104 Grants Operating - Tresillian CC	(5,000)	(5,000)	0	5,000	Unbudgeted grant	GR
51607 Interest - General Purpose	(661,616)	(885,000)	(760,800)	124,200	Better investment yield	INT
51908 Rates - Instalment charges & interest		(218,900)	(203,000)	15,900		INT
50410 Sundry Income - Governance	(7,164)	(15,600)	(5,000)	10,600	Parental Leave from Centrelink	OE
51908 Rates - Rates	(16,854,052)	(16,652,100)	(16,510,300)	141,800	Increase in Interim Rates and instalment charges.	R
				402,200	Revenue increase	
CHANGE IN NET POSITION				339,800	FAVOURABLE	

CITY OF NEDLANDS
2011/12 MID-YEAR BUDGET REVIEW
MID-YEAR REVIEW --CHANGES TO CAPITAL PROJECTS IN BUDGET

PROJECT	Current Budget	Change Requested	Revised Budget	Comments / Justification
	\$	\$	\$	

FOOTPATH REHABILITATION				
02.2199 - Camelia Ave	16,000	(16,000)	0	Deferred by Council.
	16,000	(16,000)	0	
ROAD WORKS				
03.2001 - Railway Road	50,100	(14,500)	35,600	Savings. Project completed.
03.2003 - Alfred Road	232,900	25,000	257,900	To allow for drainage and kerbing as part of resurfacing works
03.2013 - North Street	131,000	70,000	201,000	To allow for drainage and kerbing as part of resurfacing works
03.2023 - Bruce Street	128,300	(13,300)	115,000	Savings. Project completed.
03.2033 - Gordon Street	33,600	70,000	103,600	To allow for drainage and kerbing as part of resurfacing works
03.2300 - Acacia Lane	211,200	(161,200)	50,000	Design Stage only this year
	787,100	(24,000)	763,100	
DRAINAGE				
4.2113 Loftus Street	100,000	100,000	200,000	Additional urgent works required
TRAFFIC MANAGEMENT				
Various, City Wide	50,000	15,000	65,000	To complete traffic surveys at Allen Park & North Hollywood.
GRANT FUNDED ROAD PROJECTS				
06.2023 - Bruce Street	21,000	(21,000)	0	Deferred by Council, investigating alternative solutions.
06.2057 - Florence Street	30,000	(30,000)	0	Deferred by Council, investigating alternative solutions.
		(51,000)		

BUILDING CONSTRUCTION				
11.4000 - John Leckie Pavilion	2,800,000	(200,000)	2,600,000	Savings on tendering
11.4004 - Drabble House	50,000	(50,000)	0	Project deferred
	2,850,000	(250,000)	2,600,000	
OFFSTREET PARKING				
12.2182 - The Esplanade	80,000	8,000	88,000	Additional car bays required.
	80,000	8,000	88,000	
PARKS & RESERVES CONSTRUCTION				
14.4057 - Beaton Park	7,800	200,000	207,800	Design cost (Stage 1) of constructing an All Abilities Play Space, over 2 years, in collaboration with local Rotary Clubs. Project originally approved for Melvista Park, on a smaller scale (see below).
14.4101 - Melvista Park	233,400	(206,600)	26,800	Construction of All Abilities Play Space moved to Beaton Park (see above).
14.4089 - Hamilton Park	37,100	(37,100)	0	Project to be deferred, as it does not align with the City's parks forward strategy.
14.4115 - New Court Gardens	26,100	(11,100)	15,000	Savings, work completed
14.4169 - River Wall Maintenance	500,000	60,000	560,000	The tender price was higher than estimated amount in Budget.
	804,400	5,200	809,600	

ICT CAPITAL PROJECT				
16.6032 - IT Project 2 - Disaster Rec	90,000	35,000	125,000	Quote was more then the estimated budget. Stage 2 estimated at \$260,000
	90,000	35,000	125,000	
GREENWAY DEVELOPMENT				
17.4154 - Hollywood Reserve	95,000	(6,000)	89,000	Savings, project completed.
	95,000	(6,000)	89,000	

CHANGES TO 2011/12 PROJECTS		(183,800)
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CITY OF NEDLANDS
2011/12 MID-YEAR BUDGET REVIEW
MID-YEAR REVIEW -- BROUGHT FORWARD PROJECTS

PROJECT	Current Budget	Change Requested	Revised Budget	Comments / Justification
	\$	\$	\$	
<u>BROUGHT FORWARD WORK WITH FUNDING APPROVED IN 2010-11</u>				
Footpath & Roadworks				
02.2001 - Railway Road Footpath	0	63,000	63,000	Continuation of work from 2010-11
02.2025 - Verdun Street Footpath	0	6,000	6,000	Continuation of work from 2010-11
02.2028 - Dalkeith Road Footpath	0	57,200	57,200	Continuation of work from 2010-11
03.2028 - Dalkeith Road	0	14,500	14,500	Continuation of work from 2010-11
03.2191 - Bishop Road	0	2,800	2,800	Continuation of work from 2010-11
06.2179 - Lemnos Street - line marking/signage	0	4,500	4,500	Continuation of work from 2010-11
10.2049 - Asquith Street	0	10,100	10,100	Continuation of work from 2010-11
05.9000 - City Wide Street Furniture	0	2,000	2,000	Continuation of work from 2010-11
		160,100		
Building Improvements				
11.4010 - NCC	0	6,000	6,000	Continuation of work from 2010-11
11.4012 - Mt Claremont Community Centre	0	25,500	25,500	Continuation of work from 2010-11
11.4016 - 67 Stirling Highway (Maisonettes)	0	195,000	195,000	Continuation of work from 2010-11
		226,500		
Parks & Reserves Construction				
14.4108 - Mt Claremont Oval Sports Lighting	0	95,000	95,000	Application for grant funding endorsed by Council in July 2010, and a grant of \$55,000 received later that financial year. Work completed this financial year.
14.4111 - Nedlands Library Surrounds	0	12,700	12,700	Continuation of work from 2010-11
14.4118 - Peace Memorial Rose Garden	0	22,300	22,300	Continuation of work from 2010-11
		130,000		

TOTAL BROUGHT FORWARD WORK TO BE ADDED TO CURRENT BUDGET	516,600
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CITY OF NEDLANDS
2011/12 MID-YEAR BUDGET REVIEW
MID-YEAR REVIEW -- NEW / URGENT PROJECTS

PROJECT	Current Budget	Change Requested	Revised Budget	Comments / Justification
	\$	\$	\$	
FOOTPATH REHABILITATION				
02.2167 - Swansea Street	0	20,000	20,000	Council resolution 14.1 of 26 July 2011.
DRAINAGE				
04.2038 - Jenkins Ave	0	80,000	80,000	Urgent upgrade work required due to recent flooding of No 60.
BUILDING CONSTRUCTION				
Hollywood Subiaco Bowling Club	0	29,400	29,400	Upgrade repair job required due to safety issue. Job authorised by CEO.
11.4009 - PROCC	0	18,000	18,000	Urgent repair job authorised by CEO.
PLANT & EQUIPMENT				
15.7507 - Development Svs - Su	0	7,000	7,000	Necessary bins purchase
FURNITURE & FIXTURE				
18.4004 - Drabble House	0	8,200	8,200	Oven and Chairs replaced.
18.4020 - Administration Buildi	0	1,500	1,500	Main Notice Board replaced.
18.7508 - Corporate Svs - Finan	0	1,400	1,400	Binding Machine replaced
NATURAL AREAS				
17.4122 - Point Resolution Rese	0	79,500	79,500	Urgent path repairs identified by consultants, Blackwell & Associates, as the current condition gives rise to safety issues.

TOTAL NEW & URGENT PROJECTS	245,000	245,000
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CITY OF NEDLANDS
2011/12 MID-YEAR BUDGET REVIEW
REVISED STATEMENT OF COMPREHENSIVE INCOME


	Adopted Budget \$	Change Requested \$	Revised Budget \$
REVENUE			
Rates	16,510,300	141,800	16,652,100
Operating Grants,	0		0
Subsidies and Contributions	1,594,300	92,900	1,687,200
Fees and Charges	6,145,900	16,800	6,162,700
Interest Earnings	918,800	140,100	1,058,900
Other Revenue	72,600	10,600	83,200
	25,241,900	402,200	25,644,100
EXPENSES			
Employee Costs	(9,222,100)	(73,800)	(9,295,900)
Materials and Contracts	(10,473,400)	(25,100)	(10,498,500)
Utility Charges	(695,000)	(83,000)	(778,000)
Depreciation	(5,917,000)	(16,800)	(5,933,800)
Interest Expenses	(369,100)	(18,700)	(387,800)
Insurance Expenses	(333,800)	5,000	(328,800)
Other Expenditure	(662,300)	150,000	(512,300)
	(27,672,700)	(62,400)	(27,735,100)
 Non-Operating Grants,	 2,393,200	 0	 2,393,200
Subsidies and Contributions			0
Profit on Asset Disposals	69,000	0	69,000
Loss on Asset Disposals	(30,000)	0	(30,000)
 NET RESULT	 1,400	 339,800	 341,200
 Other Comprehensive Income	 0		0
 TOTAL COMPREHENSIVE INCOME	 1,400		 341,200

CITY OF NEDLANDS
2011/12 MID-YEAR BUDGET REVIEW
REVISED 2011/12 RATE SETTING STATEMENT

	Adopted Budget \$	Change Requested \$	Revised Budget \$
REVENUE			
Operating Grants,			
Subsidies and Contributions	1,594,300	92,900	1,687,200
Fees and Charges	6,145,900	16,800	6,162,700
Interest Earnings	918,800	140,100	1,058,900
Other Revenue	72,600	10,600	83,200
Capital Grants & Contributions	2,393,200		2,393,200
	11,124,800	260,400	11,385,200
EXPENSES			
Employee Costs	(9,222,100)	(73,800)	(9,295,900)
Materials and Contracts	(10,473,400)	(25,100)	(10,498,500)
Utility Charges	(695,000)	(83,000)	(778,000)
Depreciation	(5,917,000)	(16,800)	(5,933,800)
Interest Expenses	(369,100)	(18,700)	(387,800)
Insurance Expenses	(333,800)	5,000	(328,800)
Other Expenditure	(662,300)	150,000	(512,300)
	(27,672,700)	(62,400)	(27,735,100)
Net Operating Result Excluding Rates	(16,547,900)		(16,349,900)
Adjustment for Cash Budget Requirements			
Non-Cash Expenditure and Revenue			
Depreciation on Assets	5,917,000	16,800	5,933,800
Capital Expenditure and Revenue			
Purchase Land and Buildings	(3,260,500)	(23,900)	(3,284,400)
Purchase Infrastructure Assets - Roads	(4,786,500)	(292,100)	(5,078,600)
Purchase Infrastructure Assets - Parks	(1,036,200)	(208,700)	(1,244,900)
Purchase Plant and Equipment	(724,300)	(7,000)	(731,300)
Purchase Furniture and Equipment	(325,300)	(46,100)	(371,400)
Purchase Furniture and Equipment	286,000	0	286,000
Repayment of Debentures	(917,000)	(87,500)	(1,004,500)
Proceeds from New Debentures	2,200,000	0	2,200,000
Transfers to Reserves (Restricted Assets)	(800,000)	0	(800,000)
Transfers from Reserves (Restricted Assets)	1,600,000	(860,000)	740,000
Estimated Surplus/(Deficit) July 1 B/Fwd	1,920,900		3,256,200
Estimated Surplus/(Deficit) June 30 C/Fwd	36,500		203,100
Amount Required to be Raised from Rates	(16,510,300)		(16,652,100)

CP13.12	Review of Local Law Relating to Dogs
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Committee	13 March 2012
Council	27 March 2012

Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Phoebe Huigens - Project Officer
Director	Rajah Senathirajah – A/Director Corporate & Strategy Service
Director Signature	
File ref.	LEG/024
Previous Item No's	N/A
Disclosure of Interest	No officer involved in the preparation of this report had any interest which required it to be declared in accordance with the provisions of the <i>Local Government Act (1995)</i> .

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

The purpose of the local law is to provide for the regulation, control and management of dogs and issues relating to dogs within the municipality.

The effect of the local law is to control activities and manage dogs within the municipality.

Purpose

Section 3.16 of the *Local Government Act 1995* requires periodic reviews of Local Laws. The Local Government is to carry out a review within 8 years from the day each Local Law commenced. The City of Nedlands last reviewed its Local Law Relating to Dogs in 2000. Therefore, a review of the Local Law Relating to Dogs is overdue.

Recommendation to Committee

That Council advertises the proposed Local Law Relating to Dogs as contained in Attachment 1 for public comment, in accordance with the requirements of section 3.12(3) of the *Local Government Act 1995*.

ABSOLUTE MAJORITY REQUIRED

Strategic Plan

KFA 5: Governance

- 5.1 Manage the City's resources in a sustainable and responsible manner.
- 5.6 Ensure compliance with statutory requirements and guidelines.

Background

Section 3.16 of the *Local Government Act 1995* requires periodic reviews of Local Laws. The Local Government is to carry out a review within 8 years from the day each Local Law commenced. The Local Government is to determine whether or not it considers that the Law should remain unchanged, be repealed or amended.

The City of Nedlands last reviewed its Local Law Relating to Dogs in 2000. Therefore, a review of the Local Law Relating to Dogs is overdue.

On 27 April 2011, Council resolved to review its Local Law relating to Dogs. A notice was posted in the Western Suburbs Weekly on 14 May 2011 to ask for public submissions regarding the review of the Local Law relating to Dogs.

36 submissions have been received from the public. Two of these submissions included petitions.

Proposal Detail

Approval is sought to advertise the proposed Local Law Relating to Dogs as contained in Attachment 1 for public comment, in accordance with the requirements of section 3.12(3) of the *Local Government Act 1995*.

Advertising will take place in the form of a notice in the West Australian, the POST and Western Suburbs Weekly Newspapers, on the City's websites and displayed at the Administration Centre's notice board.

Public submission period must be for a period not less than twelve (12) weeks after the notice is given.

Consultation

Required by legislation:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Required by City of Nedlands policy:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

Once the proposed Local Law Relating to Dogs has been advertised, the Community consultation period must be for a period not less than twelve (12) weeks after the notice is given.

Comments received: The City has received 36 submissions to date since Council resolved to review its Local Law Relating to Dogs on 27 April 2011. Each submission received to date is relating to dog access to Swanbourne Beach Reserve No. 23729. These are summarised below.

Note: A full copy of all relevant consultation feedback received by the City has been given to the City's Councillors prior to the meeting.

Summary of comments received:	Officers technical comment:
President of Swanbourne Nedlands Surf Life Saving Club Tim Tucak	Expresses a preference for Swanbourne Beach (North Street to North of SNSLSC) to be prohibited to dogs. Includes a petition of 34 signatures
34 individual submissions from members of Swanbourne Nedlands Surf Life Saving Club	Expresses a preference for Swanbourne Beach (North Street to North of SNSLSC) to be prohibited to dogs.
Resident Tamara Graham	Expresses a preference for all of Swanbourne Beach (North Street to North of SNSLSC) to be available as a dog exercise area. Includes a petition of 28 signatures.

Legislation

Section 3.16 of the *Local Government Act 1995* requires periodic reviews of Local Laws. The Local Government is to carry out a review within 8 years from the day each Local Law commenced.

Section 3.12(3) of the *Local Government Act 1995* requires Local Government to advertise the proposed Local Law Relating to Dogs, and facilitate a period for public submissions of not less than twelve (12) weeks after notice is given.

Budget/financial implications

Budget:

Within current approved budget: Yes ☒ No ☐

Requires further budget consideration: Yes ☐ No ☒

Financial:

Advertisement fees for the determination notice and public submission notice for the proposed Local Law.

Risk Management

i.e. This review of the Local Law pertaining to dogs by Council and the invitation to the residents of the City to comment on the revised laws reduces the risk of the Local Law being out of date and not meeting community requirements.

Discussion

The proposed Local Law Relating to Dogs 2012 is attached. It has been modeled on the Western Australian Local Government Association's Model Dogs Local Law. This ensures the City adheres to legislative requirements regarding its Dog Local Law. It also ensures that the City's Local Law Relating to Dogs does not contradict or replicate what is already covered in the *Dog Act 1976*.

In preparation of the proposed *Local Law Relating to Dogs 2012*, the City was required to list a) Dog exercise areas, and b) Areas prohibited to dogs. These are listed below:

Areas prohibited to dogs

1. Dogs are prohibited absolutely from entering or being in any of the following places:
 - A public building, unless permitted by a sign;
 - A house of worship
 - A theatre or picture gardens;
 - All premises or vehicles classified as food premises or food vehicles the *Health (Food Hygiene Regulations 1993)*;
 - A public swimming pool; and
 - The following beaches, reserves and freehold land:
 - i. Swanbourne Beach Reserve No. 23729, being the sand and dune area adjacent to the Swanbourne Beach development, between the area north of the access pathway at the intersection of Odern Crescent and Marine Parade, and south of the northernmost access pathway of the development.

- ii. Infant Health Centre Playground, Strickland Street, being Lot number 254;
- iii. Hollywood Reserve Tennis Courts area and surrounds, being Reserve number A20838;
- iv. Karella Street Playground Lot 164 Smyth Road;
- v. Leura Street Playground Lot 300 Leura Street; and
- vi. Campsie Street Playground Lot 46 Campsie Street.

Dog Exercise Areas

Subject to clause 5.1 and subclause (2) of this clause, for the purposes of sections 31 and 32 of the Act, the following are dog exercise areas:

Dog Exercise Areas	Address
Allen Park	Clement St Swanbourne
Asquith Park	Lot: 251 Rochdale Rd Mt Claremont
Baines Park	Lot: 300 Driftwood Pl Swanbourne
Beaton Park	Esplanade Nedlands
Beatrice Road Reserve	Loc: 58367 Beatrice Road Dalkeith
Birdwood Parade Reserve	Reserve: 17391 Birdwood Parade Dalkeith
Bishop Road Reserve	Lot: 1627 Bishop Road Dalkeith
Blain Park	Lot: 825 Genesta Cr Dalkeith
Brockman Reserve	150 Wavell Rd Dalkeith
Carrington Park	Lot 325: Broome St Nedlands
Cavendish Gardens	Lot: 342 Gainsford Lane Mt Claremont
Charles Court Reserve	Esplanade Dalkeith
College Green	Lot: 435 Mimosa Ave Mt Claremont
College Park	Princess Rd Dalkeith
Dalkeith Mews	Adelma Rd Dalkeith
Daran Park	Reserve: 45730 Montgomery Ave Mt Claremont
David Cruickshank Reserve	84 Beatrice Rd Dalkeith
Directors Gardens	Grainger Drive Mt Claremont
Dot Bennett Park	Lot: 1 Smyth Rd Nedlands
Foreshore 3	Esplanade Dalkeith
Genesta Park	Lot: 824 Genesta Cr Dalkeith
Goldsmith Reserve	Lot: 3857 Garland Rd Dalkeith
Grainger Reserve	Grainger Drive Mt Claremont
Granby Park	Granby Cr Dalkeith
Hamilton Park	Hamilton Gardens, Mt Claremont
Harris Park	Lot 304 Tide Court Swanbourne
Highview Park	Verdun St Nedlands

Jones Park	Reserve No 47257 Jameson St Swanbourne
Lawler Park	Draper St Floreat
Leslie Graham Reserve	Corner Bromilow Green & Camelia Ave Mt Claremont
Limekiln Field	Reserve: 30403 North St Swanbourne
Melvista Park	Reserve: 1669 Melvista Ave Dalkeith
Mooro Park	Corner Heritage Lane & Mooro Drive Mt Claremont
Mossvale Gardens	Moss Vale Floreat
Mt Claremont Oval	Corner Alfred Rd & Montgomery Ave Mt Claremont
Mt Claremont Reserve	Haldane St Mt Claremont
Nardina Crescent Reserve	Corner Nardina Cr & Beatrice Rd Dalkeith
New Court Gardensnt	Reserve: 43380 New Court Gardens Mt Claremo
Paiera Park	Reserve: 47367 Van Kleef Circuit, Mt Claremont
Paul Hasluck Reserve	Esplanade Nedlands
Peace Memorial Rose Gardens	Lots: 1-16, 76-78 Stirling Highway Nedlands
Pine Tree Park	Reserve 41549 Pine Tree Lane Mt Claremont
Poplar Gardens	Reserve: 42253 Godetia Gardens Mt Claremont
Point Resolution Reserve	Reserve: 1624 Corner Jutland Parade & Victoria Avenue Dalkeith
Rogerson Gardens	Reserve: 39653 Underwood Avenue Floreat
Shirley Fyfe Park	Lot: 823 Cygnet Cr Dalkeith
St Peters Square Gardens	Reserve: 46178 Caladenia Parade Mt Claremont
Stubbs Terrace Reserves (3)	Stubbs Tce Mt Claremont
Swanbourne Beach Reserve North	Lot : 279 Reserve: 27250
Terrace Gardens	49 Caladenia Pde Mt Claremont
Vankleef Walkway	Vankleef Circuit Mt Claremont
Zamia Park	Corner Zamia St and Nandina Ave Mt Claremont

With regard to dog exercise areas, all submissions received by the City to date have been in relation to access to dogs to Swanbourne Beach. Council is recommended to retain the current situation at Swanbourne Beach. Currently dogs are prohibited from part of Swanbourne Beach Reserve No. 23729, being the sand and dune area adjacent to the Swanbourne Beach development, between the area north of the access pathway at the intersection of Odern Crescent and Marine Parade, and

south of the northernmost access pathway of the development. Beach areas outside of this are allocated dog exercise areas.

Masons Gardens has been removed from the list of dog exercise areas in order to protect the ponds and the resident turtle population. Dogs must be on leads within Masons Gardens.

The proposed Local Law Relating to Dogs must be advertised statewide, and a submission period of not less than twelve (12) weeks following the notice be available. A copy of the proposed Local Law is to be sent to the Minister.

Once the submission period has closed, submissions must be considered by Council before it makes the Local Law by resolution.

Conclusion

The last review of the Local Law Relating to Dogs occurred in 2000. Given the length of time since this last review, Council must now review its Local Law Relating to Dogs.

Council is recommended to advertise the proposed Local Law Relating to Dogs as contained in Attachment 1 for public comment, in accordance with the requirements of section 3.12(3) of the *Local Government Act 1995*.

Public submission period must be for a period not less than twelve (12) weeks after the notice is given.

Attachments

1. Proposed Local Law relating to dogs

CITY OF NEDLANDS

DOGS LOCAL LAW

DOG ACT 1976

Adopted by Council 2012





DOG ACT 1976

City of Nedlands

DOGS LOCAL LAW

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DOG ACT 1976

City of Nedlands

DOGS LOCAL LAW

Under the powers conferred by the *Dog Act 1976* and under all other powers enabling it, the Council of the City of Nedlands resolved on [insert date] to make the following local law.

PART 1 - PRELIMINARY

1.1 Citation

This local law may be cited as the City of Nedlands Dogs Local Law.

1.2 Repeal

The City of Nedlands Local Law Relating to Dogs published in the Government Gazette on 10 November 2000 is repealed.

1.3 Definitions

In this local law unless the context otherwise requires -

“Act” means the *Dog Act 1976*;

“authorized person” means a person authorized by the local government to perform all or any of the functions conferred on an authorized person under this local law;

“CEO” means the Chief Executive Officer of the local government;

“local government” means the City of Nedlands;

“pound keeper” means a person authorized by the local government to perform all or any of the functions conferred on a “pound keeper” under this local law;

“Regulations” means the *Dog Regulations 1976*;

“thoroughfare” has the meaning given to it in section 1.4 of the *Local Government Act 1995*; and

“town planning scheme” means a town planning scheme made by the local government under the *Planning and Development Act 2005* which applies throughout the whole or a part of the district.



1.4 Application

This local law applies throughout the district.



PART 2 - IMPOUNDING OF DOGS

2.1 Charges and costs

The following are to be imposed and determined by the local government under sections 6.16 - 6.19 of the *Local Government Act 1995* -

- (a) the charges to be levied under section 29(4) of the Act relating to the seizure and impounding of a dog;
- (b) the additional fee payable under section 29(4) of the Act where a dog is released at a time or on a day other than those determined under clause 2.2; and
- (c) the costs of the destruction and the disposal of a dog referred to in section 29(15) of the Act.

2.2 Attendance of pound keeper at pound

The pound keeper is to be in attendance at the pound for the release of dogs at the times and on the days of the week as are determined by the CEO.

2.3 Release of impounded dog

- (1) A claim for the release of a dog seized and impounded is to be made to the pound keeper or in the absence of the pound keeper, to the CEO.
- (2) The pound keeper is not to release a dog seized and impounded to any person unless that person has produced, to the satisfaction of the pound keeper, satisfactory evidence -
 - (a) of her or his ownership of the dog or of her or his authority to take delivery of it; or
 - (b) that he or she is the person identified as the owner on a microchip implanted in the dog.



2.4 No breaking into or destruction of pound

A person who -

- (a) unless he or she is the pound keeper or a person authorized to do so, releases or attempts to release a dog from a pound; or
- (b) destroys, breaks into, damages or in any way interferes with or renders not dog-proof -
 - (i) any pound; or
 - (ii) any vehicle or container used for the purpose of catching, holding or conveying a seized dog,

commits an offence.

Penalty: Where the dog is a dangerous dog, \$2,000; otherwise \$1,000.



PART 3 - REQUIREMENTS AND LIMITATIONS ON THE KEEPING OF DOGS

3.1 Dogs to be confined

- (1) An occupier of premises on which a dog is kept must -
 - (a) cause a portion of the premises on which the dog is kept to be fenced in a manner capable of confining the dog;
 - (b) ensure the fence used to confine the dog and every gate or door in the fence is of a type, height and construction which having regard to the breed, age, size and physical condition of the dog is capable of preventing the dog at all times from passing over, under or through it;
 - (c) ensure that every gate or door in the fence is kept closed at all times when the dog is on the premises and is fitted with a proper latch or other means of fastening it;
 - (d) maintain the fence and all gates and doors in the fence in good order and condition; and
 - (e) where no part of the premises consists of open space, yard or garden or there is no open space or garden or yard of which the occupier has exclusive use or occupation, ensure that other means exist on the premises (other than the tethering of the dog) for effectively confining the dog within the premises.
- (2) Where an occupier fails to comply with subclause (1), he or she commits an offence.

Penalty: Where the dog kept is a dangerous dog, \$2,000; otherwise \$1,000.

3.2 Limitation on the number of dogs

- (1) This clause does not apply to premises which have been -
 - (a) licensed under Part 4 as an approved kennel establishment; or
 - (b) granted an exemption under section 26(3) of the Act.
- (2) The limit on the number of dogs which may be kept on any premises is, for the purpose of section 26(4) of the Act, 2 dogs over the age of 3 months and the young of those dogs under that age.



