


# Corporate Services Reports

**Committee Consideration –11 October 2011**  
**Council Resolution – 25 October 2011**

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|-------------------------------|---|
| <b>CP34.11</b>                | <b>Monthly Financial Report – August 2011</b>   |
| <b>Committee</b>              | 11 October 2011   |
| <b>Council</b>                | 25 October 2011   |
| <b>Applicant</b>              | City of Nedlands  |
| <b>Owner</b>                  | City of Nedlands  |
| <b>Officer</b>                | Rajah Senathirajah – Manager Finance  |
| <b>Director</b>               | Michael Cole – Director Corporate Service   |
| <b>Director Signature</b>     |    |
| <b>File ref.</b>              | Fin/072-17  |
| <b>Previous Item No's</b>     | Nil   |
| <b>Disclosure of Interest</b> | 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 August 2011.**

### **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 two months of the 2011/12 Financial Year. The City's Auditor had not completed the Audit of the 2010/11 Annual Financial Statements at the end of August, and consequently the balances for the year have not been rolled over to the new financial year. Hence Balance Sheet information is not provided as at the end of the month.

The operating revenue at the end of the reporting period was \$21.33 million, which is 84 % 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 \$4.08 million. This is 15 % 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 \$ 16,000

Revenue: Negligible variance.

The small unfavourable expenditure variance is essentially a timing issue between the profiling of the Budget and the incurring of expenses.

#### *Corporate Services*

Expenditure: Favourable variance of \$ 156,400

Revenue: Favourable variance of \$ 191,800

The favourable expenditure variance is largely a timing issue between the profiling of the Budget and the incurring of expenses, including the delay in the review of staff salaries.

The favourable revenue variance is due mainly to the initial levy of rates being marginally (0.6%) higher than budgeted and the receipt of prior year insurance claims.

#### *Community and Strategy*

Expenditure: Favourable variance of \$ 161,700

Revenue: Favourable variance of \$ 100,100

The favourable expenditure variance is essentially a timing issue between the profiling of the Budget and the incurring of expenses, including employee costs.

The favourable revenue variance is due primarily to the receipt of the quarterly instalment of the HACC grant in July.

#### *Development Services*

Expenditure: Favourable variance of \$ 449,800

Revenue: Favourable variance of \$ 154,000

The favourable expenditure variance is due late receipt of invoices for the sanitation costs in August, and the timing of the commencement of projects.

The favourable revenue variance is mainly due to the extra sanitation services levied and the timing difference in the levying of licence fees for food premises.

#### *Technical Services*

Expenditure: Favourable variance of \$ 78,000  
Revenue: Nil variance

As with the other Directorates, the delay in the review of staff salaries as well as unfilled vacancies are the cause of the favourable expenditure variance.

#### *Capital Works Programme*

Infrastructure projects require detailed operational planning and mobilisation once they have been approved by Council. Community consultation can also be time consuming. Invariably very little physical work on the ground is carried out in the first quarter of the financial year. Thus at the end of August the expenses on new capital works were less than \$153,600.

No grant for capital works were received in August 2011.

#### **Conclusion**

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

The revenue is approximately 84 % of the Budget, and reflects that the Rates and Sanitation charges for the whole year were levied in July as planned.

#### **Attachments**

1. Statement of Financial Activity by Directorates as at the end of August 2011
2. Capital Works & Acquisitions as at 31 August 2011
3. Financial Summary (Operating) By Business Units as at 31 August 2011

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

| Note                                     | Adopted<br>Budget<br>\$ | Revised<br>Budget<br>\$ | AUGUST<br>YTD Budget<br>\$ | AUGUST<br>YTD Actual<br>\$ | AUGUST<br>YTD Variance<br>\$ | Variance<br>% |
|--|-------------------------|-------------------------|----------------------------|----------------------------|------------------------------|---------------|
| <b>Operating Income</b>                  |                         |                         |                            |                            |                              |               |
| Community & Strategy                     | 1,805,600               | -                       | 302,211                    | 402,272                    | (100,061)                    | -33%          |
| Corporate Services                       | 18,428,600              | -                       | 16,914,098                 | 17,105,877                 | (191,779)                    | -1%           |
| Development Services                     | 4,790,100               | -                       | 3,632,168                  | 3,786,193                  | (154,025)                    | -4%           |
| Governance                               | 5,000                   | -                       | 0                          | 891                        | (891)                        | 100%          |
| Technical Services                       | 281,600                 | -                       | 35,434                     | 35,431                     | 3                            | 0%            |
|  | <b>25,310,900</b>       | <b>-</b>                | <b>20,883,911</b>          | <b>21,330,664</b>          | <b>(446,753)</b>             |               |
| <b>Operating Expense</b>                 |                         |                         |                            |                            |                              |               |
| Community & Strategy                     | (5,076,100)             | -                       | (850,956)                  | (689,224)                  | (161,732)                    | 19%           |
| Corporate Services                       | (1,520,300)             | -                       | (321,217)                  | (164,834)                  | (156,383)                    | 49%           |
| Development Services                     | (9,030,400)             | -                       | (1,602,172)                | (1,152,351)                | (449,821)                    | 28%           |
| Governance                               | (1,402,400)             | -                       | (261,477)                  | (277,472)                  | 15,995                       | -6%           |
| Technical Services                       | (10,681,500)            | -                       | (1,875,059)                | (1,797,024)                | (78,035)                     | 4%            |
|  | <b>(27,710,700)</b>     | <b>-</b>                | <b>(4,910,881)</b>         | <b>(4,080,905)</b>         | <b>(829,976)</b>             |               |
| <b>Capital Income</b>                    |                         |                         |                            |                            |                              |               |
| Grants Capital                           | 610,000                 | -                       | -                          | 0                          | 610,000                      |               |
| Proceeds from Disposal of Assets         | 286,000                 | -                       | -                          | 20,600                     | 265,400                      |               |
| New Borrowings                           | 2,200,000               | -                       | -                          | 0                          | 2,200,000                    |               |
| Transfer from Reserve                    | 1,600,000               | -                       | -                          | 0                          | 1,600,000                    |               |
|  | <b>4,696,000</b>        | <b>-</b>                | <b>-</b>                   | <b>20,600</b>              | <b>4,675,400</b>             |               |
| <b>Capital Expenditure</b>               |                         |                         |                            |                            |                              |               |
| Land & Buildings                         | (3,260,500)             | -                       | -                          | (97,389)                   | (3,163,111)                  |               |
| Infrastructure                           | (5,822,700)             | -                       | -                          | (64,850)                   | (5,757,850)                  |               |
| Plant & Equipment                        | (716,300)               | -                       | -                          | (9,886)                    | (706,414)                    |               |
| Furniture & Equipment                    | (325,300)               | -                       | -                          | (6,383)                    | (318,917)                    |               |
| Repayment of Debentures                  | (917,000)               | -                       | -                          | (208,380)                  | (708,620)                    |               |
| Transfer to Reserves                     | (800,000)               | -                       | -                          | (48,711)                   | (751,289)                    |               |
|  | <b>(11,841,800)</b>     | <b>-</b>                | <b>-</b>                   | <b>(435,599)</b>           | <b>(11,406,201)</b>          |               |
| <b>Total Operating and Non-Operating</b> | <b>(9,545,600)</b>      | <b>-</b>                | <b>15,973,030</b>          | <b>16,834,760</b>          | <b>(8,007,530)</b>           |               |

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

|           |                                |                                       | AUG Actual YTD | Committed Balance | ANNUAL Budget    | Available        |
|-----------|--------------------------------|---------------------------------------|----------------|-------------------|------------------|------------------|
| <b>2</b>  | <b>Footpath Rehabilitation</b> |                                       | <b>55,706</b>  | <b>7,319</b>      | <b>107,600</b>   | <b>44,575</b>    |
|           | 2003                           | Alfred Road                           | 0              | 539               | 0                | (539)            |
|           | 2025                           | Verdun Street                         | 3,183          | 2,727             | 0                | (5,910)          |
|           | 2028                           | Dalkeith Road                         | 52,523         | 4,053             | 0                | (56,576)         |
|           | 2030                           | Beatrice Road                         | 0              | 0                 | 40,000           | 40,000           |
|           | 2166                           | Hooley Street                         | 0              | 0                 | 40,000           | 40,000           |
|           | 2179                           | Lemnos Street                         | 0              | 0                 | 11,600           | 11,600           |
|           | 2199                           | Camelia Ave                           | 0              | 0                 | 16,000           | 16,000           |
| <b>3</b>  | <b>Road Rehabilitation</b>     |                                       | <b>14,580</b>  | <b>950</b>        | <b>2,236,400</b> | <b>2,220,870</b> |
|           | 2001                           | Railway Road                          | 0              | 0                 | 50,100           | 50,100           |
|           | 2003                           | Alfred Road                           | 0              | 0                 | 232,900          | 232,900          |
|           | 2007                           | Smyth Road                            | 0              | 0                 | 25,700           | 25,700           |
|           | 2013                           | North Street                          | 0              | 0                 | 131,000          | 131,000          |
|           | 2017                           | Loch Street                           | 0              | 0                 | 48,500           | 48,500           |
|           | 2018                           | Underwood Avenue                      | 0              | 0                 | 530,300          | 530,300          |
|           | 2023                           | Bruce Street                          | 0              | 0                 | 128,300          | 128,300          |
|           | 2028                           | Dalkeith Road                         | 11,892         | 909               | 0                | (12,801)         |
|           | 2033                           | Gordon Street                         | 0              | 0                 | 33,600           | 33,600           |
|           | 2058                           | Archdeacon Street                     | 0              | 0                 | 514,800          | 514,800          |
|           | 2150                           | Circe Circle North                    | 0              | 0                 | 110,000          | 110,000          |
|           | 2189                           | Adams Road                            | 0              | 0                 | 220,000          | 220,000          |
|           | 2191                           | Bishop Road                           | 2,689          | 41                | 0                | (2,729)          |
|           | 2300                           | Acacia Lane                           | 0              | 0                 | 211,200          | 211,200          |
| <b>4</b>  | <b>Drainage Rehabilitation</b> |                                       | <b>19,040</b>  | <b>44,295</b>     | <b>250,000</b>   | <b>186,665</b>   |
|           | 2113                           | Loftus St                             | 0              | 0                 | 100,000          | 100,000          |
|           | 9000                           | City Wide                             | 19,040         | 44,295            | 150,000          | 86,665           |
| <b>5</b>  | <b>Street Furniture</b>        |                                       | <b>1,963</b>   | <b>0</b>          | <b>0</b>         | <b>(1,963)</b>   |
|           | 9000                           | City Wide                             | 1,963          | 0                 | 0                | (1,963)          |
| <b>6</b>  | <b>Grant Funded Projects</b>   |                                       | <b>539</b>     | <b>6,865</b>      | <b>732,000</b>   | <b>724,596</b>   |
|           | 2003                           | Alfred Road                           | 539            | 0                 | 0                | (539)            |
|           | 2010                           | Broadway                              | 0              | 2,360             | 378,000          | 375,640          |
|           | 2019                           | Princess Road                         | 0              | 0                 | 33,000           | 33,000           |
|           | 2020                           | Monash Avenue                         | 0              | 0                 | 12,000           | 12,000           |
|           | 2023                           | Bruce Street                          | 0              | 0                 | 21,000           | 21,000           |
|           | 2037                           | Elizabeth Street                      | 0              | 0                 | 195,000          | 195,000          |
|           | 2054                           | Broome Street                         | 0              | 0                 | 30,000           | 30,000           |
|           | 2056                           | Tyrell Street                         | 0              | 0                 | 33,000           | 33,000           |
|           | 2057                           | Florence Street                       | 0              | 0                 | 30,000           | 30,000           |
|           | 2179                           | Lemnos Street                         | 0              | 4,505             | 0                | (4,505)          |
| <b>10</b> | <b>Road Improvement</b>        |                                       | <b>0</b>       | <b>0</b>          | <b>158,500</b>   | <b>158,500</b>   |
|           | 2011                           | Victoria Avenue                       | 0              | 0                 | 17,500           | 17,500           |
|           | 2015                           | Birdwood Parade                       | 0              | 0                 | 16,000           | 16,000           |
|           | 2119                           | Kitchener Street                      | 0              | 0                 | 50,000           | 50,000           |
|           | 2121                           | Lisle Street                          | 0              | 0                 | 25,000           | 25,000           |
|           | 9000                           | City Wide                             | 0              | 0                 | 50,000           | 50,000           |
| <b>11</b> | <b>Building Construction</b>   |                                       | <b>71,923</b>  | <b>126,386</b>    | <b>3,260,500</b> | <b>3,062,191</b> |
|           | 4000                           | John Leckie Pavilion                  | 3,430          | 0                 | 2,800,000        | 2,796,570        |
|           | 4001                           | Allen Park Lower Pavilion             | 0              | 4,500             | 0                | (4,500)          |
|           | 4003                           | Council Depot                         | 1,000          | 4,000             | 32,000           | 27,000           |
|           | 4004                           | Drabble House                         | 0              | 5,136             | 50,000           | 44,864           |
|           | 4009                           | PROCC                                 | 0              | 0                 | 18,000           | 18,000           |
|           | 4016                           | 67 Stirling Highway (Maisonettes)     | 66,279         | 91,032            | 0                | (157,311)        |
|           | 4018                           | Tresillian                            | 0              | 4,500             | 32,000           | 27,500           |
|           | 4019                           | Cruickshank Reserve Pavilion          | 0              | 0                 | 100,000          | 100,000          |
|           | 4020                           | 71 Stirling Highway ( Administration) | 160            | 1,455             | 30,000           | 28,385           |
|           | 4021                           | 110 Smyth Road ( Cottage)             | 0              | 0                 | 37,000           | 37,000           |
|           | 4022                           | Public Facilities ( Public Toilets)   | 745            | 15,010            | 40,000           | 24,245           |
|           | 4108                           | Mt Claremont Oval                     | 308            | 754               | 3,500            | 2,438            |
|           | 4164                           | College Park Family Centre            | 0              | 0                 | 18,000           | 18,000           |
|           | 9000                           | City Wide                             | 0              | 0                 | 100,000          | 100,000          |
| <b>12</b> | <b>Off Street Parking</b>      |                                       | <b>0</b>       | <b>0</b>          | <b>80,000</b>    | <b>80,000</b>    |

|   |   |                                       | AUG Actual YTD  | Committed Balance | ANNUAL Budget     | Available        |
|---|---|---------------------------------------|-----------------|-------------------|-------------------|------------------|
|   | 2182  | The Esplanade                         | 0               | 0                 | 80,000            | 80,000           |
| <b>14</b>                                     | <b><i>Parks &amp; Reserves Construction</i></b> |                                       | <b>(26,439)</b> | <b>151,708</b>    | <b>2,083,200</b>  | <b>1,957,931</b> |
|   | 2132  | Beecham Road                          | 530             | 0                 | 722,000           | 721,470          |
|   | 4052  | Allen Park                            | 0               | 0                 | 30,100            | 30,100           |
|   | 4055  | Asquith Park                          | 0               | 0                 | 22,300            | 22,300           |
|   | 4057  | Beaton Park                           | 0               | 0                 | 7,800             | 7,800            |
|   | 4059  | Beatrice Road Reserve                 | 0               | 0                 | 32,700            | 32,700           |
|   | 4067  | Campsie Park2                         | 0               | 0                 | 45,400            | 45,400           |
|   | 4071  | Charles Ct Reserve                    | 0               | 0                 | 22,300            | 22,300           |
|   | 4078  | Daran Park                            | 0               | 0                 | 7,800             | 7,800            |
|   | 4080  | Directors Gardens                     | 0               | 0                 | 18,000            | 18,000           |
|   | 4089  | Hamilton Park                         | 0               | 0                 | 37,100            | 37,100           |
|   | 4094  | Jones Park                            | 0               | 0                 | 74,300            | 74,300           |
|   | 4096  | Lawler Park                           | 0               | 0                 | 26,800            | 26,800           |
|   | 4100  | Masons Gardens                        | 0               | 0                 | 35,000            | 35,000           |
|   | 4101  | Melvista Park                         | 0               | 0                 | 233,400           | 233,400          |
|   | 4105  | Mossvale Gardens                      | 0               | 0                 | 72,200            | 72,200           |
|   | 4108  | Mt Claremont Oval                     | 0               | 98,274            | 63,700            | (34,574)         |
|   | 4111  | Nedlands Library Surrounds            | (36,629)        | 16,670            | 0                 | 19,959           |
|   | 4115  | New Court Gardens                     | 1,920           | 6,364             | 26,100            | 17,816           |
|   | 4118  | Peace Memorial Rose Garden            | 0               | 30,227            | 0                 | (30,227)         |
|   | 4131  | Street Gardens and Verges             | 7,638           | 173               | 60,800            | 52,989           |
|   | 4139  | Tresillian Community Centre Surrounds | 0               | 0                 | 20,100            | 20,100           |
|   | 4142  | Zamia Park                            | 0               | 0                 | 25,300            | 25,300           |
|   | 4169  | River Wall Maintenance                | 102             | 0                 | 500,000           | 499,898          |
| <b>15</b>                                     | <b><i>Plant &amp; Equipment</i></b>             |                                       | <b>9,886</b>    | <b>246,146</b>    | <b>716,300</b>    | <b>460,268</b>   |
|   | 7500  | Technical Svs - Engineering           | 149             | 0                 | 43,000            | 42,851           |
|   | 7501  | Development Svs - Town Planning       | 0               | 31,691            | 32,500            | 809              |
|   | 7502  | Development Svs - Property Svs        | 0               | 32,154            | 89,500            | 57,346           |
|   | 7503  | Corporate Svs - Corporate Svs         | 0               | 32,414            | 32,500            | 86               |
|   | 7504  | Community Svs - NCC (HACC Funded)     | 0               | 0                 | 162,500           | 162,500          |
|   | 7505  | Corporate Svs - Ranger Svs            | 0               | 28,805            | 35,000            | 6,195            |
|   | 7509  | Technical Svs - Parks Svs             | 9,737           | 385               | 194,300           | 184,178          |
|   | 7510  | Governance - Human Resources          | 0               | 28,846            | 31,000            | 2,154            |
|   | 7511  | Community Svs - Service Centres       | 0               | 64,680            | 65,000            | 320              |
|   | 7512  | Community Svs - Community Development | 0               | 27,171            | 31,000            | 3,829            |
| <b>16</b>                                     | <b><i>ICT Capital Projects</i></b>              |                                       | <b>6,383</b>    | <b>0</b>          | <b>170,000</b>    | <b>163,617</b>   |
|   | 6031  | IT Project 1                          | 0               | 0                 | 70,000            | 70,000           |
|   | 6032  | IT Project 2                          | 6,383           | 0                 | 90,000            | 83,617           |
|   | 6033  | IT Project 3                          | 0               | 0                 | 10,000            | 10,000           |
| <b>17</b>                                     | <b><i>Greenway Development</i></b>              |                                       | <b>0</b>        | <b>70,200</b>     | <b>175,000</b>    | <b>104,800</b>   |
|   | 4052  | Allen Park                            | 0               | 0                 | 80,000            | 80,000           |
|   | 4154  | Hollywood Reserve                     | 0               | 70,200            | 95,000            | 24,800           |
| <b>18</b>                                     | <b><i>Furniture &amp; Fixture</i></b>           |                                       | <b>0</b>        | <b>0</b>          | <b>155,300</b>    | <b>155,300</b>   |
|   | 4008  | Nedlands Library                      | 0               | 0                 | 9,000             | 9,000            |
|   | 4018  | Tresillian                            | 0               | 0                 | 6,300             | 6,300            |
|   | 7504  | Community Svs - NCC (HACC Funded)     | 0               | 0                 | 4,000             | 4,000            |
|   | 7505  | Rangers                               | 0               | 0                 | 136,000           | 136,000          |
| <b>TOTAL CAPITAL WORKS &amp; ACQUISITIONS</b> |   |                                       | <b>153,581</b>  | <b>653,869</b>    | <b>10,124,800</b> | <b>7,459,419</b> |



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

| Master Account   | YTD Actuals      | YTD Budgets      | YTD Variance  | Commitments   | Annual Budgets   | Budget Available |
|--|------------------|------------------|---------------|---------------|------------------|------------------|
| <b>Community &amp; Strategy</b>                          |                  |                  |               |               |                  |                  |
| <b>Community Development</b>                             |                  |                  |               |               |                  |                  |
| <b>Expenditure</b>                                       |                  |                  |               |               |                  |                  |
| 28120 Salaries - Community Development                   | 33,675           | 49,818           | 16,143        | 5,314         | 260,200          | 221,211          |
| 28121 Other Employee Costs - Community Development       | 7,904            | 5,868            | (2,036)       | 2,900         | 35,200           | 24,396           |
| 28123 Office - Community Development                     | 188              | 334              | 146           | 277           | 2,000            | 1,535            |
| 28125 Depreciation - Community Development               | 1,384            | 1,384            | 0             | 0             | 8,300            | 6,916            |
| 28127 Finance - Community Development                    | 17,267           | 17,266           | (1)           | 0             | 103,600          | 86,333           |
| 28130 Other - Community Development                      | 979              | 1,250            | 271           | 3,207         | 7,500            | 3,313            |
| 28137 Donations - Community Development                  | 1,500            | 2,800            | 1,300         | 2,500         | 276,900          | 272,900          |
| 28151 Operational Activities - Community Development     | 1,270            | 9,122            | 7,852         | 32,997        | 113,800          | 79,533           |
| 28152 Community Visioning                                | 0                | 17,000           | 17,000        | 0             | 17,000           | 17,000           |
| 29120 Salaries - Tresillian CC                           | 23,595           | 25,996           | 2,401         | 0             | 136,400          | 112,805          |
| 29121 Other Employee Costs - Tresillian CC               | 4,593            | 3,118            | (1,475)       | 0             | 18,700           | 14,107           |
| 29123 Office - Tresillian CC                             | 1,356            | 1,534            | 178           | 1,301         | 8,700            | 6,044            |
| 29125 Depreciation - Tresillian CC                       | 1,434            | 1,434            | 0             | 0             | 8,600            | 7,166            |
| 29126 Utility - Tresillian CC                            | 3,846            | 1,612            | (2,234)       | 0             | 12,800           | 8,954            |
| 29127 Finance - Tresillian CC                            | 14,908           | 15,584           | 676           | 0             | 88,500           | 73,592           |
| 29130 Other - Tresillian CC                              | 10,609           | 13,635           | 3,026         | 4,032         | 71,000           | 56,359           |
| 29135 ICT Expenses - Tresillian CC                       | 372              | 1,133            | 761           | 7,289         | 7,800            | 139              |
| 29136 Courses - Tresillian CC                            | 28,838           | 30,125           | 1,287         | 2,623         | 120,500          | 89,039           |
| 29320 Salaries - Volunteer Services VRC                  | 9,476            | 10,944           | 1,468         | 0             | 57,000           | 47,524           |
| 29321 Other Employee Cost - Volunteer Services VRC       | 623              | 986              | 363           | 0             | 5,900            | 5,277            |
| 29323 Office - Volunteer Services VRC                    | 84               | 298              | 214           | 2,632         | 2,600            | (116)            |
| 29327 Finance - Volunteer Services VRC                   | 2,900            | 2,900            | 0             | 0             | 17,400           | 14,500           |
| 29328 Insurance - Volunteer Services VRC                 | 0                | 0                | 0             | 0             | 700              | 700              |
| 29330 Other - Volunteer Services VRC                     | 13               | 3,334            | 3,321         | 318           | 24,300           | 23,969           |
| <b>Expenditure Total</b>                                 | <b>166,884</b>   | <b>217,475</b>   | <b>50,592</b> | <b>65,391</b> | <b>1,405,400</b> | <b>1,173,125</b> |
| <b>Income</b>  |                  |                  |               |               |                  |                  |
| 58101 Fees & Charges - Community Development             | (400)            | 0                | 400           | 0             | (5,400)          | (5,000)          |
| 58104 Grants Operating - Community Development           | (1,540)          | 0                | 1,540         | 0             | (22,000)         | (20,460)         |
| 58201 Fees & Charges - Community Facilities              | (1,667)          | (1,666)          | 1             | 0             | (10,000)         | (8,333)          |
| 58206 Contrib'n Reim & Donation Op -Community Facilities | (2,071)          | (5,000)          | (2,929)       | 0             | (30,000)         | (27,929)         |
| 58209 Council Property - Community Facilities            | (27,527)         | (32,106)         | (4,579)       | 0             | (159,500)        | (131,973)        |
| 59101 Fees & Charges - Tresillian CC                     | (44,916)         | (51,049)         | (6,133)       | 0             | (285,200)        | (240,284)        |
| 59109 Council Property - Tresillian CC                   | (6,877)          | (4,034)          | 2,844         | 0             | (24,200)         | (17,322)         |
| 59110 Sundry Income - Tresillian CC                      | 0                | (166)            | (166)         | 0             | (1,000)          | (1,000)          |
| 59304 Grants Operating - Volunteer Services VRC          | (7,362)          | (6,500)          | 862           | 0             | (26,000)         | (18,638)         |
| <b>Income Total</b>                                      | <b>(102,661)</b> | <b>(100,521)</b> | <b>2,140</b>  | <b>0</b>      | <b>(563,300)</b> | <b>(460,639)</b> |
| <b>Community Development Total</b>                       | <b>64,222</b>    | <b>116,954</b>   | <b>52,732</b> | <b>65,391</b> | <b>842,100</b>   | <b>712,486</b>   |
| <b>Community Service Centres</b>                         |                  |                  |               |               |                  |                  |
| <b>Expenditure</b>                                       |                  |                  |               |               |                  |                  |
| 28523 Office - Mt Claremont Library                      | 3,134            | 3,750            | 616           | 2,447         | 22,500           | 16,919           |
| 28525 Depreciation - Mt Claremont Library                | 900              | 900              | 0             | 0             | 5,400            | 4,500            |
| 28526 Utility - Mt Claremont Library                     | 645              | 1,150            | 505           | 0             | 6,900            | 6,255            |
| 28530 Other - Mt Claremont Library                       | 264              | 4,266            | 4,002         | 3,178         | 25,600           | 22,158           |
| 28535 ICT Expenses - Mt Claremont Library                | 2,641            | 4,634            | 1,993         | 1,757         | 20,300           | 15,902           |
| 28664 Hacc Unit Cost - NCC                               | 123,230          | 186,686          | 63,456        | 22,067        | 1,120,100        | 974,803          |

