

Corporate Services Reports


Committee Consideration –9 August 2011
Council Resolution – 23 August 2011

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CP28.11	Monthly Financial Report – June 2011
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Committee	9 August 2011
Council	23 August 2011

Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
Director	Michael Cole – Director Corporate Service
Director Signature	
File ref.	Fin/072-16
Previous Item No's	Nil
Disclosure of Interest	No officer involved in the preparation of this report had any interest which required it to be declared in accordance with the provisions of the Local Government Act (1995).

Purpose

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 preliminary Monthly Financial Report for June 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 twelve months of the 2010/11 Financial Year. The City is still carrying out the end-of-year financial processes in preparing the Annual Financial Statements at the time of writing this Report, and this Report should be taken as giving only a preliminary view of the financial performance in the 2010/11 Financial Year.

The operating revenue for the year was \$24.94 million, which is 104 % of the revised 2010/11 annual Budget adopted by Council following the Mid-year Review.

The total operating expenses for the year was \$25.92 million. This is approximately 98 % of the revised annual Budget, and reflects a small savings in operations.

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 \$ 62,500
Revenue: Favourable variance of \$ 113,100

The unfavourable expenditure variance is due to costs associated with the RTG process. These costs have, however, been reimbursed by the State Government, as seen by the favourable revenue variance. The unfavourable variance does not reflect the total costs associated with the RTG process as some of these have been off-set by savings in other expenses.

Corporate Services

Expenditure: Favourable variance of \$ 186,000
Revenue: Favourable variance of \$ 682,900

The favourable expenses variance is due to staff vacancies and the deferment of some projects.

The favourable revenue variance is due to insurance claims from the storm damage of the previous financial year (which are recognised as revenue only when the claims are approved), improved yield from the investment of funds surplus to immediate needs, and the higher than anticipated interim rates revenue and parking infringements.

Community and Strategy

Expenditure: Favourable variance of \$ 96,500
Revenue: Favourable variance of \$ 19,800

The relatively small (2% of Budget) favourable expenditure variance is largely due to a marginal drop in demand for services provided by Nedlands Community Care.

The favourable revenue variance is due primarily to the increased revenue from sale of art works at Tresillian exhibitions, better attendance for the courses held there and improved utilisation of the City's recreational and cultural facilities by the community.

Development Services

Expenditure: Favourable variance of \$ 422,300

Revenue: Favourable variance of \$ 14,500

The favourable expenditure variance (approximately 5 % of Budget) is due the savings in sanitation services costs, the slow progress of some Planning projects due to factors outside the control of the Directorate, and small savings from other business units in the Directorate.

Development Application levies have been higher than expected, and have contributed to the favourable revenue variance.

Technical Services

Expenditure: Favourable variance of \$ 10,100

Revenue: Favourable variance of \$ 83,900

The savings in Parks and Ovals maintenance was off-set by the need for increased maintenance on roads and drainage. The overall expenditure variance is negligible compared to the Directorate's operating Budget of \$10.6 million.

The favourable revenue variance is mainly due to the profit on the sale of vehicles and plant.

Capital Works Programme

Total expenditure on Infrastructure projects (including buildings) was \$4.90 million, which is 71% of the Annual Budget of \$6.89 million. The variance of \$1.99 million is made up of savings of approximately \$0.89 million and another \$1.10 million due to projects which are partially or fully carried over to the following year due to factors outside the City's control. These include Adams Road and Dalkeith Road rehabilitation, traffic flow improvements at Broadway/Stirling Highway intersection and Odern Crescent, re-construction of retention wall at Beecham Road, repair of paths in Hollywood Reserve and the refurbishment of the Maisonettes.

Grants for capital works received as at the end of June amounted to \$1.20 million, marginally more than the Budget for the year of \$1.14million. It is to be noted that the grants received include \$250,000 from the Swan River Trust for work to be carried out on the Riverwall in 2011/12 financial year.

Net Current Assets

Net Current Assets as at 30 June 2011 was \$7.66 million, of which \$5.03 million were restricted funds.

Conclusion

The financial statements for the twelve months indicate that operating expenses for the year are below Budget by 2.4 %. This is due to high turnover of staff and the deferment of some projects. The revenue is approximately 4 % above the Budget, and this is due to improved interest income from funds surplus to immediate needs, marginally higher interim rate revenue, and advance receipt of a quarter of the 2011/12 operating grant from the WA Grants Commission.

Attachments

1. Statement of Financial Activity By Business Units for the Period Ended 30 June 2011
2. Financial Summary (Operating) By Business Units YTD 30 June 2011
3. Capital Works & Acquisitions YTD 30 June 2011
4. Net Current Assets as at 30 June 2011

CITY OF NEDLANDS
STATEMENT OF FINANCIAL ACTIVITY
BY BUSINESS UNIT
FOR THE PERIOD ENDED 30 June 2011

Note	Adopted Budget \$	Revised Budget \$	June YTD Actual \$	June YTD Variance \$
Operating Income				
Community & Strategy	1,754,800	1,793,800	1,813,591	19,791
Corporate Services	16,690,300	17,212,400	17,895,342	682,942
Development Services	4,479,900	4,717,000	4,731,506	14,506
Governance	5,000	10,000	123,078	113,078
Technical Services	292,200	297,400	381,307	83,907
	23,222,200	24,030,600	24,944,823	914,223
Operating Expense				
Community & Strategy	(4,632,400)	(4,591,584)	(4,495,090)	96,494
Corporate Services	(1,478,700)	(1,591,227)	(1,405,186)	186,041
Development Services	(8,042,100)	(8,344,137)	(7,921,793)	422,344
Governance	(1,376,000)	(1,469,000)	(1,531,547)	(62,547)
Technical Services	(7,960,500)	(10,573,198)	(10,563,066)	10,132
	(23,489,700)	(26,569,146)	(25,916,682)	652,464
Capital Income				
Grants Capital	1,144,900	1,144,900	1,196,769	51,869
Proceeds from Disposal of Assets	299,100	299,100	93,450	(205,650)
New Borrowings	2,000,000	2,000,000	2,000,000	0
Transfer from Reserve	1,416,100	716,100	715,000	(1,100)
	4,860,100	4,160,100	4,005,219	(154,881)
Capital Expenditure				
Land & Buildings	(1,449,300)	(1,507,628)	(1,364,634)	142,994
Infrastructure	(5,850,500)	(5,381,819)	(3,533,601)	1,848,218
Plant & Equipment	(651,500)	(702,920)	(980,599)	(277,679)
Furniture & Equipment	(187,000)	(148,000)	(212,613)	(64,613)
Repayment of Debentures	(319,500)	(165,200)	136,381	301,581
Transfer to Reserves	(727,000)	(727,000)	(1,547,111)	(820,111)
	(9,184,800)	(8,632,567)	(7,502,177)	1,130,390
Total Operating and Non-Operating	(4,592,200)	(7,011,013)	(4,468,816)	2,542,197
Adjustment - Non Cash Items				
Depreciation	3,143,400	5,546,400	5,666,890	120,490
Provisions / Other Accruals	(30,000)	(72,187)	(739,046)	(666,859)
(Profit) on Sale of Assets	(69,000)	(69,000)	(145,769)	(76,769)
Loss on Sale of Assets	39,000	39,000	8,646	(30,354)
ADD - Surplus/(Deficit) 1 July b/f	1,513,500	2,303,500	2,303,500	0
LESS - Surplus/(Deficit) 30 June c/f	4,700	736,700	2,625,405	1,888,705
	4,592,200	7,011,013	4,468,816	(2,542,197)

CITY OF NEDLANDS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2011

	Adopted Budget \$	YTD June Actual \$
CLOSING FUNDS		
Current Assets		
Cash at Bank	567,300	1,965,616
Cash Equivalents	6,000,000	9,683,646
Receivables - Rates	350,000	218,170
Receivables - Sundry	335,200	590,273
Inventory	18,600	12,539
Total Current Assets	<u>7,271,100</u>	<u>12,470,244</u>
Current Liabilities		
Creditors and Accounts Payables	1,465,400	2,417,103
Provisions	1,100,000	1,178,907
Other	0	301,477
Current Loan Liability	0	917,010
Total Current Liabilities	<u>2,565,400</u>	<u>4,814,497</u>
Net Current Assets	<u>4,705,700</u>	<u>7,655,747</u>
LESS: Restricted Reserves	(4,701,000)	(5,030,342)
Closing Funds	<u>4,700</u>	<u>2,625,405</u>
Including Unspent Grants of	<u>0</u>	<u>274,626</u>

CITY OF NEDLANDS
Financial Summary (Operating) - By Business Units
YTD JUNE 2011

	YTD Actuals	Annual Budgets	YTD Variance
Community & Strategy			
Community Development			
Expenditure			
28120 Salaries - Community Development	280,607	272,900	-7,707
28121 Other Employee Costs - Community Development	25,633	26,600	967
28122 Staff Recruitment - Community Development	0	0	0
28123 Office - Community Development	2,343	1,000	-1,343
28124 Motor Vehicles - Community Development	0	0	0
28125 Depreciation - Community Development	8,277	9,100	823
28126 Utility - Community Development	0	0	0
28127 Finance - Community Development	78,400	78,400	0
28128 Insurance - Community Development	0	0	0
28130 Other - Community Development	8,192	7,000	-1,192
28134 Professional Fees - Community Development	0	0	0
28135 ICT Expenses - Community Development	0	0	0
28137 Donations - Community Development	81,369	149,700	68,331
28149 Loss On Sale of Fixed Assets - Community Dev	0	0	0
28150 Special Projects - Community Development	0	0	0
28151 Operational Activities - Community Development	182,039	113,500	-68,539
28152 Community Visioning	92,796	95,000	2,204
28251 Operational Activities - Community Facilities	0	0	0
29120 Salaries - Tresillian CC	150,959	142,000	-8,959
29121 Other Employee Costs - Tresillian CC	17,349	18,800	1,451
29122 Staff Recruitment - Tresillian CC	0	0	0
29123 Office - Tresillian CC	6,689	9,700	3,011
29124 Motor Vehicles - Tresillian CC	0	0	0
29125 Depreciation - Tresillian CC	8,540	11,000	2,460
29126 Utility - Tresillian CC	11,630	17,700	6,070
29127 Finance - Tresillian CC	71,341	74,000	2,659
29128 Insurance - Tresillian CC	0	0	0
29130 Other - Tresillian CC	77,172	75,500	-1,672
29134 Professional Fees - Tresillian CC	0	0	0
29135 ICT Expenses - Tresillian CC	4,954	8,700	3,746
29136 Courses - Tresillian CC	97,335	72,500	-24,835
29137 Donations - Tresillian CC	0	0	0
29149 Loss On Sale of Fixed Assets - Tresillian CC	0	0	0
29150 Exhibition	45	0	-45
29151 Operational Activities -Tresillian CC	0	0	0
29320 Salaries - Volunteer Services VRC	41,907	40,500	-1,407
29321 Other Employee Cost - Volunteer Services VRC	399	4,500	4,101
29322 Staff Recruitment - Volunteer Services VRC	0	0	0
29323 Office - Volunteer Services VRC	2,066	3,600	1,534
29325 Depreciation - Volunteer Services VRC	0	200	200
29327 Finance - Volunteer Services VRC	13,500	13,500	0
29328 Insurance - Volunteer Services VRC	0	700	700
29330 Other - Volunteer Services VRC	2,662	2,300	-362
29335 ICT Expenses - Volunteer Services VRC	508	300	-208
Expenditure Total	1,266,710	1,248,700	-18,010
Income			
58101 Fees & Charges - Community Development	-971	0	971
58104 Grants Operating - Community Development	-40,269	-45,500	-5,231
58105 Community Development Income	-418	-5,200	-4,782
58110 Sundry Income - Community Development	-2,248	-1,000	1,248
58115 Profit On Sale of Fixed Assets - Community Dev	0	0	0
58201 Fees & Charges - Community Facilities	-8,679	-16,800	-8,121
58204 Grants Operating - Community Facilities	0	0	0
58206 Contrib'n Reim & Donation Op -Community Facilities	-28,273	-15,500	12,773
58209 Council Property - Community Facilities	-157,227	-151,200	6,027
58210 Sundry Income - Community Facilities	0	0	0
59101 Fees & Charges - Tresillian CC	-304,867	-295,000	9,867
59109 Council Property - Tresillian CC	-21,790	-23,300	-1,510
59110 Sundry Income - Tresillian CC	-7,270	-2,000	5,270
59115 Profit On Sale of Fixed Assets - Tresillian CC	0	0	0
59304 Grants Operating - Volunteer Services VRC	-28,315	-26,000	2,315
Income Total	-600,326	-581,500	18,826