PART 4 - APPROVED KENNEL ESTABLISHMENTS

4.1 Interpretation

In this Part and in Schedule 2 -

“licence” means a licence to keep an approved kennel establishment on premises;

“licensee” means the holder of a licence;

“premises”, in addition to the meaning given to it in section 3 of the Act, means the premises described in the application for a licence; and

“transferee” means a person who applies for the transfer of a licence to her or him under clause 4.14.

4.2 Application for licence for approved kennel establishment

An application for a licence must be made in the form of that in Schedule 1, and must be lodged with the local government together with -

- (a) plans and specifications of the kennel establishment, including a site plan;
- (b) copies of the notices to be given under clause 4.3;
- (c) written evidence that either the applicant or another person who will have the charge of the dogs, will reside on the premises or, in the opinion of the local government, sufficiently close to the premises so as to control the dogs and so as to ensure their health and welfare;
- (d) a written acknowledgement that the applicant has read and agrees to comply with any code of practice relating to the keeping of dogs nominated by the local government; and
- (e) the fee for the application for a licence referred to in clause 4.10(1).

4.3 Notice of proposed use

- (1) An applicant for a licence must give notice of the proposed use of the premises as an approved kennel establishment after the application for a licence has been lodged –
 - (a) once in a newspaper circulating in the district; and
 - (b) to the owners and occupiers of any premises adjoining the premises.
- (2) The notices in subclause (1) must specify that -
 - (a) any written submissions as to the proposed use are to be lodged with the CEO within 14 days of the date the notice is given; and
 - (b) the application and plans and specifications may be inspected at the offices of the local government.



(3) Where –

- (a) the notices given under subclause (1) do not clearly identify the premises; or
- (b) a notice given under subclause (1)(a) is of a size or in a location in the newspaper which, in the opinion of the local government, would fail to serve the purpose of notifying persons of the proposed use of the premises,

then the local government may refuse to determine the application for a license until the notices or notice, as the case may be, is given in accordance with its directions.

4.4 Exemption from notice requirements

Where an application for a license is made in respect of premises on which an approved kennel establishment is either a -

- (a) permitted use; or
- (b) use which the local government may approve subject to compliance with specified notice requirements,

under a town planning scheme, then the requirements of clauses 4.2(b), 4.3 and 4.5(a) do not apply in respect of the application for a license.

4.5 When application can be determined

An application for a licence is not to be determined by the local government until -

- (a) the applicant has complied with clause 4.2;
- (b) the applicant submits proof that the notices referred to in clause 4.3(1) have been given in accordance with that clause; and
- (c) the local government has considered any written submissions received within the time specified in clause 4.3(2)(a) on the proposed use of the premises.

4.6 Determination of application

In determining an application for a licence, the local government is to have regard to –

- (a) the matters referred to in clause 4.7;
- (b) any written submissions received within the time specified in clause 4.3(2)(a) on the proposed use of the premises;
- (c) any economic or social benefits which may be derived by any person in the district if the application for a license is approved;
- (d) the effect which the kennel establishment may have on the environment or amenity of the neighbourhood;
- (e) whether the approved kennel establishment will create a nuisance for the owners and occupiers of adjoining premises; and
- (f) whether or not the imposition of and compliance with appropriate conditions of a license will mitigate any adverse effects of the approved kennel establishment identified in the preceding paragraphs.



4.7 Where application cannot be approved

The local government cannot approve an application for a licence where -

- (a) an approved kennel establishment cannot be permitted by the local government on the premises under a town planning scheme; or
- (b) an applicant for a licence or another person who will have the charge of the dogs will not reside on the premises, or, in the opinion of the local government, sufficiently close to the premises so as to control the dogs and so as to ensure their health and welfare.

4.8 Conditions of approval

- (1) The local government may approve an application for a licence subject to the conditions contained in Schedule 2 and to such other conditions as the local government considers appropriate.
- (2) In respect of a particular application for a licence, the local government may vary any of the conditions contained in Schedule 2.

4.9 Compliance with conditions of approval

A licensee who does not comply with the conditions of a licence commits an offence.

Penalty: Where a dog involved in the contravention is a dangerous dog, \$2,000 and a daily penalty of \$200; otherwise \$1,000 and a daily penalty of \$100.

4.10 Fees

- (1) On lodging an application for a licence, the applicant is to pay a fee to the local government.
- (2) On the issue or renewal of a licence, the licensee is to pay a fee to the local government.
- (3) On lodging an application for the transfer of a valid licence, the transferee is to pay a fee to the local government.
- (4) The fees referred to in subclauses (1) to (3) are to be imposed and determined by the local government under sections 6.16 - 6.19 of the *Local Government Act 1995*.



4.11 Form of licence

The licence is to be in the form determined by the local government and is to be issued to the licensee.

4.12 Period of licence

- (1) The period of effect of a licence is set out in section 27(5) of the Act.
- (2) A licence is to be renewed if the fee referred to in clause 4.10(2) is paid to the local government prior to the expiry of the licence.
- (3) On the renewal of a licence the conditions of the licence at the time of its renewal continue to have effect.

4.13 Variation or cancellation of licence

- (1) The local government may vary the conditions of a licence.
- (2) The local government may cancel a licence –
 - (a) on the request of the licensee;
 - (b) following a breach of the Act, the Regulations or this local law; or
 - (c) if the licensee is not a fit and proper person.
- (3) The date a licence is cancelled is to be, in the case of –
 - (a) paragraph (a) of subclause (2), the date requested by the licensee; or
 - (b) paragraphs (b) and (c) of subclause (2), the date determined under section 27(6) of the Act.
- (4) If a licence is cancelled the fee paid for that licence is not refundable for the term of the licence that has not yet expired.

4.14 Transfer

- (1) An application for the transfer of a valid license from the licensee to another person must be –
 - (a) made in the form determined by the local government;
 - (b) made by the transferee;
 - (c) made with the written consent of the licensee; and
 - (d) lodged with the local government together with –
 - (i) written evidence that a person will reside at or within reasonably close proximity to the premises the subject of the licence; and
 - (ii) the fee for the application for the transfer of a licence referred to in clause 4.10(3).
- (2) The local government is not to determine an application for the transfer of a valid license until the transferee has complied with subclause (1).



- (3) The local government may approve, whether or not subject to such conditions as it considers appropriate, or refuse to approve an application for the transfer of a valid license.
- (4) Where the local government approves an application for the transfer of a valid license, then on the date of approval, unless otherwise specified in the notice issued under clause 4.15(b), the transferee becomes the licensee of the license for the purposes of this local law.

4.15 Notification

The local government is to give written notice to -

- (a) an applicant for a licence of the local government's decision on her or his application;
- (b) a transferee of the local government's decision on her or his application for the transfer of a valid licence;
- (c) a licensee of any variation made under clause 4.13(1);
- (d) a licensee when her or his licence is due for renewal and the manner in which it may be renewed;
- (e) a licensee when her or his licence is renewed;
- (f) a licensee of the cancellation of a licence under clause 4.13(2)(a); and
- (g) a licensee of the cancellation of a licence under paragraphs (b) or (c) of clause 4.13(2), which notice is to be given in accordance with section 27(6) of the Act.

4.16 Inspection of kennel

With the consent of the occupier, an authorized person may inspect an approved kennel establishment at any time.



PART 5 - DOGS IN PUBLIC PLACES

5.1 Places where dogs are prohibited absolutely

- (1) Dogs are prohibited absolutely from entering or being in any of the following places –
 - (a) a public building, unless permitted by a sign;
 - (b) a theatre or picture gardens;
 - (c) all premises or vehicles classified as food premises or food vehicles under the *Health (Food Hygiene) Regulations 1993*;
 - (d) a public swimming pool; and
 - (f) Beaches, reserves and freehold land as specified in Schedule 4.

- (2) If a dog enters or is in a place specified in subclause (1), every person liable for the control of the dog at that time commits an offence.

Penalty: Where the dog is a dangerous dog, \$2,000; otherwise \$1,000.

5.2 Places which are dog exercise areas

- (1) Subject to clause 5.1 and subclause (2) of this clause, for the purposes of sections 31 and 32 of the Act, those areas listed in Schedule 5 are dog exercise areas.
- (2) Subclause (1) does not apply to –
 - (a) land which has been set apart as a children's playground;
 - (b) an area being used for sporting or other activities, as permitted by the local government, during the times of such use; or
 - (c) a car park.



PART 6 - MISCELLANEOUS

6.1 Offence to excrete

- (1) A dog must not excrete on –
 - (a) any thoroughfare or other public place; or
 - (b) any land which is not a public place without the consent of the occupier.
- (2) Subject to subclause (3), if a dog excretes contrary to subclause (1), every person liable for the control of the dog at that time commits an offence.

Penalty: \$200.

- (3) The person liable for the control of the dog does not commit an offence against subclause (2) if any excreta is removed immediately by that person.



PART 7 - ENFORCEMENT

7.1 Interpretation

In this Part -

“infringement notice” means the notice referred to in clause 7.3; and

“notice of withdrawal” means the notice referred to in clause 7.6(1).

7.2 Modified penalties

- (1) The offences contained in Schedule 3 are offences in relation to which a modified penalty may be imposed.
- (2) The amount appearing in the third column of Schedule 3 directly opposite an offence is the modified penalty payable in respect of that offence if -
 - (a) the dog is not a dangerous dog; or
 - (b) the dog is a dangerous dog, but an amount does not appear in the fourth column directly opposite that offence.
- (3) The amount appearing in the fourth column of Schedule 3 directly opposite an offence is the modified penalty payable in respect of that offence if the dog is a dangerous dog.

7.3 Issue of infringement notice

Where an authorized person has reason to believe that a person has committed an offence in respect of which a modified penalty may be imposed, he or she may issue to that person a notice in the form of Form 7 of the First Schedule of the Regulations.

7.4 Failure to pay modified penalty

Where a person who has received an infringement notice fails to pay the modified penalty within the time specified in the notice, or within such further time as may in any particular case be allowed by the CEO, he or she is deemed to have declined to have the offence dealt with by way of a modified penalty.

7.5 Payment of modified penalty

A person who has received an infringement notice may, within the time specified in that notice or within such further time as may in any particular case be allowed by the CEO, send or deliver to the local government the amount of the penalty, with or without a reply as to the circumstances giving rise to the offence, and the local government may appropriate that amount in satisfaction of the penalty and issue an acknowledgment.



7.6 Withdrawal of infringement notice

- (1) Whether or not the modified penalty has been paid, an authorized person may withdraw an infringement notice by sending a notice in the form of Form 8 of the First Schedule of the Regulations.
- (2) A person authorized to issue an infringement notice under clause 7.3 cannot sign or send a notice of withdrawal.

7.7 Service

An infringement notice or a notice of withdrawal may be served on a person personally, or by leaving it at or posting it to her or his address as ascertained from her or him, or as recorded by the local government under the Act, or as ascertained from inquiries made by the local government.

7.7 Delegation

The City may delegate any of the powers, functions and duties in this local law to the CEO.



SCHEDULE 1

(clause 4.2)

Local laws relating to dogs Application for a license for an approved kennel establishment

I/we (full name)

of (postal address)

(telephone number)

(facsimile number)

(E-mail address)

Apply for a licence for an approved kennel establishment at (address of premises)

.....

For (number and breed of dogs)

* (insert name of person) will be residing at the premises on and from (insert date)

* (insert name of person) will be residing (sufficiently close to the premises so as to control the dogs and so as to ensure their health and welfare) at (insert address of residence) on and from (insert date).

Attached are -

- (a) a site plan of the premises showing the location of the kennels and yards and all other buildings and structures and fences;
- (b) plans and specifications of the kennel establishment;
- (c) copy of notice of proposed use to appear in newspaper;
- (d) copy of notice of proposed use to be given to adjoining premises;
- (e) written evidence that a person will reside -
 - (i) at the premises; or
 - (ii) sufficiently close to the premises so as to control the dogs and so as to ensure their health and welfare; and
- (f) if the person in item (e) is not the applicant, written evidence that the person is a person in charge of the dogs.

I confirm that I have read and agree to comply with the Code of Practice known as, in the keeping of dogs at the proposed kennel establishment.

Signature of applicant

Date

* delete where inapplicable.

Note: a licence if issued will have effect for a period of 12 months – section 27.5 of the Dog Act.

OFFICE USE ONLY

Application fee paid on [insert date].



SCHEDULE 2 (clause 4.8(1))

Conditions of a licence for an approved kennel establishment

An application for a licence for an approved kennel establishment may be approved subject to the following conditions -

- (a) each kennel, unless it is fully enclosed, must have a yard attached to it;
- (b) each kennel and each yard must be at a distance of not less than -
 - (i) 25m from the front boundary of the premises and 5m from any other boundary of the premises;
 - (ii) 10m from any dwelling; and
 - (iii) 25m from any church, school room, hall, factory, dairy or premises where food is manufactured, prepared, packed or stored for human consumption;
- (c) each yard for a kennel must be kept securely fenced with a fence constructed of link mesh or netting or other materials approved by the local government;
- (d) the minimum floor area for each kennel must be calculated at 2.5 times the length of the breed of dog (when it is fully grown), squared, times the number of dogs to be housed in the kennel and the length of the dog is to be determined by measuring from the base of the tail to the front of its shoulder;
- (e) the floor area of the yard attached to any kennel or group of kennels must be at least twice the floor area of the kennel or group of kennels to which it is attached;
- (f) the upper surface of the kennel floor must be –
 - (i) at least 100mm above the surface of the surrounding ground;
 - (ii) smooth so as to facilitate cleaning;
 - (iii) rigid;
 - (iv) durable;
 - (v) slip resistant;
 - (vi) resistant to corrosion;
 - (vii) non-toxic;
 - (viii) impervious;
 - (ix) free from cracks, crevices and other defects; and
 - (x) finished to a surface having a fall of not less than 1 in 100 to a spoon drain which in turn must lead to a suitably sized diameter sewerage pipe which must be properly laid, ventilated and trapped in accordance with the health requirements of the local government;
- (g) all kennel floor washings must pass through the drain in item (f)(x) and must be piped to approved apparatus for the treatment of sewage in accordance with the health requirements of the local government;



- (h) the kennel floor must have a durable upstand rising 75mm above the floor level from the junction of the floor and external and internal walls, or internal walls must be so constructed as to have a minimum clearance of 50mm from the underside of the bottom plate to the floor;
- (i) where a yard is to be floored, the floor must be constructed in the same manner as the floor of any kennel;
- (j) from the floor, the lowest internal height of a kennel must be, whichever is the lesser of -
 - (i) 2m; or
 - (ii) 4 times the height of the breed of dog in the kennel, when it is fully grown, measured from the floor to the uppermost tip of its shoulders while in a stationary upright position;
- (k) the walls of each kennel must be constructed of concrete, brick, stone or framing sheeted internally and externally with good quality new zincalume or new pre-finished colour coated steel sheeting or new fibrous cement sheeting or other durable material approved by the local government;
- (l) all external surfaces of each kennel must be kept in good condition;
- (m) the roof of each kennel must be constructed of impervious material;
- (n) all kennels and yards and drinking vessels must be maintained in a clean condition and must be cleaned and disinfected when so ordered by an authorized person;
- (o) all refuse, faeces and food waste must be disposed of daily into the approved apparatus for the treatment of sewage;
- (p) noise, odours, fleas, flies and other vectors of disease must be effectively controlled;
- (q) suitable water must be available at the kennel via a properly supported standpipe and tap;
- (r) the licensee or the person nominated in the application for a licence, must, in accordance with the application for the licence, continue to reside -
 - (i) at the premises; or
 - (ii) in the opinion of the local government, sufficiently close to the premises so as to control the dogs, and to ensure their health and welfare;
- (s) the licensee must provide a hand basin for employees in all food preparation areas and areas where dogs are washed or where possible contact with animal faeces occur, to enable staff to wash their hands;
- (t) the licensee is to ensure that the hand basin is provided with soap and paper towel;
- (u) the licensee is to provide and maintain at all times an adequate supply of hot and cold water to every hand basin;
- (v) the licensee must take or cause to be taken any effective action necessary to prevent the entry of and to eradicate vermin on the premises;



- (w) the food preparation areas and food storage area and areas where pet litter is emptied to be kept in a clean and sanitary condition and in a state of good repair at all times; and
- (x) the licensee is to ensure that all appliances in the premises are maintained in a clean and sanitary condition and in a state of good repair at all times.



SCHEDULE 3

(clause 7.2)

Offences in respect of which modified penalty applies

Offence	Nature of offence	Modified penalty \$	Dangerous Dog Modified Penalty \$
2.4(a)	Attempting to or causing the unauthorized release of a dog from a pound	200	400
2.4(b)&(c)	Interfering with any pound or vehicle used for the purpose of catching, holding or conveying dogs	200	400 MODEL: 0
3.1	Failing to provide means for effectively confining a dog	100 MODEL:50	200
4.9	Failing to comply with the conditions of a licence	100	200
5.1(2)	Dog in place from which prohibited absolutely	200	400
6.1(2)	Dog excreting in prohibited place Pursuant to section 45A(3) of the Dog Act 1976, a modified penalty cannot exceed 20% of the maximum penalty. As the maximum penalty prescribed by the local law for this offence is \$200, the modified penalty cannot be more than \$40. If the City wishes the modified penalty to be \$200, it will need to increase the penalty for a breach of clause 6.1(2) to \$1000. While there is no legal impediment to increasing the penalty to that amount, it may not get past the Standing Committee on Delegated Legislation.	200 MODEL:40	



SCHEDULE 4
(clause 5.1(f))

Places where dogs are prohibited absolutely

Dogs are prohibited absolutely from entering or being in any of the following places –

- a) SWANBOURNE BEACH RESERVE No. 23729, being the sand and dune area adjacent to the Swanbourne Beach development, between the area north of the access pathway at the intersection of Odern Crescent and Marine Parade, and south of the northernmost access pathway of the development.
- b) INFANT HEALTH CENTRE PLAYGROUND, Strickland Street, being Lot number 254;
- c) HOLLYWOOD RESERVE TENNIS COURTS area and surrounds, being Reserve number A20838;
- d) KARELLA STREET PLAYGROUND Lot 164 Smyth Road;
- e) LEURA STREET PLAYGROUND Lot 300 Leura Street;
- f) CAMPSIE STREET PLAYGROUND Lot 46 Campsie Street.



SCHEDULE 5
(clause 5.2(1))

Places where dogs are dog exercise areas

Subject to clause 5.1 and subclause (2) of this clause, for the purposes of sections 31 and 32 of the Act, the following are dog exercise areas –

- a) ALLEN PARK, Clement St Swanbourne
- b) ASQUITH PARK, Lot: 251 Rochdale Rd Mt Claremont
- c) BAINES PARK, Lot: 300 Driftwood Pl Swanbourne
- d) BEATON PARK, Esplanade Nedlands
- e) BEATRICE ROAD RESERVE, Loc: 58367 Beatrice Rd Dalkeith
- f) BIRDWOOD PARADE RESERVE, Reserve: 17391 Birdwood Parade Dalkeith
- g) BISHOP ROAD RESERVE, Lot: 1627 Bishop Rd Dalkeith
- h) BLAIN PARK, Lot: 825 Genesta Cr Dalkeith
- i) BROCKMAN RESERVE, 150 Wavell Rd Dalkeith
- j) CARRINGTON PARK, Lot 325: Broome St Nedlands
- k) CAVENDISH GARDENS, Lot: 342 Gainsford Lane Mt Claremont
- l) CHARLES COURT RESERVE, Esplanade Dalkeith
- m) COLLEGE GREEN, Lot: 435 Mimosa Ave Mt Claremont
- n) COLLEGE PARK, Princess Rd Dalkeith
- o) DALKEITH MEWS, Adelma Rd Dalkeith
- p) DARAN PARK, Reserve: 45730 Montgomery Ave Mt Claremont
- q) DAVID CRUICKSHANK RESERVE, 84 Beatrice Rd Dalkeith
- r) DIRECTORS GARDENS, Grainger Drive Mt Claremont
- s) DOT BENNETT PARK, Lot: 1 Smyth Rd Nedlands
- t) FORESHORE 3, Esplanade Dalkeith
- u) GENESTA PARK, Lot: 824 Genesta Cr Dalkeith
- v) GOLDSMITH RESERVE, Lot: 3857 Garland Rd Dalkeith
- w) GRAINGER RESERVE, Grainger Drive Mt Claremont
- x) GRANBY PARK, Granby Cr Dalkeith
- y) HAMILTON PARK, Hamilton Gardens, Mt Claremont
- z) HARRIS PARK, Lot 304 Tide Court Swanbourne
- aa) HIGHVIEW PARK, Verdun St Nedlands
- bb) JONES PARK, Reserve No 47257 Jameson St Swanbourne
- cc) LAWLER PARK, Draper St Floreat
- dd) LESLIE GRAHAM RESERVE, Corner Bromilow Green & Camelia Ave Mt Claremont
- ee) LIMEKILN FIELD, Reserve: 30403 North St Swanbourne
- ff) MELVISTA PARK, Reserve: 1669 Melvista Ave Dalkeith
- gg) MOORO PARK, Corner Heritage Lane & Mooro Drive Mt Claremont
- hh) MOSSVALE GARDENS, Moss Vale Floreat
- ii) MT CLAREMONT OVAL, Corner Alfred Rd & Montgomery Ave Mt Claremont
- jj) MT CLAREMONT RESERVE, Haldane St Mt Claremont
- kk) NARDINA CRESCENT RESERVE, Corner Nardina Cr & Beatrice Rd Dalkeith
- ll) NEW COURT GARDENS, Reserve: 43380 New Court Gardens Mt Claremont
- mm) PAIERA PARK, Reserve: 47367 Van Kleef Circuit, Mt Claremont

- | | |
|-----|---|
| nn) | PAUL HASLUCK RESERVE, Esplanade Nedlands |
| oo) | PEACE MEMORIAL ROSE GARDENS, Lots: 1-16, 76-78 Stirling Highway
Nedlands |
| pp) | PINE TREE PARK, Reserve 41549 Pine Tree Lane Mt Claremont |
| qq) | POPLAR GARDENS, Reserve: 42253 Godetia Gardens Mt Claremont |
| rr) | POINT RESOLUTION RESERVE, Reserve: 1624 Corner Jutland Parade &
Victoria Avenue Dalkeith |
| ss) | ROGERSON GARDENS, Reserve: 39653 Underwood Avenue Floreat |
| tt) | SHIRLEY FYFE PARK, Lot: 823 Cygnet Cr Dalkeith |
| uu) | ST PETERS SQUARE GARDENS, Reserve: 46178 Caladenia Parade Mt
Claremont |
| vv) | STUBBS TERRACE RESERVES (3), Stubbs Tce Mt Claremont |
| ww) | SWANBOURNE BEACH RESERVE NORTH, Lot : 279 Reserve: 27250 |
| xx) | TERRACE GARDENS, 49 Caladenia Pde Mt Claremont |
| yy) | VANKLEEF WALKWAY, Vankleef Circuit Mt Claremont |
| zz) | ZAMIA PARK, Corner Zamia St and Nandina Ave Mt Claremont |

Dated this day of 20.....

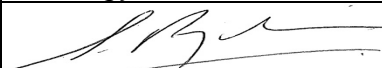
The Common Seal of the }
[insert name of local government] }
was affixed by authority of a }
resolution of the Council in the }
presence of: }

MAYOR

CHIEF EXECUTIVE OFFICER

CP14.12	Monthly Financial Report – January 2012
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Committee	13 March 2012
Council	27 March 2012

Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Vanaja Jayaraman – A/Manager Finance
Director	Rajah Senathirajah – A/Director Corporate & Strategy Service
Director Signature	
File ref.	Fin/072-17
Previous Item No's	Nil
Disclosure of Interest	No officer involved in the preparation of this report had any interest which required it to be declared in accordance with the provisions of the <i>Local Government Act (1995)</i> .

Purpose

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*.

Recommendation to Committee

Council receives the Monthly Financial Report for January 2012. (Refer to Attachments)

Strategic Plan

KFA 5: Governance

5.6 – Ensure compliance with statutory requirements and guidelines.

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.

Proposal Detail

Not applicable.

Consultation

Required by legislation: Yes ☐ No ☒

Required by City of Nedlands policy: Yes ☐ No ☒

Legislation

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 to identify the need for any remedial action. Significant variances are highlighted to Council in the Monthly Financial Report.

Discussion

This report covers the first seven months of the 2011/12 Financial Year. The operating revenue at the end of the reporting period was \$23.72 million, which is 94 % of the 2011/12 Annual Budget adopted by Council in June 2011. This reflects the fact that the Rates and the bulk of the Sanitation Charges for the whole year were levied in July.

The total operating expenses at the end of the reporting period was \$15.16 million. This is 55 % of the annual Budget, which is marginally below the pro-rata Budget for the year.

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

Variations from the Budget of revenue and expenses by Directorates are highlighted in the following paragraphs.

Governance

Expenditure: Unfavourable variance of \$ 27,074

Revenue: Favourable variance of \$ 14,675

The unfavourable expenditure variance is due legal fees resulting from the writ by the City of Subiaco opposing the examination of voluntary amalgamation by the Local Government Advisory Board, and cost of the consultancy services for the development of the City’s Integrated Strategic Plan.

The favourable revenue variance is mainly due to the recovery of Workers Compensation Claims which offset the claims paid, both of which are not budgeted and hence show up as variances in the monthly report.

Corporate Services

Expenditure: Favourable variance of \$ 371,790

Revenue: Favourable variance of \$ 428,552

The favourable expenditure variance is in due to the savings in employee costs resulting from periods of unfilled vacancies in the Directorate, timing of ICT expenses and delay with projects.

The favourable revenue variance is due mainly to the initial levy of rates being marginally (0.6%) higher than budgeted, improved yield from investments (Term Deposits), and a small increase in parking fines.

Community and Strategy

Expenditure: Favourable variance of \$ 487,179

Revenue: Favourable revenue variance of \$ 125,410

The favourable expenditure variance is partly due to a drop in the provision of HACC services and the delay in the release of donations and subsidies.

The favourable revenue variance is due mainly to the receipt in January of the third quarterly instalment of the HACC grant by Nedlands Community Care.

Development Services

Expenditure: Favourable variance of \$ 576,295

Revenue: Favourable variance of \$ 82,699

The favourable expenditure variance is due to the change in timing of bulk waste collection, late receipt of invoices for other sanitation costs, and the timing of the commencement of planning projects.

The favourable revenue variance is due mainly to the extra demand for sanitation services from the commercial/industrial sector.

Technical Services

Expenditure: Favourable variance of \$ 84,077

Revenue: Unfavourable variance of \$ 12,937

The favourable expenses variance arises from mainly due to the timing difference between the Budget and actual of maintenance expenses of Parks & Reserves, off-set to some extent by the under-recovery of overheads, due in turn to the lower level of capital works during the first seven months of the financial year. The recovery of overheads is currently being reviewed.

The small unfavourable revenue variance is due to the timing difference on the sale of vehicles and a reduction in the contribution for damages to streets/roads.