| Master Account   | YTD Actuals      | YTD Budgets      | YTD Variance   | Commitments   | Annual Budgets     | Budget Available |
|--|------------------|------------------|----------------|---------------|--------------------|------------------|
| 28720 Salaries - Library Services                        | 94,003           | 124,748          | 30,745         | 0             | 667,100            | 573,097          |
| 28721 Other Employee Costs - Library Services            | 17,780           | 12,250           | (5,530)        | 1,071         | 73,500             | 54,649           |
| 28723 Office - Nedlands Library                          | 6,246            | 9,202            | 2,956          | 10,047        | 55,200             | 38,907           |
| 28724 Motor Vehicles - Nedlands Library                  | 1,373            | 1,850            | 478            | 0             | 11,100             | 9,728            |
| 28725 Depreciation - Nedlands Library                    | 4,584            | 4,584            | 0              | 0             | 27,500             | 22,916           |
| 28726 Utility - Nedlands Library                         | 996              | 3,184            | 2,188          | 0             | 19,100             | 18,104           |
| 28727 Finance - Nedlands Library                         | 55,800           | 55,800           | 0              | 0             | 334,800            | 279,000          |
| 28730 Other - Nedlands Library                           | 1,380            | 14,900           | 13,520         | 6,346         | 89,400             | 81,674           |
| 28731 Grants Expenditure - Nedlands Library              | 0                | 332              | 332            | 0             | 2,000              | 2,000            |
| 28734 Professional Fees - Nedlands Library               | 0                | 216              | 216            | 1,000         | 1,300              | 300              |
| 28735 ICT Expenses - Nedlands Library                    | 16,421           | 9,602            | (6,819)        | 10,481        | 49,600             | 22,698           |
| 28750 Special Projects - Nedlands Library                | 0                | 1,166            | 1,166          | 0             | 7,000              | 7,000            |
| 28820 Salaries - Point Resolution                        | 38,000           | 55,221           | 17,221         | 0             | 289,000            | 251,000          |
| 28821 Other Employee Costs - Point Resolution            | 7,108            | 4,398            | (2,710)        | 0             | 26,400             | 19,292           |
| 28823 Office - Point Resolution                          | 666              | 835              | 169            | 2,916         | 6,300              | 2,718            |
| 28825 Depreciation - Point Resolution                    | 266              | 266              | 0              | 0             | 1,600              | 1,334            |
| 28826 Utility - Point Resolution                         | 1,106            | 634              | (472)          | 3,163         | 3,800              | (469)            |
| 28827 Finance - Point Resolution                         | 10,067           | 10,066           | (1)            | 0             | 60,400             | 50,333           |
| 28830 Other - Point Resolution                           | 649              | 4,000            | 3,351          | 144           | 24,000             | 23,207           |
| 28835 ICT Expenses - Point Resolution                    | 0                | 582              | 582            | 0             | 3,500              | 3,500            |
| 29220 Salaries - Volunteer Services NVS                  | 4,435            | 5,451            | 1,016          | 0             | 28,400             | 23,965           |
| 29221 Other Employee Costs - Volunteer Services NVS      | 310              | 700              | 390            | 0             | 4,200              | 3,890            |
| 29223 Office - Volunteer Services NVS                    | 0                | 502              | 502            | 0             | 3,000              | 3,000            |
| 29227 Finance - Volunteer Services NVS                   | 4,200            | 4,200            | 0              | 0             | 25,200             | 21,000           |
| 29228 Insurance - Volunteer Services NVS                 | 0                | 316              | 316            | 0             | 1,900              | 1,900            |
| 29230 Other - Volunteer Services NVS                     | 228              | 384              | 156            | 114           | 2,300              | 1,957            |
| 29235 ICT Expenses - Volunteer Services NVS              | 0                | 66               | 66             | 0             | 400                | 400              |
| <b>Expenditure Total</b>                                 | <b>409,438</b>   | <b>526,841</b>   | <b>117,403</b> | <b>64,732</b> | <b>3,018,800</b>   | <b>2,544,630</b> |
| <b>Income</b>  |                  |                  |                |               |                    |                  |
| 58501 Fees & Charges - Mt Claremont Library              | (77)             | (84)             | (7)            | 0             | (500)              | (423)            |
| 58510 Sundry Income - Mt Claremont Library               | 0                | (16)             | (16)           | 0             | (100)              | (100)            |
| 58511 Fines & Penalties - Mt Claremont Library           | (132)            | (116)            | 16             | 0             | (700)              | (568)            |
| 58601 Fees & Charges - NCC                               | (9,273)          | (16,668)         | (7,395)        | 0             | (100,000)          | (90,727)         |
| 58604 Grants Operating - NCC                             | (252,391)        | (144,418)        | 107,973        | 0             | (866,500)          | (614,109)        |
| 58610 Sundry Income - NCC                                | 0                | 0                | 0              | 0             | (2,000)            | (2,000)          |
| 58701 Fees & Charges - Nedland Library                   | (867)            | (750)            | 117            | 0             | (4,500)            | (3,633)          |
| 58704 Grants Operating - Nedlands Library                | 0                | (332)            | (332)          | 0             | (2,000)            | (2,000)          |
| 58710 Sundry Income - Nedlands Library                   | (1,217)          | (916)            | 301            | 0             | (5,500)            | (4,283)          |
| 58711 Fines & Penalties - Nedlands Library               | (1,421)          | (750)            | 671            | 0             | (4,500)            | (3,079)          |
| 58801 Fees & Charges - Point Resolution                  | (33,577)         | (36,973)         | (3,396)        | 0             | (252,000)          | (218,423)        |
| <b>Income Total</b>                                      | <b>(298,955)</b> | <b>(201,023)</b> | <b>97,932</b>  | <b>0</b>      | <b>(1,238,300)</b> | <b>(939,345)</b> |
| <b>Community Service Centres Total</b>                   | <b>110,483</b>   | <b>325,818</b>   | <b>215,335</b> | <b>64,732</b> | <b>1,780,500</b>   | <b>1,605,285</b> |
| <b>Community Services Administration</b>                 |                  |                  |                |               |                    |                  |
| <b>Expenditure</b>                                       |                  |                  |                |               |                    |                  |
| 28420 Salaries - Community Services Administration       | 27,921           | 36,204           | 8,283          | 0             | 189,300            | 161,379          |
| 28421 Other Employee Costs - Community Services Admin    | 13,619           | 13,900           | 281            | 1,975         | 83,400             | 67,806           |
| 28423 Office - Community Services Administration         | 671              | 0                | (671)          | 164           | 9,000              | 8,166            |
| 28424 Motor Vehicles - Community Services Administration | 5,568            | 5,650            | 82             | 0             | 33,900             | 28,332           |
| 28425 Depreciation - Community Services Administration   | 84               | 84               | 0              | 0             | 500                | 416              |
| 28427 Finance - Community Services Administration        | 15,433           | 15,434           | 1              | 0             | 92,600             | 77,167           |
| 28430 Other - Community Services Administration          | 0                | 0                | 0              | 0             | 1,000              | 1,000            |
| 28434 Professional Fees - Community Services Admin       | 0                | 0                | 0              | 2,987         | 4,000              | 1,013            |

| Master Account   | YTD Actuals    | YTD Budgets    | YTD Variance    | Commitments    | Annual Budgets   | Budget Available |
|--|----------------|----------------|-----------------|----------------|------------------|------------------|
| 28435 ICT Expenses - Community Services Administration | 408            | 0              | (408)           | 3,825          | 6,300            | 2,067            |
| 28437 Donations - Community Services Administration    | 0              | 6,416          | 6,416           | 5,500          | 39,300           | 33,801           |
| 28450 Special Projects - Community Services Admin      | 349            | 667            | 318             | 63             | 4,000            | 3,589            |
| <b>Expenditure Total</b>                               | <b>64,053</b>  | <b>78,355</b>  | <b>14,302</b>   | <b>14,513</b>  | <b>463,300</b>   | <b>384,734</b>   |
| <b>Income</b>  |                |                |                 |                |                  |                  |
| 58420 Positive Ageing Revenue                          | (656)          | (667)          | (11)            | 0              | (4,000)          | (3,344)          |
| <b>Income Total</b>                                    | <b>(656)</b>   | <b>(667)</b>   | <b>(11)</b>     | <b>0</b>       | <b>(4,000)</b>   | <b>(3,344)</b>   |
| <b>Community Services Administration Total</b>         | <b>63,397</b>  | <b>77,688</b>  | <b>14,291</b>   | <b>14,513</b>  | <b>459,300</b>   | <b>381,390</b>   |
| <b>Support and Media</b>                               |                |                |                 |                |                  |                  |
| <b>Expenditure</b>                                     |                |                |                 |                |                  |                  |
| 28320 Salaries - Marketing & Communications            | 11,655         | 7,651          | (4,004)         | 0              | 39,800           | 28,145           |
| 28323 Office - Marketing & Communications              | 30,382         | 9,666          | (20,716)        | 13,084         | 58,000           | 14,534           |
| 28325 Depreciation - Marketing & Communications        | 84             | 84             | 0               | 0              | 500              | 416              |
| 28327 Finance - Marketing & Communications             | 6,383          | 6,384          | 1               | 0              | 38,300           | 31,917           |
| 28330 Other - Marketing & Communications               | 345            | 2,000          | 1,655           | 1,657          | 12,000           | 9,998            |
| 28334 Professional Fees - Marketing & Communications   | 0              | 2,500          | 2,500           | 0              | 10,000           | 10,000           |
| 28350 Special Projects - Marketing & Communications    | 0              | 0              | 0               | 0              | 30,000           | 30,000           |
| <b>Expenditure Total</b>                               | <b>48,849</b>  | <b>28,285</b>  | <b>(20,564)</b> | <b>14,741</b>  | <b>188,600</b>   | <b>125,010</b>   |
| <b>Support and Media Total</b>                         | <b>48,849</b>  | <b>28,285</b>  | <b>(20,564)</b> | <b>14,741</b>  | <b>188,600</b>   | <b>125,010</b>   |
| <b>Community &amp; Strategy Total</b>                  | <b>286,952</b> | <b>548,745</b> | <b>261,793</b>  | <b>159,377</b> | <b>3,270,500</b> | <b>2,824,171</b> |
| <b>Corporate Services</b>                              |                |                |                 |                |                  |                  |
| <b>Corporate Services</b>                              |                |                |                 |                |                  |                  |
| <b>Expenditure</b>                                     |                |                |                 |                |                  |                  |
| 21120 Salaries - Ranger Services                       | 55,575         | 65,244         | 9,669           | 0              | 346,800          | 291,225          |
| 21121 Other Employee Costs - Ranger Services           | 11,864         | 10,064         | (1,800)         | 1,082          | 60,400           | 47,454           |
| 21123 Office - Ranger Services                         | 694            | 3,559          | 2,865           | 527            | 21,100           | 19,879           |
| 21124 Motor Vehicles - Ranger Services                 | 8,372          | 10,666         | 2,294           | 0              | 64,000           | 55,628           |
| 21125 Depreciation - Ranger Services                   | 5,716          | 5,716          | 0               | 0              | 34,300           | 28,584           |
| 21127 Finance - Ranger Services                        | 20,568         | 23,316         | 2,748           | 0              | 139,900          | 119,332          |
| 21130 Other - Ranger Services                          | 2,745          | 14,875         | 12,130          | 8,814          | 78,000           | 66,441           |
| 21134 Professional Fees - Ranger Services              | 762            | 0              | (762)           | 1,411          | 5,000            | 2,827            |
| 21135 ICT Expenses - Ranger Services                   | 0              | 5,066          | 5,066           | 0              | 10,400           | 10,400           |
| 21137 Donations - Ranger Services                      | 1,000          | 1,500          | 500             | 0              | 1,500            | 500              |
| 21150 Special Projects - Ranger Services               | 1,420          | 2,000          | 580             | 11,307         | 12,000           | (727)            |
| 21220 Salaries - Corporate Services                    | 7,826          | 13,742         | 5,916           | 0              | 71,600           | 63,774           |
| 21221 Other Employee Costs - Corporate Services        | 5,435          | 3,852          | (1,583)         | 3,205          | 23,100           | 14,459           |
| 21223 Office Corporate Service                         | 64             | 159            | 95              | 0              | 900              | 836              |
| 21224 Motor Vehicles - Corporate Service               | 1,437          | 2,150          | 713             | 0              | 12,900           | 11,463           |
| 21250 Special Projects - Corporate Service             | 0              | 11,500         | 11,500          | 0              | 86,000           | 86,000           |
| 21320 Salaries - Customer Service                      | 27,870         | 35,368         | 7,498           | 0              | 188,800          | 160,930          |
| 21321 Other Employee Costs - Customer Service          | 5,684          | 3,834          | (1,850)         | 1,674          | 23,000           | 15,642           |
| 21323 Office - Customer Service                        | 361            | 534            | 173             | 7,253          | 5,200            | (2,413)          |
| 21325 Depreciation - Customer Service                  | 50             | 50             | 0               | 0              | 300              | 250              |
| 21327 Finance - Customer Service                       | (36,900)       | (36,900)       | 0               | 0              | (221,400)        | (184,500)        |
| 21330 Other - Customer Service                         | 0              | 684            | 684             | 0              | 4,100            | 4,100            |
| 21720 Salaries - ICT                                   | 21,588         | 29,418         | 7,831           | 0              | 154,300          | 132,713          |
| 21721 Other Employee Costs - ICT                       | 4,095          | 4,882          | 787             | 0              | 29,300           | 25,205           |
| 21723 Office - ICT                                     | 512            | 1,000          | 488             | 2,413          | 6,000            | 3,076            |
| 21725 Depreciation - ICT                               | 29,566         | 29,566         | 0               | 0              | 177,400          | 147,834          |

| Master Account   | YTD Actuals     | YTD Budgets     | YTD Variance  | Commitments    | Annual Budgets   | Budget Available |
|--|-----------------|-----------------|---------------|----------------|------------------|------------------|
| 21727 Finance - ICT                                      | (189,433)       | (189,432)       | 1             | 0              | (1,136,600)      | (947,167)        |
| 21730 Other - ICT  | 0               | 166             | 166           | 0              | 1,000            | 1,000            |
| 21734 Professional Fees - ICT                            | 0               | 167             | 167           | 0              | 1,000            | 1,000            |
| 21735 ICT Expenses - ICT                                 | 124,000         | 103,850         | (20,150)      | 299,281        | 574,600          | 151,318          |
| 22020 Salaries - Records                                 | 18,123          | 33,765          | 15,643        | 8,480          | 177,600          | 150,998          |
| 22021 Other Employee Costs - Records                     | 4,150           | 6,150           | 2,001         | 0              | 36,900           | 32,751           |
| 22023 Office - Records                                   | 19              | 17              | (2)           | 0              | 400              | 381              |
| 22025 Depreciation - Records                             | 50              | 50              | 0             | 0              | 300              | 250              |
| 22027 Finance - Records                                  | (52,283)        | (52,284)        | (1)           | 0              | (313,700)        | (261,417)        |
| 22030 Other - Records                                    | 1,007           | 2,834           | 1,827         | 15,047         | 21,000           | 4,946            |
| 22034 Professional Fees - Records                        | 0               | 0               | 0             | 0              | 2,000            | 2,000            |
| 22035 ICT Expenses - Records                             | 14,891          | 40,334          | 25,443        | 0              | 54,500           | 39,609           |
| 22050 Special Projects - Records                         | 5,000           | 0               | (5,000)       | 0              | 22,000           | 17,000           |
| <b>Expenditure Total</b>                                 | <b>101,826</b>  | <b>187,462</b>  | <b>85,636</b> | <b>360,494</b> | <b>775,900</b>   | <b>313,580</b>   |
|  |                 |                 |               |                |                  |                  |
| <b>Income</b>  |                 |                 |               |                |                  |                  |
| 51101 Fees & Charges - Ranger Services                   | (3,155)         | (659)           | 2,496         | 0              | (31,700)         | (28,545)         |
| 51106 Contrib'n Reim & Donations Oper - Rangers Services | 0               | (2,866)         | (2,866)       | 0              | (17,200)         | (17,200)         |
| 51110 Sundry Income - Ranger Services                    | (9)             | 0               | 9             | 0              | (1,500)          | (1,491)          |
| 51111 Fines & Penalties - Rangers Services               | (26,971)        | (27,082)        | (111)         | 0              | (169,200)        | (142,229)        |
| 52001 Fees & Charges - Records                           | (30)            | (166)           | (136)         | 0              | (1,000)          | (970)            |
| <b>Income Total</b>                                      | <b>(30,165)</b> | <b>(30,773)</b> | <b>(608)</b>  | <b>0</b>       | <b>(220,600)</b> | <b>(190,435)</b> |
|  |                 |                 |               |                |                  |                  |
| <b>Corporate Services Total</b>                          | <b>71,661</b>   | <b>156,689</b>  | <b>85,028</b> | <b>360,494</b> | <b>555,300</b>   | <b>123,145</b>   |
|  |                 |                 |               |                |                  |                  |
| <b>Finance</b>   |                 |                 |               |                |                  |                  |
| <b>Expenditure</b>                                       |                 |                 |               |                |                  |                  |
| 21420 Salaries - Finance                                 | 76,509          | 105,926         | 29,417        | 0              | 553,400          | 476,891          |
| 21421 Other Employee Costs - Finance                     | 17,305          | 14,000          | (3,305)       | 2,696          | 84,000           | 63,999           |
| 21423 Office - Finance                                   | 32,566          | 23,734          | (8,832)       | 81,605         | 142,400          | 28,229           |
| 21424 Motor Vehicles - Finance                           | 1,798           | 2,216           | 418           | 0              | 13,300           | 11,502           |
| 21425 Depreciation - Finance                             | 1,384           | 1,384           | 0             | 0              | 8,300            | 6,916            |
| 21426 Utility - Finance                                  | 2,946           | 1,084           | (1,862)       | 0              | 6,500            | 3,554            |
| 21427 Finance - Finance                                  | (147,134)       | (146,216)       | 918           | 15,496         | (877,300)        | (745,662)        |
| 21428 Insurance - Finance                                | 4,488           | 6,400           | 1,912         | 0              | 6,400            | 1,912            |
| 21430 Other - Finance                                    | 0               | 334             | 334           | 2,150          | 2,000            | (150)            |
| 21434 Professional Fees - Finance                        | 3,488           | 8,334           | 4,846         | 4,649          | 75,000           | 66,864           |
| 21435 ICT Expenses - Finance                             | 0               | 2,500           | 2,500         | 0              | 15,000           | 15,000           |
| 21450 Special Projects - Finance                         | 0               | 0               | 0             | 0              | 40,000           | 40,000           |
| 21523 Office - Shared Services                           | 5,168           | 10,000          | 4,832         | 6,699          | 60,000           | 48,133           |
| 21534 Professional Fees - Shared Services                | 0               | 6,666           | 6,666         | 0              | 40,000           | 40,000           |
| 21631 Interest - General Purpose                         | 28,296          | 61,516          | 33,220        | 0              | 369,100          | 340,804          |
| 21920 Salaries - Rates                                   | 9,802           | 11,911          | 2,109         | 0              | 62,500           | 52,698           |
| 21921 Other Employee Costs - Rates                       | 969             | 1,068           | 99            | 0              | 6,400            | 5,431            |
| 21927 Finance - Rates                                    | 24,603          | 14,400          | (10,203)      | 0              | 86,400           | 61,797           |
| 21930 Other - Rates                                      | 0               | 4,166           | 4,166         | 0              | 25,000           | 25,000           |
| 21934 Professional Fees - Rates                          | 821             | 4,332           | 3,511         | 0              | 26,000           | 25,179           |
| <b>Expenditure Total</b>                                 | <b>63,008</b>   | <b>133,755</b>  | <b>70,747</b> | <b>113,296</b> | <b>744,400</b>   | <b>568,097</b>   |
|  |                 |                 |               |                |                  |                  |
| <b>Income</b>  |                 |                 |               |                |                  |                  |
| 51401 Fees & Charges - Finance                           | (23,190)        | (9,834)         | 13,356        | 0              | (59,000)         | (35,810)         |
| 51410 Sundry Income - Finance                            | 0               | (18,332)        | (18,332)      | 0              | (110,000)        | (110,000)        |
| 51604 Grants Operating - General Purpose                 | (138,627)       | (139,975)       | (1,348)       | 0              | (559,900)        | (421,273)        |
| 51606 Contrib'n Reim & Donations Oper - General Purpose  | (40,140)        | (834)           | 39,306        | 0              | (5,000)          | 35,140           |
| 51607 Interest - General Purpose                         | (149,147)       | (126,800)       | 22,347        | 0              | (760,800)        | (611,653)        |


| Master Account                                  | YTD Actuals         | YTD Budgets         | YTD Variance   | Commitments    | Annual Budgets      | Budget Available   |
|---|---------------------|---------------------|----------------|----------------|---------------------|--------------------|
| 51908 Rates - Rates                             | (16,724,607)        | (16,587,550)        | 137,057        | 0              | (16,713,300)        | 11,307             |
| <b>Income Total</b>                             | <b>(17,075,712)</b> | <b>(16,883,325)</b> | <b>192,387</b> | <b>0</b>       | <b>(18,208,000)</b> | <b>(1,132,288)</b> |
|   |                     |                     |                |                |                     |                    |
| <b>Finance Total</b>                            | <b>(17,012,704)</b> | <b>(16,749,570)</b> | <b>263,134</b> | <b>113,296</b> | <b>(17,463,600)</b> | <b>(564,191)</b>   |
|   |                     |                     |                |                |                     |                    |
| <b>Corporate Services Total</b>                 | <b>(16,941,043)</b> | <b>(16,592,881)</b> | <b>348,162</b> | <b>473,790</b> | <b>(16,908,300)</b> | <b>(441,046)</b>   |
|   |                     |                     |                |                |                     |                    |
| <b>Development Services</b>                     |                     |                     |                |                |                     |                    |
| <b>Property</b>                                 |                     |                     |                |                |                     |                    |
| <b>Expenditure</b>                              |                     |                     |                |                |                     |                    |
| 24120 Salaries - Council Buildings              | 27,347              | 32,638              | 5,291          | 0              | 170,900             | 143,553            |
| 24121 Other Employee Costs - Council Buildings  | 4,672               | 4,286               | (386)          | 516            | 25,700              | 20,511             |
| 24123 Office - Council Buildings                | 311                 | 875                 | 564            | 0              | 3,500               | 3,189              |
| 24124 Motor Vehicles - Council Buildings        | 5,920               | 5,534               | (386)          | 0              | 33,200              | 27,280             |
| 24125 Depreciation - Council Buildings          | 60,016              | 60,016              | 0              | 0              | 360,100             | 300,084            |
| 24127 Finance - Council Buildings               | 20,200              | 20,200              | 0              | 0              | 121,200             | 101,000            |
| 24128 Insurance - Council Buildings             | 1,054               | 6,000               | 4,946          | 0              | 6,000               | 4,946              |
| 24130 Other - Council Buildings                 | 0                   | 1,500               | 1,500          | 0              | 6,000               | 6,000              |
| 24133 Building - Council Buildings              | 180,813             | 191,364             | 10,551         | 85,651         | 981,800             | 715,335            |
| 24420 Salaries - Property Services              | 54,278              | 69,380              | 15,102         | 0              | 362,000             | 307,722            |
| 24421 Other Employee Costs - Property Services  | 18,075              | 11,064              | (7,011)        | 1,450          | 66,400              | 46,875             |
| 24423 Office - Property Services                | 6,876               | 3,700               | (3,176)        | 595            | 14,800              | 7,328              |
| 24424 Motor Vehicles - Property Services        | 3,143               | 3,784               | 641            | 0              | 22,700              | 19,557             |
| 24425 Depreciation - Property Services          | 50                  | 50                  | 0              | 0              | 300                 | 250                |
| 24427 Finance - Property Services               | 30,235              | 30,984              | 749            | 0              | 183,400             | 153,165            |
| 24430 Other - Property Services                 | 343                 | 875                 | 532            | 503            | 3,500               | 2,653              |
| 24434 Professional Fees - Property Services     | 11,472              | 37,500              | 26,028         | 7,698          | 150,000             | 130,830            |
| <b>Expenditure Total</b>                        | <b>424,806</b>      | <b>479,750</b>      | <b>54,944</b>  | <b>96,415</b>  | <b>2,511,500</b>    | <b>1,990,279</b>   |
|   |                     |                     |                |                |                     |                    |
| <b>Income</b>                                   |                     |                     |                |                |                     |                    |
| 54109 Council Property - Council Buildings      | (16,738)            | (10,000)            | 6,738          | 0              | (110,000)           | (93,262)           |
| 54401 Fees & Charges - Property Services        | (97,774)            | (92,916)            | 4,858          | 0              | (530,000)           | (432,226)          |
| 54410 Sundry Income - Property Services         | (3,304)             | (3,000)             | 304            | 0              | (12,000)            | (8,696)            |
| 54411 Fines & Penalties - Property Services     | 0                   | (2,500)             | (2,500)        | 0              | (10,000)            | (10,000)           |
| <b>Income Total</b>                             | <b>(117,816)</b>    | <b>(108,416)</b>    | <b>9,400</b>   | <b>0</b>       | <b>(662,000)</b>    | <b>(544,184)</b>   |
|   |                     |                     |                |                |                     |                    |
| <b>Property Total</b>                           | <b>306,990</b>      | <b>371,334</b>      | <b>64,344</b>  | <b>96,415</b>  | <b>1,849,500</b>    | <b>1,446,095</b>   |
|   |                     |                     |                |                |                     |                    |
| <b>Sustainable Nedlands</b>                     |                     |                     |                |                |                     |                    |
| <b>Expenditure</b>                              |                     |                     |                |                |                     |                    |
| 24221 Other Employee Costs - Natural Areas      | 160                 | 1,166               | 1,006          | 0              | 7,000               | 6,840              |
| 24223 Office - Natural Areas                    | 18                  | 266                 | 248            | 0              | 1,600               | 1,582              |
| 24227 Finance - Natural Areas                   | 6,467               | 6,466               | (1)            | 0              | 38,800              | 32,333             |
| 24230 Other - Natural Areas                     | 0                   | 334                 | 334            | 0              | 2,000               | 2,000              |
| 24251 Operational Activities - Natural Areas    | 59,491              | 79,520              | 20,029         | 73,343         | 477,100             | 344,266            |
| 24520 Salaries - Sanitation                     | 32,253              | 50,122              | 17,869         | 0              | 263,500             | 231,247            |
| 24521 Other Employee Costs - Sanitation         | 2,682               | 4,700               | 2,018          | 0              | 28,200              | 25,518             |
| 24525 Depreciation - Sanitation                 | 15,100              | 15,100              | 0              | 0              | 90,600              | 75,500             |
| 24527 Finance - Sanitation                      | 32,789              | 32,750              | (39)           | 0              | 196,500             | 163,711            |
| 24552 Residential Kerbside - Sanitation         | 253,330             | 384,282             | 130,952        | 962,623        | 2,305,700           | 1,089,747          |
| 24553 Residential Bulk - Sanitation             | 6,533               | 76,166              | 69,633         | 361,704        | 457,000             | 88,763             |
| 24554 Commercial - Sanitation                   | 12,000              | 21,000              | 9,000          | 40,224         | 126,000             | 73,776             |
| 24555 Public Waste - Sanitation                 | 10,098              | 21,166              | 11,068         | 72,692         | 127,000             | 44,210             |
| 24556 Waste Strategy - Sanitation               | 1,381               | 6,666               | 5,285          | 10,633         | 40,000              | 27,986             |
| 24620 Salaries - Sustainability & Environmental | 5,490               | 17,232              | 11,742         | 0              | 89,900              | 84,410             |