	YTD Actuals	Annual Budgets	YTD Variance
Community Development Total	666,384	667,200	816
Community Service Centres			
Expenditure			
28520 Salaries - Mt Claremont Library	0	0	0
28521 Other Employee Costs - Mt Claremont Library	0	0	0
28522 Staff Recruitment - Mt Claremont Library	0	0	0
28523 Office - Mt Claremont Library	17,213	23,400	6,187
28524 Motor Vehicles - Mt Claremont Library	0	0	0
28525 Depreciation - Mt Claremont Library	5,271	6,000	729
28526 Utility - Mt Claremont Library	4,902	7,800	2,898
28527 Finance - Mt Claremont Library	0	0	0
28528 Insurance - Mt Claremont Library	0	0	0
28530 Other - Mt Claremont Library	26,149	24,800	-1,349
28534 Professional Fees - Mt Claremont Library	0	0	0
28535 ICT Expenses - Mt Claremont Library	23,420	24,300	880
28537 Donations - Mt Claremont Library	0	0	0
28549 Loss On Sale of Fixed Assets - Mt Claremont Lib	0	0	0
28550 Special Projects - Mt Claremont Library	0	0	0
28620 Salaries - NCC	164	0	-164
28621 Other Employee Costs - NCC	10,043	0	-10,043
28622 Staff Recruitment - NCC	0	0	0
28623 Office - NCC	1,055	0	-1,055
28624 Motor Vehicles - NCC	0	0	0
28625 Depreciation - NCC	3,488	0	-3,488
28626 Utility - NCC	2,525	0	-2,525
28627 Finance - NCC	0	0	0
28628 Insurance - NCC	0	0	0
28630 Other - NCC	0	0	0
28634 Professional Fees - NCC	0	0	0
28635 ICT Expenses - NCC	0	0	0
28637 Donations - NCC	0	0	0
28649 Loss On Sale of Fixed Assets - NCC	0	0	0
28664 Hacc Unit Cost - NCC	867,339	971,600	104,261
28720 Salaries - Library Services	581,849	570,000	-11,849
28721 Other Employee Costs - Library Services	72,870	70,300	-2,570
28722 Staff Recruitment - Nedlands Library	0	0	0
28723 Office - Nedlands Library	46,275	55,200	8,925
28724 Motor Vehicles - Nedlands Library	8,213	11,400	3,188
28725 Depreciation - Nedlands Library	27,526	29,000	1,474
28726 Utility - Nedlands Library	0	19,100	19,100
28727 Finance - Nedlands Library	340,000	340,000	0
28728 Insurance - Nedlands Library	0	0	0
28730 Other - Nedlands Library	91,325	92,600	1,275
28731 Grants Expenditure - Nedlands Library	0	2,000	2,000
28734 Professional Fees - Nedlands Library	1,000	1,300	300
28735 ICT Expenses - Nedlands Library	40,421	57,800	17,379
28737 Donations - Nedlands Library	0	0	0
28749 Loss On Sale of Fixed Assets - Nedlands Library	0	0	0
28750 Special Projects - Nedlands Library	16,432	19,000	2,568
28820 Salaries - Point Resolution	199,841	204,100	4,259
28821 Other Employee Costs - Point Resolution	21,365	19,500	-1,865
28822 Staff Recruitment - Point Resolution	0	0	0
28823 Office - Point Resolution	5,459	6,500	1,041
28824 Motor Vehicles - Point Resolution	0	0	0
28825 Depreciation - Point Resolution	1,606	1,600	-6
28826 Utility - Point Resolution	525	3,800	3,275
28827 Finance - Point Resolution	47,000	47,000	0
28828 Insurance - Point Resolution	0	0	0
28830 Other - Point Resolution	48,430	48,000	-430
28834 Professional Fees - Point Resolution	0	0	0
28835 ICT Expenses - Point Resolution	515	1,500	985
28837 Donations - Point Resolution	0	0	0
28849 Loss On Sale of Fixed Assets - Point Resolution	0	0	0
28850 Special Projects - Point Resolution	0	0	0
29220 Salaries - Volunteer Services NVS	41,833	31,100	-10,733
29221 Other Employee Costs - Volunteer Services NVS	964	3,600	2,636
29222 Staff Recruitment - Volunteer Services NVS	0	0	0
29223 Office - Volunteer Services NVS	3,328	2,700	-628

	YTD Actuals	Annual Budgets	YTD Variance
29224 Motor Vehicles - Volunteer Services	0	0	0
29225 Depreciation - Volunteer Services NVS	0	0	0
29227 Finance - Volunteer Services NVS	13,800	13,800	0
29228 Insurance - Volunteer Services NVS	0	1,900	1,900
29230 Other - Volunteer Services NVS	1,588	2,300	712
29234 Professional Fees - Volunteer Services	0	0	0
29235 ICT Expenses - Volunteer Services NVS	0	700	700
29237 Donations - Volunteer Services	0	0	0
29249 Loss On Sale of Fixed Assets - Volunteer Services	0	0	0
29250 Special Projects - Volunteer Services	0	0	0
Expenditure Total	2,573,732	2,713,700	139,968
Income			
58501 Fees & Charges - Mt Claremont Library	-521	-600	-79
58504 Grants Operating - Mt Claremont Library	0	0	0
58510 Sundry Income - Mt Claremont Library	-69	-100	-31
58511 Fines & Penalties - Mt Claremont Library	-1,245	-500	745
58515 Profit On Sale of Fixed Assets - Mt Claremont Lib	0	0	0
58601 Fees & Charges - NCC	-94,123	-97,000	-2,877
58604 Grants Operating - NCC	-841,301	-841,300	1
58610 Sundry Income - NCC	-1,200	-2,000	-800
58615 Profit On Sale of Fixed Assets - NCC	0	0	0
58701 Fees & Charges - Nedland Library	-5,187	-5,000	187
58704 Grants Operating - Nedlands Library	0	-2,000	-2,000
58710 Sundry Income - Nedlands Library	-8,934	-6,000	2,934
58711 Fines & Penalties - Nedlands Library	-5,765	-4,500	1,265
58715 Profit On Sale of Fixed Assets - Nedlands Library	0	0	0
58801 Fees & Charges - Point Resolution	-250,695	-246,000	4,695
58810 Sundry Income - Point Resolution	0	0	0
58815 Profit On Sale of Fixed Assets - Point Resolution	0	0	0
59204 Grants Operating - Volunteer Services NVS	-172	0	172
59215 Profit On Sale of Fixed Assets -Volunteer Services	0	0	0
Income Total	-1,209,211	-1,205,000	4,211
Community Service Centres Total	1,364,521	1,508,700	144,179
Community Services Administration			
Expenditure			
28420 Salaries - Community Services Administration	219,126	189,900	-29,226
28421 Other Employee Costs - Community Services Admin	75,421	58,500	-16,921
28422 Staff Recruitment - Community Services Admin	0	0	0
28423 Office - Community Services Administration	6,747	9,200	2,453
28424 Motor Vehicles - Community Services Administration	35,777	23,000	-12,777
28425 Depreciation - Community Services Administration	479	0	-479
28427 Finance - Community Services Administration	139,000	139,000	0
28428 Insurance - Community Services Administration	0	0	0
28430 Other - Community Services Administration	335	1,000	665
28434 Professional Fees - Community Services Admin	3,239	4,000	761
28435 ICT Expenses - Community Services Administration	4,607	7,500	2,893
28437 Donations - Community Services Administration	23,781	30,800	7,019
28449 Loss On Sale of Fixed Assets -Community Serv Admin	0	0	0
28450 Special Projects - Community Services Admin	1,761	7,300	5,539
Expenditure Total	510,273	470,200	-40,073
Income			
58415 Profit On Sale of Fixed Assets -Community Serv Adm	0	0	0
58420 Positive Ageing Revenue	-4,053	-4,000	53
58421 Safer Seniors Revenue	0	-3,300	-3,300
Income Total	-4,053	-7,300	-3,247
Community Services Administration Total	506,219	462,900	-43,319
Support and Media			
Expenditure			
28320 Salaries - Marketing & Communications	22,407	35,400	12,993
28321 Other Employee Costs - Marketing & Communications	1,293	0	-1,293
28322 Staff Recruitment - Marketing & Communications	0	0	0
28323 Office - Marketing & Communications	63,718	75,084	11,366
28324 Motor Vehicles - Marketing & Communications	0	0	0
28325 Depreciation - Marketing & Communications	479	500	21

	YTD Actuals	Annual Budgets	YTD Variance
28327 Finance - Marketing & Communications	0	0	0
28328 Insurance - Marketing & Communications	0	0	0
28330 Other - Marketing & Communications	13,358	3,000	-10,358
28334 Professional Fees - Marketing & Communications	15,815	10,000	-34,080
28335 ICT Expenses - Marketing & Communications	0	0	0
28337 Donations - Marketing & Communications	0	0	0
28349 Loss On Sale of Fixed Assets -Marketing & Commun	0	0	0
28350 Special Projects - Marketing & Communications	27,306	35,000	7,694
Expenditure Total	144,375	158,984	-13,656
Income			
58315 Profit On Sale of Fixed Assets -Marketing & Commun	0	0	0
Income Total	0	0	0
Support and Media Total	172,640	158,984	-13,656
Community & Strategy Total	2,681,499	2,797,784	88,020
Corporate Services			
Corporate Services			
Expenditure			
21120 Salaries - Ranger Services	369,706	388,200	18,494
21121 Other Employee Costs - Ranger Services	56,879	53,300	-3,579
21122 Staff Recruitment - Ranger Services	0	0	0
21123 Office - Ranger Services	18,181	20,100	1,919
21124 Motor Vehicles - Ranger Services	40,347	77,000	36,653
21125 Depreciation - Ranger Services	32,705	34,000	1,296
21126 Utility - Ranger Services	0	0	0
21127 Finance - Ranger Services	184,031	176,500	-7,531
21128 Insurance - Ranger Services	0	0	0
21130 Other - Ranger Services	73,506	76,500	2,994
21134 Professional Fees - Ranger Services	1,747	5,000	3,253
21135 ICT Expenses - Ranger Services	3,437	0	-3,437
21137 Donations - Ranger Services	1,500	1,500	0
21149 Loss On Sale of Fixed Assets - Ranger Services	751	0	-751
21150 Special Projects - Ranger Services	16,834	17,000	166
21220 Salaries - Corporate Services	76,779	79,500	2,721
21221 Other Employee Costs - Corporate Services	21,608	21,000	-608
21222 Staff Recruitment - Corporate Service	0	0	0
21223 Office Corporate Service	552	400	-152
21224 Motor Vehicles - Corporate Service	8,596	13,200	4,604
21225 Depreciation - Corporate Service	0	0	0
21227 Finance - Corporate Service	0	0	0
21230 Other - Corporate Service	0	0	0
21234 Professional Fees - Corporate Service	0	0	0
21235 ICT Expenses - Corporate Service	131,795	184,600	52,805
21237 Donations - Corporate Service	0	0	0
21249 Loss On Sale of Fixed Assets - Corporate Service	0	0	0
21250 Special Projects - Corporate Service	69,499	65,000	-4,499
21320 Salaries - Customer Service	189,666	186,900	-2,766
21321 Other Employee Costs - Customer Service	20,932	36,600	15,668
21322 Staff Recruitment - Customer Service	0	0	0
21323 Office - Customer Service	4,433	4,700	267
21324 Motor Vehicles - Customer Service	0	0	0
21325 Depreciation - Customer Service	270	300	30
21327 Finance - Customer Service	-218,600	-219,100	-500
21330 Other - Customer Service	1,290	2,100	810
21334 Professional Fees - Customer Service	0	0	0
21335 ICT Expenses - Customer Service	0	0	0
21337 Donations - Customer Service	0	0	0
21349 Loss On Sale of Fixed Assets - Customer Service	0	0	0
21350 Special Projects - Customer Service	0	0	0
21720 Salaries - ICT	142,856	139,900	-2,956
21721 Other Employee Costs - ICT	28,209	27,500	-709
21722 Staff Recruitment - ICT	0	0	0
21723 Office - ICT	4,648	5,100	452
21724 Motor Vehicles - ICT	0	0	0
21725 Depreciation - ICT	169,769	175,000	5,231
21727 Finance - ICT	-873,300	-873,300	0
21728 Insurance - ICT	0	0	0