Capital Works Programme

Infrastructure projects require detailed operational planning and mobilisation once they have been approved by Council. Community consultation has also proved to be very time consuming. Invariably very little physical work on the ground was carried out in the first half of the financial year. Thus at the end of January the expenses on new capital works were only \$2,301,596, which is 23% of the capital budget for the year. It is to be noted that work on John Leckie Pavilion has commenced, and is budgeted to cost \$2.8 million. Based on the mid-year review, the backlog of the infrastructure works are scheduled to be completed in accordance with the budget.

Grants of \$728,600 for road works were received from Main Roads WA in January 2012.

Conclusion

The financial statements for the first seven months indicate that operating expenses for the period were marginally below the pro-rata Budget.

The revenue is approximately 94 % of the Budget, and reflects that the Rates and Sanitation charges for the whole year were levied in July as planned

Attachments

1. Financial Summary (Operating) By Business Units as at 31 January 2012
2. Capital Works & Acquisitions as at 31 January 2012
3. Statement of Financial Activity by Directorates as at the end of January 2012
4. Net Current Assets as at 31 January 2012

CITY OF NEDLANDS
FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT
AS AT 31 JANUARY 2011

Master Accounts		January Actual YTD	January Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Governance							
Governance							
Expense							
20420	Salaries - Governance	361,086	349,980	(11,106)	0	569,400	208,314
20421	Other Employee Costs - Governance	97,006	95,144	(1,862)	268	163,100	65,826
20423	Office - Governance	9,984	9,919	(65)	731	17,000	6,284
20424	Motor Vehicles - Governance	7,227	9,450	2,223	0	16,200	8,973
20425	Depreciation - Governance	39,823	29,869	(9,954)	0	51,200	11,377
20427	Finance - Governance	88,375	88,375	0	0	151,500	63,125
20428	Insurance - Governance	69,022	59,600	(9,422)	0	59,600	(9,422)
20430	Other - Governance	45,802	35,000	(10,802)	6,485	60,000	7,713
20434	Professional Fees - Governance	42,329	17,500	(24,829)	15,431	30,000	(27,760)
20450	Special Projects - Governance	8,685	0	(8,685)	8,800	0	(17,485)
Expense Total		769,340	694,837	(74,503)	31,715	1,118,000	316,945
Income							
50410	Sundry Income - Governance	(7,164)	(2,500)	4,664	0	(5,000)	2,164
Income Total		(7,164)	(2,500)	4,664	0	(5,000)	2,164
Total		762,176	692,337	(69,839)	31,715	1,113,000	319,109
Governance Total		762,176	692,337	(69,839)	31,715	1,113,000	319,109
Human Resources							
Expense							
20520	Salaries - HR	108,842	121,136	12,294	0	197,000	88,158
20521	Other Employee Costs - HR	62,784	51,975	(10,809)	4,957	89,100	21,359
20522	Staff Recruitment - HR	41,621	64,256	22,635	7,410	121,000	71,969
20523	Office - HR	9,814	17,899	8,085	0	19,600	9,786
20524	Motor Vehicles - HR	8,272	7,294	(978)	0	12,500	4,228
20525	Depreciation - HR	627	700	73	0	1,200	573
20527	Finance - HR	(294,408)	(294,408)	0	0	(504,700)	(210,292)
20530	Other - HR	801	0	(801)	0	1,800	999
20534	Professional Fees - HR	1,050	0	(1,050)	4,364	37,500	32,086
20550	Special Projects - HR	0	14,581	14,581	0	25,000	25,000
Expense Total		(60,597)	(16,567)	44,030	16,731	0	43,866
Income							
50510	Ctrl'n Rmbrs & Donation OPER - HR	(10,012)	0	10,012	0	0	10,012
Income Total		(10,012)	0	10,012	0	0	10,012
Total		(70,609)	(16,567)	54,042	16,731	0	53,878
Human Resources Total		(70,609)	(16,567)	54,042	16,731	0	53,878
Members Of Council							
Expense							
20323	Office - MOC	4,049	1,456	(2,593)	608	2,500	(2,156)
20325	Depreciation - MOC	123	119	(4)	0	200	77
20329	Members of Council - MOC	178,746	187,001	8,255	395	277,700	98,559
20330	Other - MOC	4,590	2,331	(2,259)	530	4,000	(1,120)
Expense Total		187,508	190,907	3,399	1,532	284,400	95,360
Total		187,508	190,907	3,399	1,532	284,400	95,360
Members Of Council Total		187,508	190,907	3,399	1,532	284,400	95,360
Governance Total		879,076	866,677	(12,399)	49,977	1,397,400	468,347
Corporate Services							
Corporate Services							
Corporate Services							
Expense							
21220	Salaries - Corporate Services	50,857	44,026	(6,831)	0	71,600	20,743
21221	Other Employee Costs - Corporate Services	17,134	13,482	(3,652)	376	23,100	5,590
21223	Office Corporate Service	339	544	205	0	900	561
21224	Motor Vehicles - Corporate Service	6,641	7,525	884	0	12,900	6,259
21235	ICT Expenses - Corporate Service	0	0	0	0	0	0
21250	Special Projects - Corporate Service	2,407	43,000	40,593	302	86,000	83,291
Expense Total		77,379	108,577	31,198	678	194,500	116,443
Corporate Services Total		77,379	108,577	31,198	678	194,500	116,443

Master Accounts		January Actual YTD	January Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Customer Services							
Expense							
21320	Salaries - Customer Service	110,812	115,006	4,194	0	188,800	77,988
21321	Other Employee Costs - Customer Service	15,654	13,419	(2,235)	2,314	23,000	5,032
21323	Office - Customer Service	3,111	3,869	758	4,565	5,200	(2,476)
21325	Depreciation - Customer Service	158	175	18	0	300	143
21327	Finance - Customer Service	(129,150)	(129,150)	0	0	(221,400)	(92,250)
21330	Other - Customer Service	0	2,394	2,394	0	4,100	4,100
Expense Total		584	5,713	5,129	6,879	0	(7,463)
Customer Services Total		584	5,713	5,129	6,879	0	(7,463)
ICT							
Expense							
21720	Salaries - ICT	83,481	94,635	11,154	0	154,300	70,819
21721	Other Employee Costs - ICT	11,180	17,089	5,909	2,900	29,300	15,220
21723	Office - ICT	3,997	3,500	(497)	0	6,000	2,003
21725	Depreciation - ICT	83,637	103,481	19,844	0	177,400	93,763
21727	Finance - ICT	(663,017)	(663,014)	3	0	(1,136,600)	(473,583)
21730	Other - ICT	0	581	581	0	1,000	1,000
21734	Professional Fees - ICT	0	668	668	0	1,000	1,000
21735	ICT Expenses - ICT	277,986	351,352	73,366	162,540	574,600	134,074
Expense Total		(202,735)	(91,708)	111,027	165,440	(193,000)	(155,705)
ICT Total		(202,735)	(91,708)	111,027	165,440	(193,000)	(155,705)
Ranger Services							
Expense							
21120	Salaries - Ranger Services	205,694	211,605	5,911	0	346,800	141,106
21121	Other Employee Costs - Ranger Services	32,518	35,224	2,706	3,390	60,400	24,491
21123	Office - Ranger Services	9,310	12,394	3,084	362	21,100	11,428
21124	Motor Vehicles - Ranger Services	26,446	37,331	10,885	0	64,000	37,554
21125	Depreciation - Ranger Services	25,481	20,006	(5,475)	0	34,300	8,819
21127	Finance - Ranger Services	80,513	81,606	1,093	0	139,900	59,387
21130	Other - Ranger Services	56,535	43,750	(12,785)	3,748	78,000	17,717
21134	Professional Fees - Ranger Services	3,427	2,500	(927)	0	5,000	1,573
21135	ICT Expenses - Ranger Services	0	7,731	7,731	0	10,400	10,400
21137	Donations - Ranger Services	1,000	1,500	500	0	1,500	500
21150	Special Projects - Ranger Services	14,205	7,000	(7,205)	11,634	12,000	(13,839)
Expense Total		455,130	460,647	5,517	19,134	773,400	299,136
Income							
51101	Fees & Charges - Ranger Services	(26,301)	(26,619)	(318)	0	(31,700)	(5,399)
51106	Contrib'n Reim & Donations Oper - Rangers Services	(20,821)	(10,031)	10,790	0	(17,200)	3,621
51110	Sundry Income - Ranger Services	(68)	(1,500)	(1,432)	0	(1,500)	(1,432)
51111	Fines & Penalties - Rangers Services	(132,315)	(94,887)	37,428	0	(169,200)	(36,885)
Income Total		(179,505)	(133,037)	46,468	0	(219,600)	(40,095)
Ranger Services Total		275,625	327,610	51,985	19,134	553,800	259,041
Records							
Expense							
22020	Salaries - Records	90,824	108,804	17,980	0	177,600	86,776
22021	Other Employee Costs - Records	11,959	21,525	9,566	1,510	36,900	23,431
22023	Office - Records	203	368	165	26	400	170
22025	Depreciation - Records	158	175	18	0	300	143
22027	Finance - Records	(182,992)	(182,994)	(2)	0	(313,700)	(130,708)
22030	Other - Records	8,076	13,919	5,843	7,854	21,000	5,069
22034	Professional Fees - Records	3,300	1,000	(2,300)	0	2,000	(1,300)
22035	ICT Expenses - Records	16,926	43,669	26,743	5,162	54,500	32,412
22050	Special Projects - Records	5,240	11,000	5,760	0	22,000	16,760
Expense Total		(46,306)	17,466	63,772	14,553	1,000	32,753
Income							
52001	Fees & Charges - Records	(577)	(581)	(4)	0	(1,000)	(423)
Income Total		(577)	(581)	(4)	0	(1,000)	(423)
Records Total		(46,882)	16,885	63,767	14,553	0	32,329
Corporate Services Total		103,970	367,077	263,107	206,685	555,300	244,646
Finance							
General Finance							
Expense							
21420	Salaries - Finance	277,293	339,931	62,638	0	553,400	276,107
21421	Other Employee Costs - Finance	59,234	49,000	(10,234)	2,800	84,000	21,966
21423	Office - Finance	86,864	83,055	(3,809)	29,864	142,400	25,672
21424	Motor Vehicles - Finance	6,337	7,756	1,419	0	13,300	6,963

Master Accounts		January Actual YTD	January Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
21425	Depreciation - Finance	5,007	4,844	(163)	0	8,300	3,293
21426	Utility - Finance	4,292	3,794	(498)	0	6,500	2,208
21427	Finance - Finance	(508,189)	(511,758)	(3,569)	8,988	(877,300)	(378,100)
21428	Insurance - Finance	1,609	6,400	4,791	1,745	6,400	3,046
21430	Other - Finance	270	1,169	899	2,551	2,000	(821)
21434	Professional Fees - Finance	27,298	41,669	14,371	6,120	75,000	41,582
21435	ICT Expenses - Finance	0	8,750	8,750	0	15,000	15,000
21450	Special Projects - Finance	0	20,000	20,000	1,590	40,000	38,410
Expense Total		(39,984)	54,610	94,594	53,657	69,000	55,327
Income							
51401	Fees & Charges - Finance	(58,501)	(34,419)	24,082	0	(59,000)	(499)
51410	Sundry Income - Finance	(32,441)	(64,162)	(31,721)	0	(110,000)	(77,559)
Income Total		(90,941)	(98,581)	(7,640)	0	(169,000)	(78,059)
General Finance Total		(130,925)	(43,971)	86,954	53,657	(100,000)	(22,732)
General Purpose							
Expense							
21631	Interest - General Purpose	147,449	215,308	67,859	0	369,100	221,651
Expense Total		147,449	215,308	67,859	0	369,100	221,651
Income							
51602	Service Charges - General Purpose	(3)	0	3	0	0	3
51604	Grants Operating - General Purpose	(277,254)	(279,950)	(2,697)	0	(559,900)	(282,647)
51606	Contrib'n Reim & Donations Oper - General Purpose	0	(2,919)	(2,919)	0	(5,000)	(5,000)
51607	Interest - General Purpose	(661,616)	(443,802)	217,814	0	(760,800)	(99,184)
51610	Sundry Income - General Purpose	(20)	0	20	0	0	20
Income Total		(938,892)	(726,671)	212,221	0	(1,325,700)	(386,808)
General Purpose Total		(791,443)	(511,363)	280,080	0	(956,600)	(165,157)
Rates							
Expense							
21920	Salaries - Rates	38,721	38,330	(391)	0	62,500	23,779
21921	Other Employee Costs - Rates	3,242	3,738	496	0	6,400	3,158
21927	Finance - Rates	71,923	50,400	(21,523)	0	86,400	14,477
21930	Other - Rates	21,115	14,581	(6,534)	0	25,000	3,885
21934	Professional Fees - Rates	1,477	15,162	13,685	0	26,000	24,523
Expense Total		136,478	122,211	(14,267)	0	206,300	69,822
Income							
51908	Rates - Rates	(16,854,052)	(16,676,546)	177,506	0	(16,713,300)	140,752
Income Total		(16,854,052)	(16,676,546)	177,506	0	(16,713,300)	140,752
Rates Total		(16,717,574)	(16,554,335)	163,239	0	(16,507,000)	210,574
Shared Services							
Expense							
21523	Office - Shared Services	32,272	35,000	2,728	5,801	60,000	21,927
21534	Professional Fees - Shared Services	19,099	23,331	4,232	0	40,000	20,901
Expense Total		51,371	58,331	6,960	5,801	100,000	42,828
Shared Services Total		51,371	58,331	6,960	5,801	100,000	42,828
Finance Total		(17,588,571)	(17,051,338)	537,233	59,458	(17,463,600)	65,513
Corporate Services Total		(17,484,602)	(16,684,261)	800,341	266,143	(16,908,300)	310,159

Community & Strategy							
Community Development							
Community Development							
Expense							
28120	Salaries - Community Development	149,805	159,852	10,047	0	260,200	110,395
28121	Other Employee Costs - Community Development	24,025	20,538	(3,487)	827	35,200	10,347
28123	Office - Community Development	2,232	1,169	(1,063)	27	2,000	(259)
28124	Motor Vehicles - Community Development	32	0	(32)	0	0	(32)
28125	Depreciation - Community Development	4,457	4,844	387	0	8,300	3,843
28127	Finance - Community Development	60,433	60,431	(2)	0	103,600	43,167
28130	Other - Community Development	2,765	4,375	1,610	2,222	7,500	2,513
28137	Donations - Community Development	82,225	257,700	175,475	0	276,900	194,675
28151	Operational Activities - Community Development	48,036	74,362	26,326	23,557	113,800	42,207
28152	Community Visioning	590	17,000	16,410	13,049	17,000	3,361
29320	Salaries - Volunteer Services VRC	35,707	35,058	(649)	0	57,000	21,293
29321	Other Employee Cost - Volunteer Services VRC	1,393	3,451	2,058	145	5,900	4,361
29323	Office - Volunteer Services VRC	643	1,443	800	12	2,600	1,945
29327	Finance - Volunteer Services VRC	10,150	10,150	0	0	17,400	7,250
29328	Insurance - Volunteer Services VRC	0	700	700	0	700	700
29330	Other - Volunteer Services VRC	2,038	13,669	11,631	318	24,300	21,944

Master Accounts		January Actual YTD	January Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
29335	ICT Expenses - Volunteer Services VRC	225	0	(225)	0	0	(225)
Expense Total		424,756	664,742	239,986	40,158	932,400	467,486
Income							
58101	Fees & Charges - Community Development	(5,048)	0	5,048	0	(5,400)	(352)
58104	Grants Operating - Community Development	(6,509)	(9,000)	(2,491)	0	(22,000)	(15,491)
58105	Community Development Income	56	0	(56)	0	0	(56)
58106	Contrib'n & Donation OPRL - Community Development	0	0	0	0	0	0
58110	Sundry Income - Community Development	(5,300)	0	5,300	0	0	5,300
59304	Grants Operating - Volunteer Services VRC	(22,086)	(19,500)	2,586	0	(26,000)	(3,914)
Income Total		(38,887)	(28,500)	10,387	0	(53,400)	(14,513)
Community Development Total		385,868	636,242	250,374	40,158	879,000	452,973
Community Facilities							
Expense							
28251	Operational Activities - Community Facilities	0	0	0	0	0	0
28252	Finance - Community Facilities	314	0	(314)	0	0	(314)
Expense Total		314	0	(314)	0	0	(314)
Income							
58201	Fees & Charges - Community Facilities	(5,895)	(5,831)	64	0	(10,000)	(4,105)
58206	Contrib'n Reim & Donation Op -Community Facilities	(4,179)	(17,500)	(13,321)	0	(30,000)	(25,821)
58209	Council Property - Community Facilities	(84,504)	(95,803)	(11,299)	0	(159,500)	(74,996)
Income Total		(94,579)	(119,134)	(24,555)	0	(199,500)	(104,921)
Community Facilities Total		(94,265)	(119,134)	(24,869)	0	(199,500)	(105,235)
Tresillian							
Expense							
29120	Salaries - Tresillian CC	85,676	83,645	(2,031)	0	136,400	50,724
29121	Other Employee Costs - Tresillian CC	12,374	10,913	(1,461)	0	18,700	6,326
29123	Office - Tresillian CC	6,091	5,744	(347)	935	8,700	1,674
29125	Depreciation - Tresillian CC	4,246	5,019	773	0	8,600	4,354
29126	Utility - Tresillian CC	5,438	7,870	2,432	0	12,800	7,362
29127	Finance - Tresillian CC	51,064	53,294	2,230	0	88,500	37,436
29130	Other - Tresillian CC	35,511	48,706	13,195	950	71,000	34,539
29135	ICT Expenses - Tresillian CC	1,696	5,382	3,686	840	7,800	5,264
29136	Courses - Tresillian CC	64,257	90,375	26,118	9,251	120,500	46,992
Expense Total		266,354	310,948	44,594	11,975	473,000	194,671
Income							
59101	Fees & Charges - Tresillian CC	(176,962)	(200,529)	(23,567)	0	(285,200)	(108,238)
59104	Grants Operating - Tresillian CC	(5,000)	0	5,000	0	0	5,000
59109	Council Property - Tresillian CC	(16,254)	(14,119)	2,135	0	(24,200)	(7,946)
59110	Sundry Income - Tresillian CC	(210)	(581)	(371)	0	(1,000)	(790)
Income Total		(198,426)	(215,229)	(16,803)	0	(310,400)	(111,974)
Tresillian Total		67,928	95,719	27,791	11,975	162,600	82,697
Community Development Total		359,531	612,827	253,296	52,133	842,100	430,435
Community Service Centres							
Library Services							
Expense							
28523	Office - Mt Claremont Library	7,789	13,125	5,336	1,726	22,500	12,984
28525	Depreciation - Mt Claremont Library	2,781	3,150	369	0	5,400	2,619
28526	Utility - Mt Claremont Library	3,535	4,025	490	0	6,900	3,365
28530	Other - Mt Claremont Library	12,101	14,931	2,830	5,763	25,600	7,736
28535	ICT Expenses - Mt Claremont Library	8,222	10,594	2,372	120	20,300	11,958
28720	Salaries - Library Services	364,180	406,093	41,913	0	667,100	302,920
28721	Other Employee Costs - Library Services	54,481	42,877	(11,604)	409	73,500	18,610
28723	Office - Nedlands Library	22,303	32,207	9,904	4,683	55,200	28,215
28724	Motor Vehicles - Nedlands Library	6,368	6,475	108	0	11,100	4,733
28725	Depreciation - Nedlands Library	10,289	16,044	5,755	0	27,500	17,211
28726	Utility - Nedlands Library	12,676	11,144	(1,532)	0	19,100	6,424
28727	Finance - Nedlands Library	195,300	195,300	0	0	334,800	139,500
28730	Other - Nedlands Library	40,743	52,150	11,407	16,360	89,400	32,297
28731	Grants Expenditure - Nedlands Library	0	1,162	1,162	0	2,000	2,000
28734	Professional Fees - Nedlands Library	500	756	256	500	1,300	300
28735	ICT Expenses - Nedlands Library	24,834	27,607	2,773	2,160	49,600	22,606
28750	Special Projects - Nedlands Library	578	4,081	3,503	0	7,000	6,422
Expense Total		766,680	841,721	75,041	31,721	1,418,300	619,899
Income							
58501	Fees & Charges - Mt Claremont Library	(250)	(294)	(44)	0	(500)	(250)
58510	Sundry Income - Mt Claremont Library	(10)	(56)	(46)	0	(100)	(90)
58511	Fines & Penalties - Mt Claremont Library	(645)	(406)	239	0	(700)	(55)

Master Accounts		January Actual YTD	January Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
58701	Fees & Charges - Nedland Library	(2,785)	(2,625)	160	0	(4,500)	(1,715)
58704	Grants Operating - Nedlands Library	0	(1,162)	(1,162)	0	(2,000)	(2,000)
58710	Sundry Income - Nedlands Library	(3,140)	(3,206)	(66)	0	(5,500)	(2,360)
58711	Fines & Penalties - Nedlands Library	(3,551)	(2,625)	926	0	(4,500)	(949)
Income Total		(10,382)	(10,374)	8	0	(17,800)	(7,418)
Library Services Total		756,298	831,347	75,049	31,721	1,400,500	612,481
Nedlands Community Care							
Expense							
28620	Salaries - NCC	71	0	(71)	0	0	(71)
28621	Other Employee Costs - NCC	5,407	0	(5,407)	0	0	(5,407)
28623	Office - NCC	577	0	(577)	0	0	(577)
28625	Depreciation - NCC	1,512	0	(1,512)	0	0	(1,512)
28626	Utility - NCC	4,155	0	(4,155)	0	0	(4,155)
28664	Hacc Unit Cost - NCC	525,046	628,401	103,355	31,218	1,095,100	538,837
Expense Total		536,768	628,401	91,633	31,218	1,095,100	527,114
Income							
58601	Fees & Charges - NCC	(45,046)	(58,338)	(13,292)	0	(100,000)	(54,954)
58604	Grants Operating - NCC	(673,041)	(505,463)	167,578	0	(866,500)	(193,459)
58610	Sundry Income - NCC	0	0	0	0	(2,000)	(2,000)
Income Total		(718,087)	(563,801)	154,286	0	(968,500)	(250,413)
Nedlands Community Care Total		(181,319)	64,600	245,919	31,218	126,600	276,702
Point Resolution Occasional Care							
Expense							
28820	Salaries - Point Resolution	144,190	177,402	33,212	0	289,000	144,810
28821	Other Employee Costs - Point Resolution	18,995	15,395	(3,600)	0	26,400	7,405
28823	Office - Point Resolution	3,659	3,656	(3)	734	6,300	1,907
28825	Depreciation - Point Resolution	937	931	(6)	0	1,600	663
28826	Utility - Point Resolution	2,959	2,219	(740)	2,522	3,800	(1,682)
28827	Finance - Point Resolution	35,233	35,231	(2)	0	60,400	25,167
28830	Other - Point Resolution	5,557	14,000	8,443	71	24,000	18,373
28835	ICT Expenses - Point Resolution	0	2,037	2,037	0	3,500	3,500
Expense Total		211,530	250,871	39,341	3,328	415,000	200,142
Income							
58801	Fees & Charges - Point Resolution	(144,553)	(141,524)	3,029	0	(252,000)	(107,447)
Income Total		(144,553)	(141,524)	3,029	0	(252,000)	(107,447)
Point Resolution Occasional Care Total		66,977	109,347	42,370	3,328	163,000	92,696
Volunteer Services							
Expense							
29220	Salaries - Volunteer Services NVS	15,836	17,463	1,627	0	28,400	12,564
29221	Other Employee Costs - Volunteer Services NVS	620	2,450	1,830	0	4,200	3,580
29223	Office - Volunteer Services NVS	358	1,757	1,399	188	3,000	2,454
29227	Finance - Volunteer Services NVS	14,700	14,700	0	0	25,200	10,500
29228	Insurance - Volunteer Services NVS	0	1,106	1,106	0	1,900	1,900
29230	Other - Volunteer Services NVS	651	1,344	693	194	2,300	1,455
29235	ICT Expenses - Volunteer Services NVS	0	231	231	0	400	400
Expense Total		32,166	39,051	6,885	382	65,400	32,852
Volunteer Services Total		32,166	39,051	6,885	382	65,400	32,852
Community Service Centres Total		674,122	1,044,345	370,223	66,648	1,755,500	1,014,730
Community Services Administration							
Community Services Administration							
Expense							
28420	Salaries - Community Services Administration	122,764	119,910	(2,854)	0	211,300	88,536
28421	Other Employee Costs - Community Services Admin	47,154	49,150	1,996	2,439	86,400	36,807
28423	Office - Community Services Administration	1,686	0	(1,686)	200	9,000	7,114
28424	Motor Vehicles - Community Services Administration	22,898	19,775	(3,123)	0	33,900	11,002
28425	Depreciation - Community Services Administration	279	294	15	0	500	221
28427	Finance - Community Services Administration	54,017	54,019	2	0	92,600	38,583
28430	Other - Community Services Administration	16	0	(16)	471	1,000	513
28434	Professional Fees - Community Services Admin	3,576	0	(3,576)	0	4,000	424
28435	ICT Expenses - Community Services Administration	1,823	0	(1,823)	0	6,300	4,477
28437	Donations - Community Services Administration	6,437	22,856	16,419	6,599	39,300	26,264
28450	Special Projects - Community Services Admin	459	2,668	2,209	81	4,000	3,461
Expense Total		261,109	268,672	7,563	9,790	488,300	217,401
Income							
58420	Positive Ageing Revenue	(1,726)	(2,668)	(942)	0	(4,000)	(2,274)
Income Total		(1,726)	(2,668)	(942)	0	(4,000)	(2,274)
Community Services Administration Total		259,383	266,004	6,621	9,790	484,300	215,127