| Master Account  | YTD Actuals        | YTD Budgets        | YTD Variance   | Commitments      | Annual Budgets     | Budget Available |
|---|--------------------|--------------------|----------------|------------------|--------------------|------------------|
| 24621 Other Employee Costs - Sustainability & Env     | 17,234             | 5,118              | (12,116)       | 336              | 30,700             | 13,130           |
| 24623 Office - Sustainability & Environmental         | 151                | 0                  | (151)          | 158              | 7,100              | 6,791            |
| 24624 Motor Vehicles - Sustainability & Environmental | 3,175              | 3,634              | 459            | 0                | 21,800             | 18,625           |
| 24625 Depreciation - Sustainability & Environmental   | 1,250              | 1,250              | 0              | 0                | 7,500              | 6,250            |
| 24627 Finance - Sustainability & Environmental        | 9,933              | 9,934              | 1              | 0                | 59,600             | 49,667           |
| 24630 Other - Sustainability & Environmental          | 0                  | 0                  | 0              | 1,030            | 9,000              | 7,970            |
| 24638 Operational Activities - Sust & Environ         | 2,073              | 8,000              | 5,927          | 554              | 8,000              | 5,373            |
| 24639 Travelsmart - Sustainability & Environmental    | 10,147             | 13,034             | 2,887          | 0                | 78,200             | 68,053           |
| 24720 Salaries - Environmental Health                 | 33,699             | 40,565             | 6,866          | 0                | 211,300            | 177,601          |
| 24721 Other Employee Costs - Environmental Health     | 1,454              | 4,816              | 3,362          | 682              | 28,900             | 26,765           |
| 24722 Staff Recruitment - Environmental Health        | 0                  | 125                | 125            | 0                | 500                | 500              |
| 24723 Office - Environmental Health                   | 305                | 775                | 470            | 0                | 3,100              | 2,795            |
| 24725 Depreciation - Environmental Health             | 350                | 350                | 0              | 0                | 2,100              | 1,750            |
| 24727 Finance - Environmental Health                  | 12,533             | 12,534             | 1              | 0                | 75,200             | 62,667           |
| 24730 Other - Environmental Health                    | 859                | 9,900              | 9,041          | 2,974            | 39,600             | 35,767           |
| 24751 Operational Activities - Environmental Health   | 1,074              | 14,832             | 13,758         | 818              | 89,000             | 87,108           |
| <b>Expenditure Total</b>                              | <b>532,374</b>     | <b>841,803</b>     | <b>309,429</b> | <b>1,529,089</b> | <b>4,922,500</b>   | <b>2,861,036</b> |
|   |                    |                    |                |                  |                    |                  |
| <b>Income</b>   |                    |                    |                |                  |                    |                  |
| 54204 Grants Operating - Natural Areas                | (2,045)            | (516)              | 1,529          | 0                | (3,100)            | (1,055)          |
| 54210 Sundry Income - Natural Areas                   | 0                  | (784)              | (784)          | 0                | (4,700)            | (4,700)          |
| 54501 Fees & Charges - Sanitation                     | (3,493,542)        | (3,425,036)        | 68,506         | 0                | (3,468,200)        | 25,342           |
| 54601 Fees & Charges - Sustainability & Environmental | (54)               | (166)              | (112)          | 0                | (1,000)            | (946)            |
| 54610 Sundry Income -Sustainability & Environmental   | 0                  | 0                  | 0              | 0                | (100)              | (100)            |
| 54701 Fees & Charges - Environmental Health           | (39,684)           | 0                  | 39,684         | 0                | (65,000)           | (25,316)         |
| 54710 Sundry Income - Environmental Health            | 0                  | 0                  | 0              | 0                | (5,000)            | (5,000)          |
| 54711 Fines & Penalties - Environmental Health        | 0                  | (834)              | (834)          | 0                | (5,000)            | (5,000)          |
| <b>Income Total</b>                                   | <b>(3,571,716)</b> | <b>(3,427,336)</b> | <b>144,380</b> | <b>0</b>         | <b>(3,552,100)</b> | <b>19,616</b>    |
|   |                    |                    |                |                  |                    |                  |
| <b>Sustainable Nedlands Total</b>                     | <b>(3,039,341)</b> | <b>(2,585,533)</b> | <b>453,808</b> | <b>1,529,089</b> | <b>1,370,400</b>   | <b>2,880,652</b> |
|   |                    |                    |                |                  |                    |                  |
| <b>Town Planning</b>                                  |                    |                    |                |                  |                    |                  |
| <b>Expenditure</b>                                    |                    |                    |                |                  |                    |                  |
| 24820 Salaries - Town Planning                        | 90,157             | 108,833            | 18,676         | 0                | 568,100            | 477,943          |
| 24821 Other Employee Costs - Town Planning            | 23,886             | 17,648             | (6,238)        | 6,878            | 105,900            | 75,136           |
| 24823 Office - Town Planning                          | 1,204              | 4,334              | 3,130          | 3,357            | 23,500             | 18,939           |
| 24824 Motor Vehicles - Town Planning                  | 6,675              | 8,700              | 2,025          | 0                | 52,200             | 45,525           |
| 24825 Depreciation - Town Planning                    | 966                | 966                | 0              | 0                | 5,800              | 4,834            |
| 24827 Finance - Town Planning                         | 47,368             | 47,316             | (52)           | 0                | 283,900            | 236,532          |
| 24830 Other - Town Planning                           | 0                  | 1,166              | 1,166          | 250              | 7,000              | 6,750            |
| 24834 Professional Fees - Town Planning               | 22,422             | 25,000             | 2,578          | 3,010            | 150,000            | 124,568          |
| 24857 Strategic Projects - Town Planning              | 0                  | 33,322             | 33,322         | 12,663           | 200,000            | 187,337          |
| 24861 Town Planning Scheme - Town Planning            | 2,493              | 33,334             | 30,841         | 0                | 200,000            | 197,507          |
| <b>Expenditure Total</b>                              | <b>195,170</b>     | <b>280,619</b>     | <b>85,449</b>  | <b>26,158</b>    | <b>1,596,400</b>   | <b>1,375,072</b> |
|   |                    |                    |                |                  |                    |                  |
| <b>Income</b>   |                    |                    |                |                  |                    |                  |
| 54801 Fees & Charges - Town Planning                  | (96,662)           | (95,166)           | 1,496          | 0                | (571,000)          | (474,338)        |
| 54810 Sundry Income - Town Planning                   | 0                  | (1,250)            | (1,250)        | 0                | (5,000)            | (5,000)          |
| <b>Income Total</b>                                   | <b>(96,662)</b>    | <b>(96,416)</b>    | <b>246</b>     | <b>0</b>         | <b>(576,000)</b>   | <b>(479,338)</b> |
|   |                    |                    |                |                  |                    |                  |
| <b>Town Planning Total</b>                            | <b>98,509</b>      | <b>184,203</b>     | <b>85,694</b>  | <b>26,158</b>    | <b>1,020,400</b>   | <b>895,733</b>   |
|   |                    |                    |                |                  |                    |                  |
| <b>Development Services Total</b>                     | <b>(2,633,843)</b> | <b>(2,029,996)</b> | <b>603,847</b> | <b>1,651,662</b> | <b>4,240,300</b>   | <b>5,222,481</b> |
|   |                    |                    |                |                  |                    |                  |
| <b>Governance</b>                                     |                    |                    |                |                  |                    |                  |

| Master Account                                       | YTD Actuals    | YTD Budgets    | YTD Variance    | Commitments   | Annual Budgets   | Budget Available |
|--|----------------|----------------|-----------------|---------------|------------------|------------------|
| <b>Governance</b>                                    |                |                |                 |               |                  |                  |
| <b>Expenditure</b>                                   |                |                |                 |               |                  |                  |
| 20420 Salaries - Governance                          | 100,702        | 109,164        | 8,462           | 0             | 569,400          | 468,698          |
| 20421 Other Employee Costs - Governance              | 26,979         | 27,184         | 205             | 377           | 163,100          | 135,744          |
| 20423 Office - Governance                            | 3,585          | 2,834          | (751)           | 448           | 17,000           | 12,968           |
| 20424 Motor Vehicles - Governance                    | 2,031          | 2,700          | 669             | 0             | 16,200           | 14,169           |
| 20425 Depreciation - Governance                      | 8,534          | 8,534          | 0               | 0             | 51,200           | 42,666           |
| 20427 Finance - Governance                           | 25,250         | 25,250         | 0               | 0             | 151,500          | 126,250          |
| 20428 Insurance - Governance                         | 41,309         | 31,600         | (9,709)         | 0             | 59,600           | 18,291           |
| 20430 Other - Governance                             | 10,100         | 10,000         | (100)           | 4,543         | 60,000           | 45,357           |
| 20434 Professional Fees - Governance                 | 0              | 5,000          | 5,000           | 0             | 30,000           | 30,000           |
| <b>Expenditure Total</b>                             | <b>221,590</b> | <b>222,266</b> | <b>676</b>      | <b>9,068</b>  | <b>1,118,000</b> | <b>887,342</b>   |
|  |                |                |                 |               |                  |                  |
| <b>Income</b>  |                |                |                 |               |                  |                  |
| 50410 Sundry Income - Governance                     | (891)          | 0              | 891             | 0             | (5,000)          | (4,109)          |
| <b>Income Total</b>                                  | <b>(891)</b>   | <b>0</b>       | <b>891</b>      | <b>0</b>      | <b>(5,000)</b>   | <b>(4,109)</b>   |
|  |                |                |                 |               |                  |                  |
| <b>Governance Total</b>                              | <b>220,700</b> | <b>222,266</b> | <b>1,566</b>    | <b>9,068</b>  | <b>1,113,000</b> | <b>883,233</b>   |
|  |                |                |                 |               |                  |                  |
| <b>Human Resources</b>                               |                |                |                 |               |                  |                  |
| <b>Expenditure</b>                                   |                |                |                 |               |                  |                  |
| 20520 Salaries - HR                                  | 30,617         | 37,810         | 7,193           | 0             | 197,000          | 166,383          |
| 20521 Other Employee Costs - HR                      | 26,386         | 14,850         | (11,536)        | 10,914        | 89,100           | 51,800           |
| 20522 Staff Recruitment - HR                         | 26,491         | 18,564         | (7,927)         | 7,411         | 121,000          | 87,098           |
| 20523 Office - HR                                    | 6,338          | 8,251          | 1,913           | 0             | 19,600           | 13,262           |
| 20524 Motor Vehicles - HR                            | 1,853          | 2,084          | 231             | 0             | 12,500           | 10,647           |
| 20525 Depreciation - HR                              | 200            | 200            | 0               | 0             | 1,200            | 1,000            |
| 20527 Finance - HR                                   | (84,117)       | (84,116)       | 1               | 0             | (504,700)        | (420,583)        |
| 20530 Other - HR                                     | 780            | 0              | (780)           | 0             | 1,800            | 1,020            |
| 20534 Professional Fees - HR                         | 0              | 0              | 0               | 1,364         | 37,500           | 36,136           |
| 20550 Special Projects - HR                          | 0              | 4,166          | 4,166           | 0             | 25,000           | 25,000           |
| <b>Expenditure Total</b>                             | <b>8,548</b>   | <b>1,809</b>   | <b>(6,739)</b>  | <b>19,689</b> | <b>0</b>         | <b>(28,237)</b>  |
|  |                |                |                 |               |                  |                  |
| <b>Human Resources Total</b>                         | <b>8,548</b>   | <b>1,809</b>   | <b>(6,739)</b>  | <b>19,689</b> | <b>0</b>         | <b>(28,237)</b>  |
|  |                |                |                 |               |                  |                  |
| <b>Members Of Council</b>                            |                |                |                 |               |                  |                  |
| <b>Expenditure</b>                                   |                |                |                 |               |                  |                  |
| 20323 Office - MOC                                   | 16             | 416            | 400             | 611           | 2,500            | 1,872            |
| 20325 Depreciation - MOC                             | 34             | 34             | 0               | 0             | 200              | 166              |
| 20329 Members of Council - MOC                       | 47,284         | 36,286         | (10,998)        | 0             | 277,700          | 230,416          |
| 20330 Other - MOC                                    | 0              | 666            | 666             | 0             | 4,000            | 4,000            |
| <b>Expenditure Total</b>                             | <b>47,334</b>  | <b>37,402</b>  | <b>(9,932)</b>  | <b>611</b>    | <b>284,400</b>   | <b>236,455</b>   |
|  |                |                |                 |               |                  |                  |
| <b>Members Of Council Total</b>                      | <b>47,334</b>  | <b>37,402</b>  | <b>(9,932)</b>  | <b>611</b>    | <b>284,400</b>   | <b>236,455</b>   |
|  |                |                |                 |               |                  |                  |
| <b>Governance Total</b>                              | <b>276,582</b> | <b>261,477</b> | <b>(15,105)</b> | <b>29,368</b> | <b>1,397,400</b> | <b>1,091,450</b> |
|  |                |                |                 |               |                  |                  |
| <b>Technical Services</b>                            |                |                |                 |               |                  |                  |
| <b>Engineering</b>                                   |                |                |                 |               |                  |                  |
| <b>Expenditure</b>                                   |                |                |                 |               |                  |                  |
| 26220 Salaries - Infrastructure Services             | 154,492        | 221,053        | 66,561          | 13,662        | 1,202,500        | 1,034,346        |
| 26221 Other Employee Costs - Infrastructure Services | 67,065         | 63,334         | (3,731)         | 5,321         | 380,000          | 307,614          |
| 26223 Office - Infrastructure Services               | 10,466         | 11,450         | 984             | 10,987        | 63,700           | 42,248           |
| 26224 Motor Vehicles - Infrastructure Services       | 15,822         | 15,434         | (388)           | 0             | 92,600           | 76,778           |
| 26225 Depreciation - Infrastructure Services         | 3,666          | 3,666          | 0               | 0             | 22,000           | 18,334           |

| Master Account   | YTD Actuals         | YTD Budgets         | YTD Variance     | Commitments      | Annual Budgets    | Budget Available  |
|--|---------------------|---------------------|------------------|------------------|-------------------|-------------------|
| 26227 Finance - Infrastructure Services                | (17,256)            | (257,550)           | (240,294)        | 0                | (1,545,300)       | (1,528,044)       |
| 26228 Insurance - Infrastructure Services              | 40,533              | 48,600              | 8,067            | 0                | 90,600            | 50,067            |
| 26230 Other - Infrastructure Services                  | 3,489               | 22,334              | 18,845           | 4,449            | 111,500           | 103,562           |
| 26234 Professional Fees - Infrastructure Services      | 3,575               | 28,334              | 24,759           | 58,116           | 170,000           | 108,309           |
| 26235 ICT Expenses - Infrastructure Services           | 2,431               | 2,668               | 237              | 5,686            | 16,000            | 7,883             |
| 26525 Depreciation - Plant Operating                   | 97,882              | 97,882              | 0                | 0                | 587,300           | 489,418           |
| 26527 Finance - Plant Operating                        | (142,811)           | (190,850)           | (48,039)         | 0                | (1,145,100)       | (1,002,289)       |
| 26532 Plant - Plant Operating                          | 180,862             | 212,932             | 32,070           | 2,940            | 639,600           | 455,798           |
| 26533 Minor Parts & Workshop Tools - Plant Operating   | 979                 | 1,336               | 357              | 528              | 8,000             | 6,494             |
| 26549 Loss On Sale of Fixed Assets - Plant Operating   | 0                   | 5,000               | 5,000            | 0                | 30,000            | 30,000            |
| 26625 Depreciation - Streets Roads & Depots            | 670,798             | 670,798             | 0                | 0                | 4,024,800         | 3,354,002         |
| 26626 Utility - Streets Roads & Depots                 | 34,876              | 0                   | (34,876)         | 407,840          | 395,000           | (47,715)          |
| 26630 Other  | 6,381               | 4,000               | (2,381)          | 0                | 50,400            | 44,019            |
| 26640 Reinstatement - Streets Roads & Depot            | 0                   | 2,000               | 2,000            | 0                | 12,000            | 12,000            |
| 26667 Road Maintenance                                 | 75,775              | 74,166              | (1,609)          | 8,991            | 445,000           | 360,234           |
| 26668 Drainage Maintenance                             | 30,646              | 18,334              | (12,312)         | 6,558            | 110,000           | 72,796            |
| 26669 Footpath Maintenance                             | 36,430              | 36,500              | 70               | 0                | 219,000           | 182,570           |
| 26670 Parking Signs                                    | 9,590               | 22,000              | 12,410           | 1,861            | 132,000           | 120,549           |
| 26671 Right of Way Maintenance - Pavement              | 18,726              | 13,516              | (5,210)          | 0                | 81,100            | 62,374            |
| 26672 Bus Shelter Maintenance                          | 2,730               | 6,400               | 3,670            | 151              | 38,400            | 35,519            |
| 26673 Graffiti Control                                 | 985                 | 8,400               | 7,415            | 0                | 50,400            | 49,415            |
| 26674 Depot  | 230                 | 20,832              | 20,602           | 1,823            | 125,000           | 122,947           |
| <b>Expenditure Total</b>                               | <b>1,308,361</b>    | <b>1,162,569</b>    | <b>(145,792)</b> | <b>528,912</b>   | <b>6,406,500</b>  | <b>4,569,227</b>  |
| <b>Income</b>  |                     |                     |                  |                  |                   |                   |
| 56501 Fees & Charges - Plant Operating                 | (3,086)             | (2,000)             | 1,086            | 0                | (12,000)          | (8,914)           |
| 56515 Profit On Sale of Fixed Assets - Plant Operating | 0                   | 0                   | 0                | 0                | (69,000)          | (69,000)          |
| 56601 Fees & Charges - Streets Roads & Depots          | (16,784)            | (8,550)             | 8,234            | 0                | (51,300)          | (34,516)          |
| 56606 Contrib'n Reim & Don Op - Streets Roads & Depots | (2,599)             | (7,200)             | (4,601)          | 0                | (43,200)          | (40,601)          |
| 56610 Sundry Income - Streets Roads & Depots           | (941)               | (1,834)             | (893)            | 0                | (11,000)          | (10,059)          |
| <b>Income Total</b>                                    | <b>(23,410)</b>     | <b>(19,584)</b>     | <b>3,826</b>     | <b>0</b>         | <b>(186,500)</b>  | <b>(163,090)</b>  |
| <b>Engineering Total</b>                               | <b>1,284,951</b>    | <b>1,142,985</b>    | <b>(141,966)</b> | <b>528,912</b>   | <b>6,220,000</b>  | <b>4,406,137</b>  |
| <b>Reserves</b>  |                     |                     |                  |                  |                   |                   |
| <b>Expenditure</b>                                     |                     |                     |                  |                  |                   |                   |
| 26360 Depreciation - Parks & Reserves                  | 81,816              | 81,816              | 0                | 0                | 490,900           | 409,084           |
| 26365 Maintenance - Parks & Ovals                      | 406,847             | 630,674             | 223,827          | 177,061          | 3,784,100         | 3,200,192         |
| <b>Expenditure Total</b>                               | <b>488,663</b>      | <b>712,490</b>      | <b>223,827</b>   | <b>177,061</b>   | <b>4,275,000</b>  | <b>3,609,276</b>  |
| <b>Income</b>  |                     |                     |                  |                  |                   |                   |
| 56301 Fees & Charges - Parks & Ovals                   | 0                   | (2,450)             | (2,450)          | 0                | (14,700)          | (14,700)          |
| 56306 Contrib'n Reim & Donations Op - Parks & Ovals    | (7,672)             | (2,398)             | 5,274            | 0                | (14,400)          | (6,728)           |
| 56309 Council Property - Parks & Ovals                 | (4,349)             | (11,002)            | (6,653)          | 0                | (66,000)          | (61,651)          |
| <b>Income Total</b>                                    | <b>(12,021)</b>     | <b>(15,850)</b>     | <b>(3,829)</b>   | <b>0</b>         | <b>(95,100)</b>   | <b>(83,079)</b>   |
| <b>Reserves Total</b>                                  | <b>476,642</b>      | <b>696,640</b>      | <b>219,998</b>   | <b>177,061</b>   | <b>4,179,900</b>  | <b>3,526,197</b>  |
| <b>Technical Services Total</b>                        | <b>1,761,593</b>    | <b>1,839,625</b>    | <b>78,032</b>    | <b>705,973</b>   | <b>10,399,900</b> | <b>7,932,334</b>  |
| <b>City of Nedlands Total</b>                          | <b>(17,249,760)</b> | <b>(15,973,030)</b> | <b>1,276,730</b> | <b>3,020,170</b> | <b>2,399,800</b>  | <b>16,629,390</b> |



|                               |   |
|-------------------------------|---|
| <b>CP35.11</b>                | <b><i>Investment Report – August 2011</i></b>   |
| <b>Committee</b>              | 11 October 2011   |
| <b>Council</b>                | 25 October 2011   |
| <b>Applicant</b>              | City of Nedlands  |
| <b>Owner</b>                  | City of Nedlands  |
| <b>Officer</b>                | Rajah Senathirajah – Manager Finance  |
| <b>Director</b>               | Michael Cole – Director Corporate Service   |
| <b>Director Signature</b>     |    |
| <b>File ref.</b>              | Fin/071-07  |
| <b>Previous Item No's</b>     | Nil   |
| <b>Disclosure of Interest</b> | 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 August 2011**

### **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 August 2011 the City held the following funds in investments:

|                        |                      |
|------------------------|----------------------|
| Municipal Funds        | \$ 15,726,866        |
| Reserve Funds          | \$ 4,977,574         |
| Other Restricted Funds | <u>\$ 100,999</u>    |
| Total                  | <u>\$ 20,805,439</u> |

The Investment Portfolio comprises Investments in the following institutions:

| <b>Financial Institution</b> | <b>Funds Invested</b> | <b>Interest Rate</b> | <b>Proportion of Portfolio</b> |
|------------------------------|-----------------------|----------------------|--------------------------------|
| NAB                          | \$ 4,164,180          | 5.72% - 6.15%        | 20.01%                         |
| Suncorp                      | \$ 835,461            | 6.15%                | 4.02%                          |
| St George                    | \$ 3,387,825          | 5.84% - 5.91%        | 16.28%                         |
| Citibank                     | \$ 1,026,453          | 5.50%                | 4.93%                          |
| Westpac                      | \$ 5,176,160          | 5.87% - 6.13%        | 24.88%                         |
| AMP                          | \$ 304,266            | 5.25%                | 1.46%                          |
| CBA                          | \$ 2,896,665          | 5.56% - 5.68%        | 13.92%                         |
| BankWest                     | \$ 3,014,429          | 5.75 % - 6.00%       | 14.49%                         |
| <b>Total</b>                 | <b>\$ 20,805,439</b>  |                      | <b>100.00%</b>                 |

At the end of August there were no funds with ANZ as the rates offered were not competitive compared with other approved institutions.

### **Conclusion**

The Investment Report is presented to Council.

### **Attachments**


1. Investment Report for the period ended 31 August 2011

**INVESTMENTS REPORT  
FOR THE PERIOD ENDED 31 AUGUST 2011**

| No.                              | Particulars                          | Current Interest Rate | Invest. Date | Maturity Date | Investment Period Days | NAB                   | Suncorp             | St George             | Citibank              | Westpac               | ANZ           | AMP                 | CBA                   | BANKWEST              | Total                  | YTD Accum. Interest | General Ledger 31-Aug  |
|----------------------------------|--------------------------------------|-----------------------|--------------|---------------|------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------|---------------------|-----------------------|-----------------------|------------------------|---------------------|------------------------|
|                                  |                                      |                       |              |               |                        | \$                    | \$                  | \$                    | \$                    | \$                    | \$            | \$                  | \$                    | \$                    | \$                     |                     |                        |
| <b>RESTRICTED INVESTMENTS</b>    |                                      |                       |              |               |                        |                       |                     |                       |                       |                       |               |                     |                       |                       |                        |                     |                        |
| 4                                | Trust - Adelma                       | 5.98%                 | 1-Jul-11     | 1-Jan-12      | 184                    |                       |                     |                       |                       | \$100,999.39          |               |                     |                       |                       | \$100,999.39           | \$1,015.16          | \$100,491.50           |
| <b>TOTAL TRUST INVESTMENTS</b>   |                                      |                       |              |               |                        | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$100,999.39</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$100,999.39</b>    | <b>\$1,015.16</b>   | <b>\$100,491.50</b>    |
| <b>RESERVE INVESTMENTS</b>       |                                      |                       |              |               |                        |                       |                     |                       |                       |                       |               |                     |                       |                       |                        |                     |                        |
| 10                               | Resv - City Dev - Western Zone       | 6.15%                 | 23-May-11    | 20-Sep-11     | 120                    |                       | \$317,703.24        |                       |                       |                       |               |                     |                       |                       | \$317,703.24           | \$3,263.38          | \$316,071.55           |
| 16                               | Resv - Serv General                  | 5.25%                 | 29-Mar-10    | Oncall        | Oncall                 |                       |                     |                       |                       |                       |               | \$288,284.67        |                       |                       | \$288,284.67           | \$2,553.77          | \$287,004.94           |
| 26                               | North Street Reserve No 1            | 5.88%                 | 30-Aug-11    | 30-Nov-11     | 92                     |                       |                     | \$1,024,146.49        |                       |                       |               |                     |                       |                       | \$1,024,146.49         | \$9,753.06          | \$1,019,347.28         |
| 41                               | Swanbourne Reserve                   | 6.14%                 | 30-Jun-11    | 30-Dec-11     | 183                    | \$101,454.11          |                     |                       |                       |                       |               |                     |                       |                       | \$101,454.11           | \$1,047.20          | \$100,930.51           |
| 42                               | City Building Reserve                | 6.15%                 | 23-May-11    | 20-Sep-11     | 120                    |                       | \$517,758.22        |                       |                       |                       |               |                     |                       |                       | \$517,758.22           | \$5,352.88          | \$515,081.78           |
| 52                               | Plant Replacement Reserve            | 5.91%                 | 3-Jun-11     | 4-Oct-11      | 123                    |                       |                     | \$209,561.45          |                       |                       |               |                     |                       |                       | \$209,561.45           | \$2,073.55          | \$208,524.67           |
| 53                               | City Development Reserve             | 5.91%                 | 3-Jun-11     | 4-Oct-11      | 123                    |                       |                     | \$1,102,385.97        |                       |                       |               |                     |                       |                       | \$1,102,385.97         | \$10,907.79         | \$1,096,932.07         |
| 55                               | Insurance Reserve                    | 5.91%                 | 3-Jun-11     | 4-Oct-11      | 123                    |                       |                     | \$49,331.19           |                       |                       |               |                     |                       |                       | \$49,331.19            | \$488.12            | \$49,087.13            |
| 57                               | Welfare NCC Reserve                  | 6.15%                 | 24-Jun-11    | 28-Dec-11     | 187                    | \$133,336.20          |                     |                       |                       |                       |               |                     |                       |                       | \$133,336.20           | \$1,377.10          | \$132,647.65           |
| 58                               | Waste Management                     | 6.15%                 | 24-Jun-11    | 28-Dec-11     | 187                    | \$133,320.07          |                     |                       |                       |                       |               |                     |                       |                       | \$133,320.07           | \$1,377.63          | \$132,631.61           |
| 60                               | Welfare                              | 6.14%                 | 30-Jun-11    | 30-Dec-11     | 183                    | \$240,570.69          |                     |                       |                       |                       |               |                     |                       |                       | \$240,570.69           | \$2,483.16          | \$239,329.11           |
| 78                               | Services - General                   | 5.56%                 | 17-Jun-11    | 18-Oct-11     | 123                    |                       |                     |                       |                       |                       |               |                     | \$859,721.95          |                       | \$859,721.95           | \$8,035.69          | \$855,708.09           |
| <b>TOTAL RESERVE INVESTMENTS</b> |                                      |                       |              |               |                        | <b>\$608,681.07</b>   | <b>\$835,461.46</b> | <b>\$2,385,425.10</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$288,284.67</b> | <b>\$859,721.95</b>   | <b>\$0.00</b>         | <b>\$4,977,574.24</b>  | <b>\$48,713.33</b>  | <b>\$4,953,296.39</b>  |
| <b>MUNICIPAL INVESTMENTS</b>     |                                      |                       |              |               |                        |                       |                     |                       |                       |                       |               |                     |                       |                       |                        |                     |                        |
| 44                               | Municipal Investment #44 - Citibank  | 5.50%                 | 7-Mar-11     | Oncall        | Oncall                 |                       |                     |                       | \$1,026,453.09        |                       |               |                     |                       |                       | \$1,026,453.09         | \$9,522.83          | \$1,021,680.58         |
| 61                               | Municipal Investment #61 - AMP       | 5.25%                 | 17-Mar-10    | On-Call       | Oncall                 |                       |                     |                       |                       |                       |               | \$15,981.15         |                       |                       | \$15,981.15            | \$141.57            | \$15,910.21            |
| 62                               | Municipal Investment #62 - CBA       | 5.66%                 | 19-Aug-11    | 17-Oct-11     | 59                     |                       |                     |                       |                       |                       |               |                     | \$34,298.32           |                       | \$34,298.32            | \$333.87            | \$34,102.92            |
| 65                               | Municipal Investment #65 - Westpac   | 5.90%                 | 22-Aug-11    | 22-Jan-12     | 153                    |                       |                     |                       |                       | \$513,042.97          |               |                     |                       |                       | \$513,042.97           | \$5,046.85          | \$510,512.13           |
| 69                               | Municipal Investment #69 - NAB       | 5.76%                 | 8-Aug-11     | 8-Feb-12      | 184                    | \$544,599.02          |                     |                       |                       |                       |               |                     |                       |                       | \$544,599.02           | \$5,467.15          | \$542,213.66           |
| 73                               | Municipal Investment #73 - Westpac   | 6.13%                 | 26-Jul-11    | 26-Jan-12     | 184                    |                       |                     |                       | \$533,779.27          |                       |               |                     |                       |                       | \$533,779.27           | \$7,659.04          | \$531,028.90           |
| 76                               | Municipal Investment #76 - Westpac   | 6.01%                 | 18-Jul-11    | 18-Jan-12     | 184                    |                       |                     |                       | \$1,017,065.71        |                       |               |                     |                       |                       | \$1,017,065.71         | \$10,146.26         | \$1,011,911.56         |
| 77                               | Municipal Investment #77 - Bankwest  | 5.75%                 | 19-Jul-11    | 17-Oct-11     | 90                     |                       |                     |                       |                       |                       |               |                     | \$1,006,773.97        |                       | \$1,006,773.97         | \$9,741.09          | \$1,001,890.41         |
| 79                               | Municipal Investment #79 - Bankwest  | 6.00%                 | 28-Jul-11    | 11-Oct-11     | 75                     |                       |                     |                       |                       |                       |               |                     | \$1,005,589.04        |                       | \$1,005,589.04         | \$5,589.04          | \$1,000,493.15         |
| 80                               | Municipal Investment #80 - NAB       | 6.15%                 | 28-Jul-11    | 30-Jan-12     | 186                    | \$1,005,728.77        |                     |                       |                       |                       |               |                     |                       |                       | \$1,005,728.77         | \$5,728.77          | \$1,000,505.48         |
| 81                               | Municipal Investment #81 - Westpac   | 5.87%                 | 3-Aug-11     | 3-Nov-11      | 92                     |                       |                     |                       |                       | \$1,004,503.01        |               |                     |                       |                       | \$1,004,503.01         | \$4,503.01          | \$1,000,505.48         |
| 82                               | Municipal Investment #82 - Westpac   | 6.10%                 | 10-Aug-11    | 10-Jan-12     | 153                    |                       |                     |                       |                       | \$1,004,679.45        |               |                     |                       |                       | \$1,004,679.45         | \$4,679.45          | \$1,000,505.48         |
| 83                               | Municipal Investment #83 - NAB       | 5.72%                 | 11-Aug-11    | 11-Nov-11     | 92                     | \$1,003,134.25        |                     |                       |                       |                       |               |                     |                       |                       | \$1,003,134.25         | \$3,134.25          | \$1,000,505.48         |
| 84                               | Municipal Investment #84 - ST George | 5.84%                 | 16-Aug-11    | 16-Nov-11     | 92                     |                       |                     | \$1,002,400.00        |                       |                       |               |                     |                       |                       | \$1,002,400.00         | \$2,400.00          | \$1,000,505.48         |
| 85                               | Municipal Investment #85 - CBA       | 5.68%                 | 16-Aug-11    | 17-Oct-11     | 62                     |                       |                     |                       |                       |                       |               |                     | \$1,002,334.25        |                       | \$1,002,334.25         | \$2,334.25          | \$1,000,505.48         |
| 86                               | Municipal Investment #86 - Bankwest  | 5.80%                 | 18-Aug-11    | 4-Nov-11      | 78                     |                       |                     |                       |                       |                       |               |                     | \$1,002,065.75        |                       | \$1,002,065.75         | \$2,065.75          | \$1,000,505.48         |
| 87                               | Municipal Investment #87 - Westpac   | 5.87%                 | 18-Aug-11    | 18-Nov-11     | 92                     |                       |                     |                       |                       | \$1,002,090.68        |               |                     |                       |                       | \$1,002,090.68         | \$2,090.68          | \$1,000,505.48         |
| 88                               | Municipal Investment #88 - NAB       | 5.72%                 | 18-Aug-11    | 16-Nov-11     | 90                     | \$1,002,037.26        |                     |                       |                       |                       |               |                     |                       |                       | \$1,002,037.26         | \$2,037.26          | \$1,000,505.48         |
| 89                               | Municipal Investment #89 - CBA       | 5.66%                 | 29-Aug-11    | 28-Nov-11     | 91                     |                       |                     |                       |                       |                       |               |                     | \$1,000,310.14        |                       | \$1,000,310.14         | \$310.14            | \$1,000,505.48         |
| <b>TOTAL</b>                     |                                      |                       |              |               |                        | <b>\$4,164,180.36</b> | <b>\$835,461.46</b> | <b>\$3,387,825.10</b> | <b>\$1,026,453.09</b> | <b>\$5,176,160.51</b> | <b>\$0.00</b> | <b>\$304,265.82</b> | <b>\$2,896,664.66</b> | <b>\$3,014,428.76</b> | <b>\$15,726,866.12</b> | <b>\$82,931.27</b>  | <b>\$15,674,798.32</b> |