	YTD Actuals	Annual Budgets	YTD Variance
21730 Other - ICT	835	1,000	165
21734 Professional Fees - ICT	0	0	0
21735 ICT Expenses - ICT	363,832	334,100	-29,732
21737 Donations - ICT	0	0	0
21749 Loss On Sale of Fixed Assets - ICT	0	9,000	9,000
21750 Special Projects - ICT	0	0	0
22020 Salaries - Records	138,869	143,400	4,531
22021 Other Employee Costs - Records	24,770	34,900	10,130
22022 Staff Recruitment - Records	0	0	0
22023 Office - Records	35,411	36,200	789
22024 Motor Vehicles - Records	0	0	0
22025 Depreciation - Records	270	300	30
22027 Finance - Records	-238,400	-238,400	0
22028 Insurance - Records	0	0	0
22030 Other - Records	18,584	25,000	6,416
22034 Professional Fees - Records	3,828	0	-3,828
22035 ICT Expenses - Records	0	0	0
22037 Donations - Records	0	0	0
22049 Loss On Sale of Fixed Assets - Records	0	0	0
22050 Special Projects - Records	9,000	12,200	3,200
Expenditure Total	935,622	1,056,200	120,578
Income			
51101 Fees & Charges - Ranger Services	-29,387	-31,000	-1,613
51104 Grants Operating - Ranger Services	0	0	0
51106 Contrib'n Reim & Donations Oper - Rangers Services	-17,222	-17,000	222
51110 Sundry Income - Ranger Services	-104	-1,000	-896
51111 Fines & Penalties - Rangers Services	-236,661	-148,800	87,861
51115 Profit On Sale of Fixed Assets - Ranger Services	0	0	0
51215 Profit On Sale of Fixed Assets -Corporate Services	0	0	0
51310 Sundry Income - Customer Service	0	0	0
51315 Profit On Sale of Fixed Assets - Customer Service	0	0	0
51701 Fees & Charges - ICT	0	0	0
51704 Grants Operating - ICT	-15,386	0	15,386
51706 Contrib'n Reim & Donations Operating - ICT	0	0	0
51715 Profit On Sale of Fixed Assets - ICT	0	0	0
52001 Fees & Charges - Records	958	-1,500	-2,458
52015 Profit On Sale of Fixed Assets - Records	0	0	0
Income Total	-297,802	-199,300	98,502
Corporate Services Total	637,819	856,900	219,081
Finance			
Expenditure			
21420 Salaries - Finance	479,876	508,000	28,124
21421 Other Employee Costs - Finance	86,672	83,200	-3,472
21422 Staff Recruitment - Finance	0	0	0
21423 Office - Finance	152,397	154,300	1,903
21424 Motor Vehicles - Finance	18,894	23,500	4,606
21425 Depreciation - Finance	8,324	8,500	176
21426 Utility - Finance	5,993	3,800	-2,193
21427 Finance - Finance	-1,182,059	-1,177,200	4,859
21428 Insurance - Finance	2,680	6,100	3,420
21430 Other - Finance	2,164	2,000	-164
21431 Interest - Finance	0	0	0
21434 Professional Fees - Finance	72,440	62,000	-10,440
21435 ICT Expenses - Finance	12,640	15,000	2,360
21437 Donations - Finance	0	0	0
21449 Loss On Sale of Fixed Assets - Finance	0	0	0
21450 Special Projects - Finance	0	30,000	30,000
21523 Office - Shared Services	64,599	61,027	-3,572
21525 Depreciation - Shared Services	0	0	0
21526 Utility - Shared Services	0	0	0
21527 Finance - Shared Services	0	0	0
21528 Insurance - Shared Services	0	0	0
21534 Professional Fees - Shared Services	18,894	40,000	21,106
21535 Finance - Shared Services 2	0	1,000	1,000
21537 Donations - Shared Services	0	0	0
21540 Major Incident Expenses	4,565	0	-4,565
21621 Other Employee Costs - General Purpose	0	0	0

	YTD Actuals	Annual Budgets	YTD Variance
21623 Office - General Purpose	0	0	0
21627 Finance - General Purpose	893	0	-893
21631 Interest - General Purpose	255,304	268,700	13,396
21920 Salaries - Rates	56,191	54,800	-1,391
21921 Other Employee Costs - Rates	1,938	4,900	2,962
21922 Staff Recruitment - Rates	0	0	0
21923 Office - Rates	0	0	0
21924 Motor Vehicles - Rates	0	0	0
21925 Depreciation - Rates	0	0	0
21927 Finance - Rates	257,218	257,400	182
21930 Other - Rates	25,961	25,000	-961
21934 Professional Fees - Rates	123,979	103,000	-20,979
21935 ICT Expenses - Rates	0	0	0
21937 Donations - Rates	0	0	0
21950 Special Projects - Rates	0	0	0
51500 Contributions & Reimbursement	0	0	0
Expenditure Total	469,565	535,027	65,462
Income			
51401 Fees & Charges - Finance	-55,852	-54,000	1,852
51410 Sundry Income - Finance	-254,647	-83,000	171,647
51415 Profit On Sale of Fixed Assets - Finance	0	0	0
51601 Fees & Charges - General Purpose	0	0	0
51602 Service Charges - General Purpose	-452	0	452
51604 Grants Operating - General Purpose	-731,325	-541,500	189,825
51606 Contrib'n Reim & Donations Oper - General Purpose	-5,119	-40,000	-34,881
51607 Interest - General Purpose	-885,251	-710,000	175,251
51610 Sundry Income - General Purpose	-204	0	204
51611 Fines & Penalties - General Purpose	0	0	0
51908 Rates - Rates	-15,664,690	-15,584,600	80,090
Income Total	-17,597,540	-17,013,100	584,440
Finance Total	-17,127,975	-16,478,073	649,902
Corporate Services Total	-16,490,156	-15,621,173	868,983
Development Services			
Property			
Expenditure			
24120 Salaries - Council Buildings	160,473	154,500	-5,973
24121 Other Employee Costs - Council Buildings	22,035	16,200	-5,835
24122 Staff Recruitment - Council Buildings	0	0	0
24123 Office - Council Buildings	2,188	3,000	812
24124 Motor Vehicles - Council Buildings	38,949	33,000	-5,949
24125 Depreciation - Council Buildings	346,265	337,500	-8,765
24126 Utility - Council Buildings	338	0	-338
24127 Finance - Council Buildings	32,000	32,000	0
24128 Insurance - Council Buildings	6,183	6,200	17
24130 Other - Council Buildings	6,465	6,000	-465
24133 Building - Council Buildings	1,047,295	981,907	-65,388
24134 Professional Fees - Council Buildings	0	0	0
24135 ICT Expenses - Council Buildings	0	0	0
24137 Donations - Council Buildings	0	0	0
24149 Loss On Sale of Fixed Assets - Council Buildings	0	0	0
24150 Special Projects - Council Buildings	0	0	0
24420 Salaries - Property Services	369,040	345,000	-24,040
24421 Other Employee Costs - Property Services	55,049	95,900	40,851
24422 Staff Recruitment - Property Services	0	0	0
24423 Office - Property Services	15,934	14,500	-1,434
24424 Motor Vehicles - Property Services	19,504	21,500	1,996
24425 Depreciation - Property Services	270	300	30
24427 Finance - Property Services	182,809	187,000	4,191
24428 Insurance - Property Services	0	0	0
24430 Other - Property Services	2,672	3,000	328
24434 Professional Fees - Property Services	115,106	105,000	-10,106
24435 ICT Expenses - Property Services	0	0	0
24437 Donations - Property Services	0	0	0
24449 Loss On Sale of Fixed Assets - Property Services	0	0	0
24450 Special Projects - Property Services	0	0	0
Expenditure Total	2,422,576	2,342,507	-80,069

	YTD Actuals	Annual Budgets	YTD Variance
Income			
54106 Contrib'n Reim & Donations Op - Council Buildings	0	0	0
54109 Council Property - Council Buildings	-95,106	-115,000	-19,894
54110 Sundry Income - Council Buildings	0	0	0
54115 Profit On Sale of Fixed Assets - Council Buildings	0	0	0
54401 Fees & Charges - Property Services	-496,439	-508,000	-11,561
54410 Sundry Income - Property Services	-21,003	-15,000	6,003
54411 Fines & Penalties - Property Services	2,689	-5,000	-7,689
54415 Profit On Sale of Fixed Assets - Property Services	0	0	0
Income Total	-609,858	-643,000	-33,142
Property Total	1,812,717	1,699,507	-113,210
Sustainable Nedlands			
Expenditure			
24220 Salaries - Natural Areas	0	0	0
24221 Other Employee Costs - Natural Areas	0	0	0
24222 Staff Recruitment - Natural Areas	0	0	0
24223 Office - Natural Areas	0	1,200	1,200
24224 Motor Vehicles - Natural Areas	0	0	0
24225 Depreciation - Natural Areas	0	0	0
24227 Finance - Natural Areas	0	0	0
24228 Insurance - Natural Areas	0	0	0
24230 Other - Natural Areas	0	0	0
24234 Professional Fees - Natural Areas	0	0	0
24235 ICT Expenses - Natural Areas	0	0	0
24237 Donations - Natural Areas	1,400	0	-1,400
24249 Loss On Sale of Fixed Assets - Natural Areas	0	0	0
24251 Operational Activities - Natural Areas	579,017	603,330	24,313
24520 Salaries - Sanitation	224,827	220,100	-4,727
24521 Other Employee Costs - Sanitation	6,931	4,600	-2,331
24522 Staff Recruitment - Sanitation	0	0	0
24523 Office - Sanitation	5	0	-5
24524 Motor Vehicles - Sanitation	0	0	0
24525 Depreciation - Sanitation	90,638	90,600	-38
24527 Finance - Sanitation	248,740	248,800	60
24528 Insurance - Sanitation	0	0	0
24530 Other - Sanitation	195	0	-195
24534 Professional Fees - Sanitation	0	0	0
24535 ICT Expenses - Sanitation	0	0	0
24537 Donations - Sanitation	0	0	0
24538 Purchase of Product - Sanitation	8,711	10,000	1,289
24549 Loss On Sale of Fixed Assets - Sanitation	0	0	0
24552 Residential Kerbside - Sanitation	1,947,726	1,874,500	-73,226
24553 Residential Bulk - Sanitation	308,478	560,500	252,022
24554 Commercial - Sanitation	98,199	94,000	-4,199
24555 Public Waste - Sanitation	93,753	97,000	3,247
24556 Waste Strategy - Sanitation	29,792	38,500	8,708
24620 Salaries - Sustainability & Environmental	31,453	32,100	647
24621 Other Employee Costs - Sustainability & Env	71,894	66,800	-5,094
24622 Staff Recruitment - Sustainability & Env	0	0	0
24623 Office - Sustainability & Environmental	1,458	9,000	7,542
24624 Motor Vehicles - Sustainability & Environmental	19,753	21,000	1,247
24625 Depreciation - Sustainability & Environmental	4,847	3,700	-1,147
24627 Finance - Sustainability & Environmental	149,000	149,000	0
24628 Insurance - Sustainability & Environmental	0	0	0
24630 Other - Sustainability & Environmental	26,082	45,900	19,818
24634 Professional Fees - Sustainability & Env	0	5,000	5,000
24635 ICT Expenses - Sustainability & Environmental	150	0	-150
24637 Donations - Sustainability & Environmental	0	0	0
24638 Operational Activities - Sust & Environ	0	0	0
24639 Travelsmart - Sustainability & Environmental	64,650	135,300	70,650
24649 Loss On Sale Fixed Assets - Sustainability & Env	0	0	0
24650 Special Projects - Sustainability & Environmental	0	0	0
24720 Salaries - Environmental Health	149,738	165,900	16,162
24721 Other Employee Costs - Environmental Health	494	100	-394
24722 Staff Recruitment - Environmental Health	250	0	-250
24723 Office - Environmental Health	3,156	2,400	-756
24724 Motor Vehicles - Environmental Health	0	0	0

	YTD Actuals	Annual Budgets	YTD Variance
24725 Depreciation - Environmental Health	2,501	2,100	-401
24727 Finance - Environmental Health	0	0	0
24728 Insurance - Environmental Health	0	0	0
24730 Other - Environmental Health	23,854	41,900	18,046
24734 Professional Fees - Environmental Health	0	0	0
24735 ICT Expenses - Environmental Health	0	0	0
24737 Donations - Environmental Health	0	0	0
24749 Loss On Sale Fixed Assets - Environmental Health	0	0	0
24751 Operational Activities - Environmental Health	14,383	25,000	10,617
Expenditure Total	4,202,077	4,548,330	346,253
Income			
54204 Grants Operating - Natural Areas	-103,948	-80,000	23,948
54210 Sundry Income - Natural Areas	-4,684	-4,600	84
54215 Profit On Sale of Fixed Assets - Natural Areas	0	0	0
54501 Fees & Charges - Sanitation	-3,348,796	-3,341,400	7,396
54510 Sundry Income - Sanitation	-34,258	-35,000	-742
54515 Profit On Sale of Fixed Assets - Sanitation	0	0	0
54601 Fees & Charges - Sustainability & Environmental	-710	-1,000	-290
54609 Council Property - Sustainability & Environmental	-42	0	42
54610 Sundry Income - Sustainability & Environmental	-16	-1,000	-984
54615 Profit On Sale Fixed Assets -Sustainability & Env	0	0	0
54701 Fees & Charges - Environmental Health	-63,542	-65,000	-1,458
54710 Sundry Income - Environmental Health	-866	-5,000	-4,134
54711 Fines & Penalties - Environmental Health	0	-10,000	-10,000
54715 Profit On Sale Fixed Assets - Environmental Health	0	0	0
Income Total	-3,556,862	-3,543,000	13,862
Sustainable Nedlands Total	645,215	1,005,330	360,115
Town Planning			
Expenditure			
24820 Salaries - Town Planning	571,090	545,300	-25,790
24821 Other Employee Costs - Town Planning	101,349	111,100	9,751
24822 Staff Recruitment - Town Planning	0	0	0
24823 Office - Town Planning	20,140	23,500	3,360
24824 Motor Vehicles - Town Planning	48,167	50,000	1,833
24825 Depreciation - Town Planning	5,771	6,200	429
24827 Finance - Town Planning	250,544	253,700	3,156
24828 Insurance - Town Planning	0	0	0
24830 Other - Town Planning	2,512	6,000	3,488
24834 Professional Fees - Town Planning	115,513	145,000	29,487
24835 ICT Expenses - Town Planning	0	0	0
24837 Donations - Town Planning	0	0	0
24849 Loss On Sale of Fixed Assets - Town Planning	0	0	0
24857 Strategic Projects - Town Planning	157,329	212,500	55,171
24860 Strategic Studies - Town Planning	0	0	0
24861 Town Planning Scheme - Town Planning	24,726	100,000	75,274
24862 Statutory Projects - Town Planning	0	0	0
24863 Other - Town Planning	0	0	0
Expenditure Total	1,297,140	1,453,300	156,160
Income			
54801 Fees & Charges - Town Planning	-564,785	-526,000	38,785
54810 Sundry Income - Town Planning	0	-5,000	-5,000
54811 Fines & Penalties - Town Planning	0	0	0
54815 Profit On Sale of Fixed Assets - Town Planning	0	0	0
Income Total	-564,785	-531,000	33,785
Town Planning Total	732,355	922,300	189,945
Development Services Total	3,190,287	3,627,137	436,850
Governance			
Expenditure			
20420 Salaries - Governance	582,684	557,800	-24,884
20421 Other Employee Costs - Governance	163,512	163,400	-112
20422 Staff Recruitment - Governance	0	0	0
20423 Office - Governance	18,395	29,000	10,605