Master Accounts		January Actual YTD	January Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Community Services Administration Total		259,383	266,004	6,621	9,790	484,300	215,127
Support and Media							
Support and Media							
Expense							
28320	Salaries - Marketing & Communications	52,080	24,492	(27,588)	0	39,800	(12,280)
28323	Office - Marketing & Communications	40,648	33,831	(6,817)	7,254	58,000	10,098
28325	Depreciation - Marketing & Communications	279	294	15	0	500	221
28327	Finance - Marketing & Communications	22,342	22,344	2	0	38,300	15,958
28330	Other - Marketing & Communications	5,807	7,000	1,193	150	12,000	6,043
28334	Professional Fees - Marketing & Communications	0	7,500	7,500	0	10,000	10,000
28350	Special Projects - Marketing & Communications	6,855	15,000	8,145	0	30,000	23,145
Expense Total		128,011	110,461	(17,550)	7,404	188,600	53,185
Support and Media Total		128,011	110,461	(17,550)	7,404	188,600	53,185
Support and Media Total		128,011	110,461	(17,550)	7,404	188,600	53,185
Community & Strategy Total		1,421,047	2,033,637	612,590	135,975	3,270,500	1,713,478
Development Services							
Property Services							
Council Buildings							
Expense							
24120	Salaries - Council Buildings	95,981	104,884	8,903	0	170,900	74,919
24121	Other Employee Costs - Council Buildings	14,783	15,001	218	1,154	25,700	9,762
24123	Office - Council Buildings	759	2,625	1,866	0	3,500	2,741
24124	Motor Vehicles - Council Buildings	21,667	19,369	(2,298)	0	33,200	11,533
24125	Depreciation - Council Buildings	267,445	210,058	(57,387)	0	360,100	92,655
24126	Utility - Council Buildings	7	0	(7)	0	0	(7)
24127	Finance - Council Buildings	70,700	70,700	0	0	121,200	50,500
24128	Insurance - Council Buildings	(1,694)	6,000	7,694	0	6,000	7,694
24130	Other - Council Buildings	606	4,500	3,894	530	6,000	4,864
24133	Building - Council Buildings	674,437	607,376	(67,061)	74,607	981,801	232,757
Expense Total		1,144,690	1,040,513	(104,177)	76,291	1,708,401	487,419
Income							
54109	Council Property - Council Buildings	(81,999)	(64,167)	17,832	0	(110,000)	(28,001)
Income Total		(81,999)	(64,167)	17,832	0	(110,000)	(28,001)
Council Buildings Total		1,062,691	976,346	(86,345)	76,291	1,598,401	459,418
Property Services							
Expense							
24420	Salaries - Property Services	209,329	222,472	13,143	0	362,000	152,671
24421	Other Employee Costs - Property Services	47,425	38,724	(8,701)	342	66,400	18,633
24423	Office - Property Services	8,169	11,100	2,931	897	14,800	5,734
24424	Motor Vehicles - Property Services	13,023	13,244	221	0	22,700	9,677
24425	Depreciation - Property Services	207	175	(32)	0	300	93
24427	Finance - Property Services	105,123	107,819	2,697	0	183,400	78,278
24430	Other - Property Services	923	2,625	1,702	222	3,500	2,355
24434	Professional Fees - Property Services	78,207	112,500	34,293	3,645	150,000	68,149
Expense Total		462,406	508,659	46,253	5,106	803,100	335,589
Income							
54401	Fees & Charges - Property Services	(315,091)	(318,333)	(3,242)	0	(530,000)	(214,909)
54410	Sundry Income - Property Services	(8,352)	(9,000)	(648)	0	(12,000)	(3,648)
54411	Fines & Penalties - Property Services	0	(7,500)	(7,500)	0	(10,000)	(10,000)
Income Total		(323,443)	(334,833)	(11,390)	0	(552,000)	(228,557)
Property Services Total		138,963	173,826	34,863	5,106	251,100	107,032
Property Services Total		1,201,654	1,150,172	(51,482)	81,397	1,849,501	566,450
Sustainable Nedlands							
Environmental Health							
Expense							
24638	Operational Activities - Sust & Environ	8,486	8,000	(486)	978	8,000	(1,464)
24720	Salaries - Environmental Health	116,062	129,943	13,881	0	211,300	95,238
24721	Other Employee Costs - Environmental Health	15,974	16,856	882	418	28,900	12,507
24722	Staff Recruitment - Environmental Health	0	375	375	0	500	500
24723	Office - Environmental Health	1,524	2,325	801	56	3,100	1,520
24725	Depreciation - Environmental Health	2,858	1,225	(1,633)	0	2,100	(758)
24727	Finance - Environmental Health	43,867	43,869	2	0	75,200	31,333
24730	Other - Environmental Health	1,966	29,700	27,734	2,348	39,600	35,287
24734	Professional Fees - Environmental Health	1,662	0	(1,662)	0	0	(1,662)
24751	Operational Activities - Environmental Health	8,368	51,912	43,544	535	89,000	80,096
Expense Total		200,766	284,205	83,439	4,336	457,700	252,598

Master Accounts		January Actual YTD	January Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Income							
54701	Fees & Charges - Environmental Health	(42,023)	(16,738)	25,285	0	(65,000)	(22,977)
54710	Sundry Income - Environmental Health	(3,197)	0	3,197	0	(5,000)	(1,803)
54711	Fines & Penalties - Environmental Health	0	(2,919)	(2,919)	0	(5,000)	(5,000)
Income Total		(45,220)	(19,657)	25,563	0	(75,000)	(29,780)
Environmental Health Total		155,546	264,548	109,002	4,336	382,700	222,818
Natural Areas							
Expense							
24221	Other Employee Costs - Natural Areas	160	4,081	3,921	0	7,000	6,840
24223	Office - Natural Areas	23	931	908	0	1,600	1,577
24227	Finance - Natural Areas	22,633	22,631	(2)	0	38,800	16,167
24230	Other - Natural Areas	0	1,169	1,169	0	2,000	2,000
24237	Donations - Natural Areas	350	0	(350)	0	0	(350)
24251	Operational Activities - Natural Areas	235,784	278,320	42,536	82,177	477,100	159,138
Expense Total		258,951	307,132	48,181	82,177	526,500	185,372
Income							
54204	Grants Operating - Natural Areas	(63,223)	(1,806)	61,417	0	(3,100)	60,123
54210	Sundry Income - Natural Areas	(30)	(2,744)	(2,714)	0	(4,700)	(4,670)
Income Total		(63,253)	(4,550)	58,703	0	(7,800)	55,453
Natural Areas Total		195,698	302,582	106,884	82,177	518,700	240,824
Sanitation							
Expense							
24520	Salaries - Sanitation	131,758	161,461	29,703	0	263,500	131,742
24521	Other Employee Costs - Sanitation	8,794	16,450	7,656	0	28,200	19,406
24523	Office - Sanitation	1,181	0	(1,181)	0	0	(1,181)
24525	Depreciation - Sanitation	52,872	52,850	(22)	0	90,600	37,728
24527	Finance - Sanitation	114,683	114,625	(58)	0	196,500	81,818
24530	Other - Sanitation	44	0	(44)	0	0	(44)
24538	Purchase of Product - Sanitation	3,764	0	(3,764)	2,395	0	(6,159)
24552	Residential Kerbside - Sanitation	1,173,561	1,344,991	171,430	310,918	2,305,700	821,221
24553	Residential Bulk - Sanitation	176,948	266,583	89,635	194,296	457,000	85,755
24554	Commercial - Sanitation	57,568	73,500	15,932	15,020	126,000	53,412
24555	Public Waste - Sanitation	58,749	74,081	15,332	54,865	127,000	13,387
24556	Waste Strategy - Sanitation	13,187	23,331	10,144	10,738	40,000	16,074
Expense Total		1,793,108	2,127,872	334,764	588,233	3,634,500	1,253,159
Income							
54501	Fees & Charges - Sanitation	(3,495,311)	(3,446,840)	48,471	0	(3,468,200)	27,111
54510	Sundry Income - Sanitation	(152)	0	152	0	0	152
Income Total		(3,495,463)	(3,446,840)	48,623	0	(3,468,200)	27,263
Sanitation Total		(1,702,355)	(1,318,968)	383,387	588,233	166,300	1,280,422
Sustainability and Environment							
Expense							
24620	Salaries - Sustainability & Environmental	20,336	55,251	34,915	0	89,900	69,564
24621	Other Employee Costs - Sustainability & Env	45,391	17,913	(27,478)	227	30,700	(14,918)
24623	Office - Sustainability & Environmental	230	0	(230)	558	7,100	6,312
24624	Motor Vehicles - Sustainability & Environmental	11,191	12,719	1,528	0	21,800	10,609
24625	Depreciation - Sustainability & Environmental	2,803	4,375	1,572	0	7,500	4,697
24627	Finance - Sustainability & Environmental	34,767	34,769	2	0	59,600	24,833
24630	Other - Sustainability & Environmental	618	0	(618)	921	9,000	7,461
24639	Travelsmart - Sustainability & Environmental	37,588	45,619	8,031	0	78,200	40,612
Expense Total		152,924	170,646	17,722	1,706	303,800	149,170
Income							
54601	Fees & Charges - Sustainability & Environmental	202	(581)	(783)	0	(1,000)	(1,202)
54610	Sundry Income - Sustainability & Environmental	(1,832)	0	1,832	0	(100)	1,732
Income Total		(1,629)	(581)	1,048	0	(1,100)	529
Sustainability and Environment Total		151,294	170,065	18,771	1,706	302,700	149,700
Sustainable Nedlands Total		(1,199,816)	(581,773)	618,043	676,452	1,370,400	1,893,765
Planning Services							
Town Planning							
Expense							
24820	Salaries - Town Planning	378,918	349,075	(29,843)	0	568,100	189,182
24821	Other Employee Costs - Town Planning	79,813	61,768	(18,045)	5,283	105,900	20,804
24823	Office - Town Planning	7,590	14,544	6,954	2,160	23,500	13,750
24824	Motor Vehicles - Town Planning	27,295	30,450	3,155	0	52,200	24,905
24825	Depreciation - Town Planning	2,262	3,381	1,119	0	5,800	3,538
24827	Finance - Town Planning	164,549	165,608	1,059	0	283,900	119,351
24830	Other - Town Planning	250	4,081	3,831	0	7,000	6,750

Master Accounts		January Actual YTD	January Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
24834	Professional Fees - Town Planning	119,483	87,500	(31,983)	1,710	150,000	28,807
24857	Strategic Projects - Town Planning	15,210	116,627	101,417	68,907	200,000	115,883
24861	Town Planning Scheme - Town Planning	4,221	116,669	112,448	0	200,000	195,779
Expense Total		799,590	949,703	150,113	78,060	1,596,400	718,750
Income							
54801	Fees & Charges - Town Planning	(278,759)	(333,083)	(54,325)	0	(571,000)	(292,242)
54810	Sundry Income - Town Planning	(395)	(3,750)	(3,355)	0	(5,000)	(4,605)
Income Total		(279,154)	(336,833)	(57,679)	0	(576,000)	(296,846)
Town Planning Total		520,437	612,870	92,433	78,060	1,020,400	421,903
Planning Services Total		520,437	612,870	92,433	78,060	1,020,400	421,903
Development Services Total		522,275	1,181,269	658,994	835,908	4,240,301	2,882,118
Technical Services							
Engineering Services							
Infrastructure Services							
Expense							
26220	Salaries - Infrastructure Services	599,170	727,258	128,088	2,443	1,202,500	600,887
26221	Other Employee Costs - Infrastructure Services	200,326	221,669	21,343	20,939	380,000	158,736
26223	Office - Infrastructure Services	29,365	37,575	8,210	9,636	63,700	24,700
26224	Motor Vehicles - Infrastructure Services	55,149	54,019	(1,130)	0	92,600	37,451
26225	Depreciation - Infrastructure Services	9,961	12,831	2,870	0	22,000	12,039
26227	Finance - Infrastructure Services	(475,011)	(901,427)	(426,416)	0	(1,545,300)	(1,070,289)
26228	Insurance - Infrastructure Services	82,103	90,600	8,497	0	90,600	8,497
26230	Other - Infrastructure Services	24,900	62,544	37,644	6,932	111,500	79,667
26234	Professional Fees - Infrastructure Services	87,948	99,169	11,221	60,298	170,000	21,754
26235	ICT Expenses - Infrastructure Services	2,016	9,338	7,322	1,620	16,000	12,364
26249	Loss On Sale of Fixed Assets - Infrastructure Serv	4,111	0	(4,111)	0	0	(4,111)
Expense Total		620,037	413,576	(206,461)	101,868	603,600	(118,305)
Infrastructure Services Total		620,037	413,576	(206,461)	101,868	603,600	(118,305)
Plant Operating							
Expense							
26525	Depreciation - Plant Operating	304,252	342,589	38,337	0	587,300	283,048
26527	Finance - Plant Operating	(508,379)	(667,977)	(159,598)	0	(1,145,100)	(636,721)
26532	Plant - Plant Operating	405,260	426,262	21,002	1,995	639,600	232,346
26533	Minor Parts & Workshop Tools - Plant Operating	5,994	4,676	(1,318)	835	8,000	1,171
26549	Loss On Sale of Fixed Assets - Plant Operating	1,511	20,000	18,489	0	30,000	28,489
Expense Total		208,638	125,550	(83,088)	2,829	119,800	(91,667)
Income							
56501	Fees & Charges - Plant Operating	(10,131)	(7,000)	3,131	0	(12,000)	(1,869)
56515	Profit On Sale of Fixed Assets - Plant Operating	(24,037)	(34,500)	(10,463)	0	(69,000)	(44,963)
Income Total		(34,168)	(41,500)	(7,332)	0	(81,000)	(46,832)
Plant Operating Total		174,471	84,050	(90,421)	2,829	38,800	(138,500)
Streets Roads and Depots							
Expense							
26625	Depreciation - Streets Roads & Depots	2,360,138	2,347,801	(12,337)	0	4,024,800	1,664,662
26626	Utility - Streets Roads & Depots	235,105	230,419	(4,686)	251,575	395,000	(91,680)
26630	Other	17,732	14,000	(3,732)	0	50,400	32,668
26640	Reinstatement - Streets Roads & Depot	0	7,000	7,000	0	12,000	12,000
26667	Road Maintenance	252,478	259,583	7,105	4,721	445,000	187,801
26668	Drainage Maintenance	149,657	64,169	(85,488)	2,198	110,000	(41,856)
26669	Footpath Maintenance	134,951	127,750	(7,201)	4,684	219,000	79,365
26670	Parking Signs	41,082	77,000	35,918	0	132,000	90,918
26671	Right of Way Maintenance - Pavement	42,250	47,306	5,056	0	81,100	38,850
26672	Bus Shelter Maintenance	6,886	22,400	15,514	0	38,400	31,514
26673	Graffiti Control	33,466	29,400	(4,066)	0	50,400	16,934
26674	Depot	38,240	72,912	34,672	1,120	125,000	85,640
Expense Total		3,311,985	3,299,740	(12,245)	264,299	5,683,100	2,106,816
Income							
56601	Fees & Charges - Streets Roads & Depots	(45,547)	(29,925)	15,622	0	(51,300)	(5,753)
56604	Grants Operating - Streets Roads & Depots	0	0	0	0	0	0
56606	Contrib'n Reim & Don Op - Streets Roads & Depots	(5,914)	(25,200)	(19,286)	0	(43,200)	(37,286)
56610	Sundry Income - Streets Roads & Depots	(1,205)	(6,419)	(5,214)	0	(11,000)	(9,795)
Income Total		(52,667)	(61,544)	(8,877)	0	(105,500)	(52,833)
Streets Roads and Depots Total		3,259,318	3,238,196	(21,122)	264,299	5,577,600	2,053,983
Engineering Services Total		4,053,826	3,735,822	(318,004)	368,996	6,220,000	1,797,178
Parks Services							
Parks and Ovals							

Master Accounts		January Actual YTD	January Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Expense							
26327	Finance - Parks & Ovals	2,015	0	(2,015)	0	0	(2,015)
26360	Depreciation - Parks & Reserves	278,662	286,358	7,696	0	490,900	212,238
26365	Maintenance - Parks & Ovals	1,827,184	2,207,375	380,191	254,869	3,784,100	1,702,046
Expense Total		2,107,861	2,493,733	385,872	254,869	4,275,000	1,912,270
Income							
56301	Fees & Charges - Parks & Ovals	0	(8,575)	(8,575)	0	(14,700)	(14,700)
56306	Contrib'n Reim & Donations Op - Parks & Ovals	(15,504)	(8,393)	7,111	0	(14,400)	1,104
56309	Council Property - Parks & Ovals	(43,243)	(38,507)	4,736	0	(66,000)	(22,757)
Income Total		(58,747)	(55,475)	3,272	0	(95,100)	(36,353)
Parks and Ovals Total		2,049,114	2,438,258	389,144	254,869	4,179,900	1,875,917
Parks Services Total		2,049,114	2,438,258	389,144	254,869	4,179,900	1,875,917
Technical Services Total		6,102,940	6,174,080	71,140	623,865	10,399,900	3,673,095
City of Nedlands Total		(8,559,264)	(6,428,598)	2,130,666	1,911,869	2,399,801	9,047,196

**CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
AS AT 31 JANUARY 2011**

		January Actual YTD	Committed Balance	June Budget YTD	Budget Available
2	Footpath Rehabilitation				
	2001 Railway Road	29,224.00	33,720.01	0.00	(62,944.01)
	2003 Alfred Road	0.00	0.00	0.00	0.00
	2025 Verdun Street	3,183.17	2,727.30	0.00	(5,910.47)
	2028 Dalkeith Road	55,116.28	2,058.20	0.00	(57,174.48)
	2030 Beatrice Road	0.00	0.00	40,000.00	40,000.00
	2040 Webster Street	0.00	0.00	0.00	0.00
	2166 Hooley Street	0.00	0.00	40,000.00	40,000.00
	2179 Lemnos Street	8,900.55	10,545.56	11,600.00	(7,846.11)
	2199 Camelia Ave	0.00	0.00	16,000.00	16,000.00
	Footpath Rehabilitation Total	96,424.00	49,051.07	107,600.00	(37,875.07)

3	Road Rehabilitation				
	2001 Railway Road	35,613.52	0.00	50,100.00	14,486.48
	2003 Alfred Road	0.00	0.00	232,900.00	232,900.00
	2007 Smyth Road	0.00	0.00	25,700.00	25,700.00
	2013 North Street	0.00	0.00	131,000.00	131,000.00
	2017 Loch Street	0.00	0.00	48,500.00	48,500.00
	2018 Underwood Avenue	18,096.66	239,671.25	530,300.00	272,532.09
	2023 Bruce Street	113,050.63	0.00	128,300.00	15,249.37
	2028 Dalkeith Road	14,458.69	0.00	0.00	(14,458.69)
	2033 Gordon Street	845.00	0.00	33,600.00	32,755.00
	2058 Archdeacon Street	72,633.32	2,218.55	514,800.00	439,948.13
	2150 Circe Circle North	100,174.53	0.00	110,000.00	9,825.47
	2189 Adams Road	7,287.80	16,266.27	220,000.00	196,445.93
	2191 Bishop Road	2,741.67	0.00	0.00	(2,741.67)
	2300 Acacia Lane	885.98	0.00	211,200.00	210,314.02
	Road Rehabilitation Total	365,787.80	258,156.07	2,236,400.00	1,612,456.13

4	Drainage Rehabilitation				
	2038 Jenkins Ave	0.00	16,602.77	0.00	(16,602.77)
	2113 Loftus St	0.00	0.00	100,000.00	100,000.00
	9000 City Wide	21,594.30	45,319.45	150,000.00	83,086.25
	Drainage Rehabilitation Total	21,594.30	61,922.22	250,000.00	166,483.48

5	Street Furniture				
	9000 City Wide	1,963.00	0.00	0.00	(1,963.00)
	Street Furniture Total	1,963.00	0.00	0.00	(1,963.00)

6	Grant Funded Projects				
	2003 Alfred Road	538.72	0.00	0.00	(538.72)
	2010 Broadway	2,360.00	0.00	378,000.00	375,640.00
	2019 Princess Road	0.00	12,403.00	33,000.00	20,597.00
	2020 Monash Avenue	1,363.64	0.00	12,000.00	10,636.36
	2023 Bruce Street	1,363.64	0.00	21,000.00	19,636.36
	2037 Elizabeth Street	3,863.64	0.00	195,000.00	191,136.36
	2054 Broome Street	1,363.64	32,421.64	30,000.00	(3,785.28)
	2056 Tyrell Street	0.00	0.00	33,000.00	33,000.00
	2057 Florence Street	0.00	0.00	30,000.00	30,000.00
	2179 Lemnos Street	4,505.77	0.00	0.00	(4,505.77)
	Grant Funded Projects Total	15,359.05	44,824.64	732,000.00	671,816.31

10	Road Improvement				
	2011 Victoria Avenue	0.00	0.00	17,500.00	17,500.00
	2015 Birdwood Parade	0.00	0.00	16,000.00	16,000.00
	2049 Asquith Street	10,074.52	0.00	0.00	(10,074.52)
	2119 Kitchener Street	0.00	15,680.00	50,000.00	34,320.00
	2121 Lisle Street	0.00	0.00	25,000.00	25,000.00
	2175 Swanbourne	0.00	0.00	0.00	0.00
	9000 City Wide	84,870.62	(9,254.00)	50,000.00	(25,616.62)
	Road Improvement Total	94,945.14	6,426.00	158,500.00	57,128.86

11	Building Construction				
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			January Actual YTD	Committed Balance	June Budget YTD	Budget Available
	4000	John Leckie Pavilion	578,995.22	1,797,826.71	2,800,000.00	423,178.07
	4001	Allen Park Lower Pavilion	0.00	4,500.00	0.00	(4,500.00)
	4003	Council Depot	4,636.78	5,981.82	32,000.00	21,381.40
	4004	Drabble House	0.00	0.00	50,000.00	50,000.00
	4009	PROCC	2,078.36	0.00	18,000.00	15,921.64
	4010	NCC	5,909.09	0.00	0.00	(5,909.09)
	4012	Mt Claremont Community Centre	25,466.00	0.00	0.00	(25,466.00)
	4016	67 Stirling Highway (Maisonettes)	195,080.21	0.00	0.00	(195,080.21)
	4018	Tresillian	7,727.27	12,915.00	32,000.00	11,357.73
	4019	Cruickshank Reserve Pavilion	1,760.00	46,259.10	100,000.00	51,980.90
	4020	71 Stirling Highway (Administration)	17,223.96	0.00	30,000.00	12,776.04
	4021	110 Smyth Road (Cottage)	6,480.00	0.00	37,000.00	30,520.00
	4022	Public Facilities (Public Toilets)	21,043.93	14,567.00	40,000.00	4,389.07
	4108	Mt Claremont Oval	308.00	0.00	3,500.00	3,192.00
	4164	College Park Family Centre	0.00	0.00	18,000.00	18,000.00
	9000	City Wide	0.00	0.00	100,000.00	100,000.00
	Building Construction Total		866,708.82	1,882,049.63	3,260,500.00	511,741.55

12	Off Street Parking					
	2182	The Esplanade	0.00	0.00	80,000.00	80,000.00
	Off Street Parking Total		0.00	0.00	80,000.00	80,000.00

14	Parks & Reserves Construction					
	2132	Beecham Road	2,769.70	2,939.32	722,000.00	716,290.98
	4052	Allen Park	3,533.34	0.00	30,100.00	26,566.66
	4055	Asquith Park	732.88	1,646.25	22,300.00	19,920.87
	4057	Beaton Park	0.00	3,750.00	7,800.00	4,050.00
	4059	Beatrice Road Reserve	0.00	9,955.00	32,700.00	22,745.00
	4067	Campsie Park	732.88	8,681.25	45,400.00	35,985.87
	4071	Charles Ct Reserve	0.00	0.00	22,300.00	22,300.00
	4078	Daran Park	0.00	3,750.00	7,800.00	4,050.00
	4080	Directors Gardens	16,569.01	0.00	18,000.00	1,430.99
	4089	Hamilton Park	0.00	0.00	37,100.00	37,100.00
	4094	Jones Park	70,001.10	0.00	74,300.00	4,298.90
	4096	Lawler Park	0.00	0.00	26,800.00	26,800.00
	4100	Masons Gardens	32,891.63	0.00	35,000.00	2,108.37
	4101	Melvista Park	0.00	1,988.30	233,400.00	231,411.70
	4105	Mossvale Gardens	732.88	12,951.25	72,200.00	58,515.87
	4108	Mt Claremont Oval	158,252.58	0.00	63,700.00	(94,552.58)
	4111	Nedlands Library Surrounds	12,628.09	0.00	0.00	(12,628.09)
	4115	New Court Gardens	13,393.85	0.00	26,100.00	12,706.15
	4118	Peace Memorial Rose Garden	22,263.28	0.00	0.00	(22,263.28)
	4121	Point Resolution Child Centre Surrounds	0.00	0.00	0.00	0.00
	4131	Street Gardens and Verges	8,827.14	0.00	60,800.00	51,972.86
	4139	Tresillian Community Centre Surrounds	732.88	3,046.25	20,100.00	16,320.87
	4142	Zamia Park	0.00	8,755.00	25,300.00	16,545.00
	4169	River Wall Maintenance	40,781.47	425,430.05	500,000.00	33,788.48
	Parks & Reserves Construction Total		384,842.71	482,892.67	2,083,200.00	1,215,464.62

15	Plant & Equipment					
	4004	Drabble House	0.00	0.00	0.00	0.00
	7500	Technical Svs - Engineering	14,959.01	0.00	43,000.00	28,040.99
	7501	Development Svs - Town Planning	31,986.00	4,440.00	32,500.00	(3,926.00)
	7502	Development Svs - Property Svs	91,805.50	0.00	89,500.00	(2,305.50)
	7503	Corporate Svs - Corporate Svs	32,712.03	0.00	32,500.00	(212.03)
	7504	Community Svs - NCC (HACC Funded)	0.00	0.00	162,500.00	162,500.00
	7505	Corporate Svs - Ranger Svs	29,091.96	0.00	35,000.00	5,908.04
	7507	Development Svs - Sustainable Nedlands	6,920.00	0.00	0.00	(6,920.00)
	7509	Technical Svs - Parks Svs	11,738.76	128,311.82	194,300.00	54,249.42
	7510	Governance - Human Resources	29,136.60	0.00	31,000.00	1,863.40
	7511	Community Svs - Service Centres	65,275.06	0.00	65,000.00	(275.06)
	7512	Community Svs - Community Development	27,462.96	0.00	31,000.00	3,537.04
	Plant & Equipment Total		341,087.88	132,751.82	716,300.00	242,460.30

16	ICT Capital Projects					
	6031	IT Project 1	6,000.00	0.00	70,000.00	64,000.00
	6032	IT Project 2	0.00	62,151.10	90,000.00	27,848.90

			January Actual YTD	Committed Balance	June Budget YTD	Budget Available
	6033	IT Project 3	0.00	0.00	10,000.00	10,000.00
	ICT Capital Projects Total		6,000.00	62,151.10	170,000.00	101,848.90
17	Greenway Development					
	2205	Montgomery Ave	0.00	0.00	0.00	0.00
	4052	Allen Park	0.00	0.00	80,000.00	80,000.00
	4154	Hollywood Reserve	88,907.00	0.00	95,000.00	6,093.00
	Greenway Development Total		88,907.00	0.00	175,000.00	86,093.00
18	Furniture & Fixture					
	4004	Drabble House	8,183.75	0.00	0.00	(8,183.75)
	4008	Nedlands Library	0.00	0.00	9,000.00	9,000.00
	4018	Tresillian	6,940.00	0.00	6,300.00	(640.00)
	4020	Administration Building	1,507.00	0.00	0.00	(1,507.00)
	7502	Property Services	0.00	0.00	0.00	0.00
	7504	Community Svs - NCC (HACC Funded)	0.00	0.00	4,000.00	4,000.00
	7505	Rangers	0.00	38,195.00	136,000.00	97,805.00
	7508	Corporate Svs - Finance	1,345.71	0.00	0.00	(1,345.71)
	Furniture & Fixture Total		17,976.46	38,195.00	155,300.00	99,128.54
City of Nedlands Total			2,301,596.16	3,018,420.22	10,124,800.00	4,804,783.62