Current Proportion of Portfolio

|        |       |        |       |        |       |       |        |        |
|--------|-------|--------|-------|--------|-------|-------|--------|--------|
| 20.01% | 4.02% | 16.28% | 4.93% | 24.88% | 0.00% | 1.46% | 13.92% | 14.49% |
|--------|-------|--------|-------|--------|-------|-------|--------|--------|

|                               |   |
|-------------------------------|---|
| <b>CP36.11</b>                | <b>List of Accounts Paid – August 2011</b>  |
| <b>Committee</b>              | 11 October 2011   |
| <b>Council</b>                | 25 October 2011   |
| <b>Applicant</b>              | City of Nedlands  |
| <b>Owner</b>                  | City of Nedlands  |
| <b>Officer</b>                | Rajah Senathirajah – Manager Finance  |
| <b>Director</b>               | Michael Cole – Director Corporate Service   |
| <b>Director Signature</b>     |    |
| <b>File ref:</b>              | Fin/072-17  |
| <b>Previous Item No's</b>     | Nil   |
| <b>Disclosure of Interest</b> | 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 August 2011.**

### **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 August 2011 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 August 2011 complies with the relevant legislation and can be received by Council.

### **Attachments**

1. List of Accounts Paid – August 2011



# CITY OF NEDLANDS

## All Payments 1/08/2011 to 31/08/2011

Database: LIVE

Page: 1

| Chq/Ref                        | Pavee                         | Date       | Amount     | Tran | Description                               | Amount    |
|--------------------------------|-------------------------------|------------|------------|------|---|-----------|
| <b>NAB - Municipal Account</b> |                               |            |            |      |   |           |
| <b>CHEQUE</b>                  |                               |            |            |      |   |           |
| 56360                          | CITY OF NEDLANDS PETTY CASH   | 03/08/2011 | -472.15    | INV  | RECOUP PETTY CASH W/E 29/7/11 ADMIN       | 472.15    |
| 56361                          | ALINTA GAS                    | 12/08/2011 | -14.45     | INV  | GAS CHARGES 11/4-13/7/11 HACKETT HALL     | 14.45     |
| 56362                          | JUDITH BROWN                  | 12/08/2011 | -1,440.00  | INV  | TERM 3 2011 TUTOR FEE                     | 1,440.00  |
| 56363                          | CITY OF NEDLANDS PETTY CASH   | 12/08/2011 | -1,007.20  | INV  | RECOUP PETTY CASH W/E 5/8/11 NVS          | 120.15    |
|                                |                               |            |            | INV  | RECOUP PETTY CASH W/E 5/8/11 ADMIN        | 388.85    |
|                                |                               |            |            | INV  | RECOUP PETTY CASH W/E 5/8/11 NCC          | 498.20    |
| 56364                          | COMMISSIONER OF STATE REVENUE | 12/08/2011 | -689.81    | INV  | REBATE CLAIMED IN ERROR-#110502           | 689.81    |
| 56365                          | MS H J DEAN                   | 12/08/2011 | -1,744.00  | INV  | TERM 3 2011 TUTOR FEES                    | 720.00    |
|                                |                               |            |            | INV  | TERM 3 2011 SCHL HOL TUTOR FEES           | 720.00    |
|                                |                               |            |            | INV  | TERM 2 2011 SCHL HOL TUTOR FEES           | 304.00    |
| 56366                          | ALISA EVANS                   | 12/08/2011 | -720.00    | INV  | TERM 3 2011 TUTOR FEE                     | 720.00    |
| 56367                          | MR A FAN                      | 12/08/2011 | -270.00    | INV  | TERM 3 2011 SCHL HOL TUTOR FEE            | 270.00    |
| 56368                          | COUNCILLOR B G HODSDON        | 12/08/2011 | -732.08    | INV  | COUNCILLORS ALLOWANCE AUG 2011            | 732.08    |
| 56369                          | PATRICIA O'CONNOR             | 12/08/2011 | -540.00    | INV  | TERM 3 2011 SCHL HOL TUTOR FEES           | 540.00    |
| 56370                          | SYNERGY                       | 12/08/2011 | -33,371.00 | INV  | 25/5-24/6/11 STREETLIGHT TARIFF CHG= 2276 | 32,437.55 |
|                                |                               |            |            | INV  | ELECTRICITY 18/5-18/7/11 MTC PLAY CNTR    | 109.30    |
|                                |                               |            |            | INV  | ELECTRICITY 14/5-15/7/11 WOOD ST SWANB    | 572.85    |
|                                |                               |            |            | INV  | ELECTRICITY 14/5-15/7/11 MTC CHNG RMS     | 23.10     |
|                                |                               |            |            | INV  | ELECTRICITY 22/6-19/7/11 FORESHORE 3      | 228.20    |
| 56371                          | TELSTRA CORPORATION LTD       | 12/08/2011 | -10,622.56 | INV  | TO 9/8/11 DATA CHG-INTERNET ACCESS SVCE   | 8,254.23  |
|                                |                               |            |            | INV  | MTC LIB BROADBAND 17/7/11-16/8/11         | 59.95     |
|                                |                               |            |            | INV  | JULY 2011 MOBILE PHONE CHARGES            | 2,308.38  |
| 56372                          | B TYSON                       | 12/08/2011 | -732.08    | INV  | COUNCILLORS ALLOWANCE AUG 2011            | 732.08    |
| 56373                          | FISKE WARREN                  | 12/08/2011 | -720.00    | INV  | TERM 3 2011 TUTOR FEE                     | 720.00    |
| 56374                          | FOLEK D ZAJAC                 | 12/08/2011 | -1,390.00  | INV  | BEE HIVE REMOVAL JULY 2011                | 1,390.00  |
| 56375                          | B RATHED                      | 12/08/2011 | -188.00    | RFND | KEY & HALL BOND REFUND DRABBLE HOUSE      | 188.00    |
| 56376                          | BENGALI ASSOCIATION OF WA     | 12/08/2011 | -188.00    | RFND | KEY & HALL BOND FOR ALLEN PARK            | 188.00    |
| 56377                          | MS G MONTGOMIRIE              | 12/08/2011 | -188.00    | RFND | REFUND HALL AND KEY BOND KINDY 30/7/11    | 188.00    |



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|---------|--|------------|-----------|------|--|----------|
| 56378   | MRS C ARCHIBALD                        | 12/08/2011 | -188.00   | RFND | KEY AND HALL BOND FOR MCCC                 | 188.00   |
| 56379   | JOHN XXIII COLLEGE                     | 12/08/2011 | -188.00   | RFND | REFUND HALL & KEY BOND BANKSIA ROOM 29/6   | 188.00   |
| 56380   | I R DJAJASEPUTRA                       | 12/08/2011 | -1,500.00 | RFND | 65 WARATH AVE - FOOTPATH REFUND            | 1,500.00 |
| 56381   | N L MERDITH                            | 12/08/2011 | -1,500.00 | RFND | 138 ROCHDALE RD - FOOTPATH REFUND          | 1,500.00 |
| 56382   | M YEW                                  | 12/08/2011 | -1,500.00 | RFND | 75 WARATAH AVE - FOOTPATH REFUND           | 1,500.00 |
| 56383   | J P SHARMAN                            | 12/08/2011 | -1,500.00 | RFND | 37 BORONIA AVE - FOOTPATH REFUND           | 1,500.00 |
| 56384   | KINGSLANE CONSTRUCTION PTY LTD         | 12/08/2011 | -1,500.00 | RFND | 6 MERIWA ST - FOOTPATH REFUND              | 1,500.00 |
| 56385   | VIDA CARLINO                           | 12/08/2011 | -150.00   | RFND | TRESILIAN ROOM HIRE BOND REFUND            | 150.00   |
| 56386   | C M SHERIDAN                           | 12/08/2011 | -205.00   | RFND | TRESILIAN KEY & ROOM HIRE BOND RETURN      | 205.00   |
| 56387   | ANDREW HASTIE                          | 12/08/2011 | -205.00   | RFND | TRESILIAN ROOM HIRE & KEY BOND RETURN      | 205.00   |
| 56388   | D COLEMAN                              | 12/08/2011 | -194.00   | RFND | REFUND HALL & KEY BOND KINDY ROOM MCCC     | 194.00   |
| 56389   | A MOHAMMED                             | 12/08/2011 | -194.00   | RFND | REFUND HALL & KEY BOND MT CLAREMONT CC     | 194.00   |
| 56390   | D L WEAVER                             | 12/08/2011 | -188.00   | RFND | REFUND HALL & KEY BOND MCCC TUART ROOM     | 188.00   |
| 56391   | H A PARRY                              | 12/08/2011 | -1,500.00 | RFND | 46 MOUNTJOY ROAD - FOOTPATH REFUND         | 1,500.00 |
| 56392   | MS C ELS                               | 12/08/2011 | -1,500.00 | RFND | 53 BEATRICE ROAD - FOOTPATH REFUND         | 1,500.00 |
| 56393   | D RIECKMANN                            | 12/08/2011 | -188.00   | RFND | KEY & HALL BOND FOR MCCC KINDY             | 188.00   |
| 56394   | C S I R O                              | 12/08/2011 | -377.82   | RFND | OVERPAYMENT REFUND                         | 377.82   |
| 56395   | PS STRUCTURES PTY LTD 3/152<br>BALCATT | 12/08/2011 | -1,500.00 | INV  | 76 BIRKDALE ST-FOOTPATH REFUND             | 1,500.00 |
| 56396   | EWAN MALCOLM 54 KIRWAN STREET          | 12/08/2011 | -73.26    | INV  | REIMBURSE VOLUNTEER EXPENSES               | 73.26    |
| 56397   | JENNY EYRE 7 OADLAND CLOSE             | 12/08/2011 | -187.00   | INV  | REIMBURSE VOLUNTEER EXPENSES               | 187.00   |
| 56398   | ALAN HANCOCK 71 MONACO AVENUE          | 12/08/2011 | -180.00   | INV  | FACILITATION-SPEECH WRITING W/SHOP-MTC LIB | 180.00   |
| 56399   | MURRAY GRACIE 61 LYNDALE<br>AVENUE     | 12/08/2011 | -300.00   | INV  | SUBJECTS OF NOTE PRESENTATION 31/7/11      | 300.00   |
| 56400   | PETER CHADWICK 3 HAMILTON<br>GARDENS   | 12/08/2011 | -37.75    | INV  | REFUND - LOST ITEM RETURNED                | 37.75    |
| 56401   | MS J THIPTHORP 11 DARTER WAY           | 12/08/2011 | -151.00   | INV  | COURSE REFUND-TERM 3 2011                  | 151.00   |
| 56402   | MRS T WHITE 32 WARATAH AVENUE          | 12/08/2011 | -130.00   | INV  | COURSE REFUND-TERM 3 2011                  | 130.00   |
| 56403   | ANNE LOWE 24 VERA STREET               | 12/08/2011 | -136.80   | INV  | COURSE REFUND-TERM 3 2011                  | 136.80   |





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| 56404   | L R ROWE 29 ORD STREET              | 12/08/2011 | -151.00    | INV  | COURSE REFUND-TERM 3 2011                    | 151.00   |
| 56405   | MS E ADAMS 67 HARDY ROAD            | 12/08/2011 | -135.90    |      | "CANCELLED"                                  |          |
| 56406   | S E MCDONALD 35 KINNIMONT AVENUE    | 12/08/2011 | -151.00    | INV  | COURSE REFUND-TERM 3 2011                    | 151.00   |
| 56407   | R CULLINANE                         | 12/08/2011 | -66.00     | RFND | REFUND KEY BOND HIGHVIEW PARK                | 66.00    |
| 56408   | MR W BAMBLING                       | 12/08/2011 | -66.00     | RFND | REFUND KEY BOND CRUCKSHANK RESERVE           | 66.00    |
| 56409   | MRS P HEGVOLD LIGHTFOOT 4 LOTON ROA | 12/08/2011 | -136.90    | INV  | COURSE REFUND-TERM 3 2011                    | 136.90   |
| 56410   | MS S MACLEAY PELICAN POINT APARTMEN | 12/08/2011 | -151.00    | INV  | COURSE REFUND-TERM 3 2011                    | 151.00   |
| 56411   | WENDY GREGORY 29 TURFAN WAY         | 12/08/2011 | -66.00     | INV  | COURSE REFUND-TERM 3 2011                    | 66.00    |
| 56412   | ELIZABETH OWENS 21 ANDREWS PLACE    | 12/08/2011 | -135.90    | INV  | COURSE REFUND-TERM 3 2011                    | 135.90   |
| 56413   | KATE FLOYD 62 PEEBLES ROAD          | 12/08/2011 | -151.00    | INV  | COURSE REFUND-TERM 3 2011                    | 151.00   |
| 56414   | MS L DENNY 12A RILEY ROAD           | 12/08/2011 | -108.50    | INV  | COURSE REFUND-TERM 3 2011                    | 108.50   |
| 56415   | F GRANVILLE 22 DALKEITH ROAD        | 12/08/2011 | -229.00    | INV  | COUNCIL CONTRIBUTION TO XOVER-22 DALKEITH RD | 229.00   |
| 56416   | DAN XU 72 TYRELL STREET             | 12/08/2011 | -425.00    | INV  | COUNCIL CONTRIBUTION TO XOVER-72 TYRELL ST   | 425.00   |
| 56417   | JULIE TURNER                        | 12/08/2011 | -205.00    | RFND | REFUND TRESILLIAN KEY BOND                   | 205.00   |
| 56418   | GODDEN ELECTRICS PTY LTD            | 16/08/2011 | -202.00    | INV  | RPR/PARTS/LABOUR-DEPOT COFFEE MACHINE        | 202.00   |
| 56419   | A1 POOLS                            | 22/08/2011 | -166.07    | INV  | REFUND O/PD PLANNING FEE-35 PHILIP RD        | 166.07   |
| 56420   | CITY OF NEDLANDS                    | 22/08/2011 | -26,912.00 | INV  | 11/12 RUBBISH SVCES-HACKETT PLAYGROUP        | 345.00   |
|         |                                     |            |            | INV  | 11/12 RUBBISH SVCES-11 SAYER ST SWANB        | 345.00   |
|         |                                     |            |            | INV  | 11/12 RUBBISH SVCES-91 WOOD ST SWANB         | 1,035.00 |
|         |                                     |            |            | INV  | 11/12 RUBBISH SVCES-ALLEN PK RSV & PAV       | 2,070.00 |
|         |                                     |            |            | INV  | 11/12 RUBBISH SVCES-PROCC                    | 1,035.00 |
|         |                                     |            |            | INV  | 11/12 RUBBISH SVCES-NED CHILD HLTH CLINIC    | 345.00   |
|         |                                     |            |            | INV  | 11/12 RUBBISH SVCES-NCC                      | 1,725.00 |
|         |                                     |            |            | INV  | 11/12 RUBBISH SVCES-ADMIN COTTAGE            | 2,238.00 |
|         |                                     |            |            | INV  | 11/12 RUBBISH SVCES-MAISONNETTES             | 1,380.00 |
|         |                                     |            |            | INV  | 11/12 RUBBISH SVCES-ADMIN                    | 5,856.00 |
|         |                                     |            |            | INV  | 11/12 RUBBISH SVCES-NEDLANDS LIBRARY         | 1,380.00 |
|         |                                     |            |            | INV  | 11/12 RUBBISH SVCES-TRESILLIAN               | 2,070.00 |



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|----------------|---------------------------------------|-------------|---------------|-------------|---|---------------|
|                |                                       |             |               | INV         | 11/12 RUBBISH SVCES-DRABBLE HOUSE                     | 345.00        |
|                |                                       |             |               | INV         | 11/12 RUBBISH SVCES-COLLEGE PK FAMILY CNTR            | 345.00        |
|                |                                       |             |               | INV         | 11/12 RUBBISH SVCES-JOHN LECKIE PAV                   | 1,380.00      |
|                |                                       |             |               | INV         | 11/12 RUBBISH SVCES-MTC LIB,C/CNTR,PLY<br>GRP,HALDANE | 2,603.00      |
|                |                                       |             |               | INV         | 11/12 RUBBISH SVCES-DEPOT                             | 1,035.00      |
|                |                                       |             |               | INV         | 11/12 RUBBISH SVCES-HACKETT HALL                      | 1,380.00      |
| 56421          | CITY OF NEDLANDS PETTY CASH           | 22/08/2011  | -1,122.20     | INV         | RECOUP PETTY CASH W/E 19/8/11 ADMIN                   | 255.25        |
|                |                                       |             |               | INV         | RECOUP PETTY CASH W/E 19/8/11 PROCC                   | 117.65        |
|                |                                       |             |               | INV         | RECOUP PETTY CASH W/E 19/8/11 N/LIB                   | 275.45        |
|                |                                       |             |               | INV         | RECOUP PETTY CASH W/E 19/8/11 TRESILLIAN              | 184.40        |
|                |                                       |             |               | INV         | RECOUP PETTY CASH W/E 19/8/11 NCC                     | 289.45        |
| 56422          | CITY OF STIRLING                      | 22/08/2011  | -3,255.00     | INV         | 124X DELIVERED MEALS FOR DRC MAY 11                   | 806.00        |
|                |                                       |             |               | INV         | 118X DELIVERED MEALS FOR DRC JUNE 11                  | 767.00        |
|                |                                       |             |               | INV         | 841X DELIVERED MEAL SUBSIDIES JUNE 11                 | 1,682.00      |
| 56423          | DAWSON'S GARDEN WORLD                 | 22/08/2011  | -323.25       | INV         | PURCHASE OF VARIOUS PLANTS                            | 323.25        |
| 56424          | MR I HAMILTON                         | 22/08/2011  | -88.00        | INV         | REIMBURSE INTERNET 7/7-6/8/11                         | 88.00         |
| 56425          | HEWLETT-PACKARD AUSTRALIA PTY<br>LTD  | 22/08/2011  | -13,757.04    | INV         | 2011/12 TRIM 140 LICENSES - HP SUPPORT                | 13,757.04     |
| 56426          | FAUSTO PANIZZOLO                      | 22/08/2011  | -720.00       | INV         | TERM 3 2011 TUTOR FEES                                | 720.00        |
| 56427          | SYNERGY                               | 22/08/2011  | -37,350.59    | INV         | ELECTRICITY 28/6-27/7/11 IRRIGATION CNTRL             | 25.15         |
|                |                                       |             |               | INV         | 28/6-27/7/11 AUXILLARY LIGHTING CHARGES               | 1,269.20      |
|                |                                       |             |               | INV         | 25/6-22/7/11 STREETLIGHT TARIFF CHARGE                | 36,056.24     |
| 56428          | WATER CORPORATION                     | 22/08/2011  | -619.90       | INV         | 11/2-5/8/11 WATER USE-NED FORSHORE                    | 607.00        |
|                |                                       |             |               | INV         | 11/2-5/8/11 WATER USE-FORESHORE 1                     | 12.90         |
| 56429          | CLAUDIA WHITE                         | 22/08/2011  | -720.00       | INV         | TERM 3 2011 TUTOR FEES                                | 720.00        |
| 56430          | M DUGGAN                              | 22/08/2011  | -834.00       | RFND        | REFUND HALL & KEY & GROUND BOND KINDY                 | 834.00        |
| 56431          | MS C WANG                             | 22/08/2011  | -194.00       | RFND        | REFUND HALL & KEY BOND JOHN LECKIE PAV                | 194.00        |
| 56432          | MRS K I HOPKINS                       | 22/08/2011  | -605.00       | RFND        | REFUND KEY BOND GRAINGER RESERVE                      | 605.00        |
| 56433          | J KILPATRIC                           | 22/08/2011  | -188.00       | RFND        | REFUND HALL & KEY BOND MT CLAREMONT KIND              | 188.00        |
| 56434          | PERCEPTIONS HOMES ATT:<br>SERCURITIES | 22/08/2011  | -1,500.00     | RFND        | 9 BROCKWAY ROAD - FOOTPATH REFUND                     | 1,500.00      |



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| 56435   | ADDSTYLE CONSTRUCTIONS                 | 22/08/2011 | -1,500.00 | RFND | 42 PHILIP ROAD - FOOTPATH REFUND              | 1,500.00 |
| 56436   | DANZA LOCA                             | 22/08/2011 | -188.00   | RFND | KEY & HALL BOND FOR DALKEITH HALL             | 188.00   |
| 56437   | S JOEL                                 | 22/08/2011 | -1,500.00 | RFND | 15 MARTIN AVE - FOOTPATH REFUND               | 1,500.00 |
| 56438   | MR E TAKONIATIS                        | 22/08/2011 | -1,500.00 | RFND | 16 CLIFTON ST - FOOTPATH REFUND               | 1,500.00 |
| 56439   | MS J THORPE                            | 22/08/2011 | -194.00   | RFND | REFUND HALL & KEY BOND KINDY                  | 194.00   |
| 56440   | V MORGAN                               | 22/08/2011 | -194.00   | RFND | REFUND HALL & KEY BOND DRABBLE HOUSE          | 194.00   |
| 56441   | MRS M RAE                              | 22/08/2011 | -188.00   | RFND | KEY & HALL BOND FOR MCCC KINDY ROOM           | 188.00   |
| 56442   | MS D CLARK                             | 22/08/2011 | -194.00   | RFND | KEY & HALL BOND FOR MCCC KINDY ROOM           | 194.00   |
| 56443   | MRS M WEBBERLEY                        | 22/08/2011 | -188.00   | RFND | KEY & HALL BOND FOR ALLEN PARK                | 188.00   |
| 56444   | AUSTRALIAN SUPER - WESTSCHEME<br>DIVIS | 31/08/2011 | -331.85   | INV  | WESTSCHEME - 68-12-3-5-68-68                  | 331.85   |
| 56445   | CHILD SUPPORT REGISTRAR                | 31/08/2011 | -221.40   | INV  | PAYROLL DEDUCTION                             | 73.80    |
|         |  |            |           | INV  | PAYROLL DEDUCTION                             | 73.80    |
|         |  |            |           | INV  | PAYROLL DEDUCTION                             | 73.80    |
| 56446   | CITY OF NEDLANDS PETTY CASH            | 31/08/2011 | -774.50   | INV  | RECOUP PETTY CASH W/E 26/8/11 ADMIN           | 289.85   |
|         |  |            |           | INV  | RECOUP PETTY CASH W/E 26/8/11 NCC             | 303.70   |
|         |  |            |           | INV  | RECOUP PETTY CASH W/E 26/8/11 ADMIN           | 180.95   |
| 56447   | CITY OF NEDLANDS SOCIAL CLUB           | 31/08/2011 | -648.00   | INV  | PAYROLL DEDUCTION                             | 218.00   |
|         |  |            |           | INV  | PAYROLL DEDUCTION                             | 214.00   |
|         |  |            |           | INV  | PAYROLL DEDUCTION                             | 216.00   |
| 56448   | COV PARTS PTY LTD                      | 31/08/2011 | -451.55   | INV  | 28X OIL FILTERS, 201 DEGREASER                | 342.65   |
|         |  |            |           | INV  | 20L DEGREASER                                 | 108.90   |
| 56449   | DIANNE HICKS                           | 31/08/2011 | -168.95   | INV  | REIMBURSE VOLUNTEER EXPENSES                  | 168.95   |
| 56450   | ROSS GERRANS                           | 31/08/2011 | -360.00   | INV  | 2X SQEEGIES                                   | 360.00   |
| 56451   | SLADANA KNEZEVIC                       | 31/08/2011 | -720.00   | INV  | TERM 3 2011 TUTOR FEES                        | 720.00   |
| 56452   | LOCAL SUPER                            | 31/08/2011 | -2,666.28 | INV  | ADMINISTRATION - ADMINISTRATIO - 60-12-3-5-60 | 2,666.28 |
| 56453   | MLC NOMINEES PTY LIMITED               | 31/08/2011 | -324.93   | INV  | MLC NOMINEES - 65-12-3-5-65                   | 324.93   |
| 56454   | MTAA SUPERANNUATION FUND               | 31/08/2011 | -378.90   | INV  | MTAA SUPERANNUATION FUND - 66-12-3-5-66       | 378.90   |
| 56455   | NAPOLEON STREET NEWSAGENCY             | 31/08/2011 | -395.23   | INV  | JULY 11 MAGAZINES - N/LIB                     | 188.11   |
|         |  |            |           | INV  | JULY 2011 MTC LIBRARY MAGAZINES               | 207.12   |