	YTD Actuals	Annual Budgets	YTD Variance
20424 Motor Vehicles - Governance	12,085	17,200	5,115
20425 Depreciation - Governance	52,396	44,000	-8,396
20427 Finance - Governance	147,200	147,200	0
20428 Insurance - Governance	56,396	57,000	604
20430 Other - Governance	79,195	50,000	-29,195
20434 Professional Fees - Governance	33,032	20,000	-13,032
20435 ICT Expenses - Governance	0	0	0
20437 Donations - Governance	0	0	0
20449 Loss On Sale of Fixed Assets - Governance	0	0	0
20450 Special Projects - Governance	42,476	0	-14,210
Expenditure Total	1,187,369	1,085,600	-73,504
Income			
50410 Sundry Income - Governance	-123,078	-10,000	113,078
50415 Profit On Sale of Fixed Assets - Governance	0	0	0
Income Total	-123,078	-10,000	113,078
Governance Total	1,036,026	1,075,600	39,574
Human Resources			
Expenditure			
20520 Salaries - HR	189,979	193,900	3,921
20521 Other Employee Costs - HR	87,897	108,500	20,603
20522 Staff Recruitment - HR	108,886	86,000	-22,886
20523 Office - HR	15,609	17,800	2,191
20524 Motor Vehicles - HR	11,102	10,000	-1,102
20525 Depreciation - HR	1,075	1,200	125
20527 Finance - HR	-296,700	-296,700	0
20528 Insurance - HR	0	0	0
20530 Other - HR	3,150	10,300	7,150
20534 Professional Fees - HR	7,965	17,500	9,535
20535 ICT Expenses - HR	0	0	0
20537 Donations - HR	0	0	0
20539 Loss On Sale of Fixed Assets - HR	0	0	0
20550 Special Projects - HR	0	10,000	10,000
Expenditure Total	128,963	158,500	29,537
Income			
50515 Profit On Sale of Fixed Assets - HR	0	0	0
Income Total	0	0	0
Human Resources Total	128,963	158,500	29,537
Members Of Council			
Expenditure			
20323 Office - MOC	2,051	2,500	449
20325 Depreciation - MOC	211	200	-11
20326 Special Projects	0	0	0
20329 Members of Council - MOC	210,642	214,200	3,558
20330 Other - MOC	776	8,000	7,224
20334 Professional Fees - MOC	1,535	0	-1,535
Expenditure Total	215,215	224,900	9,685
Members Of Council Total	215,215	224,900	9,685
Governance Total	1,408,469	1,459,000	78,796
Technical Services			
Engineering			
Expenditure			
26220 Salaries - Infrastructure Services	1,057,277	1,029,800	-27,477
26221 Other Employee Costs - Infrastructure Services	375,038	363,100	-11,938
26222 Staff Recruitment - Infrastructure Services	8,322	0	-8,322
26223 Office - Infrastructure Services	42,687	43,800	1,113
26224 Motor Vehicles - Infrastructure Services	93,521	90,000	-3,521
26225 Depreciation - Infrastructure Services	20,960	23,600	2,640
26227 Finance - Infrastructure Services	-1,409,838	-1,292,800	117,038
26228 Insurance - Infrastructure Services	85,697	89,600	3,903
26230 Other - Infrastructure Services	74,861	88,180	13,319
26231 Interest - Infrastructure Services	272	0	-272

	YTD Actuals	Annual Budgets	YTD Variance
26234 Professional Fees - Infrastructure Services	190,461	170,000	-20,461
26235 ICT Expenses - Infrastructure Services	13,178	20,500	7,322
26237 Donations - Infrastructure Services	0	0	0
26249 Loss On Sale of Fixed Assets - Infrastructure Serv	246	0	-246
26250 Special Projects - Infrastructure Services	0	0	0
26520 Salaries - Plant Operating	0	0	0
26521 Other Employee Costs - Plant Operating	0	0	0
26522 Staff Recruitment - Plant Operating	0	0	0
26525 Depreciation - Plant Operating	517,969	491,000	-26,969
26527 Finance - Plant Operating	-896,301	-1,106,800	-210,499
26528 Insurance - Plant Operating	0	0	0
26532 Plant - Plant Operating	624,628	638,000	13,372
26533 Minor Parts & Workshop Tools - Plant Operating	13,147	20,000	6,853
26549 Loss On Sale of Fixed Assets - Plant Operating	7,648	30,000	22,352
26625 Depreciation - Streets Roads & Depots	3,907,268	3,830,500	-76,768
26626 Utility - Streets Roads & Depots	385,978	395,400	9,422
26630 Other	27,941	52,300	24,359
26640 Reinstatement - Streets Roads & Depot	5,731	20,600	14,869
26667 Road Maintenance	518,494	431,900	-86,594
26668 Drainage Maintenance	331,111	265,000	-66,111
26669 Footpath Maintenance	228,474	235,000	6,526
26670 Parking Signs	75,237	76,400	1,163
26671 Right of Way Maintenance - Pavement	65,337	83,100	17,763
26672 Bus Shelter Maintenance	22,344	38,400	16,056
26673 Graffiti Control	31,194	54,300	23,106
26674 Depot	106,805	102,600	-4,205
Expenditure Total	6,525,685	6,283,480	-242,205
Income			
56215 Profit On Sale Fixed Assets - Infrastructure Serv	-6,473	0	6,473
56501 Fees & Charges - Plant Operating	-14,492	-12,000	2,492
56510 Sundry Income - Plant operating	0	0	0
56515 Profit On Sale of Fixed Assets - Plant Operating	-139,297	-69,000	70,297
56601 Fees & Charges - Streets Roads & Depots	-86,742	-57,000	29,742
56604 Grants Operating - Streets Roads & Depots	-11,338	-8,000	3,338
56606 Contrib'n Reim & Don Op - Streets Roads & Depots	-40,139	-58,000	-17,861
56610 Sundry Income - Streets Roads & Depots	-4,385	-10,600	-6,215
Income Total	-302,864	-214,600	88,264
Engineering Total	6,222,820	6,068,880	-153,940
Reserves			
Expenditure			
26360 Depreciation - Parks & Reserves	439,624	440,000	376
26365 Maintenance - Parks & Ovals	3,597,757	3,849,718	251,961
Expenditure Total	4,037,381	4,289,718	252,337
Income			
56301 Fees & Charges - Parks & Ovals	0	0	0
56306 Contrib'n Reim & Donations Op - Parks & Ovals	-22,710	-30,900	-8,190
56309 Council Property - Parks & Ovals	-55,732	-51,900	3,832
56310 Sundry Income - Parks & Ovals	0	0	0
Income Total	-78,442	-82,800	-4,358
Reserves Total	3,958,938	4,206,918	247,980
Technical Services Total	10,181,759	10,275,798	94,039
Total	971,858	2,538,546	1,566,688

**CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
YTD JUNE 2011**

			Year to Date Actual	Annual Budget	Variance
2	Footpath Rehabilitation		491,698	616,223	124,525
	2006	Stubbs Terrace	94,333	95,000	667
	2025	Verdun Street	29,751	75,000	45,249
	2028	Dalkeith Road	0	52,000	52,000
	2037	Elizabeth Street	99,821	103,000	3,179
	2040	Webster Street	18,544	17,323	(1,221)
	2200	John XXII Avenue	52,740	76,900	24,160
	2334	Oleria Lane	196,509	197,000	491
3	Road Rehabilitation		1,087,053	1,586,900	499,847
	2024	Carrington Street	152,919	160,000	7,081
	2028	Dalkeith Road	20,242	128,700	108,458
	2036	Gallop Road	105,628	242,900	137,272
	2042	Stanley Street	324,639	325,000	361
	2043	Carroll Street	76,410	96,700	20,290
	2145	Zamia Road	49,956	50,000	44
	2162	Wattle Avenue	118,045	112,000	(6,045)
	2166	Hooley Street	53,277	54,000	723
	2168	Lynton Street	6,527	0	(6,527)
	2189	Adams Road	21,406	220,000	198,594
	2191	Bishop Road	39,420	82,600	43,180
	2195	Circe Circle South	118,582	115,000	(3,582)
4	Drainage Rehabilitation		252,391	250,000	(2,391)
	9000	City Wide	252,391	250,000	(2,391)
5	Street Furniture		123,005	120,000	(3,005)
	9000	City Wide	123,005	120,000	(3,005)
6	Grant Funded Projects		710,990	1,402,500	691,510
	2003	Alfred Road	44,730	75,000	30,270
	2010	Broadway	4,993	204,000	199,007
	2018	Underwood Avenue	262,896	517,000	254,104
	2028	Dalkeith Road	34,240	40,000	5,760
	2030	Beatrice Road	37,310	50,000	12,690
	2179	Lemnos Street	32,380	87,000	54,620
	2198	Hampden Road	15,100	24,000	8,900
	2225	Stephenson Avenue	279,340	405,500	126,160
9	Road Resurfacing		0	0	0
	2087	Vix Street	0	0	0
10	Road Improvement		51,666	142,000	90,334
	2001	Railway Road	28,472	30,000	1,528
	2049	Asquith Street	2,161	7,000	4,839
	2095	Hardy Road	12,785	25,000	12,215
	2175	Swanbourne	8,248	50,000	41,752
	9000	City Wide	0	30,000	30,000

			Year to Date Actual	Annual Budget	Variance
11	Building Construction		1,364,634	1,507,628	142,994
	4001	Allen Park Lower Pavilion	33,825	50,000	16,175
	4002	Dalkeith Hall	13,893	14,000	107
	4003	Council Depot	53,406	45,000	(8,406)
	4004	Drabble House	68,340	75,000	6,660
	4006	Hackett Playcentre	6,207	9,000	2,793
	4007	JC Smith Pavilion	64,528	80,200	15,672
	4008	Nedlands Library	32,081	15,400	(16,681)
	4009	PROCC	7,920	12,900	4,980
	4010	NCC	25,782	28,000	2,218
	4012	Mt Claremont Community Centre	18,236	54,000	35,764
	4016	67 Stirling Highway (Maisonettes)	179,390	360,000	180,610
	4018	Tresillian	92,422	135,000	42,578
	4020	71 Stirling Highway (Administration)	53,698	63,000	9,302
	4022	Public Facilities (Public Toilets)	52,269	50,000	(2,269)
	4046	Community Buildings	145,228	55,000	(90,228)
	4047	Nedlands Yatch Club	59,439	60,000	561
	4101	Melvista Reserve	12,128	12,128	0
	4108	Mt Claremont Oval	445,075	375,000	(70,075)
	4164	College Park Family Centre	766	14,000	13,234
12	Off Street Parking		60,112	60,000	(112)
	4003	Council Depot	60,112	60,000	(112)
14	Parks & Reserves Construction		671,935	1,077,196	405,261
	2132	Beecham Road	4,858	377,000	372,142
	4012	Mt Claremont Community Centre	7,170	7,200	31
	4062	Blain Park	17,554	17,600	46
	4072	College Park	11,415	11,415	0
	4079	David Cruickshank Reserve	23,944	24,000	56
	4085	Genesta Park	30,602	32,700	2,098
	4091	Highview Park	244,555	244,500	(55)
	4093	Mt Claremont	83,392	83,400	8
	4111	Nedlands Library Surrounds	42,882	55,700	12,818
	4112	Nedlands Park	46,481	46,481	(0)
	4118	Peace Memorial Rose Garden	20,333	47,800	27,467
	4130	St Peters Square Gardens	13,025	13,000	(25)
	4137	Swanbourne Beach Reserve	16,410	16,400	(10)
	4169	River Wall Maintenance	109,314	100,000	(9,314)
15	Plant & Equipment		976,198	391,420	(584,778)
	7500	Technical Svs - Engineering	647,161	359,420	(287,741)
	7501	Development Svs - Town Planning	65,879	0	(65,879)
	7502	Development Svs - Property Svs	60,346	0	(60,346)
	7503	Corporate Svs - Corporate Svs	32,788	0	(32,788)
	7505	Corporate Svs - Ranger Svs	105,403	0	(105,403)
	7507	Development Svs - Sustainable Nedlands	32,247	0	(32,247)
	7508	Corporate Svs - Finance	32,375	32,000	(375)
16	ICT Capital Projects		93,184	97,916	4,732