CITY OF NEDLANDS
STATEMENT OF FINANCIAL ACTIVITY
BY DIRECTORATES
FOR THE PERIOD ENDED 31 JANUARY 2011

Note	Adopted Budget \$	Revised Budget \$	JANUARY YTD Budget \$	JANUARY YTD Actual \$	JANUARY YTD Variance \$	Variance %
Operating Income						
Governance	5,000	0	2,500	17,175	14,675	85%
Corporate Services	18,428,600	0	17,635,416	18,063,968	428,552	2%
Community Services	1,805,600	0	1,081,230	1,206,640	125,410	10%
Development Services	4,790,100	0	4,207,461	4,290,160	82,699	100%
Technical Services	281,600	0	158,519	145,582	(12,937)	-9%
	25,310,900	0	23,085,126	23,723,525	638,399	
Operating Expense						
Governance	(1,402,400)	0	(869,177)	(896,251)	(27,074)	3%
Corporate Services	(1,520,300)	0	(951,155)	(579,365)	371,790	-64%
Community Services	(5,076,100)	0	(3,114,867)	(2,627,688)	487,179	-19%
Development Services	(9,030,400)	0	(5,388,730)	(4,812,435)	576,295	-12%
Technical Services	(10,681,500)	0	(6,332,599)	(6,248,522)	84,077	-1%
	(27,710,700)	0	(16,656,528)	(15,164,261)	1,492,267	
Capital Income						
					JANUARY Budget Balance	
Grants Capital	2,393,200	0	0	728,596	1,664,604	
Proceeds from Disposal of Assets	286,000	0	0	244,717	41,283	
New Borrowings	2,200,000	0	0	2,200,000	0	
Transfer from Reserve	1,600,000	0	0	0	1,600,000	
	6,479,200	0	0	3,173,313	3,305,887	
Capital Expenditure						
Land & Buildings	(3,260,500)	0	0	(866,709)	(2,393,791)	
Plant & Equipment	(720,300)	0	0	(341,088)	(379,212)	
Furniture & Equipment	(321,300)	0	0	(23,976)	(297,324)	
Infrastructure	(5,822,700)	0	0	(1,069,823)	(4,752,877)	
Repayment of Debentures	(917,000)	0	0	(610,654)	(306,346)	
Transfer to Reserves	(800,000)	0	0	(170,823)	(629,177)	
	(11,841,800)	0	0	(3,083,073)	(8,758,727)	
Total Operating and Non-Operating	(7,762,400)	0	6,428,598	8,649,504	(3,322,174)	
Adjustment - Non Cash Items						
Depreciation	5,917,000		3,451,588	3,470,329	2,446,671	
Provisions / Other Accruals	0		0	(5,082)	5,082	
(Profit) on Sale of Assets	(69,000)		0	(24,037)	(44,963)	
Loss on Sale of Assets	30,000		0	5,622	24,378	
ADD - Surplus/(Deficit) 1 July b/f	1,920,900		0	3,256,202	(1,335,302)	
LESS - Surplus/(Deficit) 30 June c/f	36,500		0	15,352,538	(15,316,038)	
	7,762,400	0	3,451,588	(8,649,504)	(2,542,197)	


CITY OF NEDLANDS
NET CURRENT ASSETS
AS AT 31 JANUARY 2011

	2011/12 YTD 31 JANUARY 11	2011/12 YTD 31 DECEMBER 11
Current Assets		
Cash at Bank	1,991,250	1,964,218
Cash Investments	19,516,293	20,495,784
Other Financial Assets	0	0
Debtors - Rates Receivable	2,880,149	3,407,620
Debtors - Other	263,549	318,921
Prepayments	0	0
Stock	9,827	21,047
	24,661,068	26,207,590
Current Liabilities		
Creditors	1,627,381	1,713,541
Payroll Deductions	0	0
Staff Provisions	1,137,783	1,251,243
Accruals and Provisions - General	0	0
Income in Advance	0	0
Borrowings	306,356	464,656
Other	1,169,036	1,169,051
	4,240,556	4,598,491
Net Current Assets	20,420,512	21,609,099
Less: Restricted Reserves	5,374,329	5,349,642
Add: Loan Repayment	306,356	464,656
	15,352,538	16,724,112

CP15.12

Investment Report – January 2012

Committee	13 March 2012
Council	27 March 2012

Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Vanaja Jayaraman – A/Manager Finance
Director	Rajah Senathirajah – A/Director Corporate & Strategy Service
Director Signature	
File ref.	Fin/071-07
Previous Item No's	Nil
Disclosure of Interest	No officer involved in the preparation of this report had any interest which required it to be declared in accordance with the provisions of the <i>Local Government Act (1995)</i> .

Purpose

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

Recommendation to Committee

Council receives the Investment Report for the period ended 31 January 2012 (refer to attachment).

Strategic Plan

KFA5: Governance

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

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

Background

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

Proposal Detail

Not applicable.

Consultation

Required by legislation: Yes ☐ No ☒

Required by City of Nedlands policy: Yes ☐ No ☒

Legislation

Not applicable.

Budget/Financial implications

Investment income will be reviewed against progressive budget throughout the year.

Risk Management

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

Discussion

The Investment Summary shows that as at 31 January 2012 the City held the following funds in investments:

Municipal Funds	\$ 14,316,151
Reserve Funds	\$ 5,099,684
Other Restricted Funds	<u>\$ 100,459</u>
Total	<u>\$ 19,516,293</u>

The total interest earned from investments for the first seven months was \$612,280.

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$ 5,761,297	5.71% - 5.99%	29.52%
Suncorp	\$ 1,860,096	5.91% - 6.05%	9.53%
St George	\$ 3,455,276	5.65% - 5.85%	17.70%
Westpac	\$ 4,205,586	5.29% - 6.00%	21.55%
AMP	\$ 312,857	5.60%	1.60%
CBA	\$ 1,889,281	5.43% - 5.45%	9.68%
BankWest	\$ 2,031,901	5.80%	10.41%
Total	\$ 19,516,293		100.00%

Conclusion

The Investment Report is presented to Council.

Attachments

1. Investment Report for the period ended 31 January 2012

**INVESTMENTS REPORT
FOR THE PERIOD ENDED 31 JANUARY 2012**


No.	Particulars	Current Interest Rate	Invest. Date	Maturity Date	Investment Period Days	NAB	Suncorp	St George	Westpac	AMP	CBA	BANKWEST	Total	YTD Accum. Interest
						\$	\$	\$	\$	\$	\$			\$
	RESTRICTED FUNDS													
4	Trust - Adelma	5.58%	1-Jan-12	1-Jul-12	182				\$100,458.63				\$100,458.63	\$3,488.97
	TOTAL RESTRICTED FUNDS					\$0.00	\$0.00	\$0.00	\$100,458.63	\$0.00	\$0.00	\$0.00	\$100,458.63	\$3,488.97
	RESERVE INVESTMENTS													
10	City Development - Western Zone	5.93%	20-Dec-11	18-Apr-12	120		\$325,485.97						\$325,485.97	\$11,046.11
16	Services General (a)	5.60%	29-Mar-10	Oncall	Oncall					\$296,424.31			\$296,424.31	\$10,693.42
26	North Street Reserve	5.65%	30-Nov-11	30-Apr-12	152			\$1,049,130.85					\$1,049,130.85	\$34,737.42
41	Swanbourne Reserve	5.99%	30-Dec-11	30-Apr-12	122	\$104,041.37							\$104,041.37	\$3,634.46
42	City Building Reserve	5.93%	20-Dec-11	18-Apr-12	120		\$530,405.89						\$530,405.89	\$18,000.55
52	Plant Replacement Reserve	5.85%	6-Jan-12	5-Jul-12	181			\$214,641.30					\$214,641.30	\$7,153.40
53	City Development Reserve	5.85%	6-Jan-12	5-Jul-12	181			\$1,129,108.19					\$1,129,108.19	\$37,630.01
55	Insurance Reserve	5.85%	6-Jan-12	5-Jul-12	181			\$50,527.00					\$50,527.00	\$1,683.93
57	Welfare NCC Reserve	5.99%	28-Dec-11	30-Apr-12	124	\$136,735.02							\$136,735.02	\$4,775.92
58	Waste Management	5.99%	28-Dec-11	30-Apr-12	124	\$136,717.74							\$136,717.74	\$4,775.31
60	Welfare	5.99%	30-Dec-11	30-Apr-12	122	\$246,705.66							\$246,705.66	\$8,618.13
78	Services General (b)	5.45%	19-Dec-11	19-Mar-12	91						\$879,760.25		\$879,760.25	\$28,073.99
	TOTAL RESERVE INVESTMENTS					\$624,199.80	\$855,891.86	\$2,443,407.33	\$0.00	\$296,424.31	\$879,760.25	\$0.00	\$5,099,683.55	\$170,822.64
	MUNICIPAL INVESTMENTS													
44	***Account Closed on 27/09/11***												\$0.00	\$12,713.17
61	Municipal Investment #61 - AMP	5.60%	17-Mar-10	On-Call	Oncall					\$16,432.38			\$16,432.38	\$592.79
62	***Account Closed on 17/10/11***										\$0.00		\$0.00	\$599.91
65	Municipal Investment #65 - Westpac	5.36%	22-Jan-12	22-Mar-12	60				\$525,661.40				\$525,661.40	\$17,665.28
69	Municipal Investment #69 - NAB	5.76%	8-Aug-11	8-Feb-12	184	\$557,179.22							\$557,179.22	\$18,047.36
73	Municipal Investment #73 - Westpac	5.29%	26-Jan-12	26-Mar-12	60				\$544,997.99				\$544,997.99	\$18,877.75
76	Municipal Investment #76 - Westpac	5.80%	18-Jan-12	18-May-12	121				\$1,011,836.03				\$1,011,836.03	\$35,508.98
77	***Account Closed on 17/10/11***											\$0.00	\$0.00	\$17,145.20
79	Municipal Investment #79 - Bankwest	5.80%	11-Oct-11	12-Apr-12	184							\$1,017,797.26	\$1,017,797.26	\$30,126.03
80	Municipal Investment #80 - NAB	***Account Closed on 31/01/11***					\$0.00						\$0.00	\$31,339.73
81	Municipal Investment #81 - Westpac	5.85%	30-Oct-11	30-Apr-12	183				\$1,014,905.48				\$1,014,905.48	\$29,995.89
82	Municipal Investment #82 - Westpac	***Account Closed on 10/01/12***							\$0.00				\$0.00	\$25,569.86
83	Municipal Investment #83 - NAB	5.83%	9-Nov-11	9-May-12	182	\$1,027,423.44							\$1,027,423.44	\$27,423.44
84	Municipal Investment #84 - ST George	5.70%	16-Nov-11	16-Apr-12	152			\$1,011,868.49					\$1,011,868.49	\$26,588.49
85	***Account Closed on 17/10/11***										\$0.00		\$0.00	\$9,631.69
86	Municipal Investment #86 - Bankwest	5.80%	4-Nov-11	6-Feb-12	94							\$1,014,104.11	\$1,014,104.11	\$26,498.63
87	***Account Closed on 18/11/11***								\$0.00				\$0.00	\$14,795.62
88	Municipal Investment #88 - NAB	5.71%	16-Nov-11	14-Feb-12	90	\$1,011,889.32							\$1,011,889.32	\$25,993.43
89	Municipal Investment #89 - CBA	5.43%	28-Nov-11	27-Feb-12	91						\$1,009,521.10		\$1,009,521.10	\$23,632.33
90	Municipal Investment #90 - Suncorp	5.91%	19-Jan-12	18-Apr-12	90		\$500,971.51						\$500,971.51	\$15,420.83
91	Municipal Investment #91 - CBA	***Account Closed on 16/12/11***											\$0.00	\$9,578.00
92	Municipal Investment #92 - Westpac	6.00%	15-Dec-11	15-Mar-12	91				\$1,007,726.03				\$1,007,726.03	\$7,726.03
93	Municipal Investment #93 - NAB	5.93%	16-Dec-11	16-May-12	152	\$1,007,473.42							\$1,007,473.42	\$7,473.42
94	Municipal Investment #94 - NAB	5.98%	11-Jan-12	11-May-12	121	\$501,638.36							\$501,638.36	\$1,638.36
95	Municipal Investment #95 - Suncorp	6.05%	23-Dec-11	22-Mar-12	90		\$503,232.19						\$503,232.19	\$3,232.19
96	Municipal Investment #96 - NAB	5.98%	31-Jan-12	31-May-12	121	\$500,079.45							\$500,079.45	\$79.45
97	Municipal Investment #97 - NAB	5.98%	31-Jan-12	31-Mar-12	60	\$531,413.97							\$531,413.97	\$74.24
						\$5,137,097.18	\$1,004,203.70	\$1,011,868.49	\$4,105,126.93	\$16,432.38	\$1,009,521.10	\$2,031,901.37	\$14,316,151.14	\$437,968.08
	TOTAL					\$5,761,296.98	\$1,860,095.56	\$3,455,275.83	\$4,205,585.55	\$312,856.69	\$1,889,281.34	\$2,031,901.37	\$19,516,293.32	\$612,279.70

Current Proportion of Portfolio

29.52% 9.53% 17.70% 21.55% 1.60% 9.68% 10.41%

CP16.12	List of Accounts Paid – January 2012
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Committee	13 March 2012
Council	27 March 2012

Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Vanaja Jayaraman – A/Manager Finance
Director	Rajah Senathirajah – A/Director Corporate & Strategy Service
Director Signature	
File ref.	Fin/072-17
Previous Item No's	Nil
Disclosure of Interest	No officer involved in the preparation of this report had any interest which required it to be declared in accordance with the provisions of the <i>Local Government Act (1995)</i> .

Purpose

In accordance with Regulation 13 of the Local Government (Financial Management) Regulations 1996 Administration is required to present the List of Accounts Paid for the month to Council.

Recommendation to Committee

Council receives the List of Accounts Paid for the month of January 2012. (Refer to Attachment)

Strategic Plan

KFA 5: Governance

5.6 - Ensure compliance with statutory requirements and guidelines.

This report will ensure the City meets its statutory requirements.

Background

Regulation 13 of the Local Government (Financial Management) Regulations 1996 requires a list of accounts paid to be prepared each month showing each account paid since the last list was prepared:

- a) the payee's name;
- b) the amount of the payment;
- c) the date of the payment; and
- d) sufficient information to identify the transaction.

The list is to be presented to the Council at the next ordinary meeting of the Council after the list is prepared and recorded in the Minutes of that meeting.

Proposal Detail

Not applicable.

Consultation

Required by legislation: Yes ☐ No ☒

Required by City of Nedlands policy: Yes ☐ No ☒

Legislation

This report meets the requirements of *Regulation 13 of the Local Government (Financial Management) Regulations 1996*.

Budget/Financial implications

Not applicable.

Risk Management

The Accounts Payable procedures ensure that no fraudulent payments are made by the City, and these procedures are strictly adhered to by the officers. These include the final vetting of approved invoices by the Finance Manager and the Director of Corporate Services (or designated alternative officers).

Discussion

The list of accounts for January 2012 has been prepared in accordance with Regulation 13 of the Local Government (Financial Management) Regulations 1996 and is now presented to Council.

Conclusion

The list of accounts paid for the month of January 2012 complies with the relevant legislation and can be received by Council.

Attachments

1. List of Accounts Paid – January 2012



CITY OF NEDLANDS

All Payments 1/01/2012 to 31/01/2012

Database: LIVE

Page: 1

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
NAB - Municipal Account						
CHEQUE						
57012 SYNERGY		12/01/2012	-4,296.25	INV	ELECTRICITY 9/10-7/12/11 GROUPED	4,296.25
57013 ALINTA GAS		13/01/2012	-276.95	INV	GAS CHARGES 6/9-30/11/11 RIVERSIDE LIONS HOCKEY CLB	17.35
				INV	GAS CHARGES 7/9-2/12/11 DRABBLE HSE	18.70
				INV	GAS CHARGES 15/9-19/12/11 JOHN LECKIE PAV	121.75
				INV	GAS CHARGES 14/9-8/12/11 CRUICKSHANK C/RMS	18.50
				INV	GAS CHARGES 14/9-9/12/11 DALK HALL	18.70
				INV	GAS CHARGES 27/9-30/12/11 DEPOT	81.95
57014 APG HOMES		13/01/2012	-1,500.00	fund	FOOTPATH REFUND - 47 BRUCE STREET	1,500.00
57015 AUSTRALIAN SUPER - WESTSCHEME DIVIS		13/01/2012	-663.61	INV	WESTSCHEME	663.61
57016 BARRIE'S DRIVING ACADEMY		13/01/2012	-88.00	INV	DRIVING ASSESSMENT ROD HAWKER	88.00
57017 BETA SOUVENIRS		13/01/2012	-30.25	INV	10X CLIP ON KOALAS ASS VARIETIES	30.25
57018 CITY OF NEDLANDS PETTY CASH		13/01/2012	-710.05	INV	RECOUP PETTY CASH W/E 13/1/12 ADMIN	261.60
				INV	RECOUP PETTY CASH W/E 13/1/12 NCC	448.45
57019 CITY OF NEDLANDS SOCIAL CLUB		13/01/2012	-454.00	INV	PAYROLL DEDUCTION	228.00
				INV	PAYROLL DEDUCTION	226.00
57020 CITY OF STIRLING		13/01/2012	-2,269.40	INV	714X DELIVERED MEAL SUBSIDIES OCT 2011	1,499.40
				INV	110X DELIVERED MEALS FOR DRC OCT 2011	770.00
57021 CITY OF SWAN		13/01/2012	-14,098.90	INV	CLAIM-LSL ENTITLEMENT- R FERGUSON	8,627.84
				INV	CLAIM-LSL ENTITLEMENT- M WEARY	5,471.06
57022 CONSTRUCTION TRAINING FUND		13/01/2012	-19,303.31	INV	DEC 2011 RECONCILIATION & RETURN	19,303.31
57023 COV PARTS PTY LTD		13/01/2012	-159.06	INV	24 OIL FILTER RYCO, GLOVES DISP NITRILE	159.06
57024 DALE ALCOCK HOME IMPROVEMENT		13/01/2012	-1,500.00	fund	FOOTPATH REFUND - 56 LOCH STREET	1,500.00
57025 FINES ENFORCEMENT REGISTRY		13/01/2012	-3,526.00	INV	LODGEMENT OF UNPAID INFRINGEMENTS	3,526.00
57026 FORESHORE REHABILITATION & LANDSCAP		13/01/2012	-1,100.00	REV	RPLC CHQ 55759-RPR STORM DAMGD FENCE	1,100.00
57027 HARVEY NORMAN AV/IT SUPERSTORE OSB		13/01/2012	-799.00	INV	WESTINGHOUSE 60 CM ELEC OVEN PORS663SR	799.00
57028 COUNCILLOR B HASSELL		13/01/2012	-732.08	INV	COUNCILLORS ALLOWANCE JAN 2012	732.08



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57029	COUNCILLOR B G HODSDON	13/01/2012	-861.08	INV	COUNCILLORS ALLOWANCE JAN 2012	732.08
				INV	REIMBURSE-NOTE CUBE 76X76MM BLK INK	129.00
57030	KMART INNALOO	13/01/2012	-231.00	INV	DRC ACTIVITIES - 290403	231.00
57031	MAXINE LAURIE	13/01/2012	-600.00	INV	ORAL HISTORY INTERVIEW-JOHN WOLNY	600.00
57032	LOCAL SUPER	13/01/2012	-2,023.64	INV	ADMINISTRATION - ADMINISTRATIO - 60-12-12-13-60	2,023.64
57033	MLC NOMINEES PTY LIMITED	13/01/2012	-370.03	INV	MLC NOMINEES	370.03
57034	MTAA SUPERANNUATION FUND	13/01/2012	-333.25	INV	MTAA SUPERANNUATION FUND	333.25
57035	PACIFIC BRANDS WORKWEAR GROUP PTY L	13/01/2012	-257.67	INV	UNIFORM - L BARKER	257.67
57036	PBTL-LIFETIME SUPERANNUATION FUND	13/01/2012	-166.26	INV	PBTL - LIFETIME SUPERANNUATION	166.26
57037	PINE TIMBER PRODUCTS PTY LTD	13/01/2012	-166.32	INV	MARINE PLY 2400X1200X9MM 2 SHEETS	166.32
57038	RETAIL EMPLOYEES SUPERANNUATION FUN	13/01/2012	-529.99	INV	RETAIL EMPLOYEES SUPERANNUATION BARRATT	529.99
57039	SWANBOURNE HARDWARE	13/01/2012	-80.60	INV	MATERIALS FOR BUSHCARE	80.60
57040	SYNERGY	13/01/2012	-4,766.90	INV	ELECTRICITY 8/10-6/12/11 TRESILLIAN	1,483.65
				INV	ELECTRICITY 11/10-6/12/11 DALK HALL	384.85
				INV	ELECTRICITY 8/10-6/12/11 JC SMITH PAV-R/SIDE	971.65
				INV	LIONS HOCKEY CLB	
				INV	ELECTRICITY 7/10-2/12/11 MAISONETTES	22.90
				INV	ELECTRICITY 8/10-6/12/11 DRABBLE HSE	246.55
				INV	ELECTRICITY 9/10-7/12/11 PT RES RSV	23.60
				INV	ELECTRICITY 11/10-6/12/11 BISHOP RD RSV	65.25
				INV	ELECTRICITY 11/10-6/12/11 COLLEGE PK OVAL LIGHTS	23.45
				INV	ELECTRICITY 15/11-13/12/11 FORESHORE 3	273.30
				INV	ELECTRICITY 26/11-27/12/11 IRRIGATION CNTRL	26.95
				INV	ELECTRICITY 11/10-6/12/12 NCC	1,244.75
57041	TELSTRA CORPORATION LTD	13/01/2012	-6,559.48	INV	DEC 2011 MOBILE PHONE CHARGES	2,612.13
				INV	PHONE CHARGES USE-13/12/11 SVCE-13/1/12	3,947.35
57042	UNISUPER LIMITED	13/01/2012	-499.96	INV	UNISUPER FUND	499.96
57043	WALGS PLAN	13/01/2012	-108,636.84	INV	SUPERANNUATION-PAYROLL DEDUCTIONS	58,451.07
				INV	SUPERANNUATION-PAYROLL DEDUCTIONS	49,071.96



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				INV	SUPERANNUATION-PAYROLL DEDUCTIONS	992.75
				INV	SUPERANNUATION-PAYROLL DEDUCTIONS	121.06
57044	WESTRAL HOME IMPROVEMENTS	13/01/2012	-1,500.00	fund	FOOTPATH REFUND - 165 VICTORIA AVE	1,500.00
57045	WJE BANNISTER	13/01/2012	-580.00	INV	ORAL HISTORY WITH D HALL	580.00
57046	CENTRAL BUILDING & MAINTENANCE PTY	13/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 60 BRUCE ST	1,500.00
57047	KERDELS PTY LTD	13/01/2012	-1,500.00	RFND	FOOTPATH REFUND -34 DOONAN RD	1,500.00
57048	P M SELICK	13/01/2012	-1,500.00	RFND	FOOTPATH REFUND -37 WELD ST	1,500.00
57049	AP & J SERVICES	13/01/2012	-1,500.00	RFND	FOOTPATH REFUND -32 KINNINMONT	1,500.00
57050	BROOKS CONSTRUCTION PTY LTD	13/01/2012	-1,500.00	RFND	FOOTPATH REFUND -78 DOONAN RD	1,500.00
57051	C J & J A PIKE	13/01/2012	-1,996.18	RFND	OVERPAYMENT REFUND	1,996.18
57052	R KOOPERMAN	13/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 43 PORTLAND ST	1,500.00
57053	BROOKS CONSTRUCTION PTY LTD	13/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 24 VINCENT ST	1,500.00
57054	M K KENCH	13/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 55 STRICKLAND ST	1,500.00
57055	KENSINGTON DESIGN	13/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 51 ST JOHNS WOOD	1,500.00
57056	MR B N NUNN	13/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 16 WEBSTER ST	1,500.00
57057	D M MICHAELS	13/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 98 SMYTH RD	1,500.00
57058	K L LANGSFORD	13/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 61 VIKING ROAD	1,500.00
57059	E HOBSON	13/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 13 DAVIES ROAD	1,500.00
57060	L A HOLM	13/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 8 KARELLA STREET	1,500.00
57061	J VIVIAN-WILLIAMS	13/01/2012	-1,595.95	RFND	OVERPAYMENT REFUND	1,595.95
57062	INSURANCE AUSTRALIA LIMITED SGIO LO	13/01/2012	-940.93	INV	PTHCR1112876 MV INSURANCE REIMB	940.93
57063	UWA PUBLISHING M419, 35 STIRLING HI	13/01/2012	-78.45	INV	LOCAL STOCK-1XCOPY GOVERNMENT HOUSE	78.45
57064	HELEN VAN HOOFT 5 FLOWER ROW	13/01/2012	-171.60	INV	REIMBURSEMENT VOL SERVICES	171.60
57065	MRS PAGE 31 BORONIA AVENUE	13/01/2012	-12.00	INV	REFUND PARTIAL DOG REGO FEES	12.00
57066	SWIFT DEMOLITION PO BOX 556	13/01/2012	-100.00	INV	REFUND DEMOLITION LICENSE	100.00
57067	MATRIX POOLS AND SPAS 68 CAPORN STR	13/01/2012	-139.00	INV	REFUND DA 137 VICTORIA AVE DUPLICATE	139.00