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| 56456   | PACEWAY MITSUBISHI                     | 31/08/2011 | -287.50     | INV  | 10,000KM SVCE FLT586 1DNS727                  | 287.50    |
| 56457   | RETAIL EMPLOYEES<br>SUPERANNUATION FUN | 31/08/2011 | -475.83     | INV  | RETAIL EMPLOYEES SUPERANNUATIO - 63-12-3-5-63 | 475.83    |
| 56458   | SPEARWOOD DRAINAGE CO                  | 31/08/2011 | -7,591.14   | INV  | DRAINAGE WORKS-CAMPSIE                        | 3,163.64  |
|         |  |            |             | INV  | DRAINAGE WORKS-JENKINS/BULIMBA                | 4,427.50  |
| 56459   | SYNERGY                                | 31/08/2011 | -27,538.73  | INV  | GROUPED ELECTRICITY 4/12/10-15/4/11           | 18,535.83 |
|         |  |            |             | INV  | GROUPED ELECTRICITY 5/3 - 7/7/11              | 7,931.00  |
|         |  |            |             | INV  | ELECTRICITY 9/6-9/8/11 LEURA RSV              | 23.20     |
|         |  |            |             | INV  | ELECTRICITY 8/4-8/6/11 LEURA RSV              | 22.50     |
|         |  |            |             | INV  | ELECTRICITY 14/6-13/8/11 GRANBY CRES RSV      | 22.95     |
|         |  |            |             | INV  | ELECTRICITY REBILL 6/2-20/4/11 BEATON PK      | 437.30    |
|         |  |            |             | INV  | ELECT 11/6-12/8/11 -(UNITS 0) SUPPLY CHG ONLY | 20.00     |
|         |  |            |             | INV  | ELECTRICITY 10/6-10/8/11 ADMIN COTTAGE        | 545.95    |
| 56460   | TELSTRA CORPORATION LTD                | 31/08/2011 | -3,847.98   | INV  | PHONE CHARGES USE-13/8, SVCE-13/9/11          | 3,847.98  |
| 56461   | UNISUPER LIMITED                       | 31/08/2011 | -562.02     | INV  | UNISUPER FUND - 67-12-3-5-67                  | 562.02    |
| 56462   | WALGS PLAN                             | 31/08/2011 | -128,455.28 | INV  | COMMUNITY SERVICES - 50-12-3-5-50             | 70,596.89 |
|         |  |            |             | INV  | WALG PLAN ENVIRON SERV - PLANN - 51-12-3-5-51 | 57,858.39 |
| 56463   | LINTON & ROSE BUILDERS                 | 31/08/2011 | -1,500.00   | RFND | 8 LOCH ST - FOOTPATH REFUND                   | 1,500.00  |
| 56464   | T L NIELSEN                            | 31/08/2011 | -1,500.00   | RFND | 89 GROVEDALE RD - FOOTPATH REFUND             | 1,500.00  |
| 56465   | MR B M PYNE                            | 31/08/2011 | -1,500.00   | RFND | 58 KIRWAN ST - FOOTPATH REFUND                | 1,500.00  |
| 56466   | MR C J FIELD                           | 31/08/2011 | -1,500.00   | RFND | 3 GREENBERRY CL - FOOTPATH REFUND             | 1,500.00  |
| 56467   | MS C L DYER                            | 31/08/2011 | -1,500.00   | RFND | 19 CLIFTON ST - FOOTPATH REFUND               | 1,500.00  |
| 56468   | MR J R BLENNERHASSETT                  | 31/08/2011 | -1,500.00   | RFND | 32 BULIMBA RD - FOOTPATH REFUND               | 1,500.00  |
| 56469   | J B VAN HELDEN                         | 31/08/2011 | -1,500.00   | RFND | 62 STANLEY ST - FOOTPATH REFUND               | 1,500.00  |
| 56470   | RESIDENTIAL BUILDING WA                | 31/08/2011 | -1,500.00   | RFND | 7 KURREN COURT - FOOTPATH REFUND              | 1,500.00  |
| 56471   | O KITE                                 | 31/08/2011 | -188.00     | RFND | KEY & HALL BOND FOR MCCC KINDY ROOM           | 188.00    |
| 56472   | PGC CONVEYANCING WA                    | 31/08/2011 | -327.45     | RFND | OVERPAYMENT REFUND                            | 327.45    |
| 56473   | LUCINDA ANDERSON 21 BRASSEY<br>STREET  | 31/08/2011 | -16.00      | INV  | REFUND-EFTPOS TRANS OVERCHARGED               | 16.00     |
| 56474   | KATBERG P/L                            | 31/08/2011 | -1,500.00   | RFND | 22 NEVILLE RD - FOOTPATH REFUND               | 1,500.00  |
| 56475   | CHRIS LE FAUCHEUR                      | 31/08/2011 | -205.00     | RFND | ROOM HIRE & KEY BOND RETURN - TRESILLIAN      | 205.00    |



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|---------------------|-----------------------------------|------------|--------------------|------|---------------------------------------|----------|
| 56476               | PATRICIA HEPBURN 88 LOUISE STREET | 31/08/2011 | -24.00             | INV  | REFUND RE 88 LOUISE-TITLE SEARCH      | 24.00    |
| 56477               | D M FOULNER BOX 4 79 WARATAH AVEN | 31/08/2011 | -6.00              | INV  | REFUND-DOG REG ID 5033 TAG 130311     | 6.00     |
| 56478               | RK BRINE MASTER BUILDERS          | 31/08/2011 | -1,500.00          | RFND | 59 MAYFAIR STREET - FOOTPATH REFUND   | 1,500.00 |
| 56479               | J KILPATRICK 10 JOHN STREET       | 31/08/2011 | -52.00             | INV  | REFUND RE RCPT 329909-OVERPAYMENT     | 52.00    |
| 56480               | WALTON RABERTS 14 MARJORIE PARADE | 31/08/2011 | -59.98             | INV  | 2X COPIES ASIA UNRAVELLED             | 59.98    |
| 56481               | JP & BA MATHEWS 13 BENTLEY CLOSE  | 31/08/2011 | -951.89            | INV  | REFUND OVERPAYMENT-ASSES 166074       | 951.89   |
| 56482               | ROSSEN REAL ESTATE 119 BROADWAY   | 31/08/2011 | -2,880.57          | INV  | REFUND-INCORRECT PAYMENT ASSES 128157 | 2,880.57 |
| 56483               | JANET CLOHESSY 6 BROCKMAN AVENUE  | 31/08/2011 | -85.00             | INV  | TERM 3 2011 COURSE REFUND             | 85.00    |
| 56484               | LANDMARK SETTLEMENTS              | 31/08/2011 | -949.90            | RFND | OVERPAYMENT REFUND                    | 949.90   |
| 56485               | MR A R & MRS B A MACALISTER       | 31/08/2011 | -1,560.74          | RFND | OVERPAYMENT REFUND                    | 1,560.74 |
| 56486               | D B MEANEY                        | 31/08/2011 | -1,500.00          | RFND | 38 DALKEITH RD - FOOTPATH REFUND      | 1,500.00 |
| 56487               | MRS C A ALLANSON                  | 31/08/2011 | -1,500.00          | RFND | 1 LOFTUS ST - FOOTPATH REFUND         | 1,500.00 |
| 56488               | MS J WILLIAMS                     | 31/08/2011 | -1,500.00          | RFND | 8 LOVEGROVE CLOSE - FOOTPATH REFUND   | 1,500.00 |
| 56489               | GREATSTAR ENTERPRISES             | 31/08/2011 | -1,500.00          | RFND | 9 ARCHDEACON ST - FOOTPATH REFUND     | 1,500.00 |
| 56490               | MR B BURDEN                       | 31/08/2011 | -1,500.00          | RFND | 9 ARCHDEACON ST - FOOTPATH REFUND     | 1,500.00 |
| 56491               | BURGESS RAWSON                    | 31/08/2011 | -7,026.44          | RFND | OVERPAYMENT REFUND                    | 7,026.44 |
| <b>Total CHEQUE</b> |                                   |            | <b>-379,717.25</b> |      |                                       |          |

### EFT

|         |                            |            |             |                  |   |           |
|---------|----------------------------|------------|-------------|------------------|---|-----------|
| PY01-04 | NAB - MUNICIPAL ACCOUNT    | 16/08/2011 | -234,220.75 |                  |   |           |
| PY01-03 | NAB - MUNICIPAL ACCOUNT    | 02/08/2011 | -248,583.68 |                  |   |           |
| PY01-05 | NAB - MUNICIPAL ACCOUNT    | 30/08/2011 | -230,530.12 |                  |   |           |
| 495     | EFT TRANSFER: - 05/08/2011 | 04/08/2011 | -266,331.74 | <b>495.11410</b> | <b>Hays Specialist Recruitment (Aust)</b> |           |
|         |                            |            |             | INV              | W/E 22/4/11 G CHAN CASUAL STAFF           | 2,323.57  |
|         |                            |            |             | <b>495.12765</b> | <b>PERTHWASTE PTY LTD</b>                 |           |
|         |                            |            |             | INV              | WASTE REMOVAL SVCES PRE PAY AUG 11        | 80,100.66 |
|         |                            |            |             | <b>495.13740</b> | <b>Tim Cotter</b>                         |           |



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|----------------|----------------------------|-------------|------------------|------------------|--|---------------|
|                |                            |             |                  | INV              | P HUIGENS-CULTIVATING SUSTAINABILITY W/SHP               | 225.00        |
|                |                            |             | <b>495.6363</b>  |                  | <b>SANMAR DISTRIBUTORS PTY LTD</b>                       |               |
|                |                            |             |                  | INV              | 20X LINE MARKING SPRAY WHITE 1526                        | 186.78        |
|                |                            |             | <b>495.741</b>   |                  | <b>Boyan Electrical Services</b>                         |               |
|                |                            |             |                  | INV              | ELECT MAINT-GENESTA PK LIGHTS                            | 390.50        |
|                |                            |             | <b>495.7990</b>  |                  | <b>WA TREASURY CORPORATION</b>                           |               |
|                |                            |             |                  | INV              | 180 AUGUST 2011 LOAN REPAYMENT                           | 183,065.83    |
|                |                            |             | <b>495.860</b>   |                  | <b>Bunnings Group Limited</b>                            |               |
|                |                            |             |                  | INV              | 6X 20KG RAPID SET CONCRETE                               | 39.40         |
| 496            | EFT TRANSFER: - 10/08/2011 | 08/08/2011  | -264,544.15      | <b>496.10731</b> | <b>Green Skills (Eco Jobs)</b>                           |               |
|                |                            |             |                  | INV              | 1-5/7/11 CASUAL BUSHCARE STAFF                           | 3,265.70      |
|                |                            |             | <b>496.10859</b> |                  | <b>CSP Industries Pty Ltd</b>                            |               |
|                |                            |             |                  | INV              | 3X FUEL CAP 1/4 TURN-BR500 550 600/F                     | 31.50         |
|                |                            |             | <b>496.11410</b> |                  | <b>Hays Specialist Recruitment (Aust)</b>                |               |
|                |                            |             |                  | INV              | W/E 24/6/11 J SHERLOCK CASUAL STAFF                      | 1,308.25      |
|                |                            |             |                  | INV              | W/E 1/7/11 G CHAN CASUAL STAFF                           | 2,848.25      |
|                |                            |             |                  | INV              | W/E 24/6/11 G CHAN CASUAL STAFF                          | 2,848.25      |
|                |                            |             | <b>496.11732</b> |                  | <b>Local Govt Managers Australia</b>                     |               |
|                |                            |             |                  | INV              | 11/12 LGMA COUNCIL CORPORATE MEMBERSHIP                  | 1,600.00      |
|                |                            |             |                  | INV              | 2011/12 LGMA MEMBERSHIP- M R COLE                        | 408.00        |
|                |                            |             | <b>496.12044</b> |                  | <b>TREE SURGEONS OF WA</b>                               |               |
|                |                            |             |                  | INV              | TREE PRUNING   | 841.50        |
|                |                            |             |                  | INV              | DISMANTLE DEAD TREE-64 STANLEY ST                        | 881.10        |
|                |                            |             | <b>496.12082</b> |                  | <b>Henry Oorjitham T/A Nu Designs and</b>                |               |
|                |                            |             |                  | INV              | SCHOOL HOL PROG 2011 - TUTOR FEES                        | 360.00        |
|                |                            |             | <b>496.12117</b> |                  | <b>SAI Global Ltd</b>                                    |               |
|                |                            |             |                  | INV              | 2011/12 MEMBERSHIP-BUYER ADV PROGRAM                     | 389.00        |
|                |                            |             | <b>496.12177</b> |                  | <b>Mr P Swain</b>  |               |
|                |                            |             |                  | INV              | HEALTH & WASTE LOCAL LAWS PROJECT WORK                   | 480.00        |
|                |                            |             | <b>496.12317</b> |                  | <b>TECHSAND PTY LTD</b>                                  |               |
|                |                            |             |                  | INV              | CONCRETE WORK-ALFRED & MONTGOMERY                        | 592.59        |
|                |                            |             |                  | INV              | SMYTH/VERDUN-RPLC 14SQM DAMAGED F/PATH                   | 885.50        |
|                |                            |             | <b>496.12362</b> |                  | <b>VEHEQUIP</b>  |               |
|                |                            |             |                  | INV              | T/F PHONE & 2 WAY TO NEW LOADER,SUP PHONE<br>BASE,CRADLE | 906.40        |
|                |                            |             | <b>496.12546</b> |                  | <b>Greenway Enterprises</b>                              |               |
|                |                            |             |                  | INV              | 300X JARRAH TREE STAKES 50X50X1800MM                     | 1,476.20      |
|                |                            |             |                  | INV              | 40X HARDWOOD SURVEY SURVEY STAKE                         | 44.88         |
|                |                            |             | <b>496.12552</b> |                  | <b>ESRI AUSTRALIA</b>                                    |               |



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|----------------|--------------|-------------|------------------|-------------|---|---------------|
|                |              |             |                  | INV         | 2011/12 ESRI ArcGIS ArcView 10 SU Pri       | 1,199.00      |
|                |              |             | <b>496.12580</b> |             | <b>LG NET</b>                               |               |
|                |              |             |                  | INV         | ON-LINE ADVERT SENIOR FINANCE OFFICER       | 132.00        |
|                |              |             |                  | INV         | ON-LINE ADVERT-1 - 15/7/11 RECORDS OFFICER  | 132.00        |
|                |              |             | <b>496.12628</b> |             | <b>DIAMOND HIRE</b>                         |               |
|                |              |             |                  | INV         | CHERRY PICKER HIRE 27/6/11 116209           | 192.50        |
|                |              |             | <b>496.12677</b> |             | <b>Wilson Security</b>                      |               |
|                |              |             |                  | INV         | JUNE 11 MOBILE PATROL & LOCK UP SVCE        | 2,333.50      |
|                |              |             | <b>496.12890</b> |             | <b>Mr M R Cole</b>                          |               |
|                |              |             |                  | INV         | REIMBURSE INTERNET 7/6-6/7/11               | 69.95         |
|                |              |             | <b>496.13133</b> |             | <b>JOHN TAYLOR ARCHITECT</b>                |               |
|                |              |             |                  | INV         | ARCHITECT SVGES-REFURB MAISONETTES          | 3,190.00      |
|                |              |             | <b>496.13274</b> |             | <b>SYRINX ENVIRONMENTAL PTY LTD</b>         |               |
|                |              |             |                  | INV         | PT RES RSV RESTORATION STAGE 3 & BURNT AREA | 7,808.13      |
|                |              |             | <b>496.13289</b> |             | <b>Graffiti Systems Australia</b>           |               |
|                |              |             |                  | INV         | JUNE 2011 GRAFFITI REMOVAL                  | 1,083.50      |
|                |              |             | <b>496.13314</b> |             | <b>Sweepcare Australia</b>                  |               |
|                |              |             |                  | INV         | EXTRA WASTE REMOVAL JUL 10 - JUN 11         | 8,162.00      |
|                |              |             | <b>496.13537</b> |             | <b>FIRST FIVE MINUTES PTY LTD</b>           |               |
|                |              |             |                  | INV         | JUL-SEP 2011 FIRE EMERG PROCEDURES/TRAINING | 451.44        |
|                |              |             |                  | INV         | JUL-SEP 2011 FIRE EMERG PROCEDURES/TRAINING | 451.44        |
|                |              |             |                  | INV         | JUL-SEP 2011 FIRE EMERG PROCEDURES/TRAINING | 451.44        |
|                |              |             |                  | INV         | JUL-SEP 2011 FIRE EMERG PROCEDURES/TRAINING | 451.44        |
|                |              |             |                  | INV         | JUL-SEP 2011 FIRE EMERG PROCEDURES/TRAINING | 451.44        |
|                |              |             |                  | INV         | JUL-SEP 2011 FIRE EMERG PROCEDURES/TRAINING | 451.44        |
|                |              |             |                  | INV         | JUL-SEP 2011 FIRE EMERG PROCEDURES/TRAINING | 451.44        |
|                |              |             | <b>496.13540</b> |             | <b>Mrs G R Poezyn</b>                       |               |
|                |              |             |                  | INV         | REIMB BROADBAND 2/8-2/11/11                 | 149.85        |
|                |              |             | <b>496.13574</b> |             | <b>Tarn Reynolds</b>                        |               |
|                |              |             |                  | INV         | REIMBURSE COURSE FEES AND TEXT BOOKS        | 686.95        |
|                |              |             | <b>496.13653</b> |             | <b>Achievability Pty Ltd</b>                |               |
|                |              |             |                  | INV         | 8X ACCESS AWARENESS HANDBOOKS               | 137.50        |
|                |              |             | <b>496.13773</b> |             | <b>Freehills</b>                            |               |
|                |              |             |                  | INV         | TENDER ISSUES-BROADLEAF WEED CNTRL SVCES    | 2,200.00      |
|                |              |             | <b>496.13783</b> |             | <b>Chemsol Australia Pty Ltd</b>            |               |
|                |              |             |                  | INV         | 2X POWERUP FUEL POWER                       | 542.00        |
|                |              |             | <b>496.1428</b>  |             | <b>City of Subiaco</b>                      |               |
|                |              |             |                  | INV         | 16/3-30/6/11 REIMBURSE WAGES-J CAVOLI       | 8,761.77      |
|                |              |             | <b>496.1795</b>  |             | <b>Courier Australia</b>                    |               |



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|----------------|--------------|-------------|-----------------|-------------|---|---------------|
|                |              |             |                 | INV         | COURIER 24/6/11 TO TOM REILLY                   | 7.05          |
|                |              |             | <b>496.2075</b> |             | <b>Landgate</b>                                 |               |
|                |              |             |                 | INV         | SVCE FEE-EXTRACTION OF TENURE DATA              | 153.45        |
|                |              |             | <b>496.2262</b> |             | <b>Elliott's Irrigation Pty Ltd</b>             |               |
|                |              |             |                 | INV         | RETIC RPRS/MATERIALS - 115430                   | 3,501.49      |
|                |              |             | <b>496.3055</b> |             | <b>Holton Connor Pty Ltd</b>                    |               |
|                |              |             |                 | INV         | ARCHITECTURAL SVCES-J LECKIE PAV CLM 10         | 14,850.00     |
|                |              |             | <b>496.4120</b> |             | <b>Lightning Laundry</b>                        |               |
|                |              |             |                 | INV         | PROCC LAUNDRY SERVICE-MAY 11                    | 360.00        |
|                |              |             |                 | INV         | LAUNDRY SERVICE JUNE 2011 - PROCC               | 345.00        |
|                |              |             | <b>496.4150</b> |             | <b>LO-GO Appointments</b>                       |               |
|                |              |             |                 | INV         | W/E 2/7/11 D MACAULAY CASUAL STAFF              | 1,709.40      |
|                |              |             | <b>496.4370</b> |             | <b>Martineaus Patisserie</b>                    |               |
|                |              |             |                 | INV         | CATERING-WK/SHOP-WORKNG IN CONFINED SPACES      | 193.70        |
|                |              |             |                 | INV         | CATERING-WK/SHOP-WORKNG IN CONFINED SPACES      | 193.70        |
|                |              |             | <b>496.4783</b> |             | <b>LGISWA</b>                                   |               |
|                |              |             |                 | INV         | INSURANCE 2011/12 FIDELITY GUARANTEE            | 1,864.98      |
|                |              |             |                 | INV         | INSURANCE 2011/12 PROPERTY                      | 56,308.57     |
|                |              |             |                 | INV         | INSURANCE 11/12 CASUAL HIRERS LIABILITY         | 3,564.00      |
|                |              |             | <b>496.4788</b> |             | <b>LGISWA - Workcare</b>                        |               |
|                |              |             |                 | INV         | INSURANCE 2011/12 WORKCARE                      | 73,848.50     |
|                |              |             | <b>496.4959</b> |             | <b>NEDLANDS TYRE SERVICE</b>                    |               |
|                |              |             |                 | INV         | INTERNAL PATHC/PLUG,STRIP/FIT/BAL & T/L VLVE    | 44.00         |
|                |              |             | <b>496.5080</b> |             | <b>OCE AUSTRALIA LTD</b>                        |               |
|                |              |             |                 | INV         | PLAN BASIC CHG JULY 11                          | 78.78         |
|                |              |             | <b>496.540</b>  |             | <b>Baileys Fertilisers</b>                      |               |
|                |              |             |                 | INV         | 13X 20L GRN LIQ, 5X 20L GRN PLUS LIQ FERTILISER | 929.50        |
|                |              |             | <b>496.5682</b> |             | <b>WA HINO SALES &amp; SERVICE</b>              |               |
|                |              |             |                 | INV         | DUTRO LH MIRROR HEAD, HNDL WINDOW REG           | 218.14        |
|                |              |             | <b>496.6747</b> |             | <b>STRUCTERRE CONSULTING ENGINEERS</b>          |               |
|                |              |             |                 | INV         | BEECHAM RD-STRUCTURAL CERTIFICATION             | 583.00        |
|                |              |             | <b>496.741</b>  |             | <b>Boyan Electrical Services</b>                |               |
|                |              |             |                 | INV         | ELECT MAINT - TRESILLIAN                        | 313.50        |
|                |              |             |                 | INV         | ELECT MAINT - DEPOT TOILET                      | 897.60        |
|                |              |             |                 | INV         | ROSE GDNS - ELECTRICAL WORKS                    | 1,683.00      |
|                |              |             |                 | INV         | ELECT MAINT JC SMITH PAV                        | 215.60        |
|                |              |             |                 | INV         | ELECT MAINT - N/LIB                             | 250.80        |
|                |              |             |                 | INV         | RPLCD FAULTY HAND DRYER-ADMIN                   | 124.30        |
|                |              |             |                 | INV         | RPR JOIN IN TELEPHONE CABLE-DEPOT               | 148.50        |





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|----------------|----------------------------|-------------|---------------|-------------|---|---------------|
|                |                            |             | 496.800       |             | <b>Brown McAllister Surveyors</b>           |               |
|                |                            |             |               | INV         | REPEG 53 TYRELL ST                          | 1,540.00      |
|                |                            |             | 496.8010      |             | <b>Corporate Express Australia Ltd</b>      |               |
|                |                            |             |               | INV         | STATIONERY/KITCHEN SUPPLIES-DEPOT           | 593.46        |
|                |                            |             | 496.8242      |             | <b>West Metro Regional Council</b>          |               |
|                |                            |             |               | INV         | WASTE DISPOSAL 1 - 10/7/11                  | 20,364.31     |
|                |                            |             |               | INV         | WASTE DISPOSAL 11 - 17/7/11                 | 16,860.94     |
|                |                            |             | 496.860       |             | <b>Bunnings Group Limited</b>               |               |
|                |                            |             |               | INV         | BUILDING SUPPLIES                           | 31.87         |
|                |                            |             |               | INV         | BUILDING SUPPLIES                           | 109.00        |
|                |                            |             |               | INV         | BUILDING SUPPLIES                           | 293.55        |
|                |                            |             |               | INV         | BUILDING SUPPLIES                           | 56.72         |
|                |                            |             |               | INV         | BUILDING SUPPLIES                           | 28.32         |
|                |                            |             |               | INV         | BUILDING SUPPLIES                           | 15.27         |
|                |                            |             |               | INV         | BUILDING SUPPLIES                           | 160.00        |
|                |                            |             |               | INV         | BUILDING SUPPLIES                           | 27.54         |
|                |                            |             |               | INV         | HINGES BUTT FP ZINC HPK 70MM ZP CD2 WBA0070 | 5.39          |
|                |                            |             |               | INV         | 4X MASONITE WHITECOTE 3.2MM 2440X1220MM     | 92.00         |
|                |                            |             |               | INV         | BUILDING SUPPLIES                           | 96.37         |
|                |                            |             | 496.8652      |             | <b>Dale Alcock Homes</b>                    |               |
|                |                            |             |               | fund        | 5 NORFOLK RISE - FOOTPATH REFUND            | 1,500.00      |
|                |                            |             | 496.8759      |             | <b>MP Electrolocation Pty Ltd</b>           |               |
|                |                            |             |               | INV         | SCANNING FOR CONSEALED SVCES                | 275.00        |
|                |                            |             | 496.9876      |             | <b>PRIESTMAN &amp; SHARP</b>                |               |
|                |                            |             |               | INV         | INS EXCESS CLAIM 633155688NXN 1DPW742       | 1,000.00      |
| 497            | EFT TRANSFER: - 12/08/2011 | 11/08/2011  | -127,525.15   | 497.11284   | <b>Australia Post</b>                       |               |
|                |                            |             |               | INV         | JULY 2011 BULK POSTAGE                      | 2,228.41      |
|                |                            |             |               | 497.11421   | <b>COOL CLEAR WATER GROUP LTD</b>           |               |
|                |                            |             |               | INV         | JUL 11 WATER (FILTERED) SVCES               | 498.30        |
|                |                            |             |               | 497.11634   | <b>Councillor N Horley</b>                  |               |
|                |                            |             |               | INV         | COUNCILLORS ALLOWANCE AUG 2011              | 732.08        |
|                |                            |             |               | 497.11636   | <b>Councillor I Tan</b>                     |               |
|                |                            |             |               | INV         | COUNCILLORS ALLOWANCE AUG 2011              | 732.08        |
|                |                            |             |               | 497.11732   | <b>Local Govt Managers Australia</b>        |               |
|                |                            |             |               | INV         | 2011/12 LGMA MEMBERSHIP-G FOSTER            | 408.00        |
|                |                            |             |               | 497.11804   | <b>West Australian Local Government As</b>  |               |
|                |                            |             |               | INV         | AD-NOTICE SPECIAL MEETING 27/6/11           | 123.79        |
|                |                            |             |               | 497.12118   | <b>Councillor I Argyle</b>                  |               |
|                |                            |             |               | INV         | COUNCILLORS ALLOWANCE AUG 2011              | 732.08        |