			Year to Date Actual	Annual Budget	Variance
	6031	IT Project 1	14,448	15,000	552
	6032	IT Project 2	10,436	10,000	(436)
	6033	IT Project 3	4,831	5,000	169
	6034	IT Project 4	1,651	3,000	1,349
	6035	IT Project 5	47,073	50,000	2,928
	6036	IT Project 6	0	12,000	12,000
	6037	Miscellaneous	14,746	2,916	(11,830)
17	<i>Greenway Development</i>		84,753	127,000	42,248
	2205	Montgomery Ave	72,516	75,000	2,484
	4052	Allen Park	12,236	14,000	1,764
	4154	Hollywood Reserve	0	38,000	38,000
18	<i>Furniture & Fixture</i>		68,308	44,473	(23,835)
	4003	Council Depot	2,851	0	(2,851)
	4008	Nedlands Library	9,816	10,000	184
	4020	Administration Building	10,148	1,473	(8,675)
	7502	Property Services	6,415	7,000	585
	7504	Community Svs - NCC (HACC Funded)	10,630	0	(10,630)
	7507	Sustainable Nedlands	31,300	26,000	(5,300)
TOTAL CAPITAL WORKS & ACQUISITIONS			6,035,925	7,423,256	1,387,331

CITY OF NEDLANDS
NET CURRENT ASSETS
AS AT 30 JUNE 2011

	2010/2011 YTD 30 JUNE 11	2010/2011 YTD 31 MAY 11
Current Assets		
Cash at Bank	\$1,965,616	\$2,394,361
Cash Investments	\$9,683,646	\$11,251,131
Other Financial Assets	\$0	\$0
Debtors - Rates Receivable	\$218,170	\$385,024
Debtors - Other	\$590,273	\$281,156
Prepayments	\$0	\$0
Stock	\$12,539	\$4,791
	\$12,470,244	\$14,316,463
Current Liabilities		
Creditors	\$2,417,103	\$1,630,910
Payroll Deductions	\$0	\$0
Staff Provisions	\$1,178,907	\$1,193,768
Accruals and Provisions - General	\$0	\$0
Income in Advance	\$0	\$0
Borrowings	\$917,010	\$6,637
Other	\$301,477	\$251,492
	\$4,814,497	\$3,082,807
Net Current Assets	\$7,655,747	\$11,233,656
Less: Restricted Reserves	\$5,030,342	\$3,831,741
	\$2,625,405	\$7,401,915

CP29.11	<i>Investment Report – June 2011</i>
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Committee	9 August 2011
Council	23 August 2011

Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
Director	Michael Cole – Director Corporate Service
Director Signature	
File ref.	Fin/071-06
Previous Item No's	Nil
Disclosure of Interest	No officer involved in the preparation of this report had any interest which required it to be declared in accordance with the provisions of the Local Government Act (1995).

Purpose

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 30 June 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 30 June 2011 the City held the following funds in investments:

Municipal Funds	\$ 4,653,304
Reserve Funds	\$ 4,928,861
Other Restricted Funds	\$ 101,481
Total	<u>\$ 9,683,646</u>

The Investment Portfolio comprises Investments in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$ 1,141,528	5.19% - 6.15%	11.79%
Suncorp	\$ 826,845	6.15%	8.54%
St George	\$ 2,362,203	5.81% - 5.91%	24.39%
Citibank	\$ 1,016,930	5.50%	10.50%
Westpac	\$ 2,142,517	5.74% - 5.87%	22.13%
AMP	\$ 301,570	5.60%	3.11%
CBA	\$ 885,651	4.80% - 5.56%	9.15%
BankWest	\$ 1,006,403	5.70%	10.39%

Total	\$ 9,683,646		100.00%
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The Council's Audit and Risk Committee, in reviewing the City's Investment Portfolio, agreed to expand the number of financial institutions and utilise the Government Guarantee for deposits up to \$1 million for institutions other than NAB, CBA, ANZ and Westpac. For NAB, CBA, ANZ and Westpac these investments may exceed \$1 million, and are to be invested at the non-guarantee interest rate. At the end of April 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 30 June 2011

**INVESTMENTS REPORT
FOR THE PERIOD ENDED 30 JUNE 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 30-Jun
						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
RESTRICTED INVESTMENTS																	
4	Trust - Adelma	5.75%	28-Mar-11	1-Jul-11	95					\$101,480.82					\$101,480.82	\$6,111.96	\$101,480.82
TOTAL TRUST INVESTMENTS						\$0.00	\$0.00	\$0.00	\$0.00	\$101,480.82	\$0.00	\$0.00	\$0.00	\$0.00	\$101,480.82	\$6,111.96	\$101,480.82
RESERVE INVESTMENTS																	
10	Resv - City Dev - Western Zone	6.15%	23-May-11	20-Sep-11	120		\$314,439.86								\$314,439.86	\$22,175.19	\$314,439.86
16	Resv - Serv General	5.80%	29-Mar-10	Oncall	Oncall							\$265,730.89			\$265,730.89	\$17,513.17	\$265,730.89
26	North Street Reserve No 1	5.81%	8-Mar-11	1-Jul-11	115			\$1,014,393.43							\$1,014,393.43	\$40,044.12	\$1,014,393.43
41	Swanbourne Reserve	6.14%	30-Jun-11	30-Dec-11	183	\$100,406.91									\$100,406.91	\$5,757.90	\$100,406.91
42	City Building Reserve	6.15%	23-May-11	20-Sep-11	120		\$512,405.34								\$512,405.34	\$41,177.97	\$512,405.34
52	Plant Replacement Reserve	5.91%	3-Jun-11	4-Oct-11	123			\$207,487.90							\$207,487.90	\$11,276.26	\$207,487.90
53	City Development Reserve	5.91%	3-Jun-11	4-Oct-11	123			\$1,091,478.18							\$1,091,478.18	\$59,357.67	\$1,091,478.18
55	Insurance Reserve	5.91%	3-Jun-11	4-Oct-11	123			\$48,843.07							\$48,843.07	\$2,656.09	\$48,843.07
57	Welfare NCC Reserve	6.15%	24-Jun-11	28-Dec-11	187	\$131,959.10									\$131,959.10	\$7,755.36	\$131,959.10
58	Waste Management	6.15%	24-Jun-11	28-Dec-11	187	\$131,942.43									\$131,942.43	\$7,756.28	\$131,942.43
60	Welfare	6.14%	30-Jun-11	30-Dec-11	183	\$238,087.53									\$238,087.53	\$12,557.90	\$238,087.53
61	Services - General	5.55%	17-Jun-11	18-Oct-11	125								\$851,686.26		\$851,686.26	\$1,686.26	\$851,686.26
TOTAL RESERVE INVESTMENTS						\$602,395.98	\$826,845.20	\$2,362,202.58	\$0.00	\$0.00	\$0.00	\$285,730.89	\$851,686.26	\$0.00	\$4,928,860.91	\$229,714.19	\$4,928,860.90
MUNICIPAL INVESTMENTS																	
42a	*** TD CLOSED ON 30/6/11 ***							\$0.00							\$0.00	\$10,098.54	\$0.00
44	Municipal Investment #44 - Citibank	5.50%	7-Mar-11	Oncall	Oncall				\$1,016,930.26						\$1,016,930.26	\$57,554.50	\$1,016,930.26
61	Municipal Investment #61 - AMP	5.60%	17-Mar-10	On-Call	Oncall							\$15,839.58			\$15,839.58	\$758.14	\$15,839.58
62	Municipal Investment #62 - CBA	4.80%	23-Nov-09	On-call	Oncall								\$33,964.46		\$33,964.46	\$987.21	\$33,964.46
65	Municipal Investment #65 - Westpac	5.87%	20-May-11	22-Aug-11	94					\$507,996.12					\$507,996.12	\$49,351.62	\$507,996.12
66	*** TD CLOSED ON 30/6/11 ***													\$0.00	\$0.00	\$49,190.98	\$0.00
68	*** TD CLOSED ON 17/6/11 ***													\$0.00	\$0.00	\$49,195.43	\$0.00
69	Municipal Investment #69 - NAB	5.19%	7-Jun-11	7-Jul-11	30	\$539,131.86									\$539,131.86	\$39,131.85	\$539,131.86
71	*** TD CLOSED ON 17/6/11 ***													\$0.00	\$0.00	\$42,571.09	\$0.00
73	Municipal Investment #73 - Westpac	5.79%	27-May-11	26-Jul-11	60					\$526,120.24					\$526,120.24	\$26,120.23	\$526,120.24
74	*** TD CLOSED ON 30/6/11 ***						(\$0.00)								(\$0.00)	\$23,085.84	\$0.00
76	Municipal Investment #76 - Westpac	5.74%	17-May-11	18-Jul-11	62					\$1,006,919.45					\$1,006,919.45	\$6,919.45	\$1,006,919.45
77	Municipal Investment #77 - Bankwest	5.70%	20-May-11	19-Jul-11	60									\$1,006,402.74	\$1,006,402.74	\$6,402.74	\$1,006,402.74
TOTAL						\$1,141,527.84	\$826,845.21	\$2,362,202.58	\$1,016,930.26	\$2,142,516.63	\$0.00	\$301,570.48	\$885,650.72	\$1,006,402.74	\$9,683,646.44	\$796,816.35	\$9,683,646.43
Current Proportion of Portfolio						11.79%	8.54%	24.39%	10.50%	22.13%	0.00%	3.11%	9.16%	10.39%			

CP30.11	List of Accounts Paid – June 2011
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Committee	9 August 2011
Council	23 August 2011

Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
Director	Michael Cole – Director Corporate Service
Director Signature	
File ref:	Fin/072-16
Previous Item No's	Nil
Disclosure of Interest	No officer involved in the preparation of this report had any interest which required it to be declared in accordance with the provisions of the Local Government Act (1995).

Purpose

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 June 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 June 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 June 2011 complies with the relevant legislation and can be received by Council.

Attachments

1. List of Accounts Paid – June 2011



CITY OF NEDLANDS

All Payments 1/06/2011 to 30/06/2011

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
NAB - Municipal Account						
CHEQUE						
56035	FINES ENFORCEMENT REGISTRY	08/06/2011	-2,193.00	INV	LODGEMENT OF UNPAID INFRINGEMENTS	2,193.00
56036	CITY OF NEDLANDS PETTY CASH	09/06/2011	-1,064.00	INV	RECOUP PETTY CASH W/E 3/6/11 TRESILLIAN	380.50
				INV	RECOUP PETTY CASH W/E 3/6/11 N/LIB	226.80
				INV	RECOUP PETTY CASH W/E 10/6/11 ADMIN	220.95
				INV	RECOUP PETTY CASH W/E 10/6/11 NCC	235.75
56037	A NOBLE & SON LTD WA DIVISION	10/06/2011	-209.00	INV	2X 2.0T X 5.0M WEB SLING FM/EYE	209.00
56038	APG HOMES	10/06/2011	-132.00	INV	REFUND O/PD BLDG LIC FEE-47 BRUCE ST	132.00
56039	ARROW PRESSURE WASH	10/06/2011	-93.50	INV	SVCE WK/SHP PRESSURE CLEANER	93.50
56040	AUST INSTITUTE OF BUILDING	10/06/2011	-1,740.00	INV	PREMISES STANDARDS 8/6/11 R MARSHALL	120.00
	SURVEYOR			INV	PREMISES STANDARDS 8/6/11 C O'SHEA	120.00
				INV	WA STATE CONF 2011-C O'SHEA	500.00
				INV	WA STATE CONF 2011-R MARSHALL	500.00
				INV	WA STATE CONF 2011-M DEAL	500.00
56041	CASTLE COTTON SUPPLIES	10/06/2011	-170.50	INV	2X 25KG BAGS COLOURED TOWEL	170.50
56042	CITY OF STIRLING	10/06/2011	-9,830.26	INV	T/F ENTITLEMENTS-J HESS LONG SVCE LEAVE	9,830.26