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57068	MRS IRIS CLIFFORD 5/2 LOBELIA STREE	13/01/2012	-35.00	INV	REFUND XMAS LIGHTS TOUR	35.00
57069	ELIZABETH MELVILLE 78 MINORA ROAD	13/01/2012	-85.00	INV	REFUND BA 78 MINORA RD DUPLICATE	85.00
57070	LUKE DAVIS 19 DOONAN ROAD	13/01/2012	-250.00	INV	2010/2011 SYIF GRANT	250.00
57071	JED DAVIS 126 DALKEITH ROAD	13/01/2012	-250.00	INV	2010/2011 SYIF GRANT	250.00
57072	47 ON KIRWAN 47 KIRWAN STREET	13/01/2012	-230.00	INV	CATERING FOR ACCESS WORKING GROUP FUNCTION	230.00
57073	J G KITTO 19 HOWARD STREET	13/01/2012	-1,780.70	INV	CANCEL DEMO 96 KINGSWAY	1,780.70
57074	KEN LITTLE HOMES	13/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 28 BROWNE AVE	1,500.00
57075	KUNIHIO YOKOI U5/1142 HAY STREET	13/01/2012	-66.00	INV	RPLC CHQ 57008-REFUND KEY BOND MTC OVAL PAV	66.00
57076	MS Z JAMES 43 RESERVE STREET	13/01/2012	-65.00		CANCELLED	
57077	MS S WALKER 158 ETON STREET	13/01/2012	-120.80	INV	COURSE REFUND TERM 3 /2011	120.80
57078	MR HAL MONRO 74 KINGSWAY	13/01/2012	-20.00		CANCELLED	
57079	MS E HO 65 THE ESPLANADE	13/01/2012	-20.00		CANCELLED	
57080	MS THERESE SUNDBLAD 11 BROOME STREE	13/01/2012	-156.00	INV	COURSE REFUND TERM 1 /2012	156.00
57081	MISS L HO 43 RESERVE STREET	13/01/2012	-156.00		CANCELLED	
57082	IAN HILL 21 MONUMENT ST	13/01/2012	-95.49	INV	REIMBURSE MEAL COSTS	95.49
57083	P D SYME	13/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 15 BROOME ST	1,500.00
57084	SCOTT HINTON 6 BROMLOW GREEN	13/01/2012	-250.00	INV	2011/12 SPONSORSHIP OF YOUTH INITIATIVES	250.00
57085	JONATHAN ISRAEL 1 BORONIA AVENUE	13/01/2012	-250.00	INV	2011/12 SPONSORSHIP OF YOUTH INITIATIVES	250.00
57086	ANDREA KNOX-LYTTLE 46 PORTLAND STRE	13/01/2012	-227.00	INV	COURSE REFUND TERM 1 2012	227.00
57087	MAY WIN 14 WHITFELD STREET	13/01/2012	-25.00	INV	REFUND-RETURNED 'NO PARKING' SIGN	25.00
57088	A G BATHGATE	13/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 137A ROCHDALE RD	1,500.00
57089	S S NANDA-PAUL	13/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 16 BROWNE AVE	1,500.00
57090	R M GOLAWSKI	13/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 30 MARTIN AVE	1,500.00
57091	A1 POOLS	23/01/2012	-1,500.00	fund	FOOTPATH REFUND - 39 LEON RD	1,500.00
57092	ALINTA GAS	23/01/2012	-19.45	INV	GAS CHARGES 6/10-10/1/12 HACKETT HALL-PLAYLOVERS	19.45



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57093	ARROW PRESSURE WASH	23/01/2012	-866.80	INV	SUP/FIT 30M HOSE & HANDPIECE-PRESSURE WASHER	866.80
57094	CITY OF NEDLANDS PETTY CASH	23/01/2012	-984.05	INV	RECOUP PETTY CASH W/E 20/1/12 NCC	446.80
				INV	RECOUP PETTY CASH W/E 20/1/12 ADMIN	158.15
				INV	RECOUP PETTY CASH W/E 20/1/12 N/LIB	379.10
57095	KMART INNALOO	23/01/2012	-119.00	INV	DECORATIONS XMAS FUNCTION	119.00
57096	MCINERNEY FORD	23/01/2012	-30,030.60	INV	FORD FG FALCON XL 4.0L C/CAB UTE 1DTL603	15,515.30
				INV	FORD FG FALCON XL 4.0L C/CAB UTE 1DTL604	14,515.30
57097	NAPOLEON STREET NEWSAGENCY	23/01/2012	-504.04	INV	NOV 2011 MTC LIBRARY MAGAZINES	147.54
				INV	NOV 2011 NED LIBRARY MAGAZINES	356.50
57098	PATRICIA O'CONNOR	23/01/2012	-450.00	INV	TERM 1 2012 TUTOR FEES	450.00
57099	SYNERGY	23/01/2012	-34,291.02	INV	ELECTRICITY 1/11-30/12/11 ROGERSON GDNS	83.20
				INV	ELECTRICITY 1/11-30/12/11 LAWLER PK TENNIS	65.65
				INV	ELECTRICITY 1/11-30/12/11 MOSSVALE RSV	38.15
				INV	ELECTRICITY 4/11-1/12/11 34 VERDUN ST	218.92
				INV	26/11-27/12/11 AUXILLARY LIGHTING CHARGES	1,379.75
				INV	1/12-24/12/11 STREETLIGHT TARIFF CHARGE	32,505.35
57100	TELSTRA CORPORATION LTD	23/01/2012	-9,319.86	INV	MTC LIB BROADBAND 17/12/11-16/01/12	59.95
				INV	TO 9/01/12 DATA CHG-INTERNET ACCESS SVCE	9,259.91
57101	MS G W GONG	23/01/2012	-194.00	RFND	REFUND BOND-MTC COM CNTR 10/12/11	194.00
57102	BAKERS DELIGHT NEDLANDS SHOP 17 90	23/01/2012	-50.00	RFND	REFUND OF OVERPAYMENT FOR INV 34622	50.00
57103	CALLY'S CONVEYANCING	23/01/2012	-390.89	RFND	OVERPAYMENT REFUND	390.89
57104	MS D WATSON	23/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 140 ROCHDALE RD	1,500.00
57105	MR S M NESS	23/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 11 STRICKLAND ST	1,500.00
57106	F GOODE	23/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 20 WALPOLE ST	1,500.00
57107	HARMONY NATURAL THERAPIES 275 HERBE	23/01/2012	-47.00	RFND	OVERPAYMENT IN 2008 & 2010	47.00
57108	JODIE MONRO 74 KINGSWAY	23/01/2012	-20.00	INV	COURSE REFUND TERM 1 2012	20.00
57109	JAMIE HO 65 THE ESPLANADE	23/01/2012	-20.00	INV	COURSE REFUND TERM 1 2012	20.00
57110	NADIA JAMES 43 RESERVE STREET	23/01/2012	-65.00	INV	COURSE REFUND TERM 1 2012	65.00
57111	MONICA HO 10 MINORA ROAD	23/01/2012	-156.00	INV	COURSE REFUND TERM 1 2012	156.00



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57112	SARA CHAI 156 ADELMA ROAD	23/01/2012	-40.00	INV	COURSE REFUND TERM 1 2012	40.00
57113	JODIE MONRO 74 KINGSWAY	23/01/2012	-65.00	INV	COURSE REFUND TERM 1 2012	65.00
57114	JENNY EYRE 7 OAKLAND CLOSE	23/01/2012	-158.40	INV	REIMBURSE VOLUNTEER EXPENSES	158.40
57115	STEVEN VESTAL 27 MINORA ROAD	23/01/2012	-45.00	INV	RPLC CHQ 56724-COURSE REFUND TERM 3 2011	45.00
57116	JAMIE HO 65 THE ESPLANADE	23/01/2012	-14.00	INV	RPLC CHQ 56755-REFUND-LOST ITEM RETURNED	14.00
57117	SANDS CARDS 44 MOSEDALE LOOP	23/01/2012	-328.00	INV	SCHOOL HOLIDAY ACTIVITY SANDS CARDS	328.00
57118	R M GOLAWSKI 30 MARTIN AVENUE	23/01/2012	-425.00	INV	COUNCIL CONTRIBUTION TO CROSSOVER-30 MARTIN AVE	425.00
57119	SUSAN LEIGHTON & MICHAEL SWIFT 38 M	23/01/2012	-425.00	INV	COUNCIL CONTRIBUTION-CROSSOVER 38 MERIWA ST	425.00
57120	R & DM KOOPERMAN 43 PORTLAND STREET	23/01/2012	-425.00	INV	COUNCIL CONTRIBUTION-CROSSOVER 43 PORTLAND	425.00
57121	ELIZABETH M NOTTAGE 23 WARATAH AVEN	23/01/2012	-425.00	INV	COUNCIL CONTRIBUTION-CROSSOVER 23 WARATAH	425.00
57122	JUMERIRAH HOMES	23/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 50 JUTLAND PARADE	1,500.00
57123	SUMMIT HOMES GROUP	23/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 54 MELVISTA AVENUE	1,500.00
57124	SYNERGY	24/01/2012	-1,231.65	INV	ELECTRICITY 1/11-30/12/11 GROUPED	1,231.65
57125	ALLTOOLS WA PTY LTD	27/01/2012	-581.00	INV	GRINDER 4 1/2" 18V + 4X CUTTING DISKS	581.00
57126	CITY OF NEDLANDS PETTY CASH	27/01/2012	-389.00	INV	RECOUP PETTY CASH W/E 27/1/12 NCC	244.65
				INV	RECOUP PETTY CASH W/E 27/1/12 ADMIN	144.35
57127	CITY OF NEDLANDS SOCIAL CLUB	27/01/2012	-426.00	INV	PAYROLL DEDUCTION	216.00
				INV	PAYROLL DEDUCTION	210.00
57128	CITY OF STIRLING	27/01/2012	-1,078.00	INV	154X DELIVERED MEALS FOR DRC NOV 2011	1,078.00
57129	MS H J DEAN	27/01/2012	-580.00	INV	TERM 1 TUTOR FEES WK 2 CLAY SCH HOL 2012	180.00
				INV	TERM 1 TUTOR FEES WK 1 SCH HOL 2012	400.00
57130	MR I HAMILTON	27/01/2012	-88.00	INV	REIMBURSE INTERNET 7/11-6/12/11	88.00
57131	PACIFIC BRANDS WORKWEAR GROUP PTY L	27/01/2012	-810.24	INV	UNIFORM ITEMS-G MARTYN	389.00
				INV	UNIFORM ITEMS-J HARRIS	152.24
				INV	UNIFORM ITEMS-K HAUGHEY	269.00
57132	SYNERGY	27/01/2012	-10,950.20	INV	ELECTRICITY 2/12/11-5/1/12 34 VERDUN ST	358.75
				INV	ELECTRICITY 10/11/11-11/1/12 CALADENIA GDNS	606.30



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				INV	ELECTRICITY 9/11/11-11/1/12 ALLEN PK	540.70
				INV	ELECTRICITY 10/11/11-11/1/12 ZAMIA PK	24.00
				INV	ELECTRICITY 9/11/11-11/1/12	126.50
				INV	ELECTRICITY 10/11/11-11/1/12 ST PETERS SQ BORE	314.15
				INV	ELECTRICITY 10/11/11-12/1/12 HAMILTON PK	349.05
				INV	ELECTRICITY 10/11/11-11/1/12 HARRIS PK	911.90
				INV	ELECTRICITY 10/11/11-11/1/12 L GRAHAM RSV	216.35
				INV	ELECTRICITY 10/11/11-12/1/12 MTC PONDS/PMPS	5,514.20
				INV	ELECTRICITY 10/11/11-11/1/12 HARRIS PK LIGHTS	65.55
				INV	ELECTRICITY 10/11/11-12/1/12 MTC OVAL	488.75
				INV	ELECTRICITY 10/11/11-12/1/12 NEW CRT GRN	157.30
				INV	ELECTRICITY 10/11/11-11/1/12 JONES PK	59.05
				INV	ELECTRICITY 10/11/11-11/1/12 BAINES PK	81.35
				INV	ELECTRICITY 11/11/11-10/1/12 STUBBS TCE	54.00
				INV	ELECTRICITY 9/11/11-11/1/12 SWANB BCH RSV	659.25
				INV	ELECTRICITY 11/11/11-11/1/12 91 WOOD ST	423.05
57133	TELSTRA CORPORATION LTD	27/01/2012	-3,439.16	INV	PHONE CHARGES USE-13/1, SVCE-13/2/12	3,439.16
57134	HALA SOLOMAN	30/01/2012	-62.00	RFND	REFUND KEY BOND MT C/MONT COMM CTNR	62.00
57135	MS L C DOHERTY	30/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 10 GARLAND RD	1,500.00
57136	AUSTRALIAN FOUNDATION FOR HEALING T	30/01/2012	-150.00	RFND	REFUND HALL & KEY BOND MT C/MONT COMM CTNR	150.00
57137	BRETT SHANAHAN NORWEST CRICKET ASSO	30/01/2012	-136.00		REFUND HALL & KEY BOND - ALLEN PK	136.00
57138	C VAN WYK	30/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 70 ARCHDEACON ST	1,500.00
57139	MR M CUTHBERT	30/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 116 VICTORIA AVE	1,500.00
57140	RURAL BUILDING COMPANY PTY LTD	30/01/2012	-1,500.00	RFND	FOOTPATH REFUND - 11 QUADRANGLE PLACE	1,500.00
57141	LISA MOLLOY 8 TESLIN ROAD	30/01/2012	-130.80	INV	LOCAL STOCK RESOURCES-MTC LIB	130.80
57142	CLAIRE SANDRA ROSS 4/296 NEWCASTLE	30/01/2012	-1,000.00	INV	MOTOR VEHICLE CLAIM-PAYOUT	1,000.00
57143	MARGARET GREGORY 2/15 STRICKLAND ST	30/01/2012	-136.80	INV	TERM 1 2012 COURSE REFUND	136.80
57144	JESS BROWNE 8 VERA STREET	30/01/2012	-108.72	INV	TERM 1 2012 COURSE REFUND	108.72
57145	LARISSA TAYLOR 75 THOMAS STREET	30/01/2012	-108.72	INV	TERM 1 2012 COURSE REFUND	108.72



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57146	MONICA HO 10 MINORA ROAD	30/01/2012	-45.00	INV	TERM 1 2012 SCHL HOL COURSE REFUND	45.00
57147	SHELLEY MCGRATH 30 KINGSLAND AVENUE	30/01/2012	-111.00	INV	TERM 1 2012 SCHL HOL COURSE REFUND	111.00
57148	DANIELLE SULLIVAN 3 BEDFORD STREET	30/01/2012	-56.00	INV	TERM 1 2012 SCHL HOL COURSE REFUND	56.00
57149	PATRICIA MCQUAID 54 GALLOP ROAD	30/01/2012	-45.00	INV	TERM 1 2012 SCHL HOL COURSE REFUND	45.00
57150	REBECCA HALBERT 137 VICTORIA AVENUE	30/01/2012	-130.00	INV	REFUND-PT RES RSV (GRASS IS DAMAGED)	130.00
57151	NAEIM BABAI 6/143 ADELAIDE TERRACE	30/01/2012	-143.50	INV	REFUND-PT RES RSV (GRASS IS DAMAGED)	143.50
57152	NATALIE KEANE 153 VICTORIA AVENUE	30/01/2012	-130.00	INV	REFUND-BISHOP RD RSV (GRASS IS DAMAGED)	130.00
57153	STEPHANIE APPEGATE C/- 35 DRAKE WA	30/01/2012	-338.00	INV	REFUND-BISHOP RD RSV (GRASS IS DAMAGED)	338.00
57154	LISA ROBERTSON 18 SEROTINA LANE	30/01/2012	-327.50	INV	REFUND-BISHOP RD RSV (GRASS IS DAMAGED)	327.50
57155	MELISSA RADMAN 55 NORMAN STREET	30/01/2012	-287.00	INV	REFUND-BISHOP RD RSV (GRASS IS DAMAGED)	287.00
57156	KATE HENDER 2/36 HAZEL STREET	30/01/2012	-289.00	INV	REFUND-BISHOP RD RSV (GRASS IS DAMAGED)	289.00
57157	SHAR-LEE LOY 22 DAINTREE LOOP	30/01/2012	-289.00	INV	REFUND-BISHOP RD RSV (GRASS IS DAMAGED)	289.00
57158	JODI LEWIS 27 KWILENA AVENUE	30/01/2012	-282.50	INV	REFUND-BISHOP RD RSV (GRASS IS DAMAGED)	282.50
57159	JANE DYMOND 33 STANLEY STREET	30/01/2012	-170.00	INV	REFUND RE 33 STANLEY ST-BLDG AP PD TWICE	170.00
57160	FRANCIE-MAY READ 7 BAIRD AVENUE	30/01/2012	-184.80	INV	REIMBURSE VOLUNTEER EXPENSES	184.80
57161	EWAN MALCOLM 54 KIRWAN STREET	30/01/2012	-68.64	INV	REIMBURSE VOLUNTEER EXPENSES	68.64
57162	CITY OF NEDLANDS PETTY CASH	30/01/2012	-290.95	INV	RECOUP PETTY CASH W/E 27/1/12 TRESILLIAN	290.95
57163	F TIZON 57/203 NICHOLSON ROAD	31/01/2012	-139.26	INV	REIMBURSE VOLUNTEER EXPENSES	139.26
57164	KEITH NORRIS 15/240 BURKE DRIVE	31/01/2012	-88.00	INV	REIMBURSE VOLUNTEER EXPENSES	88.00
57165	BREE MCPHEE PO BOX 391	31/01/2012	-39.00	INV	TERM 1 2012 COURSE REFUND	39.00
57166	H GEE 28 MOORO DRIVE	31/01/2012	-128.25	INV	TERM 3 2011 COURSE REFUND	128.25
57167	T BROWNE 15 INWOOD PLACE	31/01/2012	-120.80	INV	TERM 1 2012 COURSE REFUND	120.80
Total CHEQUE			-337,273.58			

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PY01-14	NAB - MUNICIPAL ACCOUNT	03/01/2012	-232,016.46			
PY01-15	NAB - MUNICIPAL ACCOUNT	17/01/2012	-234,200.70			
PY01-16	NAB - MUNICIPAL ACCOUNT	31/01/2012	-240,204.25			
518	EFT TRANSFER: - 16/01/2012	13/01/2012	-738,201.41			
				518.10024	Lawn Doctor	
				INV	LAWNMOWING NOV 2011	4,199.93
				518.10204	Accreditt Building Surveying & Construction Svce	
				INV	ASSESSMENT OF BLDG LICENCE JOHN XXIII	1,350.00
				518.10405	White Eagle Commercial Cleaning	
				INV	CLEANING DECEMBER	1,882.10
				518.10498	X-PRESS MAGAZINE	
				INV	HALF PAGE COLOUR AD ISSUE 1295	660.00
				518.10731	Green Skills (Eco Jobs)	
				INV	CASUAL STAFF 9/11-22/11/11	7,333.76
				518.10787	DOWNER EDI WORKS PTY LTD	
				INV	WORKS ODERN CRES 30/11/11	3,760.90
				518.10797	PERTH MINT AUSTRALIA	
				INV	AUSTRALIAN CITIZENSHIP COINS	162.80
				518.10895	State Library of WA	
				INV	TRAINING D SWAIN	99.00
				INV	RECOVER LOST/DAMAGED BOOKS	9.90
				INV	RECOVER LOST/DAMAGED BOOKS	44.00
				INV	RECOVER LOST/DAMAGED BOOKS	73.70
				INV	RECOVER LOST/DAMAGED BOOKS	24.20
				518.10912	SKILLPATH SEMINARS	
				INV	W MO-MNGING MULTIPLE PROJECTS SEMINAR	199.00
				518.11113	JR & A HERSEY PTY LTD	
				INV	SHOVELS, MATTOCKS, HANDLE TIMBER	408.45
				518.11272	FURNACE TECHNOLOGIES PTY LTD	
				INV	1X P52 POTTERY KILN-TRESILLIAN	7,634.00
				518.11284	Australia Post	
				INV	DECEMBER 2011 BULK POSTAGE	3,234.25
				518.11410	Hays Specialist Recruitment (Aust)	
				INV	CASUAL STAFF G CHAN W/E 2/12/11	1,723.94
				518.11565	WELLINGTON SURPLUS STORES (PERTH)	
				INV	BOOTS	365.00
				518.11634	Councillor N Horley	
				INV	COUNCILLORS ALLOWANCE JAN 2012	732.08
				518.11660	PERTH AUTO ALLIANCE PTY LTD	



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				INV	TONNEAU COVER	297.72
				518.11771	NUTURF AUSTRALIA PTY LTD	
				INV	2X DRUM STAMINA 90 200L	3,971.00
				518.11795	James Donaldson	
				INV	RUBBISH COLLECTION 2-30/12/11	900.00
				INV	RUBBISH COLLECTION 2-30/12/11	1,350.00
				518.11804	West Australian Local Government Assoc	
				INV	THANK A VOLUNTEER DEC 2011	26.40
				INV	AD 1/11/11 WSW B SIMMONDS ART AUCTION 2011	225.23
				INV	AD 3/9/11 POST TRESILLIAN OPEN DAY	70.07
				INV	RFQ ADVERT REDEVELOP DC RESERVE	2,354.78
				INV	BUSH FIRES ACT ADVERT 2011	992.38
				INV	POST 1/10/11 NEDLANDS NEWS	1,573.00
				INV	AUST DAY AWARDS	1,722.38
				INV	TRAINING L MCMANUS GETTING STARTED 24/11/11	434.50
				INV	TRAINING J PORTER GETTING STARTED 24/11/11	434.50
				INV	TRAINING J PORTER CEO PERF APPRAISALS 1/12/11	395.00
				INV	TRAINING L MCMANUS CEO PERF APPRAISALS 1/12	395.00
				INV	ADVERTISING NOV 2011 REMEMBRANCE DAY	418.17
				INV	EXTRAORDINARY ELECTION 2011	2,198.13
				INV	NEDLANDS NEWS NOVEMBER 2011	1,573.00
				INV	ADVERTISING NOV 2011 GENERAL MEETING OF ELECTORS	580.87
				INV	TRAINING K WALKER GETTING STARTED 6/12/11	434.50
				INV	TRAINING K WALKER CEO PER APP & MANAGE CONFLICT	790.00
				INV	TRAINING N SHAW GETTING STARTED 6/12/11	434.50
				518.12026	Bolinda Publishing Pty Ltd	
				INV	AUDIO BOOK PURCHASE	347.65
				INV	NEDS LIB LOCAL STOCK	157.93
				518.12090	Action Glass Pty Ltd	
				INV	7X WINDOWS-CLEAR LAMINATED GLASS MTC PLY/CNTR	2,464.00
				518.12097	Kevrek (Australia) Pty Ltd	
				INV	TRAINING -KEVREK CRANE	275.00
				518.12118	Councillor I Argyle	
				INV	COUNCILLORS ALLOWANCE JAN 2012	732.08
				518.12278	Classic Tree Services	
				INV	CROWN LIFTING	1,601.60



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				INV	CROWN LIFTING	3,003.00
				INV	CROWN LIFTING-CIRCE CIRCLE	1,372.80
				INV	CROWN LIFTING	1,258.40
				518.12292	CHARLES & VERONICA SOTO	
				INV	CATERING-TRESILLIAN END OF YR FUNCTION	350.00
				518.12317	TECHSAND PTY LTD	
				INV	CONCRETE WORK CNR ALEXANDER & GENESTA	660.00
				518.12350	Capital Recycling	
				INV	97.34 CARTAGE	133.85
				518.12357	Nedlands Newspaper Delivery	
				INV	NEWSPAPERS NOV 2011	217.16
				518.12379	Public Transport Authority WA	
				INV	CONTRIBUTION-F/PATH CONNECTION PRINCESS RD	11,528.00
				518.12413	Cannon Hygiene Australia Pty Ltd	
				INV	SANITARY UNIT SVCE DEC 11 - FEB 12	1,086.85
				518.12427	ROD HAWKER	
				INV	REIMBURSE VOLUNTEER EXPENSES	26.80
				518.12456	WA PROFILING	
				INV	HIRE W2000 2557 M2 @ DEPTH 30MM	10,504.45
				INV	HIRE BOBCAT PROFILER & BROOM	3,410.00
				518.12532	TOTAL EDEN PTY LTD	
				INV	IRRIGATION STOCK ALLEN PARK	677.09
				INV	IRRIGATION FITTINGS	151.47
				518.12544	Councillor T P James	
				INV	COUNCILLORS ALLOWANCE JAN 2012	732.08
				518.12546	Greenway Enterprises	
				INV	24X ULTRACOLOUR SURVEY MARKER F/ORANGE	134.11
				518.12644	Insight CCS	
				INV	AHRS CALL SERVICE NOVEMBER 2011	405.63
				518.12677	Wilson Security	
				INV	NOV 11 MOBILE PATROLS-SWANB BCH OV/FLW C/PK	194.55
				518.12735	COMFORT KEEPERS	
				INV	CARE SVCES 28/11-1/12/11- HACC	1,093.02
				INV	DEC 2011 CARE SVCES-HACC CLIENTS	642.25
				INV	DEC 2011 CARE SVCES-HACC CLIENTS	461.25
				INV	DEC 2011 CARE SVCES-HACC CLIENTS	350.79
				518.1280	Chubb Fire & Security Pty Ltd	
				INV	DEC 11 FIRE EQUIPMENT/SVCES-ADMIN	484.00
				INV	DEC 11 FIRE EQUIPMENT/SVCES-TRESILLIAN	438.63



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				INV	DEC 11 FIRE EQUIPMENT/SVCES-ROSE GDN	223.20
				INV	DEC 11 FIRE EQUIPMENT/SVCES-N/LIB	297.28
				INV	DEC 11 FIRE EQUIPMENT/SVCES-DRABBLE HSE	181.23
				INV	DEC 11 FIRE EQUIPMENT/SVCES-HACKET PLY CNTR	96.25
				INV	DEC 11 FIRE EQUIPMENT/SVCES-ALLEN PK PAV	191.68
				INV	DEC 11 FIRE EQUIPMENT/SVCES-NCC	217.80
				INV	DEC 11 FIRE EQUIPMENT/SVCES-COLLG PK KINDY	96.25
				INV	DEC 11 FIRE EQUIPMENT/SVCES-118 WOOD ST	172.71
				INV	DEC 11 FIRE EQUIPMENT/SVCES-DALK HALL	383.36
				INV	DEC 11 FIRE EQUIPMENT/SVCES-PROCC	96.25
				INV	DEC 11 FIRE EQUIPMENT/SVCES-MTC PLY GRP	96.25
518.12831					Patricia E Panayotou	
				INV	REIMBURSE STAFF EXPENSES	76.50
518.12847					LANIER (AUSTRALIA) PTY LTD	
				INV	COPIER/PRINTER LEASES TO 31/10/11	10,740.35
518.12881					Mrs D Swain	
				INV	REIMBURSE STAFF EXPENSES	91.00
				INV	REIMBURSE STAFF EXPENSES	84.00
				INV	REIMBURSE STAFF EXPENSES	87.50
				INV	REIMBURSE STAFF EXPENSES	83.15
518.12890					Mr M R Cole	
				INV	REIMBURSE BROADBAND 7/11-6/12/11	69.95
518.12918					GLG GreenLife Group Pty Ltd	
				INV	NOV 2011 LANDSCAPE MAINTENANCE SVCE	7,100.17
				INV	OCT 2011 LANDSCAPE MAINTENANCE SVCE	7,100.17
518.12924					Ms C L Eldridge	
				INV	REIMBURSE INTERNET JULY 11- JAN12	483.00
518.12955					I D Consulting Pty Ltd	
				INV	ADDITIONAL CHGS-PROFILE & FORECAST ID	2,100.00
518.12960					Atlantic Therapy Services	
				INV	RELIEF STAFF NCC 12/12/11-18/12/11	324.83
518.12970					Cardno (WA) Pty Ltd	
				INV	NEDLANDS VERDUN ST AREA STUDY	16,653.12
518.12981					COUNTRY KITCHEN CATERING	
				INV	CATERING 13/12/11	790.00
518.12985					Mr R M Hipkins	
				INV	MAYORAL ALLOWANCE JAN 2012	4,725.00
518.13010					Quick Colourprint	
				INV	500X BUSINESS CARDS-M BARRATT	89.00