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|----------------|--------------|-------------|---------------|-------------|--|---------------|
|                |              |             | 497.12119     |             | <b>Councillor J D Bell</b>                     |               |
|                |              |             |               | INV         | COUNCILLORS ALLOWANCE AUG 2011                 | 732.08        |
|                |              |             | 497.12677     |             | <b>Wilson Security</b>                         |               |
|                |              |             |               | INV         | 4-10/7/11 SECURITY PATROLS-MTC OVAL ALFRED RD  | 462.00        |
|                |              |             |               | INV         | 1 - 3/7/11 SECURITY PATROLS-MTC OVAL ALFRED RD | 198.00        |
|                |              |             | 497.12936     |             | <b>M S Negus</b>                               |               |
|                |              |             |               | INV         | COUNCILLORS ALLOWANCE AUG 2011                 | 732.08        |
|                |              |             | 497.12985     |             | <b>Mr R M Hipkins</b>                          |               |
|                |              |             |               | INV         | COUNCILLORS ALLOWANCE AUG 2011                 | 1,584.16      |
|                |              |             | 497.12986     |             | <b>K A Smyth</b>                               |               |
|                |              |             |               | INV         | COUNCILLORS ALLOWANCE AUG 2011                 | 732.08        |
|                |              |             | 497.13014     |             | <b>NESPRESSO PROFESSIONAL</b>                  |               |
|                |              |             |               | INV         | 550 LUNGO,400 ESPRESSO-COFFEE + CAP KIT        | 662.80        |
|                |              |             | 497.13095     |             | <b>Rentokil Initial Pty Ltd</b>                |               |
|                |              |             |               | INV         | JUL 11 INDOOR PLANT HIRE & MAINT-C/SVCE        | 193.30        |
|                |              |             | 497.13305     |             | <b>Councillor K E Collins</b>                  |               |
|                |              |             |               | INV         | COUNCILLORS ALLOWANCE AUG 2011                 | 732.08        |
|                |              |             | 497.13306     |             | <b>R M Binks</b>                               |               |
|                |              |             |               | INV         | COUNCILLORS ALLOWANCE AUG 2011                 | 732.08        |
|                |              |             | 497.13307     |             | <b>M L Somerville-Brown</b>                    |               |
|                |              |             |               | INV         | COUNCILLORS ALLOWANCE AUG 2011                 | 732.08        |
|                |              |             | 497.13384     |             | <b>Harvey Fresh</b>                            |               |
|                |              |             |               | INV         | MILK SUPPLY 26/7/11                            | 85.68         |
|                |              |             |               | INV         | MILK SUPPLY 19/7/11                            | 64.26         |
|                |              |             |               | INV         | MILK SUPPLY 5/7/11                             | 85.68         |
|                |              |             |               | INV         | MILK SUPPLY 12/7/11                            | 64.26         |
|                |              |             | 497.13412     |             | <b>QUICK CORPORATE AUSTRALIA</b>               |               |
|                |              |             |               | INV         | KITCHEN SUPPLIES                               | 56.17         |
|                |              |             |               | INV         | STATIONERY/KITCHEN SUPPLIES                    | 311.04        |
|                |              |             | 497.13581     |             | <b>Captain Stirling IGA Supermarket</b>        |               |
|                |              |             |               | INV         | CATERING SUPPLIES 8/7/11 C/SVCES               | 92.98         |
|                |              |             | 497.13775     |             | <b>Australia Post - 604909</b>                 |               |
|                |              |             |               | INV         | JULY 2011 REPLY PAID LETTERS                   | 46.44         |
|                |              |             | 497.2616      |             | <b>S A Froese</b>                              |               |
|                |              |             |               | INV         | MAYORAL ALLOWANCE AUG 2011                     | 4,725.00      |
|                |              |             | 497.360       |             | <b>Australia Post</b>                          |               |
|                |              |             |               | INV         | 7/11 COUNTER B/PAY & C/CARD TRANS FEE          | 846.11        |
|                |              |             | 497.3660      |             | <b>Harbottle On-Premise</b>                    |               |
|                |              |             |               | INV         | 10 PK HYLAS SPR/WTR STILL PET 600ML            | 96.00         |



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|----------------|----------------------------|-------------|---------------|-------------|---|---------------|
|                |                            |             |               | 497.741     | <b>Boyan Electrical Services</b>                  |               |
|                |                            |             |               | INV         | RPLCD BURNT WIRING, FUSES & PIT LID-N/LIB         | 782.10        |
|                |                            |             |               | INV         | ELECT MAINT - ADMIN                               | 82.50         |
|                |                            |             |               | INV         | ELECT MAINT - CRUICKSHANK OVAL                    | 293.70        |
|                |                            |             |               | 497.7990    | <b>WA TREASURY CORPORATION</b>                    |               |
|                |                            |             |               | INV         | 179 AUGUST 2011 LOAN REPAYMENT                    | 38,406.48     |
|                |                            |             |               | INV         | 181 AUGUST 2011 LOAN REPAYMENT                    | 66,860.48     |
|                |                            |             |               | 497.8010    | <b>Corporate Express Australia Ltd</b>            |               |
|                |                            |             |               | INV         | STATIONERY/KITCHEN SUPPLIES                       | 178.79        |
|                |                            |             |               | 497.9927    | <b>Webb &amp; Brown Neaves</b>                    |               |
|                |                            |             |               | fund        | 21 CLIFTON ST - FOOTPATH REFUND                   | 1,500.00      |
| 498            | EFT TRANSFER: - 22/08/2011 | 19/08/2011  | -516,124.34   | 498.100     | <b>Advantech Mobile Auto Electrics</b>            |               |
|                |                            |             |               | INV         | VEHICLE REPAIRS 116436                            | 242.00        |
|                |                            |             |               | 498.10141   | <b>SIGNATURE SECURITY GROUP</b>                   |               |
|                |                            |             |               | INV         | 6/7/11 GUARD RESPONSE ADHOC-DEPOT                 | 93.50         |
|                |                            |             |               | 498.10405   | <b>White Eagle Commercial Cleaning</b>            |               |
|                |                            |             |               | INV         | JULY 2011 CLEANING SVCES-NEDLANDS LIBRARY         | 1,882.10      |
|                |                            |             |               | 498.10443   | <b>Landsdale Rose Gardens</b>                     |               |
|                |                            |             |               | INV         | 37X MEIDELAND NEW RELEASE ROSE BUSHES             | 582.45        |
|                |                            |             |               | 498.10627   | <b>Aust Library &amp; Information Association</b> |               |
|                |                            |             |               | INV         | C4-INSTITUTION \$750K TO \$1MIL MEMBERSHIP 11/12  | 1,372.00      |
|                |                            |             |               | 498.10662   | <b>B &amp; J Illustrations</b>                    |               |
|                |                            |             |               | INV         | TERM 3 2011 TUTOR FEES                            | 4,000.00      |
|                |                            |             |               | 498.10859   | <b>CSP Industries Pty Ltd</b>                     |               |
|                |                            |             |               | INV         | STIHL HT 131 POLE CHAIN SAW                       | 1,350.65      |
|                |                            |             |               | INV         | 8X FS360 BRUSH CUTTER LESS TRADE-INS              | 8,200.00      |
|                |                            |             |               | 498.11035   | <b>TOTAL PACKAGING (WA) PTY LTD</b>               |               |
|                |                            |             |               | INV         | 100 DOG POO BAGS                                  | 2,145.00      |
|                |                            |             |               | 498.11296   | <b>Budget Rent a Car</b>                          |               |
|                |                            |             |               | INV         | EQUIPMENT HIRE 29/4-27/5/11 1CWJ071               | 1,022.18      |
|                |                            |             |               | 498.11410   | <b>Hays Specialist Recruitment (Aust)</b>         |               |
|                |                            |             |               | INV         | W/E 25/3/11 A BARNARD CASUAL STAFF                | 1,616.08      |
|                |                            |             |               | INV         | W/E 1/7/11 J SHERLOCK CASUAL STAFF                | 1,616.08      |
|                |                            |             |               | INV         | W/E 15/7/11 G CHAN CASUAL STAFF                   | 2,848.25      |
|                |                            |             |               | INV         | W/E 8/7/11 G CHAN CASUAL STAFF                    | 2,848.25      |
|                |                            |             |               | 498.11732   | <b>Local Govt Managers Australia</b>              |               |
|                |                            |             |               | INV         | 2011/12 LGMA MEMBERSHIP - C ELDRIDGE              | 408.00        |
|                |                            |             |               | INV         | 2011/12 LGMA MEMBERSHIP - D BLAKE                 | 408.00        |
|                |                            |             |               | 498.11795   | <b>James Donaldson</b>                            |               |



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|----------------|--------------|-------------|---------------|------------------|--|---------------|
|                |              |             |               | INV              | 7/11 RUBBISH COLLECTION SWANB DOG BCH      | 900.00        |
|                |              |             |               | <b>498.11804</b> | <b>West Australian Local Government As</b> |               |
|                |              |             |               | INV              | 2011/12 TAX SERVICE SUBSCRIPTION           | 1,826.00      |
|                |              |             |               | INV              | AD-ROAD PROFILING & KERB GRINDING          | 2,344.03      |
|                |              |             |               | INV              | 2011/12 WORK PLACE SOLUTIONS SUBSCRIPTION  | 6,937.70      |
|                |              |             |               | INV              | AD-JUN 11 CYBERSAFE FOR PARENTS            | 1,080.33      |
|                |              |             |               | INV              | ROMAN II SUBSCRIPTION 2011/2012            | 7,021.30      |
|                |              |             |               | INV              | AD - SENIOR PLANNING OFFICER               | 278.72        |
|                |              |             |               | INV              | AD-4/6/11 POST TRESILLIAN EXHIBITION       | 469.61        |
|                |              |             |               | INV              | JUN 2011 POST-NEDLANDS NEWS                | 1,906.92      |
|                |              |             |               | INV              | AD-TRAFFIC MNGMNT COMMITTEE 21/6/11        | 276.76        |
|                |              |             |               | INV              | JUN 2011 POST-NEDLANDS NEWS                | 1,906.92      |
|                |              |             |               | INV              | AD-SENIOR PLANNING OFFICER                 | 4,252.80      |
|                |              |             |               | INV              | ADS-BLDG TENDERS & QUOTATIONS              | 4,493.52      |
|                |              |             |               | INV              | 2011/12 LOC GOV ADVICE/SUPPORT-GUIDE       | 1,188.00      |
|                |              |             |               | INV              | 2011/12 PROCUREMENT SUBSCRIPTION           | 1,925.00      |
|                |              |             |               | INV              | AD-RFQ'S STREET TREES                      | 2,910.89      |
|                |              |             |               | INV              | 2011/12 LOCAL LAWS SUBSCRIPTION            | 550.00        |
|                |              |             |               | INV              | 2011/2012 ASSOCIATION SUBSCRIPTION         | 17,612.10     |
|                |              |             |               | <b>498.12019</b> | <b>Sunny Sign Company Pty Ltd</b>          |               |
|                |              |             |               | INV              | 16X BLK ON CLEAR DECALS 250X30             | 75.50         |
|                |              |             |               | <b>498.12038</b> | <b>WA ENERGY CONSULTANTS PTY LTD</b>       |               |
|                |              |             |               | INV              | METER READINGS 10/5-12/7/11                | 108.90        |
|                |              |             |               | <b>498.12044</b> | <b>TREE SURGEONS OF WA</b>                 |               |
|                |              |             |               | INV              | TARGET PRUNE TREE-33 PORTLAND RD           | 594.00        |
|                |              |             |               | INV              | DISMANTLE TREE-JOHN XXIII AVE              | 3,943.50      |
|                |              |             |               | INV              | DISMANTLE TREE-CAMPSIE RD RSV,GRIND STUMP  | 2,797.30      |
|                |              |             |               | INV              | TARGET PRUNE TREE-JAMES RD SWANB           | 1,039.50      |
|                |              |             |               | INV              | TARGET PRUNE TREE-20 MELVISTA              | 1,056.00      |
|                |              |             |               | INV              | TARGET PRUNE TREE-20 STANLEY ST            | 827.20        |
|                |              |             |               | INV              | TARGET PRUNE TREE-80 GROVEDALE RD          | 907.50        |
|                |              |             |               | <b>498.12079</b> | <b>COMPLETE PEST MANAGEMENT SERVICES</b>   |               |
|                |              |             |               | INV              | 1/4LY PEST INSPECTION-EXTERNAL NCC         | 181.50        |
|                |              |             |               | INV              | 1/4LY PEST INSPECTION-INTERNAL NCC         | 181.50        |
|                |              |             |               | <b>498.12235</b> | <b>Lovegrove Turf Services Pty Ltd</b>     |               |
|                |              |             |               | INV              | 8.6 APPLY LIQUID FERTISER GT GREEN         | 709.50        |
|                |              |             |               | <b>498.12427</b> | <b>ROD HAWKER</b>                          |               |
|                |              |             |               | INV              | REIMBURSE VOL EXPENSES                     | 88.44         |
|                |              |             |               | <b>498.12456</b> | <b>WA PROFILING</b>                        |               |



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|----------------|--------------|-------------|---------------|------------------|---|---------------|
|                |              |             |               | INV              | ROAD WORKS - DALKEITH ROAD                        | 6,131.12      |
|                |              |             |               | <b>498.12514</b> | <b>PUBLIC LIBRARIES AUSTRALIA</b>                 |               |
|                |              |             |               | INV              | 2011/12 RENEWAL PLA MEMBERSHIP                    | 385.00        |
|                |              |             |               | <b>498.12532</b> | <b>TOTAL EDEN PTY LTD</b>                         |               |
|                |              |             |               | INV              | IRRIGATION FITTINGS                               | 1,673.87      |
|                |              |             |               | <b>498.12536</b> | <b>Barnett Building Co</b>                        |               |
|                |              |             |               | INV              | INSTALL DOOR & FRAME - ROSE GDN                   | 2,112.00      |
|                |              |             |               | <b>498.12644</b> | <b>Insight CCS</b>                                |               |
|                |              |             |               | INV              | JUN 11 CONTRACT CA0126 A/HRS CALL SVCE            | 146.03        |
|                |              |             |               | <b>498.12648</b> | <b>Mt Claremont Newsround</b>                     |               |
|                |              |             |               | INV              | 26/6-23/7/11 NEWSPAPER DELIVERY MTC/LIB           | 86.28         |
|                |              |             |               | <b>498.12655</b> | <b>Local Govt Managers Australia</b>              |               |
|                |              |             |               | INV              | 2011/12 LOC GOV MNGR MAGAZINE SUBSCRIPTION        | 55.00         |
|                |              |             |               | <b>498.12656</b> | <b>COPYRIGHT AGENCY LIMITED</b>                   |               |
|                |              |             |               | INV              | 11/12 LOC GOV COPYRIGHT ACCESS LIC 5247           | 2,623.50      |
|                |              |             |               | <b>498.12666</b> | <b>COVERUP BOOKCOVERING</b>                       |               |
|                |              |             |               | INV              | 54 BOOKS COVERED                                  | 70.20         |
|                |              |             |               | <b>498.12677</b> | <b>Wilson Security</b>                            |               |
|                |              |             |               | INV              | MAY 11 MOBILE PATROL & LOCK UP SVCE               | 2,299.95      |
|                |              |             |               | <b>498.12749</b> | <b>Australian Native Nurseries Group</b>          |               |
|                |              |             |               | INV              | ASSORTED PLANT STOCK                              | 683.10        |
|                |              |             |               | <b>498.12769</b> | <b>SAFETY ZONE AUSTRALIA PTY LTD</b>              |               |
|                |              |             |               | INV              | SAFETY CLOTHING & EQUIP-RANGERS                   | 865.36        |
|                |              |             |               | <b>498.12791</b> | <b>Mr G T Foster</b>                              |               |
|                |              |             |               | INV              | REIMBURSE HOME PHONE & INTERNET AUG 2011          | 90.98         |
|                |              |             |               | <b>498.12795</b> | <b>All Park Products</b>                          |               |
|                |              |             |               | INV              | 4X BBQ SS MOD SYSTEM, 2X MOD BENCH                | 16,442.80     |
|                |              |             |               | <b>498.12884</b> | <b>CY O'Connor College of Tafe</b>                |               |
|                |              |             |               | INV              | 9742-BUSH FIRE FIGHTER CRSE-K BINDING             | 354.00        |
|                |              |             |               | INV              | 921 SHORT VOC CRSE, C756 CERT IV LOC GOV REG SVCE | 824.03        |
|                |              |             |               | INV              | C3480 CONDUCT PROSECUTIONS-J ANTHONY              | 214.03        |
|                |              |             |               | <b>498.12929</b> | <b>EMERSON NETWORK POWER AUST P/L</b>             |               |
|                |              |             |               | INV              | SVCE CALL OUT - A/COND N/LIB                      | 225.50        |
|                |              |             |               | <b>498.12944</b> | <b>Reliance Petroleum</b>                         |               |
|                |              |             |               | INV              | 8002L UNLEADED PET 91, 13003L BP 10 PPM DIESEL    | 28,326.13     |
|                |              |             |               | <b>498.12960</b> | <b>Atlantic Therapy Services</b>                  |               |
|                |              |             |               | INV              | S CORNELL 14/7/11 CARE SVCES-DRC                  | 162.42        |
|                |              |             |               | <b>498.12974</b> | <b>Outsource Business Support Solution</b>        |               |



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|----------------|--------------|-------------|---------------|------------------|--|---------------|
|                |              |             |               | INV              | WORK ON FINANCIAL STATEMENTS                       | 2,271.50      |
|                |              |             |               | <b>498.13010</b> | <b>Quick Colourprint</b>                           |               |
|                |              |             |               | INV              | 2X 100X DL CARD 210X99 FULLCOLOUR                  | 200.00        |
|                |              |             |               | <b>498.13042</b> | <b>TOTALLY WORKWEAR</b>                            |               |
|                |              |             |               | INV              | SAFETY CLOTHING                                    | 524.97        |
|                |              |             |               | <b>498.13095</b> | <b>Rentokil Initial Pty Ltd</b>                    |               |
|                |              |             |               | INV              | AUG 11 INDOOR PLANT HIRE & MAINT-C/SVCE            | 198.14        |
|                |              |             |               | <b>498.13133</b> | <b>JOHN TAYLOR ARCHITECT</b>                       |               |
|                |              |             |               | INV              | ARCHITECT SVCES-REFURB MAISONETTES                 | 1,815.00      |
|                |              |             |               | <b>498.13170</b> | <b>Paperbark Technologies</b>                      |               |
|                |              |             |               | INV              | ARBORICULTURAL REPORTS-FICUS & LIQUIDAMBAR         | 660.00        |
|                |              |             |               | <b>498.13226</b> | <b>RISK MANAGEMENT INSTITUTION OF AUST</b>         |               |
|                |              |             |               | INV              | RMIA MEMBERSHIP - JANE DAY 6741 2011/12            | 414.00        |
|                |              |             |               | <b>498.13254</b> | <b>Murphy Painting &amp; Decorating</b>            |               |
|                |              |             |               | INV              | PAINT - DEPOT MALE TOILETS                         | 630.00        |
|                |              |             |               | <b>498.13263</b> | <b>BLJ Australia</b>                               |               |
|                |              |             |               | INV              | APR-JUN 11 REVIEW OF ELECT COSTS                   | 638.00        |
|                |              |             |               | <b>498.13314</b> | <b>Sweepcare Australia</b>                         |               |
|                |              |             |               | INV              | STREET SWEEPING 7/6-5/7/11                         | 12,307.88     |
|                |              |             |               | <b>498.13345</b> | <b>THE TYLKA FAMILY TRUST</b>                      |               |
|                |              |             |               | INV              | AIR OPERATED ENGRAVER + 5 TIPS & ADAPTOR           | 354.58        |
|                |              |             |               | <b>498.13369</b> | <b>DATA#3 LIMITED</b>                              |               |
|                |              |             |               | INV              | 1x 920-002569 MK520 WIRELESS COMBO (U)             | 85.80         |
|                |              |             |               | INV              | LED 24"W 5MS 1920X1080 250 CD/M2 MEGA DCR          | 264.00        |
|                |              |             |               | <b>498.13381</b> | <b>Carrington's Traffic Services</b>               |               |
|                |              |             |               | INV              | TRAFFIC MANAGEMENT-DALKEITH RD                     | 2,060.74      |
|                |              |             |               | INV              | TRAFFIC MNGMNT PLAN - STIRLING HWY                 | 825.00        |
|                |              |             |               | INV              | TRAFFIC MANAGEMENT-BULIMBA RD                      | 332.21        |
|                |              |             |               | INV              | TRAFFIC MANAGEMENT-DALKEITH RD                     | 1,482.95      |
|                |              |             |               | <b>498.13384</b> | <b>Harvey Fresh</b>                                |               |
|                |              |             |               | INV              | MILK SUPPLY 2/8/11                                 | 85.68         |
|                |              |             |               | INV              | MILK SUPPLY 9/8/11                                 | 85.68         |
|                |              |             |               | <b>498.13403</b> | <b>Bowden Tree Consultancy</b>                     |               |
|                |              |             |               | INV              | PiCUS SONIC TOMOGRAPHY TESTING-TUART PT RES<br>RSV | 704.00        |
|                |              |             |               | <b>498.13412</b> | <b>QUICK CORPORATE AUSTRALIA</b>                   |               |
|                |              |             |               | INV              | DVD-R VERBATIM 4.7GB PR (100)                      | 46.65         |
|                |              |             |               | INV              | TRESILLIAN STATIONERY                              | 138.68        |
|                |              |             |               | INV              | 25RM PAPER A4 REFLEX 50 RCY 80G WHITE              | 144.65        |



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|----------------|--------------|-------------|---------------|------------------|---|---------------|
|                |              |             |               | INV              | 40RM PAPER A4 NATURES WHITE WHEAT             | 220.00        |
|                |              |             |               | INV              | 1X TROLLEY COLLAPSIBLE 50KG 87502             | 94.09         |
|                |              |             |               | INV              | STATIONERY                                    | 65.40         |
|                |              |             |               | INV              | STATIONERY - NCC                              | 277.20        |
|                |              |             |               | INV              | 5X MARKER ARTLINE 5109A BIG NIB               | 36.14         |
|                |              |             |               | <b>498.13428</b> | <b>Lock Stock &amp; Farrell Locksmith Pty</b> |               |
|                |              |             |               | INV              | NEW KEYS & LOCKS                              | 401.35        |
|                |              |             |               | INV              | NEW KEYS & LOCKS                              | 584.55        |
|                |              |             |               | INV              | 3X ABUS 83/45 PADLOCK LSF                     | 194.85        |
|                |              |             |               | <b>498.13454</b> | <b>QUORUM RESPONSE COMMUNICATIONS</b>         |               |
|                |              |             |               | INV              | FACILITATE-CUSTOMER SVCE CHAMPIONS SESSIONS   | 8,514.00      |
|                |              |             |               | <b>498.13455</b> | <b>HISTORY COUNCIL OF WA INC</b>              |               |
|                |              |             |               | INV              | 2011/12 CITY OF NEDLANDS MEMBERSHIP           | 50.00         |
|                |              |             |               | <b>498.13480</b> | <b>DU ELECTRICAL</b>                          |               |
|                |              |             |               | INV              | CALL OUT-TEST RETIC WIRES UNDER STIRL HWY     | 77.00         |
|                |              |             |               | <b>498.13508</b> | <b>Jude Ewen</b>                              |               |
|                |              |             |               | INV              | TERM 3 2011 TUTOR FEES                        | 1,620.00      |
|                |              |             |               | <b>498.13551</b> | <b>RUTH CONSOLIDATED INDUSTRIES P/L</b>       |               |
|                |              |             |               | INV              | 2X 20L COPTROL - MTC PONDS                    | 1,979.01      |
|                |              |             |               | <b>498.13581</b> | <b>Captain Stirling IGA Supermarket</b>       |               |
|                |              |             |               | INV              | CATERING SUPPLIES-COUNCIL W/SHOP 14/7/11      | 9.62          |
|                |              |             |               | <b>498.13605</b> | <b>City Carpet Cleaners</b>                   |               |
|                |              |             |               | INV              | WATER EXTRACTION, DRYING, CLEAN CARPETS       | 385.00        |
|                |              |             |               | <b>498.13629</b> | <b>Bold Public Relations</b>                  |               |
|                |              |             |               | INV              | JULY 2011 RTG CONSULTANCY                     | 3,080.00      |
|                |              |             |               | <b>498.13713</b> | <b>Kinetic Health Group Pty Ltd</b>           |               |
|                |              |             |               | INV              | PRE-EMPLOYMENT MEDICAL - M STUART             | 148.50        |
|                |              |             |               | INV              | PRE-EMPLOYMENT MEDICAL - J MCGUIRE            | 148.50        |
|                |              |             |               | <b>498.13736</b> | <b>Neil Elliott-Cartoonist Illustrator</b>    |               |
|                |              |             |               | INV              | TERM 3 2011 TUTOR FEES                        | 594.00        |
|                |              |             |               | <b>498.13747</b> | <b>Discus Digital Print</b>                   |               |
|                |              |             |               | INV              | INSTALL 3 POLES, 6 BANNERS-HAMPDEN RD         | 379.50        |
|                |              |             |               | <b>498.13758</b> | <b>Henlyn Constructions Pty Ltd</b>           |               |
|                |              |             |               | INV              | REFURBISHMENT OF MAISONNETTES PROG #2         | 50,700.65     |
|                |              |             |               | <b>498.13765</b> | <b>Officino</b>                               |               |
|                |              |             |               | INV              | 2ND IMPRESSION ERGONOMIC CHAIR, DOC HOLDER    | 761.20        |
|                |              |             |               | <b>498.13772</b> | <b>Ms D E Blake</b>                           |               |
|                |              |             |               | INV              | REIMBURSE INTERNET                            | 69.95         |
|                |              |             |               | <b>498.13778</b> | <b>Asphalt In A Bag Pty Ltd</b>               |               |