CITY OF NEDLANDS

All Payments 1/06/2011 to 30/06/2011

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
56043	DIGITAL EDUCATION SERVICES	10/06/2011	-658.90	INV	ZIPTALES RENEWAL 24/5/11-23/5/12	658.90
56044	MR I HAMILTON	10/06/2011	-88.00	INV	REIMBURSE INTERNET 7/5-6/6/11	88.00
56045	COUNCILLOR B G HODSDON	10/06/2011	-727.50	INV	COUNCILLORS ALLOWANCE JUNE 2011	727.50
56046	KMART INNALOO	10/06/2011	-234.00	INV	YOUNG ADULT GAMES, STATIONERY, KITCHEN ITEMS	234.00
56047	LIQUOR BARONS	10/06/2011	-565.66	INV	CATERING SUPPLIES - VOLUNTEERS	145.90
				INV	CATERING SUPPLIES-VOLUNTEERS	419.76
56048	NAPOLEON STREET NEWSAGENCY	10/06/2011	-1,707.03	INV	APR 11 MAGAZINES - N/LIB	366.50
				INV	MARCH 11 MAGAZINES - N/LIB	992.25
				INV	MTC LIBRARY MAGAZINES-MAR 11	218.54
				INV	MTC LIBRARY MAGAZINES-APR 11	129.74
56049	NEIL ELLIOTT-CARTOONIST ILLUSTRATOR	10/06/2011	-501.60	INV	TERM 2 2011 TUTOR FEES	501.60
56050	NEVERFAIL SPRINGWATER LTD	10/06/2011	-26.65	INV	SPRINGWATER 2X 15L BOTTLES MTC LIB	26.65
56051	SHIRE OF PEPPERMINT GROVE	10/06/2011	-27.50	INV	PAYMENT FOR LOST ITEM-"THE ELEMENT"	27.50
56052	TELSTRA CORPORATION LTD	10/06/2011	-3,517.42	INV	PHONE CHARGES USE-13/5, SVCE-13/6/11	3,457.47
				INV	MTC LIB BROADBAND 17/5/11-16/6/11	59.95



CITY OF NEDLANDS

All Payments 1/06/2011 to 30/06/2011

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
56053	B TYSON	10/06/2011	-727.50	INV	COUNCILLORS ALLOWANCE JUNE 2011	727.50
56054	MS S FISHER	09/06/2011	-188.00	RFND	REFUND HALL & KEY BOND	188.00
56055	MRS M LOTHERT	09/06/2011	-188.00	RFND	REFUND HALL & KEY BOND	188.00
56056	C BURKE	09/06/2011	-188.00	RFND	REFUND HALL & KEY BOND	188.00
56057	MS J WALKER	09/06/2011	-188.00	RFND	REFUND HALL & KEY BOND	188.00
56058	D YOUNG	09/06/2011	-188.00	RFND	REFUND HALL & KEY BOND	188.00
56059	MS M LACEY	09/06/2011	-188.00	RFND	REFUND HALL & KEY BOND	188.00
56060	WENHAM HOLDINGS PTY LTD T/AS WENHAM	09/06/2011	-1,500.00	RFND	24 NAPIER ST - FOOTPATH REFUND	1,500.00
56061	IMPERIAL POOLS	09/06/2011	-1,500.00	RFND	11 CLIFTON ST - FOOTPATH REFUND	1,500.00
56062	MR M O BREDE	09/06/2011	-1,500.00	RFND	2 TOWERHILL PL - FOOTPATH REFUND	1,500.00
56063	MR T PAPARUSIS	09/06/2011	-1,500.00	RFND	35 ALDERBURY ST - FOOTPATH REFUND	1,500.00
56064	MR A T PAPARUSIS	09/06/2011	-500.00	RFND	22 KINGSWAY - FOOTPATH REFUND	500.00
56065	MR J DAMIANI	09/06/2011	-66.00	RFND	REFUND KEY BOND	66.00
56066	S J HODGINS 39 CROSS STREET	09/06/2011	-6.00	INV	REFUND REG-ID 2023, TAG 130547	6.00
56067	ALEXANDRA HUGHES 6 LAMBETH MEWS	09/06/2011	-250.00	INV	10/11 SPONSORSHIP OF YOUTH INITIATIVES	250.00



CITY OF NEDLANDS

All Payments 1/06/2011 to 30/06/2011

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
56068	DIANNE HICKS 74A GEORGE WAY	09/06/2011	-211.20	INV	REFUND VOLUNTEER EXPENSES	211.20
56069	MICHELLE MUNDY 15 CROYDEN STREET	09/06/2011	-60.00	INV	COURSE REFUND TERM 2 2011	60.00
56070	JENNY STABBACK 8 RAY STREET	09/06/2011	-18.00	INV	COURSE REFUND TERM 2 2011	18.00
56071	S G BURNARD 26 ARENGA COURT	09/06/2011	-6.00	INV	REFUND REG-ID 2695, TAG 130138	6.00
56072	NICOLE MUSOLINO 77A MACKIE STREET	09/06/2011	-302.00	INV	REFUND HIRE FEE-BISHOP RD RSV	302.00
56073	MR A J MARTIN	09/06/2011	-188.00	RFND	REFUND HALL & KEY BOND JOHN LECKIE 31/3/11	188.00
56074	MS J C BISHOP	09/06/2011	-188.00	RFND	REFUND HALL & KEY BOND KINDY	188.00
56075	MS A E LEE	10/06/2011	-1,500.00	RFND	76 DOONAN RD - FOOTPATH REFUND	1,500.00
56076	MRS J BULL	10/06/2011	-1,500.00	RFND	1 ALLENBY RD - FOOTPATH REFUND	1,500.00
56077	HIROSHI MORIYASU	10/06/2011	-205.00	RFND	ROOM HIRE & KEY BOND RETURN	205.00
56078	ALINTA GAS	17/06/2011	-176.45	INV	GAS CHARGES 1/3-31/5/11 ADMIN	126.85
				INV	GAS CHARGES 1/3-31/5/11 ADMIN COTTAGE	49.60
56079	AUSTRALIA POST	17/06/2011	-26.83	INV	MAY 2011 COUNTER B/PAY TRANS FEE	26.40
				INV	MAY 11 REPLY PAID LETTERS	0.43
56080	BONEY'S MINI EXCAVATOR HIRE	17/06/2011	-940.50	INV	EXCAVATING-ALFRED RD MTC	500.50



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				INV	WORKS-JOHN LECKIE PAV	440.00
56081	BUILDERS REGISTRATION BOARD OF WA	17/06/2011	-1,330.00	INV	MAY 2011 RECONCILIATION & RETURN	1,330.00
56082	BUILDWISE QUALITY HOMES	17/06/2011	-3,000.00	REV	RPLC CHQ 53786-F/PTH RFND 59 STANLEY, 32 CIRCE CIRCLE	3,000.00
56083	CASTLE COTTON SUPPLIES	17/06/2011	-154.00	INV	2X 25KG BAGS COLOURED TOWEL	154.00
56084	CITY OF NEDLANDS PETTY CASH	17/06/2011	-376.50	INV	RECOUP PETTY CASH W/E 17/6/11 ADMIN	110.70
				INV	RECOUP PETTY CASH W/E 17/6/11 TRESILLIAN	265.80
56085	CONSTRUCTION TRAINING FUND	17/06/2011	-29,879.00	INV	MAY 2011 RECONCILIATION & RETURN	29,879.00
56086	CROMMELINS AUSTRALIA	17/06/2011	-73.96	INV	8X NYLOCK M12 NUT, 8X BOLT TAMPING SHOE	73.96
56087	DIANNE HICKS	17/06/2011	-232.32	INV	REIMBURSE VOLUNTEER EXPENSES	232.32
56088	FRIENDS OF SHENTON BUSHLAND INC	17/06/2011	-350.00	INV	ADMINISTRATIVE ASSISTANCE GRANT	350.00
56089	MRS B L HUNT	17/06/2011	-1,640.00	INV	TERM 2 2011 TUTOR FEES	1,640.00
56090	NAPOLEON STREET NEWSAGENCY	17/06/2011	-1,807.02	REV	MTC & NED LIB MAGAZINES DEC 2010-RPLC CHQ 55470	627.14
				INV	JULY 2009 MAGAZINES - N/LIB	518.25
				INV	OCT 2009 MAGAZINES - N/LIB	504.24
				INV	OCT 2009 MAGAZINES - MTC /LIB	157.39



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56091	NEVERFAIL SPRINGWATER LTD	17/06/2011	-30.90	INV	SPRINGWATER 3X 11L	30.90
56092	SPEARWOOD DRAINAGE CO	17/06/2011	-4,598.00	INV	DRAINAGE WORKS-BISHOP RD	4,598.00
56093	SYNERGY	17/06/2011	-1,221.55	INV	ELECTRICITY 20/4-18/5/11 FORESHORE 3	202.45
				INV	ELECTRICITY 28/4-27/5/11 IRRIGATION CNTRL	24.05
				INV	28/4-27/5/11 AUX/DECORATIVE LIGHT CHARGES	995.05
56094	TELSTRA CORPORATION LTD	17/06/2011	-2,537.78	INV	MAY 2011 MOBILE PHONE CHARGES	2,537.78
56095	ZORZI BUILDERS PTY LTD	17/06/2011	-3,800.00	REV	RPLC CHQ 53800-F/PTH RFND 155A VICTORIA AVE, 11 & 31 JUTLAND PDE	3,800.00
56096	BEVAN JEFFERY	17/06/2011	-150.00	RFND	ROOM HIRE BOND REFUND	150.00
56097	DERRIN CRAMER	17/06/2011	-205.00	RFND	ROOM HIRE & KEY BOND RETURN	205.00
56098	A GUIT	17/06/2011	-188.00	RFND	REFUND HALL & KEY BOND ALLEN PARK PAV	188.00
56099	A GRISLAIN	17/06/2011	-188.00	RFND	REFUND HALL & KEY BOND JOHN LECKIE PAV	188.00
56100	VINSAN CORPORATION PTY LTD	17/06/2011	-1,500.00	RFND	25 LISLE ST - FOOTPATH REFUND	1,500.00
56101	S WEBB	17/06/2011	-188.00	RFND	REFUND HALL & KEY BOND KINDY 12/6/11	188.00
56102	TIM BAKER 81 MACQUARIE AVENUE	17/06/2011	-66.00	INV	RPLC CHQ 55480-REFUND KEY BOND ALLEN PK	66.00
56103	JUNDAO HEE 45 FOLLAND PDE	17/06/2011	-140.00	INV	REIMBURSE-RENEWAL PESTICIDE LIC 5757	140.00



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56104	RACHEL BAGHURST & TIM STAFFORD 41 R	17/06/2011	-425.00	INV	CROSSOVER-COUNCIL CONTRIBUTION 41 ROBINSON	425.00
56105	PHYLLIS AULD 75 RESERVE STREET	17/06/2011	-33.60	INV	RPLC CHQ 55964-TERM 2 2011 COURSE REFUND	33.60
56106	R WEBBER PO BOX 7018	17/06/2011	-182.00	INV	RPLCE CHQ 54025-REFUND HALL & KEY BOND	182.00
56107	ADRINA BURTENSHAW PO BOX 133	17/06/2011	-106.75	INV	RPLC CHQ 53367-COURSE REFUND 2009 TERM 4	106.75
56108	CITY OF NEDLANDS - PLEASE PAY CASH	20/06/2011	-39.00	INV	REIMB CON PETTY CASH - D MARSDEN MTC HIRE	39.00
56109	ALLMAX HOLDINGS PTY LTD	20/06/2011	-50.95	RFND	OVERPAYMENT REFUND	50.95
56110	CITY OF NEDLANDS	20/06/2011	-188.00	RFND	REIMB- BOND PD BY D MARSDEN MCCC KINDY	188.00
56111	A A L DANDAN	20/06/2011	-188.00	RFND	REFUND HALL & KEY BOND MT CLAREMONT C/CNTR	188.00
56112	C STEEL	20/06/2011	-188.00	RFND	REFUND HALL & KEY BOND KINDY	188.00
56113	WORLDWIDE TIMBER TRADERS PTY LTD	21/06/2011	-3,448.93	INV	TIMBER DECKING & FLOOR SUPPORT MATERIALS	3,448.93
56114	A NOBLE & SON LTD WA DIVISION	24/06/2011	-1,188.00	INV	INSPECT & LOAD TEST ON SITE-LIFTING GEAR	1,188.00
56115	ALINTA GAS	24/06/2011	-90.00	INV	GAS CHARGES 11/2-13/5/11 MTC C/CNTR	90.00
56116	AUSTRALIAN PLANT WHOLESALERS	24/06/2011	-742.50	INV	150X ADENANTHOS CUNEATUS-CORAL CARPET	742.50
56117	BARRIE'S DRIVING ACADEMY	24/06/2011	-88.00	INV	DRIVING ASSESSMENT-L RICKETS	88.00