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				INV	NAME BADGE-CR BINKS	17.95
				INV	NAME BADGE	17.95
				INV	500X BUSINESS CARDS-M HULLS	99.00
				INV	500X BUSINESS CARDS-P BUCKINGHAM	89.00
				INV	500X BUSINESS CARDS,NAME BADGE-CR HASSELL	106.95
				INV	500X BUSINESS-R CURRIE	89.00
				INV	2X NAME BADGES	35.90
518.13016					OPUS INTERNATIONAL CONSULT (PCA) LTD	
				INV	ROMAN II BUREAU SVCS 22/10/11-18/11/11	3,085.94
518.13042					TOTALLY WORKWEAR	
				INV	SAFETY CLOTHING	381.42
518.13098					MAGICORP PTY LTD	
				INV	ONHOLD TEL SERVICE OCT 11 - SEP 12	1,174.80
518.13133					JOHN TAYLOR ARCHITECT	
				INV	HERITAGE ASSESS - DAVID CRUICK RES DEC 11	1,936.00
518.13220					Lightning Towing	
				INV	TOWING 12/12/11	66.00
518.13224					IP Cameras Australia	
				INV	RAPID DEPLOYMENT KIT CCTV-SWANB BCH RSV	2,484.90
518.13247					TOLL TRANSPORT PTY LTD	
				INV	COURIER	10.13
518.13267					Dept of Transport	
				INV	NOV 11 SEARCH FOR VEHICLE OWNERSHIP	468.00
518.13278					LANDFILL GAS AND POWER PTY LTD	
				INV	ELECTRICITY 1/11-1/12/11 MTC C/CNTR & LIB	1,556.70
518.13289					Graffiti Systems Australia	
				INV	GRAFFITI REMOVAL & BUS SHELTER INSP OCT 2011	4,621.43
518.13305					Councillor K E Collins	
				INV	COUNCILLORS ALLOWANCE JAN 2012	1,584.16
518.13306					Mr R M Binks	
				INV	COUNCILLORS ALLOWANCE JAN 2012	732.08
518.13307					M L Somerville-Brown	
				INV	COUNCILLORS ALLOWANCE JAN 2012	732.08
518.13369					DATA#3 LIMITED	
				INV	SAMSUNG 22" W LED BLACKHEIGHT ADJ 1680X1050	198.00
				INV	LEADTEK PCLE QUADRO 300NVS 512MB	181.50
518.13381					Carrington's Traffic Services	
				INV	TRAFFIC MNGMNT PLAN 5667-01 RAILWAY RD	715.00
				INV	TRAFFIC CONTROL BRUCE ST 6 & 7/12/11	1,396.34



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				518.13384	Harvey Fresh	
				INV	MILK SUPPLY 30/12/11	64.26
				INV	MILK SUPPLY 19/12/11	64.26
				518.13451	Biowise	
				INV	COMPOST NOV 2011	3,355.00
				518.13480	DU ELECTRICAL	
				INV	ELECT WORK AT SWANBOURNE BRIDGE CLUB 25/11	154.00
				518.13537	FIRST FIVE MINUTES PTY LTD	
				INV	FIRE & EMERG TRAINING 1ST QRT 2012 - ADMIN	451.44
				INV	FIRE & EMERG TRAINING 1ST QRT 2012 - DEPOT	451.44
				INV	FIRE & EMERG TRAINING 1ST QUTR 2011 - PROCCC	451.44
				INV	FIRE & EMERG TRAINING 1ST QUTR 2011 - NED LIB	451.44
				INV	JAN-MAR 2012 FIRE EMERG PROCEDURES/TRAINING	451.44
				INV	FIRE & EMERG TRAINING 1ST QRT 2012 - NCC	451.44
				INV	FIRE & EMERG TRAINING 1ST QRT 2012 - TRESILLIAN	451.44
				518.13550	FREMANTLE ARTS CENTRE PRESS INC	
				INV	18 COPIES BRIAN SIMMONDS - THE RIVER	409.50
				INV	18X 'THE RIVER' - B SIMMONDS	409.50
				INV	20 COPIES BRIAN SIMMONDS - THE RIVER	455.00
				INV	20 COPIES BRIAN SIMMONDS - THE RIVER	455.00
				518.13553	JJ Works Pty Ltd	
				INV	2X SURVEYOR ON ROAD-SIGNAGE	143.00
				INV	900x600 NO THRU RD SIGNS X2	154.00
				518.13581	Captain Stirling IGA Supermarket	
				INV	CATERING - MAYOR WORKSHOP	62.33
				INV	CATERING SUPPLIES-COUNCIL DE-BRIEF	151.53
				INV	CATERING SUPPLIES-DRC	267.24
				INV	CATERING SUPPLIES-PROPERTY SVCE MEETING	31.99
				518.13617	Carlisle Events Hire Pty Ltd	
				INV	HIRE MARQUEE, TRESTLES-4SURE FEST	330.00
				INV	HIRE 2X MARQUEE, CHAIRS, TRESTLES-4SURE FEST	1,218.80
				518.13693	Elan Media Partners Pty Ltd	
				INV	LOCAL STOCK DVD MTC LIB	39.75
				INV	DVD VIDEO PURCHASE	44.17
				518.13696	Woodlands Distributors & Agencies	
				INV	SANDFORD DRINKING FOUNTAIN	2,989.74
				518.13713	Kinetic Health Group Pty Ltd	
				INV	PRE-EMPLOYMENT MEDICAL E SMART	148.50
				518.13727	Kim Stanley Medlen	



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				INV	HACC GARDENING SRVS DEC 2011	1,520.00
				518.13733	Palm Springs-West Coast Spring Water	
				INV	2X 15L COOLER WATER BOTTLE-NCC	13.50
				518.13735	Information Proficiency	
				INV	TRIM REVIEW SUPPOT 6/11/11-19/11/11	264.00
				518.13775	Australia Post - 604909	
				INV	DEC 2011 REPLY PAID LETTERS	27.95
				518.13807	Road & Traffic Services	
				INV	LINE MARKING CIRCE CIRCLE	445.50
				INV	LINE MARKING WARATAH AVE	544.50
				518.13813	Ms J A Heyes	
				INV	REIMBURSE STAFF EXPENSES	69.93
				518.13816	Sound Centre Music Gallery	
				INV	PIANO STORAGE 13/12/11-12/3/12	360.00
				518.13824	ALS Library Services Pty Ltd	
				INV	ADULT LOCAL STOCK MTC LIB	47.98
				INV	LOCAL BOOK STOCK NED LIB	317.52
				INV	LOCAL STOCK NED LIB	170.90
				518.13840	Hans M J Andresen	
				INV	INSTAL 3X BANNERS	409.20
				518.13845	Councillor K E Walker	
				INV	COUNCILLORS ALLOWANCE JAN 2012	732.08
				518.13846	Councillor N W Shaw	
				INV	COUNCILLORS ALLOWANCE JAN 2012	732.08
				518.13853	Find Wise Location Services	
				INV	GROUND PENETRATING RADAR MASONS GARDENS	375.38
				518.13854	Gavin Construction	
				INV	JOHN LECKIE PAV REFURBISHMENT- 3	258,435.41
				518.13856	Councillor J Porter	
				INV	COUNCILLORS ALLOWANCE JAN 2012	732.08
				518.13857	Councillor L McManus	
				INV	COUNCILLORS ALLOWANCE JAN 2012	732.08
				518.13858	La Mousse Cafe & Patisserie	
				INV	CATERING FOR BOOKS ON WHEELS XMAS PARTY	950.00
				518.13869	Instant Products Hire	
				INV	HIRE 2X SITE OFFICES-J LECKIE PAV OCT 2011	912.45
				INV	HIRE 2X SITE OFFICES-J LECKIE PAV NOV 2011	1,085.15
				INV	HIRE-6 BAY SHWR UNIT W/- 4000L TANK 11/11	2,531.93
				518.13880	RTKnetwest	



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				INV	RTKNETWEST VRS SUBSCRIPTION 2/12/11-2/12/12	4,400.00
			518.13882		Commercial Cleaning Services (WA) P/L	
				INV	DEC 2011 CLEANING SERVICES	7,249.00
			518.13887		Shamrock Tyres	
				INV	BORE STAIN REMOVAL INCL MATERIALS-N/LIB	2,002.00
				INV	BORE STAIN REMOVAL 18 & 19/12/11-N/LIB	550.00
			518.2048		TILLYS HOME HELPERS	
				INV	GDNG SVCES NOV 11 - HACC CLIENTS	1,709.40
			518.2257		Ellenby Tree Farm Pty Ltd	
				INV	1X 100L PLATANUS ACERIFOLIA-LONDON PLANE	280.50
			518.2616		S A Froese	
				INV	SITTING FEE	350.00
			518.3055		Holton Connor Pty Ltd	
				INV	ARCHITECTURAL SERVICES NOVEMBER JOHN LECKIE PAV	3,300.00
			518.360		Australia Post	
				INV	12/11 COUNTER B/PAY & C/CARD TRANS FEE	576.50
			518.3615		JJ CLEANING PTY LTD	
				INV	NOV 11 - CLEANING NCC	1,996.50
			518.380		Australian Taxation Office	
				INV	Payroll Deduction	69,334.39
				INV	Payroll Deduction	62,877.19
			518.400		Australian Services Union	
				INV	Payroll Deduction	138.50
				INV	Payroll Deduction	138.50
			518.4040		The Lane Bookshop	
				INV	VARIOUS BOOKS	31.99
				INV	VARIOUS BOOKS	71.97
				INV	VARIOUS BOOKS	87.97
			518.4150		LO-GO Appointments	
				INV	CASUAL STAFF - W TUHEKE W/E 3/12/11	1,709.40
				INV	CASUAL STAFF M ROACH - W/E 10/12	1,892.00
				INV	CASUAL STAFF M ROACH W/E 17/12/11	1,892.00
			518.4500		McLeods Barristers & Solicitors	
				INV	MATTER 30064 - 75 STIRLING HWY - DELIPIDATED BUIL	499.07
				INV	MATTER 30374 - PARK PROSECUTION J KING	745.53
				INV	MATTER 23999 - LEASE NED YACHT CLUB	1,089.00
			518.4972		Neverfail Springwater Ltd	



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				INV	SPRINGWATER 4X 11L BOTTLES MTC/LIB 25/11/11	52.85
			518.5592		PLACER MANAGEMENT GROUP	
				INV	PERMANENT PLACEMENT NICOLE BOROWICZ	4,945.88
				INV	CASUAL STAFF - L WALKER W/E 30/10/11	311.95
			518.5716		Professional PC Support	
				INV	JAN - MARCH 2012 - SERVICE & HOSTING	2,793.98
				INV	JAN - MARCH 2012 - SERVICE & HOSTING	2,613.98
			518.6395		SEBEL FURNITURE LTD	
				INV	HOT STAMP MANUFACTUR	495.00
			518.681		BGC Cement	
				INV	PALLET RAPID SET CEMENT 72X20KG	412.41
			518.741		Boyan Electrical Services	
				INV	REPLACE FAULTY LIGHTS - MTC PARK	244.20
				INV	REPLACE CONTROLLER OF FAN - TRESILLIAN	148.50
				INV	REPLACE LAMPS & HOLDERS MTCCC	196.90
				INV	RECONNECT HOT WATER - DALKIETH HALL	88.00
			518.760		Brealey Plumbing Service	
				INV	PLUMBING MAINT-MAISONETTE,RPL HWS DALK HALL	1,061.50
				INV	PLUMBING MAINT TRESILLIAN & MTC CAFE	511.50
				INV	DOWN PIPES & SOAKWELLS - TRESILLIAN	1,991.00
			518.7675		Landgate - GRV	
				INV	GRV'S 26/11-9/12/11 SCHDL G2011/25	270.76
			518.8010		Corporate Express Australia Ltd	
				INV	STATIONERY & KITCHEN SUPPLIES	110.86
				INV	EXP CD JEWEL CASES	26.43
				INV	3M NOMAD CARPERT MATT - NED LIBS	43.96
				INV	STATIONERY	1.76
				INV	LABEL PROTECTORS	160.16
				INV	STATIONARY & CATERING SUPPLIES NED LIB	167.36
			518.8110		Wattleup Tractors	
				INV	RPR-STRIP DECK	1,990.05
					REINFORCE,ARMOURTHANE,REBUILD	
				INV	RPR-STRIP DECK	1,990.05
					REINFORCE,ARMOURTHANE,REBUILD	
			518.8170		Westcare Industries	
				INV	ADDRESS PRINTED LABELS	23.43
			518.8240		Western Educting Service	
				INV	21 - 23/11/11 BULK RUBBISH COLLECTION	4,812.83
				INV	5/12 - 8/12/11 BULK RUBBISH COLLECTION	9,922.77



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				INV	21 - 23/11/11 BULK RUBBISH COLLECTION	5,415.74
				INV	5/12 - 8/12/11 BULK RUBBISH COLLECTION	10,281.26
				INV	28/11 - 2/12/11 BULK RUBBISH COLLECTION	10,310.19
				INV	28/11 - 2/12/11 BULK RUBBISH COLLECTION	11,889.90
				518.8242	West Metro Regional Council	
				INV	WASTE DISPOSAL 1/12-9/12/11	29,424.17
				Refund	Key & hall bond for MTC C/CNTR	188.00
				518.860	Bunnings Group Limited	
				INV	BUILDING SUPPLIES	9.46
				INV	NUTS & BOLTS, ARALDITE & ROTARY TOOL	56.94
				INV	BUILDING SUPPLIES	32.79
				INV	BUILDING SUPPLIES	81.87
				INV	BUILDING SUPPLIES	38.56
				INV	BUILDING SUPPLIES	26.66
				INV	BUILDING SUPPLIES	36.49
				INV	BUILDING SUPPLIES - STORAGE BOX	8.94
				INV	BUILDING SUPPLIES	42.20
				INV	4XPAINT BRUSH, TURPS & HINGES	40.24
				INV	BUILDING SUPPLIES	9.12
				INV	BUILDING SUPPLIES	119.43
				INV	NUTS & BOLTS & WASHERS	45.82
				INV	BUILDING SUPPLIES	33.81
				INV	BUILDING SUPPLIES	5.10
				INV	BUILDING SUPPLIES	51.75
				INV	BUILDING SUPPLIES - SCREWDRIVER BITS	23.11
				518.880	Bunzl Limited	
				INV	TOILET SUPPLIES	1,973.30
				518.897	Cabcharge Australia Limited	
				INV	14/11-11/12/11 CABCHARGE SVCE FEE	6.00
				518.9872	Civica Pty Ltd	
				INV	MONTHLY DR & ADMIN SERVICES FEB 12	7,931.00
				518.9927	Webb & Brown Neaves	
				fund	FOOTPATH REFUND - 23 BIRRIGON LOOP	1,500.00
519	EFT TRANSFER: - 24/01/2012	23/01/2012	-523,881.09	519.100	Advantech Mobile Auto Electronics	
				INV	VEHICLE REPAIRS	225.50
				519.10141	SIGNATURE SECURITY GROUP	
				INV	18/9/11 GUARD RESPONSE ADHOC-DEPOT	93.50
				519.10787	DOWNER EDI WORKS PTY LTD	



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				INV	KERBING & DRIVEWAY RETURNS - BRUCE ST	8,913.41
				519.10994	Westside Fire Services	
				INV	1/12/11-29/2/12TEST/INSPECT FIRE EQUIP-ADMIN	332.75
				INV	1/12/11-29/2/12TEST/INSPECT FIRE EQUIP-TRESILLIAN	323.40
				519.11078	HAEFELI-LYSNAR	
				INV	WARRANTY SURVEY GPS HARDWARE	1,546.60
				519.11296	Budget Rent a Car	
				INV	EQUIPMENT HIRE 21/12/11 1DOZ406	216.99
				INV	EQUIPMENT HIRE 6/12-21/12/11 - 1DSP441	623.04
				519.11577	BurkeAir Pty Ltd	
				INV	A/COND CALLOUT-ADMIN	422.40
				INV	A/COND CALLOUT/RPRS-TRESILLIAN	671.55
				519.11804	West Australian Local Government Assoc	
				INV	AD-12/11/11 POST BUSINESS SUNDOWNER	419.80
				INV	AD-19/11/11 POST ENGAGING SENIORS EXPO	425.10
				INV	ADVERTISING NOV 2011 EXPRESSIONS OF INTEREST	673.00
				INV	CEO Appraisal 2011	1,720.00
				INV	AD-22/10/11 POST GARDENWISE SEMINAR	78.16
				519.11958	Asphaltech Pty Ltd	
				INV	122.5 TONNE 7MM SMA-RAILWAY RD	25,134.92
				519.12079	COMPLETE PEST MANAGEMENT SERVICES	
				INV	PRE DEMOLITION RAT BAITING - 11 CIRCE CLE	140.00
				INV	PRE DEMOLITION RAT BAITING - 103 CLEMENT S	140.00
				INV	PRE DEMOLITION RAT BAITING - 15 CIRCE CLE	140.00
				519.12090	Action Glass Pty Ltd	
				INV	SUPPLY & INSTAL 3 DOORS	9,570.00
				INV	SUPPLY & INSTAL WHITE COMMERCIAL DOORS	6,380.00
				519.12212	PROTECTION 1 PTY LTD	
				INV	1/1-31/3/12 SECURITY MONITORING CITY BLDGS	726.01
				INV	1/1-31/3/12 SECURITY MONITORING TRESILLIAN	85.80
				INV	1/1-31/3/12 SECURITY MONITORING COLLEGE PK TENNIS	85.80
				519.12235	Lovegrove Turf Services Pty Ltd	
				INV	TURF RENO'S HIGHVIEW PARK 1.2HA	10,296.00
				519.12278	Classic Tree Services	
				INV	STREET TREE PRUNING	2,402.40
				INV	STREET TREE PRUNING SECTOR 6	1,716.00
				INV	STREET TREE PRUNING SECTOR 6	2,087.80
				INV	STREET TREE PRUNING SECTOR 6	2,631.20



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				INV	STREET TREE PRUNING SECTOR 6	1,801.80
			519.12317		TECHSAND PTY LTD	
				INV	CONCRETE WORK - ODERN CRES	5,550.00
				INV	178SQM CONCRETE WORK-DIRECTORS GDNS MTC	14,019.94
				INV	CONCRETE WORK-VARIOUS LOCATIONS	2,384.03
				INV	542SQM CONCRETE WORK MTC OVAL	25,804.62
			519.12427		ROD HAWKER	
				INV	REIMBURSE VOLUNTEER EXPENSES	64.99
				INV	REIMBURSE VOLUNTEER EXPENSES	32.16
			519.12472		WA EVENTS & PROJECTS	
				INV	SUMMER CONCERTS PAYMENT #2	10,000.00
			519.12532		TOTAL EDEN PTY LTD	
				INV	IRRIGATION STOCK - DAVID C RSV	1,470.18
				INV	IRRIGATION STOCK CARRINGTON PARK	40.64
			519.12677		Wilson Security	
				INV	NOV 2011 MOBILE SEC PATROLS-J LECKIE PAV	207.81
			519.12735		COMFORT KEEPERS	
				INV	DEC 2011 SERVICES FOR HACC CLIENTS	1,132.86
			519.12754		Armaguard	
				INV	BANKING 23/11-21/12/11	1,005.00
			519.12765		PERTHWASTE PTY LTD	
				INV	WASTE REMOVAL SERVICES DEC 2011	38,787.47
			519.12769		SAFETY ZONE AUSTRALIA PTY LTD	
				INV	BLUNDSTONE EXEC SAFETY SHOE,2X GLOVES	159.39
				INV	RANGER UNIFORM D SHARPLES	224.40
				INV	UNIFORM - D LEWIS	102.80
				INV	24X NYLEX ESKY WATER BOTTLE 2.5LT	526.68
			519.12791		Mr G T Foster	
				INV	REIMBURSE HOME TELEPHONE	100.12
			519.12831		Patricia E Panayotou	
				INV	REIMBURSE EXPENSES-ACTIVITIES FOR DRC	91.95
			519.12833		MACRI PARTNERS	
				INV	AUDIT-RIVERBANK FUNDING 11/12 INCOME & EXP	880.00
				INV	AUDIT-RIVERBANK FUNDING 10/11 INCOME & EXP	660.00
			519.13015		Austral Mercantile Collections Pty	
				INV	DEBT COLLECTING FEES-UPL STAGE 1-CLOHESSY	71.84
			519.13016		OPUS INTERNATIONAL CONSULT (PCA) LT	
				INV	ROMAN II BUREAU SVCS 19/11/11-31/12/11	4,089.80
			519.13031		ECHELON AUSTRALIA PTY LTD	



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				INV	TRAINING-N JOHNSTON,S RAWLINSON-ASBESTOS	739.99
			519.13099		Felton Industries	
				INV	2M INGROUND BEACH SEAT WITH BACKREST	558.80
			519.13123		TOLL PRIORITY	
				INV	MAIL PICK UP & DELIVERY 31/12/11	335.92
			519.13170		Paperbark Technologies	
				INV	ARBORICULTURAL REPORTS-FICUS 58 TYRELL	415.00
			519.13278		LANDFILL GAS AND POWER PTY LTD	
				INV	ELECTRICITY 1/12-1/1/12 ADMIN	3,798.20
			519.13291		Australian Valuation Partners Pty Ltd	
				INV	VALUATION SVCES-NEDLANDS & MTC DEPOTS	3,080.00
			519.13339		PLAYGROUND SOLUTIONS	
				INV	PLAY EQUIPMENT MASONS GARDENS	27,456.00
			519.13369		DATA#3 LIMITED	
				INV	VF-AT VISIDEC FOCUS ARTICULATED SNGL MON ARM	165.00
			519.13381		Carrington's Traffic Services	
				INV	TRAFFIC CNTRL-BRUCE ST	3,374.03
				INV	TRAFFIC CNTRL-CARRINGTON,RAILWAY,ABERDARE	1,245.78
				INV	TRAFFIC CNTRL DIAGRAM 5686-CARRINGTON ST	330.00
				INV	TRAFFIC MNGMNT-RAILWAY RD	2,595.75
				INV	TRAFFIC CONTROL CIRCE CIRCLE NORTH	2,352.49
				INV	TRAFFIC MNGMNT PLAN 5696 & CONTRL-UNDERWOOD AVE	1,867.26
			519.13384		Harvey Fresh	
				INV	MILK SUPPLY 10/1/12	64.26
				INV	MILK SUPPLY 17/1/12	64.26
			519.13416		Mrs J Day	
				INV	REIMBURSE MOBILE PHONE COSTS	69.76
			519.13428		Lock Stock & Farrell Locksmith Pty Ltd	
				INV	BRAVA EA3000 (DOOR SET-ADMIN)	115.00
				INV	5X ABUS 570 CYLINDER - ADMIN	421.00
				INV	2X BRAVA EA3000 (DOOR SETS-ALLEN PK CHNG RMS)	230.00
			519.13468		TREK TEL PTY LTD	
				INV	SUPPLY & TERMINAT DATA CABLE SERVER RM	165.00
			519.13476		ROAD SIGNS AUSTRALIA PTY LTD	
				INV	PARKING SIGNS FOR NEDLANDS PS-INV 8908	255.20
			519.13480		DU ELECTRICAL	
				INV	RPLD FAULTY FLOW SWITCH & FLUSHED-KARELLA PK	572.00



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				519.13581	Captain Stirling IGA Supermarket	
				INV	CATERING 21/12/12	62.08
				INV	CATERING - TECH SERVICES	242.48
				INV	DRC SUPPLIES	299.24
				INV	CATERING SUPPLIES-COUNCIL DE-BRIEF	169.42
				519.13610	Tim Muirhead & Associates Pty Ltd	
				INV	DEC 2011 PRESENTATION TO CRS-POSTPONED	577.50
				519.13628	Liquor Barons Dalkeith	
				INV	CATERING SUPPLIES-TECH SVCES 2011 DE-BRIEF	227.93
				519.13660	Water Installations Pty Ltd	
				INV	REPORT-FEASIBILITY RAINWATER TANK INSTALLATIONS	1,100.00
				519.13682	Higgins Coatings Pty Ltd	
				INV	REPAINT TRESILLIAN EXTERIOR	1,851.30
				519.13693	Elan Media Partners Pty Ltd	
				INV	LOCAL STOCK RESOURCES N/IB NOV 11	88.54
				INV	LOCAL STOCK RESOURCES MTC/IB NOV 11	323.18
				519.13733	Palm Springs-West Coast Spring Water	
				INV	2X 15L COOLER WATER BOTTLE-NCC	13.50
				519.13762	Syme Marmion & Co	
				INV	PROJ P1124-HAMPDEN/BRDWY STUDY PHS 2 100%	4,182.75
				519.13767	All Stripped Franchising Pty Ltd	
				INV	PROCC-REMOVE WALL TILES,CABINETS,BENCHES	1,144.00
				519.13803	Snap Printing Northbridge	
				INV	1200X DL POSTCARDS COL 2 SIDES-JL UPDATE	492.00
				INV	SUBJECT OF NOTES BROCHURES X 600	458.00
				INV	1000X A4 BROCHURES-GREYWATER/RAINWATER TANK	495.00
				519.13807	Road & Traffic Services	
				INV	LINE MARKING KIRWAN SHOPPING CENTRE	535.70
				519.13814	Bop Till You Drop Pty Ltd	
				INV	PROCCC XMAS PARTY ENTERTAINMENT	300.00
				519.13817	Cardno (QLD) Pty Ltd	
				INV	SWANB NEDLANDS TMS-SERVICES	2,090.00
				519.13841	Commercial & Industrial Mowing	
				INV	MOWING VERGE SELBY & STUBBS TCE	352.00
				519.13842	Tree Amigos Tree Surgeons Pty Ltd	
				INV	STUMP GRINDING	269.34
				519.13865	Expect Australia Pty Ltd	