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|----------------|--------------|-------------|------------------|-------------|--|---------------|
|                |              |             |                  | INV         | 100X 20KG BAGS ASPHALT                           | 3,338.60      |
|                |              |             | <b>498.13790</b> |             | <b>Cine Ads Australia</b>                        |               |
|                |              |             |                  | INV         | PRODUCTION & CAMPAIGN COSTS-CINEMA ADS           | 15,202.00     |
|                |              |             | <b>498.13795</b> |             | <b>Lions Club of Claremont Nedlands In</b>       |               |
|                |              |             |                  | INV         | SERVICES-TREE DAY BBQ 29/7/11                    | 300.00        |
|                |              |             | <b>498.13798</b> |             | <b>Aloma Berg</b>                                |               |
|                |              |             |                  | INV         | REIMBURSE - TOOL TROLLEY 2 DRAWER                | 280.00        |
|                |              |             | <b>498.13799</b> |             | <b>Mr L O Marsden</b>                            |               |
|                |              |             |                  | INV         | REIMBURSE CONFERENCE EXPENSES                    | 205.90        |
|                |              |             | <b>498.1670</b>  |             | <b>COMMISSIONER OF POLICE</b>                    |               |
|                |              |             |                  | INV         | VOLUNTEER NATIONAL POLICE CHECK                  | 56.50         |
|                |              |             | <b>498.2075</b>  |             | <b>Landgate</b>                                  |               |
|                |              |             |                  | INV         | SVCE FEE-EXTRACTION RECTIFIED AERIAL IMAGERY     | 426.80        |
|                |              |             | <b>498.2257</b>  |             | <b>Ellenby Tree Farm Pty Ltd</b>                 |               |
|                |              |             |                  | INV         | 1X 75L SAPIUM SEBIFERUM 'CHINESE TALLOW'         | 363.00        |
|                |              |             |                  | INV         | 1X 300L JACARANDA MIMOSAEOFOLIA                  | 990.00        |
|                |              |             | <b>498.2583</b>  |             | <b>Forestvale Trees Pty Ltd</b>                  |               |
|                |              |             |                  | INV         | 88X ASSORTED PLANTS/TREES                        | 6,908.00      |
|                |              |             | <b>498.3055</b>  |             | <b>Holton Connor Pty Ltd</b>                     |               |
|                |              |             |                  | INV         | J LECKIE PAV-BAL ESD SVCES,ADDITIONAL-FIRE EQUIP | 3,773.00      |
|                |              |             | <b>498.350</b>   |             | <b>Aust Institute of Management</b>              |               |
|                |              |             |                  | INV         | WORD INTERMEDIATE B - N BOROWICZ                 | 270.00        |
|                |              |             |                  | INV         | 25/7/11 WORD INTERMEDIATE A-N SCANES             | 370.00        |
|                |              |             |                  | INV         | OUTLOOK INTRO 18/7/11 - N BOROWICZ               | 270.00        |
|                |              |             |                  | INV         | WORD INTERMEDIATE (A) - N BOROWICZ               | 270.00        |
|                |              |             |                  | INV         | R MARSHALL-LOC GOV DIP OF MNGMNT                 | 4,517.00      |
|                |              |             |                  | INV         | WORD INTERMEDIATE A - R FORREST                  | 320.00        |
|                |              |             |                  | INV         | THE LANGUAGE OF LEADERSHIP-J HEYES               | 390.00        |
|                |              |             | <b>498.3580</b>  |             | <b>JASON SIGNMAKERS</b>                          |               |
|                |              |             |                  | INV         | 10X STAINLESS STEEL HANDRAILS 750X800MM          | 1,661.00      |
|                |              |             | <b>498.380</b>   |             | <b>Australian Taxation Office</b>                |               |
|                |              |             |                  | INV         | Payroll Deduction                                | 62,423.27     |
|                |              |             |                  | INV         | Payroll Deduction                                | 69,061.94     |
|                |              |             | <b>498.4130</b>  |             | <b>Lightingales WA Pty Ltd</b>                   |               |
|                |              |             |                  | INV         | LIGHT FITTINGS-MAISONNETTES REFURBISHMENT        | 13,763.20     |
|                |              |             | <b>498.4150</b>  |             | <b>LO-GO Appointments</b>                        |               |
|                |              |             |                  | INV         | LUIS DE SANCHA LAB P/G COMMENCE 16/4/11          | 2,668.05      |
|                |              |             |                  | INV         | W/E 9/7/11 D MACAULAY CASUAL STAFF               | 1,383.80      |





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|----------------|--------------|-------------|-----------------|-------------|--|---------------|
|                |              |             |                 | INV         | W/E 16/7/11 D MACAULAY CASUAL STAFF          | 1,709.40      |
|                |              |             | <b>498.4370</b> |             | <b>Martineaus Patisserie</b>                 |               |
|                |              |             |                 | INV         | CATERING-5/7/11 POLICY REVIEW W/SHOP         | 147.50        |
|                |              |             |                 | INV         | CATERING-COUNCIL WORKSHOP 14/7/11            | 19.00         |
|                |              |             | <b>498.4500</b> |             | <b>McLeods Barristers &amp; Solicitors</b>   |               |
|                |              |             |                 | INV         | OLD SWANB HOSPITAL-NOTICE UNDER HERITAGE ACT | 1,089.00      |
|                |              |             |                 | INV         | SAT MATTER:DR 179 OF 2011 WESBREL V CON      | 1,333.20      |
|                |              |             |                 | INV         | LEASE-COTTESLOE GOLF CLUB                    | 997.44        |
|                |              |             |                 | INV         | STORAGE OF SOIL-LOT 1401/2 ROCHDALE RD       | 475.98        |
|                |              |             |                 | INV         | 29986 DANGEROUS WALL-THE ESPLANADE           | 851.24        |
|                |              |             |                 | INV         | LEASE-PERTH FLYING SQUADRON                  | 720.45        |
|                |              |             |                 | INV         | 28499 FRANCO 38 & 40 JUTLAND PDE             | 6,111.10      |
|                |              |             |                 | INV         | PLANNING                                     | 1,172.05      |
|                |              |             |                 |             | PROSECUTION-COASTVIEW, GRAHAM, SULLIVAN      |               |
|                |              |             | <b>498.4945</b> |             | <b>SHEPPARD'S NEWSROUND</b>                  |               |
|                |              |             |                 | INV         | NEWSPAPER DELIVERY 19/6-16/7/11              | 43.32         |
|                |              |             | <b>498.4972</b> |             | <b>Neverfail Springwater Ltd</b>             |               |
|                |              |             |                 | INV         | SPRINGWATER 6X 11L BOTTLES N/LIB 7/11        | 61.80         |
|                |              |             |                 | INV         | SPRINGWATER 6X 15L BOTTLES N/LIB 7/11        | 70.20         |
|                |              |             |                 | INV         | SPRINGWATER 6X 11L BOTTLES N/LIB 7/11        | 61.80         |
|                |              |             | <b>498.5100</b> |             | <b>Pope Packaging</b>                        |               |
|                |              |             |                 | INV         | 3000X WPP BAG 800X430X400MM GRN WASTE        | 6,457.00      |
|                |              |             | <b>498.5716</b> |             | <b>Professional PC Support</b>               |               |
|                |              |             |                 | INV         | JUL-SEP 2011 SUPPORT CONTRACT-NED LIB        | 2,793.98      |
|                |              |             |                 | INV         | JUL-SEP 2011 SUPPORT CONTRACT-MTC LIB        | 2,613.98      |
|                |              |             | <b>498.6600</b> |             | <b>St John Ambulance Australia</b>           |               |
|                |              |             |                 | INV         | STOCK FOR FIRST AID KIT-DEPOT                | 2,248.87      |
|                |              |             |                 | INV         | STOCK FOR FIRST AID KIT-MTC LIB              | 81.64         |
|                |              |             |                 | INV         | STOCK FOR FIRST AID KIT-N/LIB                | 194.24        |
|                |              |             |                 | INV         | STOCK FOR FIRST AID KIT-NCC                  | 213.68        |
|                |              |             |                 | INV         | STOCK FOR FIRST AID KIT-PROCC                | 149.06        |
|                |              |             |                 | INV         | STOCK FOR FIRST AID KIT-TRESILLIAN           | 172.90        |
|                |              |             |                 | INV         | STOCK FOR FIRST AID KIT-ADMIN                | 299.33        |
|                |              |             | <b>498.6800</b> |             | <b>Sussex Industries</b>                     |               |
|                |              |             |                 | INV         | SPOT MARKING PAINT, TARGETS, FLAGGING        | 1,825.97      |
|                |              |             | <b>498.6892</b> |             | <b>TAMAN TOOLS</b>                           |               |
|                |              |             |                 | INV         | MINOR TOOLS                                  | 1,276.00      |
|                |              |             | <b>498.7340</b> |             | <b>Martins Trailer Parts Pty Ltd</b>         |               |



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|---------|----------------------------|------------|-------------|---------|---|-----------|
|         |                            |            |             | INV     | WINCH&CABLE 10:5:1 JARRET 1000K,6MMX7.5M      | 114.26    |
|         |                            |            |             |         | CABLE   |           |
|         |                            |            |             | INV     | 5MMX7.5M CABEL-SNAP HOOK                      | 15.54     |
|         |                            |            | 498.741     |         | <b>Boyan Electrical Services</b>              |           |
|         |                            |            |             | INV     | ELECT MAINT-WARATAH/BIRDWOOD                  | 570.90    |
|         |                            |            |             | INV     | ELECT MAINT - FORESHORE 3                     | 652.30    |
|         |                            |            |             | INV     | RPLC CIRCUIT BREAKER-SWANB BBQ                | 99.00     |
|         |                            |            |             | INV     | SUP/INSTALL TIME CLOCK & RCD-COLLEGE PK       | 561.00    |
|         |                            |            |             | INV     | ELECT MAINT-LOCH/CARRINGTON                   | 507.10    |
|         |                            |            | 498.760     |         | <b>Brealey Plumbing Service</b>               |           |
|         |                            |            |             | INV     | PLUMBING MAINTENANCE - MTC C/CNTR             | 357.50    |
|         |                            |            |             | INV     | PLUMBING MAINT - ADMIN                        | 198.00    |
|         |                            |            | 498.7675    |         | <b>Landgate - GRV</b>                         |           |
|         |                            |            |             | INV     | GRV'S 25/6-8/7/11 SCHDL G2011/14              | 141.95    |
|         |                            |            | 498.800     |         | <b>Brown McAllister Surveyors</b>             |           |
|         |                            |            |             | INV     | FEATURE SURVEY SVCES-WA BRIDGE CLB            | 2,915.00  |
|         |                            |            |             | INV     | FEATURE SURVEY SVCES-SNSLSC                   | 3,905.00  |
|         |                            |            | 498.8010    |         | <b>Corporate Express Australia Ltd</b>        |           |
|         |                            |            |             | INV     | STATIONERY/KITCHEN SUPPLIES                   | 80.79     |
|         |                            |            | 498.8242    |         | <b>West Metro Regional Council</b>            |           |
|         |                            |            |             | INV     | WASTE DISPOSAL 18 - 22/7/11                   | 16,697.49 |
|         |                            |            | 498.860     |         | <b>Bunnings Group Limited</b>                 |           |
|         |                            |            |             | INV     | 4X ROLLER COVER UNIPRO 130MM DOORS TRIMS      | 14.40     |
|         |                            |            |             |         | 6MM   |           |
|         |                            |            |             | INV     | HARDWARE - ROSE PRUNING                       | 232.20    |
|         |                            |            |             | INV     | 3X JUNCTION BOX ARLEC 40AMP,10PK AA BATTERIES | 30.93     |
|         |                            |            |             | INV     | 7X WHEEL CUT OFF METAL FLEXOVIT 115MM X 22.2  | 18.48     |
|         |                            |            |             | INV     | 4X PVC-PIPES/STORM FITTINGS CAP ACC THREADED  | 53.86     |
|         |                            |            |             | INV     | SCREWS SELFDRILL ZENITH                       | 13.28     |
|         |                            |            |             | INV     | 4L PAINT EXT WEATHERSHIELD L/SHN 60133797     | 75.91     |
|         |                            |            |             | INV     | PADLOCK-LAMINATED LOCKWOOD 119/50/129DP       | 9.86      |
|         |                            |            | 498.8652    |         | <b>Dale Alcock Homes</b>                      |           |
|         |                            |            |             | fund    | 2 VILLAGE MEWS - FOOTPATH REFUND              | 1,500.00  |
|         |                            |            |             | fund    | 11 ROCKTON RD - FOOTPATH REFUND               | 1,500.00  |
|         |                            |            | 498.9876    |         | <b>PRIESTMAN &amp; SHARP</b>                  |           |
|         |                            |            |             | INV     | INS EXCESS CLAIM 633151723NXN 1BTE268         | 1,000.00  |
|         |                            |            |             | INV     | INS EXCESS CLAIM 633145157 1DDD334            | 1,000.00  |
| 499     | EFT TRANSFER: - 25/08/2011 | 24/08/2011 | -240,347.71 | 499.100 | <b>Advantech Mobile Auto Electrics</b>        |           |
|         |                            |            |             | INV     | VEHICLE REPAIRS                               | 176.00    |



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|----------------|--------------|-------------|---------------|-------------|---|---------------|
|                |              |             |               | 499.10248   | <b>MIRACLE RECREATION EQUIPMENT</b>           |               |
|                |              |             |               | INV         | 1X ALI BATTEN 1995MM INCL END CAPS            | 44.00         |
|                |              |             |               | 499.10443   | <b>Landsdale Rose Gardens</b>                 |               |
|                |              |             |               | INV         | 135X ASSORTED ROSE BUSHES                     | 1,985.50      |
|                |              |             |               | 499.10787   | <b>DOWNER EDI WORKS PTY LTD</b>               |               |
|                |              |             |               | INV         | 150MM KERBING,230X180X50 SEMI MNT KERBING     | 7,625.20      |
|                |              |             |               | 499.10895   | <b>State Library of WA</b>                    |               |
|                |              |             |               | INV         | RECOVERIES OF LOST & DAMAGED BOOKS            | 20.90         |
|                |              |             |               | INV         | RECOVERIES OF LOST & DAMAGED BOOKS            | 7.70          |
|                |              |             |               | INV         | RECOVERIES OF LOST & DAMAGED BOOKS            | 2.20          |
|                |              |             |               | INV         | RECOVERIES OF LOST & DAMAGED BOOKS            | 7.70          |
|                |              |             |               | INV         | RECOVERIES OF LOST & DAMAGED BOOKS            | 9.90          |
|                |              |             |               | 499.10912   | <b>SKILLPATH SEMINARS</b>                     |               |
|                |              |             |               | INV         | HOW TO MNG UNACCEPTABLE EMPLOYEE BEHAVIOUR    | 49.90         |
|                |              |             |               | INV         | 'MNGING UNACCEPTABLE BEHAVIOUR'-M CULHANE     | 189.00        |
|                |              |             |               | INV         | 'MNGING UNACCEPTABLE BEHAVIOUR'-S SODSAI      | 189.00        |
|                |              |             |               | INV         | 'MNGING UNACCEPTABLE BEHAVIOUR'-J DENTON      | 189.00        |
|                |              |             |               | INV         | 'MNGING UNACCEPTABLE BEHAVIOUR'-N DIAS        | 189.00        |
|                |              |             |               | 499.11296   | <b>Budget Rent a Car</b>                      |               |
|                |              |             |               | INV         | EQUIPMENT HIRE 27/6-25/7/11 1DMK855           | 1,203.90      |
|                |              |             |               | 499.11395   | <b>ROAD &amp; TRAFFIC SERVICES</b>            |               |
|                |              |             |               | INV         | LINE MARKING-BISHOP RD C/PK                   | 449.00        |
|                |              |             |               | 499.11536   | <b>PACEN CORP PTY LTD</b>                     |               |
|                |              |             |               | INV         | 11/12 TRACK-IT PREMIUM CARE RENEWAL           | 1,882.38      |
|                |              |             |               | 499.11804   | <b>West Australian Local Government Assoc</b> |               |
|                |              |             |               | INV         | 9/7/11 POST-NEDLANDS NEWS                     | 5,579.99      |
|                |              |             |               | 499.12044   | <b>TREE SURGEONS OF WA</b>                    |               |
|                |              |             |               | INV         | TARGET TREE PRUNING-45 MAYFAIR                | 924.00        |
|                |              |             |               | 499.12317   | <b>TECHSAND PTY LTD</b>                       |               |
|                |              |             |               | INV         | REPAIR 5.4 DAMAGED F/PATH-42 LUPIN HILL GROVE | 660.00        |
|                |              |             |               | INV         | RPR 6 SQM DAMAGED F/PATH-LONERAGAN ST         | 660.00        |
|                |              |             |               | INV         | EMERGENCY RPR WORK-CROSSOVER 26 LOFTUS ST     | 880.00        |
|                |              |             |               | 499.12346   | <b>Ughetta Nolli Dodds</b>                    |               |
|                |              |             |               | INV         | TERM 3 TUTOR FEES 2011                        | 1,600.00      |
|                |              |             |               | 499.12532   | <b>TOTAL EDEN PTY LTD</b>                     |               |
|                |              |             |               | INV         | SPRINKLER CONCRETE SURROUNDS 24X              | 94.80         |
|                |              |             |               | INV         | IRRIGATION FITTINGS-FORESHORE 3               | 15,608.80     |
|                |              |             |               | 499.12546   | <b>Greenway Enterprises</b>                   |               |



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|----------------|--------------|-------------|------------------|-------------|--|---------------|
|                |              |             |                  | INV         | 1BX SENTREE SAPLING PROTECTOR                | 402.60        |
|                |              |             | <b>499.12754</b> |             | <b>Armaguard</b>                             |               |
|                |              |             |                  | INV         | 23/6-25/7/11 SECURITY - DAILY TAKINGS        | 1,142.01      |
|                |              |             | <b>499.12765</b> |             | <b>PERTHWASTE PTY LTD</b>                    |               |
|                |              |             |                  | INV         | JULY 2011 WASTE REMOVAL                      | 40,320.47     |
|                |              |             | <b>499.12769</b> |             | <b>SAFETY ZONE AUSTRALIA PTY LTD</b>         |               |
|                |              |             |                  | INV         | TRACERLITE ET1005 COMPOSITE TOE SAFETY BOOT  | 176.00        |
|                |              |             | <b>499.12885</b> |             | <b>Raeco/CEI Pty Ltd</b>                     |               |
|                |              |             |                  | INV         | 10PK BOOKGUARD 250 GLOSS C PACK 185MMX250MM  | 205.04        |
|                |              |             | <b>499.13042</b> |             | <b>TOTALLY WORKWEAR</b>                      |               |
|                |              |             |                  | INV         | 1PR 172 BLUNDSTONE SAFETY BOOTS BROWN SZ 8.5 | 121.50        |
|                |              |             | <b>499.13095</b> |             | <b>Rentokil Initial Pty Ltd</b>              |               |
|                |              |             |                  | INV         | AUG 11 DEPOT INDOOR PLANT HIRE & SVCE        | 370.60        |
|                |              |             | <b>499.13139</b> |             | <b>3 MONKEYS AUDIO VISUAL</b>                |               |
|                |              |             |                  | INV         | INSTALL CABLE,MOUNTING BLOCKS,WALL PLATES    | 968.00        |
|                |              |             | <b>499.13307</b> |             | <b>M L Somerville-Brown</b>                  |               |
|                |              |             |                  | INV         | REIMBURSE CONFERENCE EXPENSES                | 255.15        |
|                |              |             | <b>499.13347</b> |             | <b>SPEEDY HIRE</b>                           |               |
|                |              |             |                  | INV         | JULY 11 PORTABLE TOILET HIRE                 | 194.84        |
|                |              |             | <b>499.13382</b> |             | <b>H &amp; L GLASS</b>                       |               |
|                |              |             |                  | INV         | SUP/FIT NEW WINDSCREEN GLASS                 | 440.00        |
|                |              |             | <b>499.13412</b> |             | <b>QUICK CORPORATE AUSTRALIA</b>             |               |
|                |              |             |                  | INV         | STAPLER RAPID HD9 HEAVY DUTY                 | 80.94         |
|                |              |             |                  | INV         | STATIONERY - T/SVCE                          | 112.77        |
|                |              |             |                  | INV         | 1X PEN UNIBALL UMN138RT SIGNO R/T BLK        | 2.15          |
|                |              |             |                  | INV         | PHONE PANASONIC KS-TG5511AL                  | 75.74         |
|                |              |             | <b>499.13468</b> |             | <b>TREK TEL PTY LTD</b>                      |               |
|                |              |             |                  | INV         | RPRS/MAINTENANCE - TELEPHONES                | 370.70        |
|                |              |             |                  | INV         | RELOCATE BELL & PUSH BUTTON                  | 484.00        |
|                |              |             | <b>499.13502</b> |             | <b>NEAR MAP PTY LTD</b>                      |               |
|                |              |             |                  | INV         | NEAR MAP LICENCE 24MTH FROM 19/7/11          | 27,500.00     |
|                |              |             | <b>499.13553</b> |             | <b>JJ Works Pty Ltd</b>                      |               |
|                |              |             |                  | INV         | INSTALL 14X GOLF WARNING SIGNS               | 770.00        |
|                |              |             | <b>499.13581</b> |             | <b>Captain Stirling IGA Supermarket</b>      |               |
|                |              |             |                  | INV         | CATERING SUPPLIES-DRC PROVISIONS             | 237.81        |
|                |              |             |                  | INV         | CATERING SUPPLIES-DRC PROVISIONS             | 66.97         |
|                |              |             |                  | INV         | CATERING SUPPLIES 28/7/11 DE-BRIEF           | 167.97        |
|                |              |             | <b>499.13588</b> |             | <b>Truck Centre (WA) Pty Ltd</b>             |               |
|                |              |             |                  | INV         | OIL,AIR,FUEL,POWER STEERING FILTERS          | 968.62        |



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## All Payments 1/08/2011 to 31/08/2011

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|----------------|--------------|-------------|---------------|-------------|--|---------------|
| 499.13647      |              |             |               |             | <b>Kidsafe Western Australia (Inc)</b>           |               |
|                | INV          |             |               |             | 14-15/7/11 PLAYGRND SAFETY W/SHP-D LEWIS         | 400.00        |
| 499.13727      |              |             |               |             | <b>Kim Stanley Medlen</b>                        |               |
|                | INV          |             |               |             | JUL 2011 GARDENING SVCES-HACC CLIENTS            | 1,558.00      |
| 499.13733      |              |             |               |             | <b>Palm Springs-West Coast Spring Water</b>      |               |
|                | INV          |             |               |             | 2X 15L BOTTLED WATER - NCC                       | 13.50         |
|                | INV          |             |               |             | 2X 15L BOTTLED WATER - NCC                       | 13.50         |
|                | INV          |             |               |             | 15L WATER BOTTLE SUPPLY-PROCC                    | 5.75          |
| 499.13741      |              |             |               |             | <b>Dave's Landscaping &amp; Brickpaving</b>      |               |
|                | INV          |             |               |             | DRIVEWAY REPAIRS ON DALKEITH RD                  | 5,038.00      |
| 499.13750      |              |             |               |             | <b>Testo Pty Ltd</b>                             |               |
|                | INV          |             |               |             | TESTO-104 FOLD-AWAY THERM,2X 826 T-4, 174        | 1,181.40      |
| 499.13791      |              |             |               |             | <b>Safeman WA Pty Ltd</b>                        |               |
|                | INV          |             |               |             | SAFETY CLOTHING AND EQUIPMENT-PROP SVCES         | 755.81        |
| 499.1790       |              |             |               |             | <b>COUNCIL ON THE AGEING (WA) INC.</b>           |               |
|                | INV          |             |               |             | 2011/12 CITY OF NEDLANDS MEMBERSHIP              | 275.00        |
| 499.1900       |              |             |               |             | <b>DALKEITH NEDLANDS BOWLING CLUB</b>            |               |
|                | INV          |             |               |             | ELECTRICITY 16/4-10/6/11 PROCC                   | 611.30        |
| 499.2075       |              |             |               |             | <b>Landgate</b>                                  |               |
|                | INV          |             |               |             | TITLE SEARCHES-JULY 2011                         | 192.00        |
| 499.3200       |              |             |               |             | <b>HYDRO-PLAN PTY LTD</b>                        |               |
|                | INV          |             |               |             | MAY-JUN 11 IRRIGATION ASSET VALUATION RPT        | 4,754.75      |
| 499.355        |              |             |               |             | <b>Aust Institute of Traffic Planning</b>        |               |
|                | INV          |             |               |             | 2X AITPM CONFERENCE 10-12/8/11                   | 2,400.00      |
| 499.3615       |              |             |               |             | <b>JJ CLEANING PTY LTD</b>                       |               |
|                | INV          |             |               |             | JULY 2011 CLEANING - NCC                         | 1,996.50      |
| 499.4075       |              |             |               |             | <b>Linkwest Incorporated</b>                     |               |
|                | INV          |             |               |             | 2011/12 MEMBERSHIP RENEWAL-TRESILLIAN            | 95.00         |
| 499.4527       |              |             |               |             | <b>MEN OF THE TREES</b>                          |               |
|                | INV          |             |               |             | ASSORTED PLANT STOCK - NATIONAL TREE DAY         | 695.78        |
| 499.4783       |              |             |               |             | <b>LGISWA</b>                                    |               |
|                | INV          |             |               |             | INS 2011/12 PUBLIC & PRODUCT LIABILITY 1ST INSTL | 76,211.30     |
| 499.4972       |              |             |               |             | <b>Neverfail Springwater Ltd</b>                 |               |
|                | INV          |             |               |             | COOLER RENTAL 11/12, 12X 15L WATER               | 261.60        |
| 499.5682       |              |             |               |             | <b>WA HINO SALES &amp; SERVICE</b>               |               |
|                | INV          |             |               |             | OIL,AIR,FUEL A/COND,SUMP PLUG WASHERS/FILTERS    | 1,957.87      |
| 499.5716       |              |             |               |             | <b>Professional PC Support</b>                   |               |
|                | INV          |             |               |             | K GREEN - MAY-JUL 2011                           | 3,888.00      |



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|----------------|-----------------|-------------|---------------|------------------|--|---------------|
|                |                 |             |               | INV              | SVCE DESK JUL-SEP 11, ONSITE SUPPORT 2 DAYS WK | 16,494.00     |
|                |                 |             |               | <b>499.5970</b>  | <b>Holcim (Australia) Pty Ltd</b>              |               |
|                |                 |             |               | INV              | UNIVERSAL SIDE ENTRY FRAMES & LIDS             | 1,375.00      |
|                |                 |             |               | <b>499.6500</b>  | <b>SKIPPER TRUCK PARTS</b>                     |               |
|                |                 |             |               | INV              | OIL,AIR,FUEL,PWR STEER,SEPARATOR FILTERS       | 993.48        |
|                |                 |             |               | <b>499.6600</b>  | <b>St John Ambulance Australia</b>             |               |
|                |                 |             |               | INV              | SENIOR 1ST AID COURSE-H JUNDAD                 | 199.00        |
|                |                 |             |               | INV              | 6/9/11 C WRIGHT SEN IST AID COURSE             | 160.00        |
|                |                 |             |               | INV              | 2/9/11 J CURTIS SEN IST AID COURSE             | 160.00        |
|                |                 |             |               | <b>499.741</b>   | <b>Boyan Electrical Services</b>               |               |
|                |                 |             |               | INV              | ELECTRICAL MAINTENANCE-MTC OVAL PAV            | 338.80        |
|                |                 |             |               | INV              | ELECTRICAL MAINTENANCE-ADMIN COTTAGE           | 363.00        |
|                |                 |             |               | INV              | ELECTRICAL MAINTENANCE-N/LIB                   | 347.60        |
|                |                 |             |               | INV              | ELECTRICAL MAINTENANCE-ALLEN PK                | 407.00        |
|                |                 |             |               | <b>499.7675</b>  | <b>Landgate - GRV</b>                          |               |
|                |                 |             |               | INV              | GRV'S 9 - 22/7/11 SCHDL G2011/15               | 170.34        |
|                |                 |             |               | <b>499.8720</b>  | <b>Totally Confidential Records Manage</b>     |               |
|                |                 |             |               | INV              | 7/11 RECORD STORAGE/RETRIEVAL/DESTRUCTION      | 1,372.68      |
| 500            | EFT TRANSFER: - | 31/08/2011  | -536,760.88   | <b>500.100</b>   | <b>Advantech Mobile Auto Electrics</b>         |               |
|                |                 |             |               | INV              | SUP/FIT DELKOR BATTERIES & STRTR SOLENOID      | 929.50        |
|                |                 |             |               | <b>500.10192</b> | <b>Local Govt Planners Association</b>         |               |
|                |                 |             |               | INV              | 2/12/10 LGPA BREAKFAST FUNCTION 9X             | 495.00        |
|                |                 |             |               | <b>500.10405</b> | <b>White Eagle Commercial Cleaning</b>         |               |
|                |                 |             |               | INV              | AUG 2011 CLEANING - N/LIB                      | 1,882.10      |
|                |                 |             |               | <b>500.10731</b> | <b>Green Skills (Eco Jobs)</b>                 |               |
|                |                 |             |               | INV              | 6-19/7/11 CASUAL BUSHCARE STAFF                | 7,924.71      |
|                |                 |             |               | INV              | 20/7-2/8/11 CASUAL BUSHCARE STAFF              | 8,846.07      |
|                |                 |             |               | <b>500.10787</b> | <b>DOWNER EDI WORKS PTY LTD</b>                |               |
|                |                 |             |               | INV              | 50MM FACE SEMI MOUNTABLE KERB,TRANSITIONS      | 2,802.53      |
|                |                 |             |               | INV              | SEMI MOUNTABLE KERBING-VARIOUS LOCATIONS       | 1,342.28      |
|                |                 |             |               | <b>500.10895</b> | <b>State Library of WA</b>                     |               |
|                |                 |             |               | INV              | RECOVERIES OF LOST & DAMAGED BOOKS             | 13.20         |
|                |                 |             |               | INV              | RECOVERIES OF LOST & DAMAGED BOOKS             | 47.30         |
|                |                 |             |               | <b>500.11161</b> | <b>NAVAL BASE CONCRETE PTY LTD</b>             |               |
|                |                 |             |               | INV              | 10X 1800X1200 SOAKWELL BODY                    | 3,828.00      |
|                |                 |             |               | <b>500.11410</b> | <b>Hays Specialist Recruitment (Aust)</b>      |               |
|                |                 |             |               | INV              | W/E 22/7/11 G CHAN CASUAL STAFF                | 2,848.25      |
|                |                 |             |               | INV              | W/E 29/7/11 G CHAN CASUAL STAFF                | 2,848.25      |