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56118	CITY OF NEDLANDS PETTY CASH	24/06/2011	-1,007.30	INV	RECOUP PETTY CASH W/E 24/6/11 NCC	229.85
				INV	RECOUP PETTY CASH W/E 24/6/11 PROCC	89.15
				INV	RECOUP PETTY CASH W/E 24/6/11 ADMIN	398.45
				INV	RECOUP PETTY CASH W/E 24/6/11 DEPOT	289.85
56119	CITY OF NEDLANDS SOCIAL CLUB	24/06/2011	-432.00	INV	PAYROLL DEDUCTION	208.00
				INV	PAYROLL DEDUCTION	224.00
56120	CITY OF STIRLING	24/06/2011	-2,375.00	INV	856X DELIVERED MEAL SUBSIDIES APR 11	1,712.00
				INV	102X DELIVERED MEALS FOR DRC APR 11	663.00
56121	FORESHORE REHABILITATION & LANDSCAP	24/06/2011	-9,174.00	INV	FENCING REPAIRS - SWANB	9,174.00
56122	MAXINE LAURIE	24/06/2011	-600.00	INV	ORAL HISTORY INTERVIEW-N PLUMMER	600.00
56123	LOCAL SUPER	24/06/2011	-1,660.24	INV	ADMINISTRATION - ADMINISTRATIO - 60-11-25-26-60	1,660.24
56124	MLC NOMINEES PTY LIMITED	24/06/2011	-216.62	INV	MLC NOMINEES - 65-11-25-26-65-6	216.62
56125	MTAA SUPERANNUATION FUND	24/06/2011	-168.42	INV	MTAA SUPERANNUATION FUND - 66-11-25-26-66	168.42
56126	NAPOLEON STREET NEWSAGENCY	24/06/2011	-622.93	INV	MTC LIBRARY MAGAZINES-MAY 11	169.99
				INV	MAY 11 MAGAZINES - N/LIB	452.94
56127	NEVERFAIL SPRINGWATER LTD	24/06/2011	-38.40	INV	SPRINGWATER 4X 15L BOTTLES N/LIB	38.40



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56128	PBTL-LIFETIME SUPERANNUATION FUND	24/06/2011	-154.83	INV	PBTL - LIFETIME SUPERANNUATION - 62-11-25-26-62	154.83
56129	E POGSON	24/06/2011	-36.00	INV	APR 11 COMMISSION - HWD TENNIS CRT BOOKINGS	36.00
56130	RETAIL EMPLOYEES SUPERANNUATION FUN	24/06/2011	-317.22	INV	RETAIL EMPLOYEES SUPERANNUATIO - 63-11-25-26-63	317.22
56131	CHARLES & VERONICA SOTO	24/06/2011	-450.00	INV	CATERING-STUDENT/TUTOR EXHIBITION	450.00
56132	SYNERGY	24/06/2011	-36,654.89	INV	ELECTRICITY 17/3-17/5/11 MTC PLAY CNTR	91.85
				INV	ELECTRICITY 16/3-13/5/11 91 WOOD ST SWANB	442.85
				INV	ELECTRICITY 15/3-13/5/11 MTC CHNG RMS	21.75
				INV	22/4-24/5/11 STREETLIGHT TARIFF CHG= 2276	34,428.34
				INV	ELECTRICITY 9/4-9/6/11 MAISONETTES	23.90
				INV	ELECTRICITY 8/4-8/6/11 DOT BENNETT PK	170.55
				INV	ELECTRICITY 13/4-11/6/11 NCC	979.65
				INV	ELECTRICITY 9/4-9/6/11 ADMIN-COTTAGE	371.30
				INV	ELECTRICITY 10/4-10/6/11 NED LIB	52.30
				INV	ELECTRICITY 10/4-10/6/11 NED LIB	35.35
				INV	ELECTRICITY 8/4-8/6/11 15 HAMPDEN	37.05
56133	TELSTRA CORPORATION LTD	24/06/2011	-12,286.56	INV	TO 9/7/11 DATA CHG-INTERNET ACCESS SVCE	8,849.09



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				INV	PHONE CHARGES USE-13/6 SVCE-13/7/11	3,437.47
56134	TREE PLANTING & WATERING	24/06/2011	-3,869.25	INV	HIRE WATER TRUCK 9/5-26/5/11	3,869.25
56135	UNISUPER LIMITED	24/06/2011	-299.74	INV	UNISUPER FUND - 67-11-25-26-67	299.74
56136	WALGS PLAN	24/06/2011	-87,780.71	INV	COMMUNITY SERVICES - 50-11-25-26-50	47,064.55
				INV	WALG PLAN ENVIRON SERV - PLANN - 51-11-25-26-51	40,716.16
56137	K NOSAKA	27/06/2011	-188.00	RFND	REFUND HALL & KEY BOND KINDY ROOM	188.00
56138	PROWORD ENTERPRISES 65B WARLINGHAM	27/06/2011	-270.00	INV	CONVERSION-AUDIO TAPES TO DIGITAL FORMAT	270.00
56139	FRANCE TIZON 57/203 NICHOLSON ROAD	27/06/2011	-149.16	INV	REIMBURSE VOLUNTEER EXPENSES	149.16
56140	MS J HILL 53 FORTVIEW ROAD	27/06/2011	-176.00	INV	RPLC CHQ 53168-REFUND HALL & KEY BOND MTC KINDY	176.00
56141	KATHERIN CAMERON 192 DEAN STREET	27/06/2011	-26.40	INV	REFUND-LOST BOOK RETURNED	26.40
56142	DR N I PETERS 8/4 TAYLOR ROAD	27/06/2011	-1,500.00	INV	GRAYLANDS MIGRANT CNTR BOOKLET	1,500.00
56143	MUSEUMS AUSTRALIA INC PO BOX 266	27/06/2011	-121.00	INV	LOCAL STUDIES MEMBERSHIP	121.00
56144	O C BRIL 77A STIRLING HIGHWAY	27/06/2011	-627.72	INV	RPLC CHQ 53946-REFUND OV/PD RATE #142042	627.72
56145	MATTHEW GOLDFINCH 6 DOVER ROAD	27/06/2011	-18.00	INV	RPLC CHQ 54089-OV/CHG ON CREDIT CD-BISHOP RD RSV	18.00



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56146	MR A BURNS 48 MELVISTA AVENUE	27/06/2011	-64.00	INV	RPLC CHQ 54209-KEY BOND REFUND-JOHN LECKIE PAV	64.00
56147	TONY KOKOSKA 39 SWAN STREET	27/06/2011	-182.00	INV	RPLC CHQ 54345-REFUND HALL/KEY BOND. -DRABBLE HSE	182.00
56148	JANET SMITH 109 ROSEDALE STREET	27/06/2011	-15.00	INV	RPLC CHQ 584448-PROCEEDS-ITEM SOLD AT EXHIBITION	15.00
56149	PALAZZO HOMES PTY LTD PO BOX 1028	28/06/2011	-1,000.00	INV	RPLC CHQ 48308-RE 67 HOBBS AVE F/PTH REFUND	1,000.00
56150	CHRONIC DISEASE MANAGEMENT PO BOX 5	28/06/2011	-340.00	INV	RPLC CHQ 48376-RE CANCELLED INV 20676	340.00
56151	C G CHUA 23 JUTLAND PARADE	28/06/2011	-149.02	INV	RPLC CHQ 49027-OVER PAYMENT REFUND-UNDERGROUND POWER	149.02
56152	DOMENICO DE FILIPPIS 11 MARLOO ROAD	28/06/2011	-150.00	INV	RPLC CHQ 49304-30 YEARS SVCE AWARD	150.00
56153	M A HALLIDAY 9 CIRCE CIRCLE	28/06/2011	-800.00	INV	RPLC CHQ 49496-FOOTPATH REFUND-9 CIRCE CIRCLE	800.00
56154	J GATICA-EVANS 33 GRANT STREET	28/06/2011	-75.00	INV	RPLC CHQ 49618-REFUND POSSUM TRAP BOND	75.00
56155	FLOWERS IN THE GARDEN PO BOX 1637	28/06/2011	-200.00	INV	RPLC CHQ 49831-INV 420 31/1/08	200.00
56156	PERTH HOME IMPROVEMENTS 49 WINTON R	28/06/2011	-1,500.00	INV	RPLC CHQ 49994-RE 13 MOUNTJOY RD F/PTH REFUND	1,500.00



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56157	AUDREY SANTA MARIA 11 RUNDAL STREET	28/06/2011	-130.00	INV	RPLC CHQ 50894-REIMB CONTR STAFF FAREWELL	130.00
56158	SUE PALFREY 21 WEBSTER STREET	28/06/2011	-140.00	INV	RPLC CHQ 51016-TERM 4 2008 COURSE REFUND	140.00
56159	ALAR KAARD 6 RIVERVIEW COURT	28/06/2011	-176.00	INV	RPLC CHQ 51062-REFUND HALL & KEY BOND-J LECKIE	176.00
56160	H K MCFARLANE 2130 SANDALWOOD ROAD	28/06/2011	-1,500.00	INV	RPLCE CHQ 51212-18 ORD ST F/TH REFUND	1,500.00
56161	D COOMER 90 ELVIRA STREET	28/06/2011	-127.00	INV	RPLC CHQ 51992-REFUND RE 26 STIRLING HWY LIC FEE	127.00
56162	MAKIKO SHINAJI 36A BEATRICE STREET	28/06/2011	-140.00	INV	RPLC CHQ 51680-TUTOR FEE TERM 1 2009	140.00
56163	P C GILLETT PO BOX 98	28/06/2011	-1,500.00	INV	RPLC CHQ 52069-49 KIRWAN-FOOTPATH REFUND	1,500.00
56164	H STEFFANONI 51 ARCHDEACON STREET	28/06/2011	-50.00	INV	RPLC CHQ 52239-REFUND PLAN RETRIEVAL FEE	50.00
56165	DANIEL HOUGHTON 15 HAMMOND STREET	28/06/2011	-330.00	INV	RPLC CHQ 52292-GUEST APPEARANCE-YTH WEEK	330.00
56166	TERRI INGLETON 151 VICTORIA AVENUE	28/06/2011	-12.00	INV	RPLC CHQ 52426-REFUND PARTIAL DOG REG	12.00
56167	COPYWORLD TOSHIBA 78 WALTERS DRIVE	28/06/2011	-73.50	INV	RPLC CHQ 50380-REFUND INFRINGEMENT 16335	73.50
56168	AQUA TECHNICS - WELSHPOOL	29/06/2011	-123.00	REV	RPLC CHQ 50203-REFUND PLAN FEE 77 ARCHDEACON	123.00



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56169	CITY OF NEDLANDS - PLEASE PAY CASH	29/06/2011	-14.00	REV	RPLC CHQ 48752-FOOTY TIPPING-SEP 2007	14.00
56170	COMMISSIONER OF STATE REVENUE	29/06/2011	-23.66	INV	DEFERRED INT-ASSES 101212-CLAIMED IN ERROR	23.66
56171	CORRS CHAMBERS WESTGARTH	29/06/2011	-27.50	REV	RPLC CHQ 50299-REFUND BEATON PK CANCELLATION	27.50
56172	J W CRANSTON	29/06/2011	-662.33	REV	RPLC CHQ 48631-SEP 07 CRS ALLOWANCE	662.33
56173	KEITH MARLEY	29/06/2011	-1,217.70	REV	RPLC CHQ 44154-INV 2037	1,217.70
56174	MS L RIDLEY	29/06/2011	-150.00	REV	RPLC CHQ 53618-COURSE REFUND 2010 TERM 1	150.00
56175	B TYSON	29/06/2011	-639.59	REV	RPLC CHQ 51374-DEC 2008 CRS ALLOWANCE	639.59
56176	ALINTA GAS	30/06/2011	-279.70	INV	GAS CHARGES 1/3-31/5/11 MAISONETTES	35.75
				INV	GAS CHARGES 8/3-10/6/11 JC SMITH-RIVERSIDE LIONS	87.85
				INV	GAS CHARGES 9/3-10/6/11 TRESILLIAN	89.95
				INV	GAS CHARGES 11/3-13/6/11 DRABBLE HSE	14.60
				INV	GAS CHARGES 21/3-16/6/11 CRUICKSHANK CHNG RMS	51.55
56177	WENDY BROWN	30/06/2011	-250.00	INV	REPORT-LIB BENCHMARKING PROJ-JUN 11 QTR	250.00
56178	FINES ENFORCEMENT REGISTRY	30/06/2011	-4,902.00	INV	LODGEMENT OF UNPAID INFRINGEMENTS	4,902.00