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				INV	RELIEF STAFF F SANTRY 5/12/11-9/12/11	1,321.32
			519.13881		Chica Catering	
				INV	CATERING NEDLANDS CHRISTMAS PARTY	4,152.00
			519.13884		KITEC ELECTRICAL SERVICES	
				INV	FIX FRONT DOOR SENSOR	102.63
			519.13895		Ms M B Hulls	
				INV	REIMBURSE MOBILE PHONE COSTS 3/12/11-2/1/12	46.28
			519.2262		Elliott's Irrigation Pty Ltd	
				INV	IRRIGATION REPAIR WORKS-CIRCE CIRCLE	2,660.92
				INV	IRRIGATION WORKS	10,642.50
			519.350		Aust Institute of Management	
				INV	TRANSFER FEE 1/12/11-31/12/11 N BOROWICZ	150.00
			519.3660		Harbottle On-Premise	
				INV	BOTTLED WATER	96.00
			519.380		Australian Taxation Office	
				INV	Payroll Deduction	64,281.35
			519.4120		Lightning Laundry	
				INV	LAUNDRY SERVICE PROCC - NOV 2011	390.00
			519.4150		LO-GO Appointments	
				INV	W/E 3/12/11 M KOCH CASUAL STAFF	1,658.53
				INV	W/E 3/12/11 LIOR SELA CASUAL STAFF	1,709.40
				INV	W/E 17/12/11 L SELA CASUAL STAFF	1,037.85
				INV	W/E 17/12/11 OWEN REECE CASUAL STAFF	1,709.40
				INV	W/E 17/12/11 W TUHEKE CASUAL STAFF	1,709.40
				INV	W/E 10/12/11 OWEN REECE CASUAL STAFF	1,383.80
				INV	W/E 10/12/11 L SELA CASUAL STAFF	1,383.80
				INV	W/E 10/12/11 W TUHEKE CASUAL STAFF	1,383.80
			519.4440		McDowall Affleck Pty Ltd	
				INV	ADAMS RD CUL-DE-SAC NOV 2011	858.00
			519.4500		McLeods Barristers & Solicitors	
				INV	FRANCO:38 & 40 JUTLAND PDE - 28499	3,395.93
				INV	OLD SWANB HOSP-NOTICE HERITAGE ACT SECT 38	787.38
				INV	AMBROSE E-19 ROCHESTER AVE-UNLAWFUL DEV	919.82
				INV	SAT:DR 179 OF 2011 WESBREL P/L-V-CON 29831	15,226.79
				INV	ADOPTION OF SCHEME AMEND #192 - 30760	1,402.50
				INV	COPYRIGHT IN PLANS - 7 RIVERVIEW COURT-30917	1,290.03
				INV	ADOPTION OF SCHEME AMEND #192 - 30760	376.66
			519.4624		Minter Ellison Lawyers	
				INV	MARRON - SUPREME COURT PROCEEDINGS	479.60



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			519.4783	LGISWA		
			INV	INS 11/12 LIAB-ADDITIONS-TAWARRI JETTY		240.46
			INV	INS 10/11 AMENDMENTS-BEATON PK,JETTY,GRNDS		322.41
			519.4959	NEDLANDS TYRE SERVICE		
			INV	TYRE DISPOSAL X 8		30.00
			519.4972	Neverfail Springwater Ltd		
			INV	SPRINGWATER 8X 11L BOTTLES N/LIB 20/12/11		84.00
			519.5080	OCE AUSTRALIA LTD		
			INV	BALANCE OF INV 1088292		404.27
			519.540	Baileys Fertilisers		
			INV	8X GROSORB 20KG,6X BEST TURF GOLD 22.68KG		884.40
			INV	SPREAD FERTILISERS-ST PETERS SQ		387.20
			INV	S/APPLY BEST TURF GOLD .312		1,101.38
			519.5716	Professional PC Support		
			INV	SVCE DESK JAN-MAR 12,ONSITE SUPPORT 2 DAYS WK		16,494.00
			519.5850	Soundpack Solutions		
			INV	NEDS LIB STATIONARY CD DISC/CASES		386.10
			519.6395	SEBEL FURNITURE LTD		
			INV	1X POSTURA PLUS SLATE 460HT/BACK STAMP		4,392.08
			INV	3X POSTURA PLUS SLATE 460HT/BACK STAMP		6,357.12
			519.741	Boyan Electrical Services		
			INV	ELECTRICAL MAINTENANCE-MTC CAFE		826.10
			INV	ATTEND TO PLAYGROUND LIGHT COLLEGE PARK		88.00
			INV	RPLCD GPO W/- 4 WAY GPO-LIB COMPUTER RM		141.90
			INV	SUP/INSTALL ADDITIONAL LIGHT-KILN RM TRESILLIAN		425.70
			INV	CONNECTED PWR TO 3X NEW HWS-JC SMITH		1,531.20
			INV	REPAIR BOLLARD CAVENDISH GARDENS		422.40
			INV	REFIXED GPO-CEO'S OFFICE		93.50
			INV	CHECK LIGHTS CLIFTON STREET LANE		88.00
			INV	REPLACE BOLLARD LIGHT JARRAH LANE		107.80
			INV	REPLACE LIGHTS RANGER CARAVAN		132.00
			519.760	Brealey Plumbing Service		
			INV	CLEAR BOLCKED DRAIN - ALLEN PARK		143.00
			INV	GAS LEAK REPAIRS - MTC LIB		253.00
			519.8000	WP CROWHURST PTY LTD		
			INV	PAINT SUPPLY 20L		260.37
			519.8010	Corporate Express Australia Ltd		
			INV	2X SAFECHOICE EAGLE P1 ACTIVE CARBON VALVED		77.22



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				INV	STATIONERY - ADMIN	476.96
				INV	STATIONERY/REFRESHMENTS-DEPOT	509.56
				INV	STATIONERY - FOUNTAIN PEN	13.38
				519.8240	Western Educting Service	
				INV	EDUCTING 8/11/11	2,326.50
				INV	EDUCTING 9/11/11	2,145.55
				519.8242	West Metro Regional Council	
				INV	WASTE DISPOSAL 2 - 6/1/12	18,095.20
				INV	WASTE DISPOSAL 19 - 30/12/11	63,340.51
				INV	WASTE DISPOSAL 12 - 16/12/11	25,337.54
				519.855	Dept of Commerce- Building Commission	
				INV	DEC 2011 RECONCILIATION & RETURN	612.00
				519.860	Bunnings Group Limited	
				INV	ROLLER COVER LITTLE RIPPER 100MM 10PK HD	15.99
				INV	KEY BLANKS AND TAGS, FOAM FILLER 750ML	72.43
				INV	7X BBQ GRILL 30SEC 1L GREASE LIGHTNING	69.86
				INV	BUILDING SUPPLIES	80.21
				INV	ARALDITE 35ML, TURPENTINE 4L	24.23
				INV	GDN TOOLS, PLANTS & POTTING MIX	63.91
				INV	3MTR F/GLASS INSECT SCREEN 810MM	20.28
				INV	5X 2L EXT GLOSS WHITE, PLASTERBOARD 10MM CSR	251.45
				INV	LIGHT GLOBES	42.46
				INV	BOLTS DYNABOLT CARDED 6MMX100 FLAT HEAD	3.16
				INV	PAINTING SUPPLIES	29.34
				INV	BUILDING SUPPLIES	6.06
				519.9876	PRIESTMAN & SHARP	
				INV	REPAIRS - 1DJL147	1,140.94
520	EFT TRANSFER: - 30/01/2012	27/01/2012	-598,481.43	520.100	Advantech Mobile Auto Electrics	
				INV	VEHICLE REPAIRS	352.00
				520.10283	Auslib Press Pty Ltd	
				INV	SUBSCRIPTION-APLIS VOL 25 2012	73.70
				520.10912	SKILLPATH SEMINARS	
				INV	TRAINING -SEMINARS/COURSES - R FOREST 30/11/11	199.00
				INV	MNGNG MULTIPLE PROJECTS-L MARSDEN	199.00
				520.11717	APRA - Australian Performing Rights	
				INV	1/11/10-31/10/11 LICENCE FEES	133.49
				INV	1/11/10-31/10/11 LICENCE FEES	496.98
				520.11781	Dept of Premier & Cabinet	



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				INV	APPOINTMENT-D SHARPLE, GOV GAZZETTE #248	117.00
			520.11804		West Australian Local Government Assoc	
				INV	NEDLANDS NEWS DECEMBER 2011	1,573.00
				INV	AD-POST 31/12/11 TRESILLIAN SCHOOL HOLIDAYS	272.44
				INV	COUNCILLOR TRAINING -K WALKER	1,580.00
				INV	AD 3/12/11 POST THANK A VOLUNTEER DAY	454.60
			520.11958		Asphaltech Pty Ltd	
				INV	212 TON 7MM SMA - BRUCE ST	43,272.59
			520.12117		SAI Global Ltd	
				INV	MANUAL OF UNIFORM TRAFFIC CNTRL 1742.2	194.36
			520.12177		Mr P Swain	
				INV	HEALTH & WASTE LOCAL LAWS PROJECT WORK	517.50
			520.12235		Lovegrove Turf Services Pty Ltd	
				INV	APPLY STAMINA 90 TO SPORTS OVALS	1,992.38
			520.12357		Nedlands Newspaper Delivery	
				INV	4/12-31/12/11 NEWSPAPER DELIVERY N/LIB	156.88
			520.12487		Swan Lock Services Pty Ltd	
				INV	8X KEYS DEPOT MASTER	44.00
			520.12610		Hallmark Editions Pty Ltd	
				INV	SUBSCRIPTION RENEWAL-CR MAGAZINE 2012	390.00
			520.12648		Mt Claremont Newsround	
				INV	11/12/11-7/1/12 NEWSPAPER DELIVERY MTC/LIB	64.66
			520.12677		Wilson Security	
				INV	DEC 2011 MOBILE SEC PATROLS-J LECKIE PAV	221.83
				INV	DEC 11 MOBILE PATROL & LOCK UP SVCE-SWN C/PK	194.55
				INV	DEC 11 MOBILE PATROL & LOCK UP SVCE-MTC/LIB	196.70
				INV	DEC 11 RANDOM PATROL S-MTC OVAL/SWANB HOSP	2,026.47
				INV	DEC 11 MOBILE PATROL & LOCK UP SVCE-N/LIB	304.89
			520.12701		Westpark Services	
				INV	INSTALLATION-TIMBER SWING @ TRESILLIAN	495.00
			520.12735		COMFORT KEEPERS	
				INV	SVCE FOR HACC CLIENTS 5 & 6/1/12	92.25
			520.12765		PERTHWASTE PTY LTD	
				INV	WASTE REMOVAL SVCES PRE PAY FEB 2012	90,100.00
			520.12885		Raeco/CEI Pty Ltd	
				INV	1PK SUBJECT SPINE LABEL	76.45
			520.12890		Mr M R Cole	
				INV	REIMBURSE INTERNET 7/12/11-6/1/12	69.95
			520.12918		GLG GreenLife Group Pty Ltd	



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				INV	VERGE MOWING NOV & DEC 2011	7,067.50
				INV	DEC 2011 LANDSCAPE MAINTENANCE SVCE	7,100.17
				INV	GARDEN MAINTENANCE JAN 2012	7,100.17
				520.12929	EMERSON NETWORK POWER AUST P/L	
				INV	LIB A/COND PREVENTATIVE MAINT 1/1-31/3/12	422.40
				520.13031	ECHELON AUSTRALIA PTY LTD	
				INV	FACILITATION-RISK ASSESS W/SHPS 29/9 & 7/10/11	2,574.00
				520.13076	Western Power Corporation	
				INV	BYPASS DESIGN FEE-MP126024 BEECHAM RD	1,500.00
				520.13194	Aquarium Artists Australia Pty Ltd	
				INV	AQUARIUM MAINTENANCE - DEC 11	260.00
				520.13263	BLJ Australia	
				INV	OCT-DEC 2011 REVIEW OF ELECTRICITY COSTS	638.00
				520.13278	LANDFILL GAS AND POWER PTY LTD	
				INV	ELECTRICITY 1/12/11-1/1/12 N/LIB A/COND	2,129.18
				INV	ELECTRICITY 1/12/11-1/1/12 DEPOT	1,468.48
				520.13281	Dept of Regional Development & Land	
				INV	S13/CAFE,KIOSK,CHNGRMS LEASE RENT 6MTHS	8,862.16
				520.13347	SPEEDY HIRE	
				INV	DEC 2011 PORTABLE TOILET HIRE	194.84
				520.13369	DATA#3 LIMITED	
				INV	2X BUFFALO 2.0TB DRIVESTATION EXT USB 3.0	363.00
				520.13370	Chokeby Road & Chocbel	
				INV	CATERING & GIFT SUPPLIES-LIBRARY EVENTS	237.49
				520.13384	Harvey Fresh	
				INV	MILK SUPPLY 24/1/12	64.26
				520.13451	Biowise	
				INV	MT COARSE COMPOST	1,402.50
				520.13476	ROAD SIGNS AUSTRALIA PTY LTD	
				INV	DOG ON LEASH & NO HORSE SIGN	114.40
				520.13534	Nu-Trac Rural Contracting	
				INV	SWANBOURNE BEACH CLEANING 9/12-23/12/11	1,240.25
				520.13540	Mrs G R Poezyn	
				INV	REIMBURSE INTERNET 2/2 - 2/5/12	149.85
				520.13688	Pumpline Pty Ltd	
				INV	MATERIALS FOR LINE MARKING MACHINE	683.44
				520.13731	Donald Veal Consultants Pty Ltd	
				INV	EXPERT WITNESS-CHILDCARE CNTR 78 BROOKDALE	16,214.00
				520.13736	Neil Elliott-Cartoonist Illustrator	



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	TERM 1 2012 TUTOR FEES	330.00
			520.13788		Dalziel Strategy & Performance Pty	
				INV	COUNCIL WORKSHOPS 10 & 17/11/11	3,036.00
				INV	COUNCIL WORKSHOPS 1 & 6/12/11	3,520.00
			520.13824		ALS Library Services Pty Ltd	
				INV	LOCAL STOCK RESOURCES JAN 12 MTC/LIB	378.28
				INV	LOCAL STOCK RESOURCES-N/LIB DEC 11	634.21
			520.13826		Planning Solutions (Aust) Pty Ltd	
				INV	SERVICES RE 78 BROOKDALE SAT	5,186.50
			520.13841		Commercial & Industrial Mowing	
				INV	SLASH VACANT BLCK-12 COLIN ST	187.00
				INV	SLASH & W/SNIP - VACANT BLCK-147 ALFRED RD	132.00
				INV	SLASH & W/SNIP VACANT HSE-34 JUTLAND PDE	220.00
				INV	SLASH & W/SNIP VACANT HSE-68 HOBBS	220.00
				INV	SLASH & W/SNIP - VACANT BLCK-59 MAYFAIR	110.00
				INV	SLASH & W/SNIP - VACANT HSE-4 STRICKLAND ST	308.00
				INV	SLASH VACANT BLCK-8A ALEXANDER RD	82.50
				INV	SLASH & W/SNIP - VACANT HSE-35 BORONIA	198.00
				INV	SLASH & W/SNIP - VACANT HSE-3 FINCH WAY	165.00
				INV	SLASH & W/SNIP - VACANT HSE-126 PRINCESS	308.00
				INV	SLASH & W/SNIP VACANT HSE-13 GREENVILLE	165.00
				INV	SLASH VACANT BLCK-8B ALEXANDER RD	82.50
				INV	SLASH VACANT BLCK-262 MARINE PDE	198.00
				INV	SLASH - VACANT BLCK-43 THE AVENUE	88.00
				INV	SLASH VACANT BLCK-10 JACARANDA AVE	198.00
				INV	SLASH - VACANT BLCK-27A ALFRED RD	165.00
				INV	SLASH VACANT BLCK-50 JUTLAND PDE	198.00
			520.13855		Callaghan Security Services	
				INV	SECURITY GUARD, 4SURE FESTIVAL	770.00
			520.13890		Peter Bodeker Construction Pty Ltd	
				INV	SUP/INSTALL CEILING INSULATION-HWD SUB BWL CLB	3,432.00
			520.2048		TILLYS HOME HELPERS	
				INV	HACC HOME HELP DECEMBER 2011	1,282.05
			520.2075		Landgate	
				INV	TITLE SEARCHES 19x DEC 2011	120.00
			520.2600		FORPARK AUSTRALIA	
				INV	STRUCTURE WS5-3032-JONES PK	59,231.70
			520.3055		Holton Connor Pty Ltd	

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<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	ARCHITECT SRVS - JOHN LECKIE 1/12-31/12/11	5,247.00
			520.3615		JJ CLEANING PTY LTD	
				INV	DEC 2011CLEANING - NCC	1,996.00
			520.3616		J & K HOPKINS	
				INV	GAS LIFT CHANGED ON APOLLO CHAIR	45.00
			520.4150		LO-GO Appointments	
				INV	W/E 24/12/11 W TUHEKE	1,383.80
				INV	W/E 7/1/12 W TUHEKE	1,335.18
				INV	W/E 31/12/11 W TUHEKE	1,017.50
			520.4945		SHEPPARD'S NEWSROUND	
				INV	NEWSPAPER DELIVERY 4/12-31/12/11	43.32
			520.4972		Neverfail Springwater Ltd	
				INV	SPRINGWATER-4X 11L BOTTLES N/LIB JAN 12	42.00
			520.6600		St John Ambulance Australia	
				INV	APPLY 1ST AID - P JAMIESON 24/1/12	160.00
			520.7990		WA TREASURY CORPORATION	
				INV	180 FEBRUARY 2012 LOAN REPAYMENT	183,065.83
			520.8010		Corporate Express Australia Ltd	
				INV	DISPOSABLE APRON & OVER SHOE PROTECTOR	64.37
				INV	10BX COPY PAPER, 2PK DISPLAY BOOK A4	339.46
				INV	HAIRNETS	61.46
			520.8240		Western Educting Service	
				INV	JETTING 14/12/11	968.00
				INV	BULK RUBBISH COLLECTION	39,759.06
			520.8242		West Metro Regional Council	
				INV	WASTE DISPOSAL 28/11 - 30/11/11	10,103.33
				INV	WASTE DISPOSAL 1/12 - 24/12/11	42,576.11
				INV	WASTE DISPOSAL 9 - 13/1/12	17,691.68
			520.8620		Zipform Pty Ltd	
				INV	PRINT/POST 4TH INSTALMENT NOTICES 11/12	3,958.06
			520.8720		Totally Confidential Records Management	
				INV	ARCHIVE DEC 2011	1,661.41
			520.880		Bunzl Limited	
				INV	TOILET REQUISITES & 2CTN PLASTIC CUPS	369.36
	Total EFT		- \$2,566,985.34			
	TOTAL PAYMENTS		- \$2,904,258.92			



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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
NAB - Trust Account						
CHEQUE						
11380	SIDS AND KIDS WA	23/01/2012	-284.85	RFND	STAFF FUNDRAISING SIDS & KIDS WA	284.85
11381	MARGARET RIVER FIRE APPEAL C/- CITY	23/01/2012	-97.95	RFND	STAFF F/RAISING MARG RIVER FIRE APPEAL	97.95
Total CHEQUE			-382.80			
TOTAL PAYMENTS			-382.80			

CP17.12	Audit and Risk Committee – Compliance Audit Return
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Committee	13 March 2012
Council	27 March 2012

Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Natalie Wilson - Coordinator Corporate Services
Director	Rajah Senathirajah – A/Director Corporate & Strategy Service
Director Signature	
File ref.	ORN/088-05
Previous Item No's	Nil
Disclosure of Interest	No officer involved in the preparation of this report had any interest which required it to be declared in accordance with the provisions of the <i>Local Government Act (1995)</i> .

Purpose

The 2011 Compliance Audit Return is required to be adopted by Council prior to submission to the Department of Local Government.

Audit and Risk Committee recommendation to Committee

Council adopts the 2011 Compliance Audit Return.

Background

Local Governments are required to complete an annual Compliance Audit Return. The attached return for the City of Nedlands covers the period 1 January 2011 to 31 December 2011 and is required to be considered and adopted by Council and then submitted to the Department of Local Government by 31 March 2012.

The audit and completion of the 2011 Return was undertaken by Natalie Wilson in consultation with the Director Corporate Services, with input from relevant staff as necessary.

Discussion

The review was undertaken in January 2012 and completed on-line after reviewing and assessing.

1. Council meeting agendas and minutes;
2. Other supporting documentation (i.e. performance plans, media advertisements, recruitment processes, purchasing processes, Local Laws); and
3. Interviews with responsible officers

The completed return is attached.

Of the 78 items listed in the return and audited for compliance, the City was found to be compliant in all but 1 question, a 98.7 % compliance rate.

The 1 non-compliant question is summarised below.

Disclosure of Interest – Page 3 of 8

Question 4 – Was a primary return lodged by all newly elected members within three months of their start date?

Finding – 3 primary returns from newly elected members were not submitted within the time frame set out in the *Local Government Act 1995 Section 5.75 (1)*.

Consultation

Required by legislation: Yes ☒ No ☐

Required by City of Nedlands policy: Yes ☐ No ☒

Audit and Risk committee has reviewed the return at its meeting of 27 February 2012.

Legislation

Regulation 14 and 15 of the *Local Government (Audit) Regulations 1996*, requires the completed return to be:

1. presented to Council;
2. adopted by the Council;
3. recorded in the minutes of the meeting at which it was adopted.; and
4. a certified copy of the return along with a copy of the minutes recording its adoption is to be submitted to the Department of Local Government by 31 March 2012.

Budget/Financial implications

Not applicable.

Risk Management

The annual review of compliance minimises the risks associated with legislative non-compliance.

Conclusion

The completion of the Compliance Audit Return for 2011 demonstrated a high level of compliance by the City of Nedlands in all areas.

The City has a proven internal culture of compliance and commitment towards best practice and the management of the City is based on sound systems and procedures with an emphasis on good governance.

In accordance with the regulation 14 and 15 of the *Local Government (Audit) Regulations 1996*, the completed return is required to be:

5. presented to Council;
6. adopted by the Council;
7. recorded in the minutes of the meeting at which it was adopted.; and
8. a certified copy of the return along with a copy of the minutes recording its adoption is to be submitted to the Department of Local Government by 31 March 2012.

Attachments

1. Compliance Audit Return 2011



Nedlands - Compliance Audit Return 2011

Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government together with a copy of section of relevant minutes.

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2011.	N/A		Natalie Wilson
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2011.	N/A		Natalie Wilson
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2011.	N/A		Natalie Wilson
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2011.	N/A		Natalie Wilson
5	s3.59(5)	Did the Council, during 2011, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/A		Natalie Wilson



Delegation of Power / Duty					
No	Reference	Question	Response	Comments	Respondent
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	N/A		Natalie Wilson
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	N/A		Natalie Wilson
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	N/A		Natalie Wilson
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	N/A		Natalie Wilson
5	s5.18	Has Council reviewed delegations to its committees in the 2010/2011 financial year.	N/A		Natalie Wilson
6	s5.42(1),5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		Natalie Wilson
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority.	Yes		Natalie Wilson
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing.	Yes		Natalie Wilson
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes		Natalie Wilson
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	Yes	At Council Meeting held on May 24th 2011	Natalie Wilson
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes		Natalie Wilson
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2010/2011 financial year.	Yes	At Council Meeting held on May 24th 2011	Natalie Wilson
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	Yes		Natalie Wilson

Disclosure of Interest					
No	Reference	Question	Response	Comments	Respondent
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	Yes		Natalie Wilson
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	Yes		Natalie Wilson



No	Reference	Question	Response	Comments	Respondent
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Natalie Wilson
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	No	3 submitted in Feb 2012	Natalie Wilson
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	Yes		Natalie Wilson
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2011.	Yes		Natalie Wilson
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2011.	Yes		Natalie Wilson
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Natalie Wilson
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Natalie Wilson
10	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes		Natalie Wilson
11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	Yes		Natalie Wilson
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		Natalie Wilson
13	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	Yes		Natalie Wilson
14	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	Yes		Natalie Wilson



No	Reference	Question	Response	Comments	Respondent
15	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	Yes		Natalie Wilson
16	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees.	Yes		Natalie Wilson

Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5)).	N/A		Natalie Wilson
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property.	N/A		Natalie Wilson

Elections

No	Reference	Question	Response	Comments	Respondent
1	Elect Reg 30G (1)	Did the CEO establish and maintain an electoral gift register and ensure that all 'disclosure of gifts' forms completed by candidates and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the candidates.	Yes		Natalie Wilson

Finance

No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes		Natalie Wilson
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	N/A		Natalie Wilson
3	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes		Natalie Wilson
4	s7.3	Was the person(s) appointed by the local government to be its auditor, an approved auditor.	Yes		Natalie Wilson
5	s7.3, 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	Yes		Natalie Wilson



No	Reference	Question	Response	Comments	Respondent
6	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2011 received by the local government within 30 days of completion of the audit.	Yes		Natalie Wilson
7	s7.9(1)	Was the Auditor's report for 2010/2011 received by the local government by 31 December 2011.	Yes	At Council Meeting held on November 22, 2011	Natalie Wilson
8	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken by the local government, was that action undertaken.	N/A	No action required	Natalie Wilson
9	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	N/A		Natalie Wilson
10	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	N/A		Natalie Wilson
11	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes		Natalie Wilson
12	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes		Natalie Wilson
13	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes		Natalie Wilson
14	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes		Natalie Wilson
15	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes		Natalie Wilson



Local Government Employees

No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	N/A	No CEO appointed in 2011	Natalie Wilson
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A.	N/A	No CEO or Senior staff appointed in 2011	Natalie Wilson
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	N/A		Natalie Wilson
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	N/A		Natalie Wilson
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	Yes	2 directors	Natalie Wilson

Official Conduct

No	Reference	Question	Response	Comments	Respondent
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	N/A		Natalie Wilson
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	Yes		Natalie Wilson
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes		Natalie Wilson
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes		Natalie Wilson
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	Yes		Natalie Wilson
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) (c).	Yes		Natalie Wilson



Tenders for Providing Goods and Services

No	Reference	Question	Response	Comments	Respondent
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	Yes		Natalie Wilson
2	F&G Reg 12	Has the local government entered into multiple contracts only where avoiding the requirement to call tenders for a single contract in accordance with F&G Reg 11(1) was not a significant reason for doing so.	No		Natalie Wilson
3	F&G Reg 14(1)	Did the local government invite tenders via Statewide public notice.	Yes		Natalie Wilson
4	F&G Reg 14, 15 & 16	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16.	Yes		Natalie Wilson
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	Yes		Natalie Wilson
6	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	Yes		Natalie Wilson
7	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Natalie Wilson
8	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17.	Yes		Natalie Wilson
9	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes	Two tenders on hold	Natalie Wilson
10	F&G Reg 21 & 22	Did the local governments's advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22.	N/A		Natalie Wilson
11	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	N/A		Natalie Wilson



No	Reference	Question	Response	Comments	Respondent
12	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	N/A		Natalie Wilson
13	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	N/A		Natalie Wilson
14	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government comply with the requirements of F&G Reg 24E in relation to the preparation of a regional price preference policy (only if a policy had not been previously adopted by Council).	N/A		Natalie Wilson
15	F&G Reg 11A	Does the local government have a current purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$100,000 or less.	Yes		Natalie Wilson

I certify this Compliance Audit return has been adopted by Council at its meeting on _____

Signed Mayor / President, Nedlands

Signed CEO, Nedlands