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|----------------|--------------|-------------|---------------|------------------|---|---------------|
|                |              |             |               | INV              | W/E 29/7/11 J SHERLOCK CASUAL STAFF           | 1,616.08      |
|                |              |             |               | INV              | W/E 5/8/11 J SHERLOCK CASUAL STAFF            | 1,616.08      |
|                |              |             |               | INV              | W/E 5/8/11 G CHAN CASUAL STAFF                | 2,848.25      |
|                |              |             |               | INV              | W/E 8/7/11 J SHERLOCK CASUAL STAFF            | 1,616.08      |
|                |              |             |               | INV              | W/E 22/7/11 J SHERLOCK CASUAL STAFF           | 1,635.32      |
|                |              |             |               | INV              | W/E 15/7/11 J SHERLOCK CASUAL STAFF           | 1,289.01      |
|                |              |             |               | <b>500.11588</b> | <b>WA Rangers Association</b>                 |               |
|                |              |             |               | INV              | 2011 WA RANGERS CONFERENCE                    | 670.00        |
|                |              |             |               | <b>500.11732</b> | <b>Local Govt Managers Australia</b>          |               |
|                |              |             |               | INV              | J DENTON-2011 CUSTOMER SVCE FORUM             | 440.00        |
|                |              |             |               | <b>500.11804</b> | <b>West Australian Local Government Assoc</b> |               |
|                |              |             |               | INV              | PREP-PROCUREMENT DOC-DRAINAGE MATERIALS       | 1,402.50      |
|                |              |             |               | INV              | AD 30/7/11 THE WEST-COMMUNICATIONS OFFICER    | 7,569.38      |
|                |              |             |               | INV              | AD 20/7/11 THE WEST-RFT: TAWARRI JETTY        | 1,164.05      |
|                |              |             |               | INV              | AD 2/7/11 THE WEST-RFT:JOHN LECKIE REFURB     | 2,399.93      |
|                |              |             |               | INV              | AD 2/7/11 POST-SPECIAL COUNCIL MEETING        | 164.49        |
|                |              |             |               | INV              | AD 27/7/11 THE WEST-SPECIAL ELECTORS MEETING  | 869.30        |
|                |              |             |               | INV              | AD 9/7/11 THE WEST-SENIOR FINANCE OFFICER     | 3,277.02      |
|                |              |             |               | INV              | AD 29/7/11 THE WEST-PROP SCHEME AMEND 192     | 2,741.89      |
|                |              |             |               | INV              | AD 30/7/11 THE WEST-INFRAST ASSETS OFFICER    | 3,603.56      |
|                |              |             |               | INV              | AD-2/7/11 POST NCC ADMIN OFFICER              | 577.51        |
|                |              |             |               | INV              | AD 30/7/11 THE WEST-WORKS OPERATOR            | 3,095.82      |
|                |              |             |               | INV              | AD-16/7/11 POST COM CARE OFFICER              | 546.49        |
|                |              |             |               | INV              | AD-2/7/11 THE WEST- RECORDS OFFICER           | 2,733.43      |
|                |              |             |               | <b>500.11958</b> | <b>Asphaltech Pty Ltd</b>                     |               |
|                |              |             |               | INV              | 127.5 TONNE 5MM SMA - DALKEITH RD             | 26,862.08     |
|                |              |             |               | <b>500.12177</b> | <b>Mr P Swain</b>                             |               |
|                |              |             |               | INV              | PROJ WK-HLTH & WASTE LOC LAWS                 | 420.00        |
|                |              |             |               | <b>500.12317</b> | <b>TECHSAND PTY LTD</b>                       |               |
|                |              |             |               | INV              | CONCRETE WORK-DALKEITH RD                     | 27,396.93     |
|                |              |             |               | INV              | FOOTPATH CONSTRUCTION-CARRINGTON/DALKEITH     | 5,896.10      |
|                |              |             |               | INV              | EMERGENCY CROSSOVER RPRS-4 KINGSWAY           | 880.00        |
|                |              |             |               | <b>500.1235</b>  | <b>BCA WA Branch Inc</b>                      |               |
|                |              |             |               | INV              | MATERIALS FOR 2011 BOOK WEEK                  | 93.50         |
|                |              |             |               | <b>500.12357</b> | <b>Nedlands Newspaper Delivery</b>            |               |
|                |              |             |               | INV              | 19/6-16/7/11 NEWSPAPER DELIVERY N/LIB         | 213.10        |
|                |              |             |               | <b>500.12362</b> | <b>VEHEQUIP</b>                               |               |
|                |              |             |               | INV              | RPR CRADLE - 1DKM688                          | 55.00         |
|                |              |             |               | <b>500.12427</b> | <b>ROD HAWKER</b>                             |               |



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|----------------|--------------|-------------|---------------|------------------|---|---------------|
|                |              |             |               | INV              | REIMBURSE VOLUNTEER EXPENSES                          | 36.18         |
|                |              |             |               | <b>500.12459</b> | <b>Western Suburbs Building &amp; Landscap</b>        |               |
|                |              |             |               | INV              | 10CBM SOIL CONDITIONER, 2 SCOOPS W/SAND               | 750.00        |
|                |              |             |               | <b>500.12468</b> | <b>West Coast Shade</b>                               |               |
|                |              |             |               | INV              | FACTORY REPAIRS TO SHADE SAILS 3X                     | 462.00        |
|                |              |             |               | INV              | DISMANTLE SHADE SAILS-WINTER 2011                     | 3,135.00      |
|                |              |             |               | <b>500.12538</b> | <b>Wanda's Commercial Cleaning</b>                    |               |
|                |              |             |               | INV              | JULY 2011 CLEANING SERVICES                           | 6,985.00      |
|                |              |             |               | <b>500.12644</b> | <b>Insight CCS</b>                                    |               |
|                |              |             |               | INV              | JUL 11 CONTRACT CA0126 A/HRS CALL SVCE                | 251.02        |
|                |              |             |               | <b>500.12677</b> | <b>Wilson Security</b>                                |               |
|                |              |             |               | INV              | 11-24/7/11 SECURITY PATROLS-MTC OVAL ALFRED RD        | 902.00        |
|                |              |             |               | <b>500.12694</b> | <b>Challenger Institute of Technology - Fremantle</b> |               |
|                |              |             |               | INV              | A DICKSON-CERTIFICATE IV HORTICULTURE                 | 563.00        |
|                |              |             |               | <b>500.12701</b> | <b>Westpark Services</b>                              |               |
|                |              |             |               | INV              | REPAIRS TO LIMESTONE WALL-LAWLER PK                   | 440.00        |
|                |              |             |               | <b>500.12735</b> | <b>COMFORT KEEPERS</b>                                |               |
|                |              |             |               | INV              | CARE SVCES 11-15/7/11 - HACC CLIENTS                  | 1,009.96      |
|                |              |             |               | INV              | CARE SVCES 4-8/7/11 - HACC CLIENTS                    | 1,381.35      |
|                |              |             |               | INV              | CARE SVCES 18-21/7/11 - HACC CLIENTS                  | 227.12        |
|                |              |             |               | <b>500.12755</b> | <b>IRRIGATION AUSTRALIA LTD</b>                       |               |
|                |              |             |               | INV              | CITY OF NEDLANDS MEMBERSHIP 2011/12                   | 610.00        |
|                |              |             |               | <b>500.12765</b> | <b>PERTHWASTE PTY LTD</b>                             |               |
|                |              |             |               | INV              | WASTE REMOVAL SVCES PRE PAY SEP 11                    | 80,100.66     |
|                |              |             |               | <b>500.12826</b> | <b>Catherine Schilizzi</b>                            |               |
|                |              |             |               | INV              | TERM 3 2011 TUTOR FEES                                | 6,440.00      |
|                |              |             |               | <b>500.12847</b> | <b>LANIER (AUSTRALIA) PTY LTD</b>                     |               |
|                |              |             |               | INV              | COPIER/PRINTER LEASES TO 30/07/11                     | 9,937.38      |
|                |              |             |               | <b>500.12890</b> | <b>Mr M R Cole</b>                                    |               |
|                |              |             |               | INV              | REIMBURSE BROADBAND 7/8-6/9/11                        | 69.95         |
|                |              |             |               | <b>500.12960</b> | <b>Atlantic Therapy Services</b>                      |               |
|                |              |             |               | INV              | 18-24/7/11 CARE SERVICES - S CORNELL                  | 223.32        |
|                |              |             |               | <b>500.12981</b> | <b>COUNTRY KITCHEN CATERING</b>                       |               |
|                |              |             |               | INV              | CATERING 9/8/11 - COMMITTEE MEETING                   | 740.00        |
|                |              |             |               | INV              | CATERING 26/7/11-COUNCIL MEETING                      | 740.00        |
|                |              |             |               | INV              | CATERING 12/7/11 - COMMITTEE MEETING                  | 740.00        |
|                |              |             |               | INV              | CATERING 14, 15/7/11-CUSTOMER SVCE TRAINING           | 385.00        |
|                |              |             |               | <b>500.13010</b> | <b>Quick Colourprint</b>                              |               |
|                |              |             |               | INV              | 14X NAME BADGES + ARTWORK & COURIER                   | 321.30        |





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|----------------|--------------|-------------|---------------|------------------|--|---------------|
|                |              |             |               | INV              | 4 SETS OF BUSINESS CARDS                       | 356.00        |
|                |              |             |               | <b>500.13042</b> | <b>TOTALLY WORKWEAR</b>                        |               |
|                |              |             |               | INV              | SAFETY CLOTHING & EQUIPMENT-M HARMAN           | 494.49        |
|                |              |             |               | <b>500.13093</b> | <b>D &amp; T ASPHALT PTY LTD</b>               |               |
|                |              |             |               | INV              | SUP/LAY ASPHALT                                | 3,303.30      |
|                |              |             |               | INV              | SUP/LAY ASPHALT                                | 2,644.95      |
|                |              |             |               | INV              | SUP/LAY ASPHALT                                | 426.88        |
|                |              |             |               | INV              | SUP/LAY ASPHALT                                | 875.49        |
|                |              |             |               | INV              | SUP/LAY ASPHALT-JOHN XXIII AVE                 | 5,483.94      |
|                |              |             |               | <b>500.13123</b> | <b>TOLL PRIORITY</b>                           |               |
|                |              |             |               | INV              | MAIL PICK UP & DELIVERY                        | 345.47        |
|                |              |             |               | <b>500.13175</b> | <b>Aust Local Govt Job Directory</b>           |               |
|                |              |             |               | INV              | AD-ISSUE 29 INFRASTRUCTURE ASSETS OFFICER      | 1,089.00      |
|                |              |             |               | <b>500.13267</b> | <b>Dept of Transport</b>                       |               |
|                |              |             |               | INV              | JUN 11 SEARCH FOR VEHICLE OWNERSHIP            | 324.00        |
|                |              |             |               | <b>500.13321</b> | <b>PUBLIC LIBRARIES NSW-METROPOLITAN ASSOC</b> |               |
|                |              |             |               | INV              | SWITCH 2011 PUB LIB CONFERENCE-D SWAIN         | 544.50        |
|                |              |             |               | <b>500.13342</b> | <b>Shawmac Pty Ltd</b>                         |               |
|                |              |             |               | INV              | DRAFTING AMENDMENTS-ODERN RD                   | 330.00        |
|                |              |             |               | <b>500.13369</b> | <b>DATA#3 LIMITED</b>                          |               |
|                |              |             |               | INV              | MS OFFICE HOME & STUDENT 201032,TOSHIBA C650   | 781.00        |
|                |              |             |               | <b>500.13381</b> | <b>Carrington's Traffic Services</b>           |               |
|                |              |             |               | INV              | TRAFFIC CONTROL-UNDERWOOD AVE                  | 755.44        |
|                |              |             |               | INV              | TRAFFIC CONTROL - CARRINGTON ST                | 566.79        |
|                |              |             |               | <b>500.13412</b> | <b>QUICK CORPORATE AUSTRALIA</b>               |               |
|                |              |             |               | INV              | STATIONERY - PLANNING                          | 126.28        |
|                |              |             |               | INV              | 30RM PAPER A4 NATURES WHITE WHEAT              | 165.00        |
|                |              |             |               | INV              | 10X RED MARKER ARTLINE 5109A BIG NIB           | 72.27         |
|                |              |             |               | INV              | 4X HEATER 241923 ELECT WHITE-PLANNING          | 212.61        |
|                |              |             |               | <b>500.13416</b> | <b>Mrs J Day</b>                               |               |
|                |              |             |               | INV              | REIMBURSE MOBILE-21/6-20/7/11                  | 70.05         |
|                |              |             |               | <b>500.13468</b> | <b>TREK TEL PTY LTD</b>                        |               |
|                |              |             |               | INV              | 4X REFURBISHED OPTIPOINT 500 HANDSETS          | 572.00        |
|                |              |             |               | <b>500.13476</b> | <b>ROAD SIGNS AUSTRALIA PTY LTD</b>            |               |
|                |              |             |               | INV              | 18X SIGNS-"SYMN NO STOPPING" 300X450MM         | 356.40        |
|                |              |             |               | INV              | 18X SIGNS-"SYMN NO STOPPING" 300X450MM         | 356.40        |
|                |              |             |               | <b>500.13534</b> | <b>Nu-Trac Rural Contracting</b>               |               |
|                |              |             |               | INV              | SWANB BEACH CLEANING 8 & 29/7/11               | 1,240.25      |
|                |              |             |               | <b>500.13581</b> | <b>Captain Stirling IGA Supermarket</b>        |               |



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|----------------|--------------|-------------|------------------|-------------|--|---------------|
|                |              |             |                  | INV         | LIBRARY CATERING & CLEANING SUPPLIES         | 278.30        |
|                |              |             | <b>500.13696</b> |             | <b>Woodlands Distributors &amp; Agencies</b> |               |
|                |              |             |                  | INV         | SANDFORD DRINKING FOUNTAIN                   | 2,385.02      |
|                |              |             | <b>500.13713</b> |             | <b>Kinetic Health Group Pty Ltd</b>          |               |
|                |              |             |                  | INV         | PRE-EMPLOYMENT MEDICAL-C DONNELLY            | 148.50        |
|                |              |             | <b>500.13733</b> |             | <b>Palm Springs-West Coast Spring Water</b>  |               |
|                |              |             |                  | INV         | 2X 15L WATER BOTTLE SUPPLY-PROCC             | 11.50         |
|                |              |             |                  | INV         | COOLER RENTAL, 2X 15L WATER BOTTLES-PROCC    | 66.50         |
|                |              |             |                  | INV         | 1X 15L BOTTLED WATER - NCC                   | 6.75          |
|                |              |             | <b>500.13741</b> |             | <b>Dave's Landscaping &amp; Brickpaving</b>  |               |
|                |              |             |                  | INV         | SUPPLY/LAY 35SQM GRASS-DALK RD               | 818.00        |
|                |              |             | <b>500.13749</b> |             | <b>Environmental Health Assoc Australia</b>  |               |
|                |              |             |                  | INV         | 3X W/SHP UNDERSTANDING ASBESTOS              | 600.00        |
|                |              |             | <b>500.13785</b> |             | <b>Suzette Morris</b>                        |               |
|                |              |             |                  | INV         | TERM 3 2011 TUTOR FEES-ADJ AMOUNT            | 80.00         |
|                |              |             |                  | INV         | TERM 3 2011 TUTOR FEES                       | 720.00        |
|                |              |             | <b>500.13798</b> |             | <b>Aloma Berg</b>                            |               |
|                |              |             |                  | INV         | TERM 3 2011 TUTOR FEES                       | 1,080.00      |
|                |              |             | <b>500.2048</b>  |             | <b>TILLYS HOME HELPERS</b>                   |               |
|                |              |             |                  | INV         | GRDNG SVCES JUL 11 - HACC CLIENTS            | 1,709.40      |
|                |              |             | <b>500.2262</b>  |             | <b>Elliott's Irrigation Pty Ltd</b>          |               |
|                |              |             |                  | INV         | DIVERT NETAFIM FOR PRAM RAMP CONSTRUCTION    | 42.96         |
|                |              |             |                  | INV         | RETIC REPAIRS-DALKEITH RD                    | 1,115.68      |
|                |              |             |                  | INV         | RETIC REPAIRS-BULIMBA & SCHOOL RDS           | 138.92        |
|                |              |             | <b>500.3200</b>  |             | <b>HYDRO-PLAN PTY LTD</b>                    |               |
|                |              |             |                  | INV         | JUL 11 IRRIGATION ASSET VALUATION RPT        | 2,057.00      |
|                |              |             | <b>500.350</b>   |             | <b>Aust Institute of Management</b>          |               |
|                |              |             |                  | INV         | J HARRIS-WORD INTERM (B) 2007/10             | 320.00        |
|                |              |             | <b>500.4120</b>  |             | <b>Lightning Laundry</b>                     |               |
|                |              |             |                  | INV         | JULY 2011 LAUNDRY SERVICE-PROCC              | 225.00        |
|                |              |             | <b>500.4150</b>  |             | <b>LO-GO Appointments</b>                    |               |
|                |              |             |                  | INV         | W/E 6/8/11 D MACAULAY CASUAL STAFF           | 1,729.75      |
|                |              |             |                  | INV         | W/E 30/7/11 D MACAULAY CASUAL STAFF          | 1,709.40      |
|                |              |             |                  | INV         | W/E 23/7/11 D MACAULAY CASUAL STAFF          | 1,383.80      |
|                |              |             | <b>500.4500</b>  |             | <b>McLeods Barristers &amp; Solicitors</b>   |               |
|                |              |             |                  | INV         | MELVISTA LODGE-MULTIPLE DWELLINGS-28759      | 994.91        |
|                |              |             |                  | INV         | SAT MATTER:DR 179 2011:WESBREL-V-CON         | 2,224.20      |
|                |              |             |                  | INV         | TRAILL T - DOG ACT PROSECUTIONS              | 838.31        |
|                |              |             |                  | INV         | FRANCO: 38 & 40 JUTLAND PDE - 28499          | 11,117.81     |



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|----------------|--------------|-------------|-----------------|-------------|--|---------------|
|                |              |             |                 | INV         | SAT REVIEW-39 ADDERLEY-SAT CLASS 2 APPL          | 622.22        |
|                |              |             | <b>500.4782</b> |             | <b>LGIS INSURANCE BROKING</b>                    |               |
|                |              |             |                 | INV         | INSURANCE 11/12 MOTOR VEHICLE                    | 126,558.87    |
|                |              |             |                 | INV         | INSURANCE 11/12 PERSONAL ACCIDENT                | 1,980.00      |
|                |              |             |                 | INV         | INSURANCE 11/12 CRS & OFFICERS LIABILITY         | 9,425.98      |
|                |              |             |                 | INV         | INSURANCE 11/12 CONTRACT WORKS                   | 825.00        |
|                |              |             |                 | INV         | INSURANCE 2011/12 JOURNEY INJURY                 | 376.75        |
|                |              |             | <b>500.4783</b> |             | <b>LGISWA</b>                                    |               |
|                |              |             |                 | INV         | INSURANCE 2011/12 PROPERTY-AMENDMENTS            | 2,848.81      |
|                |              |             | <b>500.4972</b> |             | <b>Neverfail Springwater Ltd</b>                 |               |
|                |              |             |                 | INV         | SPRINGWATER 6X 15L BOTTLES N/LIB 7/11            | 70.20         |
|                |              |             |                 | INV         | SPRINGWATER 1X 15L BOTTLE MTC LIB 7/11           | 13.95         |
|                |              |             |                 | INV         | SPRINGWATER 6X 11L BOTTLES N/LIB 8/11            | 61.80         |
|                |              |             | <b>500.5682</b> |             | <b>WA HINO SALES &amp; SERVICE</b>               |               |
|                |              |             |                 | INV         | FILTER OIL (POWER STEERING) 4X                   | 167.68        |
|                |              |             | <b>500.5687</b> |             | <b>Printsource Design Service</b>                |               |
|                |              |             |                 | INV         | 50 RECEIPT BOOKS - CASHIERS                      | 781.00        |
|                |              |             | <b>500.6890</b> |             | <b>JTAGZ Pty Ltd</b>                             |               |
|                |              |             |                 | INV         | 500 DK BLUE TO 31/10/12, 1000 YELLOW TO 31/10/14 | 451.00        |
|                |              |             | <b>500.741</b>  |             | <b>Boyan Electrical Services</b>                 |               |
|                |              |             |                 | INV         | ELECTRICAL MAINTENANCE-BEATON PK                 | 378.40        |
|                |              |             |                 | INV         | ELECTRICAL MAINTENANCE-MASONS GDNS               | 412.50        |
|                |              |             |                 | INV         | ELECT MAINT-WARATAH AVE                          | 328.90        |
|                |              |             |                 | INV         | ELECT MAINT-ALFRED & TUART ENTRANCE              | 354.20        |
|                |              |             |                 | INV         | ELECTRICAL MAINTENANCE-CRUICKSHANK RSV           | 270.60        |
|                |              |             | <b>500.760</b>  |             | <b>Brealey Plumbing Service</b>                  |               |
|                |              |             |                 | INV         | RPR BURST WATER PIPE-REAR OF HASAC SMYTH RD      | 264.00        |
|                |              |             | <b>500.8010</b> |             | <b>Corporate Express Australia Ltd</b>           |               |
|                |              |             |                 | INV         | MINI SORTER-ELDON WOOD & PUNCHED METAL           | 27.15         |
|                |              |             |                 | INV         | AVANTE TRIPLE DOCUMENT TRAY CLEAR                | 105.00        |
|                |              |             |                 | INV         | STATIONERY - N/LIB                               | 312.40        |
|                |              |             | <b>500.8240</b> |             | <b>Western Educting Service</b>                  |               |
|                |              |             |                 | INV         | 8.5 1/7/11 EDUCTING SVCES                        | 1,355.75      |
|                |              |             |                 | INV         | 27/6/11 3.5 JETTING SVCES                        | 558.25        |
|                |              |             |                 | INV         | E-WASTE VERGE COLLECTION                         | 729.45        |
|                |              |             | <b>500.8242</b> |             | <b>West Metro Regional Council</b>               |               |
|                |              |             |                 | INV         | WASTE DISPOSAL 25 - 29/7/11                      | 15,026.56     |
|                |              |             |                 | INV         | WASTE DISPOSAL 8 - 12/8/11                       | 17,368.59     |
|                |              |             |                 | INV         | WASTE DISPOSAL 1 - 5/8/11                        | 19,190.38     |



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|---------|-------|------|----------|------|---|-----------|
|         |       |      | 500.860  |      | <b>Bunnings Group Limited</b>                   |           |
|         |       |      | INV      |      | TOOLS/SAFETY EQUIP-INFRASTRUCTURE SVCES         | 698.68    |
|         |       |      | 500.9872 |      | <b>Civica Pty Ltd</b>                           |           |
|         |       |      | INV      |      | 9/2010-8/2011 AUTH WEB PLATFORM,EXCEL INTEGRATE | 19,470.00 |
|         |       |      | INV      |      | MS - DR & ADMIN SVCES SEP 2011                  | 7,656.00  |
|         |       |      | 500.9876 |      | <b>PRIESTMAN &amp; SHARP</b>                    |           |
|         |       |      | INV      |      | PANEL & PAINT RPRS - 1DCE940                    | 826.26    |

**Total EFT** - \$2,664,968.52

**TOTAL PAYMENTS** - \$3,044,685.77

### NAB - Trust Account

#### CHEQUE

|       |                                     |            |         |      |                                      |        |
|-------|-------------------------------------|------------|---------|------|--------------------------------------|--------|
| 11361 | EAST AFRICA DROUGHT AND FAMINE APPE | 22/08/2011 | -142.45 | RFND | STAFF FUNDRAISING EAST AFRICA FAMINE | 142.45 |
| 11362 | EARTHWATCH INSTITUTE                | 22/08/2011 | -92.10  | RFND | STAFF FUNDRAISING                    | 92.10  |
| 11363 | R.S.P.C.A                           | 22/08/2011 | -138.85 | RFND | STAFF FUNDRAISING                    | 138.85 |
| 11364 | LORD MAYOR'S DISTRESS RELIEF FUND   | 22/08/2011 | -172.20 | RFND | STAFF FUNDRAISING                    | 172.20 |
| 11365 | WSPA                                | 22/08/2011 | -747.55 | RFND | STAFF FUNDRAISING                    | 747.55 |
| 11366 | UNITED WAY                          | 22/08/2011 | -191.05 | RFND | STAFF FUNDRAISING                    | 191.05 |
| 11367 | JAMES CROFT'S HOPE FOUNDATION       | 22/08/2011 | -248.25 | RFND | STAFF FUNDRAISING                    | 248.25 |
| 11368 | JUNE O'CONNOR CENTRE                | 22/08/2011 | -163.65 | RFND | STAFF FUNDRAISING                    | 163.65 |
| 11369 | RIDING FOR THE DISABLED             | 22/08/2011 | -209.15 | RFND | STAFF FUNDRAISING                    | 209.15 |
| 11370 | LUPUS GROUP OF WA INC               | 22/08/2011 | -951.20 | RFND | STAFF FUNDRAISING                    | 951.20 |
| 11371 | STARLIGHT FOUNDATION OF AUSTRALIA   | 22/08/2011 | -108.20 | RFND | STAFF FUNDRAISING                    | 108.20 |
| 11372 | KIDS HELPLINE                       | 22/08/2011 | -279.55 | RFND | PAYMENT OF TRUST ACCOUNT FUNDRAISING | 279.55 |
| 11373 | UNICEF AUSTRALIA                    | 22/08/2011 | -317.40 | RFND | PAYMENT STAFF FUNDRAISING            | 317.40 |
| 11374 | VALUED INDEPENDENT PEOPLE (VIP)     | 22/08/2011 | -722.55 | RFND | PAYMENT STAFF FUNDRAISING            | 722.55 |
| 11375 | BEYOND BLUE                         | 22/08/2011 | -288.20 | RFND | PAYMENT STAFF FUNDRAISING            | 288.20 |



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|-----------------------|-----------------------------------|-------------|-------------------------|-------------|---|---------------|
| 11376                 | W.A. DEAF SOCIETY                 | 22/08/2011  | -521.90                 | RFND        | STAFF FUNDRAISING                           | 521.90        |
| 11377                 | KANYANA WILDLIFE REHAB CENTRE     | 22/08/2011  | -564.70                 | RFND        | STAFF FUNDRAISING                           | 564.70        |
| 11378                 | ROYAL FLYING DOCTORS SERVICE      | 22/08/2011  | -754.40                 | RFND        | STAFF FUNDRAISING                           | 754.40        |
| 11379                 | WESTWIDE DEV P/L (IN LIQUIDATION) | 31/08/2011  | -1,500.00               | INV         | F/PATH REFUND-13 LUPIN HILL GROVE, NEDLANDS | 1,500.00      |
| <b>Total CHEQUE</b>   |                                   |             | <u><u>-8,113.35</u></u> |             |   |               |
| <b>TOTAL PAYMENTS</b> |                                   |             | <u><u>-8,113.35</u></u> |             |   |               |