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56179	HENDIES HIRE SERVICE	30/06/2011	-59.25	INV	HIRE 35X RED WINE GLASSES-VOLUNTEER FUNCTION	59.25
56180	MAXINE LAURIE	30/06/2011	-1,200.00	INV	ORAL HISTORY INTERVIEW-TEA & ROSES	600.00
				INV	ORAL HISTORY INTERVIEW-LUCY WATT-SWANB	600.00
56181	CAROLINE MARINOVICH	30/06/2011	-608.00	INV	TERM 2 2011 TUTOR FEES	608.00
56182	NEVERFAIL SPRINGWATER LTD	30/06/2011	-13.95	INV	SPRINGWATER 1X 15L BOTTLE MTC LIB 6/11	13.95
56183	PATRICIA SCHUTTLER	30/06/2011	-1,944.00	INV	TERM 2 2011 TUTOR FEES	1,944.00
56184	J R STEWART	30/06/2011	-189.62	INV	5/11 COMMISSION-LAWLER PK TENNIS BOOKINGS	189.62
56185	***** CANCELLED *****	30/06/2011	0.00			
56186	SYNERGY	30/06/2011	-7,715.55	INV	ELECTRICITY 13/4-11/6/11 BISHOP RD RSV	32.25
				INV	ELECTRICITY 13/4-11/6/11 GENESTA CRES	28.65
				INV	ELECTRICITY 13/4-13/6/11 GRANBY CRES RSV	22.75
				INV	ELECTRICITY 16/4-10/6/11 BEATRICE RD	227.35
				INV	ELECTRICITY 12/4-11/6/11 BEATRICE RD RSV	32.85
				INV	ELECTRICITY 12/4-10/6/11 ROSE GDN	368.90
				INV	ELECTRICITY 10/4-10/6/11 P HASLUCK RSV	424.40
				INV	ELECTRICITY 10/4-10/6/11 CHARLES CRT RSV	364.20
				INV	ELECTRICITY 13/4-13/6/11 MASONS GDNS	604.55



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				INV	ELECTRICITY 10/4-10/6/11 CHARLES CRT RSV	74.00
				INV	ELECTRICITY 10/4-10/6/11 SHIRLEY FYFE RSV	22.50
				INV	ELECTRICITY 12/4-11/6/11 CURLEW RD SUMP	22.15
				INV	ELECTRICITY 12/4-9/6/11 CHARLES CRT RSV BOLLARD	258.40
				INV	ELECTRICITY 10/4-10/6/11 BROCKMAN RSV PMP	30.85
				INV	ELECTRICITY 12/4-11/6/11 MEM LIGHT-WARATAH	109.15
				INV	ELECTRICITY 8/4-8/6/11 CAMPSIE PK	22.75
				INV	ELECTRICITY 9/4-9/6/11 KARELLA PK	29.15
				INV	ELECTRICITY 13/4-11/6/11 DALK HALL	613.30
				INV	ELECTRICITY 10/4-10/6/11 DRABBLE HOUSE	283.35
				INV	ELECTRICITY 10/4-10/6/11 JC SMITH-RIVERSIDE LIONS	694.15
				INV	ELECTRICITY 10/4-10/6/11 TRESILLIAN	1,534.85
				INV	ELECTRICITY 13/4-11/6/11 PRINCESS RD	1,379.80
				INV	ELECTRICITY 9/4-9/6/11 HWD RSV PUMP	32.70
				INV	ELECTRICITY 13/4-11/6/11 COLLEGE PK OVAL LIGHTS	157.90
				INV	ELECTRICITY 16/4-13/6/11	84.10



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				INV	ELECTRICITY ADJ - 9/4-9/6/11 HWD RSV PUMP	8.85
				INV	ELECTRICITY 19/5-21/6/11 FORESHORE 3	251.70
56187	CITY OF NEDLANDS PETTY CASH	30/06/2011	-538.00	INV	RECOUP PETTY CASH W/E 1/7/11 MTC LIB	38.00
				INV	RECOUP PETTY CASH W/E 1/7/11 N/LIB	500.00
56188	NAATI NATIONAL AUTHORITY FOR TRANSL	30/06/2011	-1,100.00	INV	2010/2011 COMMUNITY GRANT	1,100.00
56189	PPW LTD PO BOX 485	30/06/2011	-565.73	INV	LOCAL STUDIES ARCHIVING STATIONERY	565.73
56190	MONICA HO 10 MINORA ROAD	30/06/2011	-101.00	INV	COURSE REFUND TERM 3 2011 SCHL HOL	101.00
56191	DIANNE HICKS 74A GEORGE WAY	30/06/2011	-211.20	INV	REIMBURSE VOLUNTEER EXPENSES	211.20
56192	BRIGHTSOLID ONLINE PUBLISHING P/L	30/06/2011	-1,460.00	INV	AUS/UK EDITION SUBSCRIPTION-FINDMYPAST.COM.AU	1,460.00
56193	MELVISTA NURSING HOME AMANDA	30/06/2011	-37.00	INV	REFUND - LOST BOOK RETURNED	37.00
56194	LINGZI ZHANG 40 LOUISE STREET	30/06/2011	-30.00	INV	REFUND-LOST ITEM RETURNED	30.00
	Total CHEQUE		-\$292,037.45			
EFT						
PY01-26	NAB - MUNICIPAL ACCOUNT	21/06/2011	-243,497.26			
PY01-25	NAB - MUNICIPAL ACCOUNT	07/06/2011	-226,467.15			
487	EFT TRANSFER: - 10/06/2011	10/06/2011	-354,014.71	487.100	Advantech Mobile Auto Electrics	



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				INV	RPR WIRING,RPLCD CONTROL SWITCH-DIR ARROW	264.00
				INV	HOUR METER-REMOVE/TEST/REFIT/REWIRE	176.00
				INV	FIT/WIRE ROOF BEACON,RPR WIRING SIDE LIFTER	308.00
				INV	REMOVE OLD/FIT NEW BEACON & REWIRE	220.00
					SIGNATURE SECURITY GROUP	
				487.10141		
				INV	SECURITY SVCE-29/4/11	178.00
				INV	3X RANDOM PATROLS-26/4/11	80.85
				INV	SECURITY CALL OUT 27/4/11 23:03:02	93.50
					HIRE SOCIETY	
				487.10221		
				INV	EQUIPMENT HIRE - VOLUNTEER EVENT	278.91
					MIRACLE RECREATION EQUIPMENT	
				487.10248		
				INV	REPAIR & INSTALL SHADE CLOTH-ST PTRS SQ	605.00
					Green Skills (Eco Jobs)	
				487.10731		
				INV	27-6/5/11 CASUAL STAFF-BUSHWORK	1,606.45
				INV	2 - 15/3/11 CASUAL BUSHCARE STAFF	1,706.10
					Verti-Turf	
				487.10786		
				INV	HOLLOW CORE & DRAG-MTC OVAL	3,984.75
					DOWNER EDI WORKS PTY LTD	
				487.10787		
				INV	INSTALL 25M X 150MM X 150MM GARDEN KERBING	1,787.50
					State Library of WA	
				487.10895		
				INV	RECOVERIES OF LOST & DAMAGED BOOKS	2.20
				INV	RECOVERIES OF LOST & DAMAGED BOOKS	2.20
				INV	RECOVERIES OF LOST & DAMAGED BOOKS	11.00
				INV	RECOVERIES OF LOST & DAMAGED BOOKS	2.20
				INV	RECOVERIES OF LOST & DAMAGED BOOKS	35.20
					Hays Specialist Recruitment (Aust)	
				487.11410		



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				INV	W/E 13/5/11 A BARNARD CASUAL STAFF	1,308.25
				INV	W/E 6/5/11 N SINGH CASUAL STAFF	1,289.01
				INV	W/E 6/5/11 A BARNARD CASUAL STAFF	1,616.08
				INV	W/E 13/5/11 N SINGH CASUAL STAFF	1,308.25
				INV	W/E 29/4/11 A BARNARD CASUAL STAFF	654.13
					Councillor N Horley	
			487.11634			
				INV	COUNCILLORS ALLOWANCE JUNE 2011	727.50
					Councillor I Tan	
			487.11636			
				INV	COUNCILLORS ALLOWANCE JUNE 2011	727.50
					Brian Burke Homes	
			487.11725			
				INV	REFUND-FEE ADJ 36 HOBBS AVE	1,610.00
					FORCORP PTY LTD	
			487.11760			
				INV	2X AMBER 8 LED LIGHT	671.00
					James Donaldson	
			487.11795			
				INV	RUBBISH COLLECTION-SWANB DOG BCH 4/11	900.00
				INV	RUBBISH COLLECTION-SWANB BCH 4/11	1,500.00
					West Australian Local Government Association	
			487.11804			
				INV	ADVERT-5/2 POST, 8/3/11 WSW BUS	1,231.54
					SUBDWN,GRANTS	
				INV	ADVERT-WSW 8/3/11 - 2030 PROJECT	330.00
				INV	LAND USE PLANNING, SUST ASSET MNG-CR TYSON	790.00
				INV	ADVERT- POST 16/4/11 NED NEWS	1,906.92
				INV	ADVERT-APR 2011 NED NEWS	1,770.31
					JLR PUMPS	
			487.11975			
				INV	MTC OVAL-BRKN PIN/SVCE KIT, DARAN PK-NEW MOTOR	3,883.00
				INV	GENESTA PK-PMP INSTALL NEW BORE, FLOW TEST	6,492.20
					Bolinda Publishing Pty Ltd	
			487.12026			



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				INV	REPLACE STORM DAMAGED LIB STOCK	54.23
				INV	REPLACE STORM DAMAGED LIB STOCK	346.76
				INV	REPLACE STORM DAMAGED LIB STOCK	97.20
				INV	REPLACE STORM DAMAGED LIB STOCK	51.38
					Councillor I Argyle	
			487.12118			
				INV	COUNCILLORS ALLOWANCE JUNE 2011	727.50
					Councillor J D Bell	
			487.12119			
				INV	COUNCILLORS ALLOWANCE JUNE 2011	727.50
					DYMOCKS CLAREMONT	
			487.12232			
				INV	LOCAL STOCK RESOURCES N/LIB MAY 11	361.34
				INV	LOCAL STOCK RESOURCES MTC LIB MAY 11	197.69
				INV	LOCAL STOCK RESOURCES MAY 11 MTC LIB	66.34
				INV	LOCAL STOCK RESOURCES MAY 11 MTC LIB	18.39
				INV	LOCAL STOCK RESOURCES MAY 11 MTC LIB	31.96
				INV	LOCAL STOCK RESOURCES MAY 11 N/LIB	42.35
				INV	LOCAL STOCK RESOURCES N/LIB MAY 11	50.37
				INV	LOCAL STOCK RESOURCES MAY 11 N/LIB	33.55
				INV	LOCAL STOCK RESOURCES MAY 11 MTC LIB	11.99
					Classic Tree Services	
			487.12278			
				INV	STREET TREE PRUNING SECTOR 4	2,486.00
					City Rubber Stamps & Trophies	
			487.12333			
				INV	IDEAL 50 "FRINGE BENEFIT STAMP" RED	32.75
					ROD HAWKER	
			487.12427			
				INV	REIMBURSE VOLUNTEER EXPENSES	37.52
					Greenway Enterprises	
			487.12546			
				INV	SAFETY EQUIPMENT	938.04
					Charles Service Company	
			487.12622			



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				INV	APRIL 2011 CLEANING SVCE - TRESILLIAN Catalyse Pty Ltd	1,443.79
487.12676				INV	RTG COMMUNITY CONSULTATION Wilson Security	11,000.00
487.12677				INV	2-8/5/11 ADDITIONAL SEC PATROLS-MTC Challenger Tafe - Fremantle	418.00
487.12694				INV	A DICKSON - LVL 3 CHEMICAL AP & SAFETY COURSE COMFORT KEEPERS	450.00
487.12735				INV	PERSONAL & DOMESTIC ASSIST MAY 2011 PERTH IRRIGATION CENTRE	576.82
487.12777				INV	REPAIR CONTROLLER	151.25
				INV	SIGNAL SDS-50 48 STN CONTROLLER 2W	995.50
				INV	IRRIGATION MATERIALS/EQUIPMENT Mr G T Foster	252.44
487.12791				INV	REIMBURSE HOME PHONE JUNE 2011 QK Technologies Pty Ltd	86.81
487.12859				INV	2011/2012 PROCC QKP REG The Worm Shed	566.00
487.12914				INV	2X WORM CAFE M S Negus	414.00
487.12936				INV	COUNCILLORS ALLOWANCE JUNE 2011 Cardno WA Pty Ltd	727.50
487.12970				INV	HIGHVIEW PK TEMP PARKING ASSESSMENT COUNTRY KITCHEN CATERING	10,560.00
487.12981				INV	CATERING-COUNCIL MEETING 24/5/11	740.00



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					Bandit Sales & Service	
			487.12982			
			INV		24EA KNIFE BOLT & NUT	348.00
					Mr R M Hipkins	
			487.12985			
			INV		COUNCILLORS ALLOWANCE JUNE 2011	1,555.00
					K A Smyth	
			487.12986			
			INV		COUNCILLORS ALLOWANCE JUNE 2011	727.50
					Quick Colourprint	
			487.13010			
			INV		5PK 250 BUSINESS CARDS	355.00
			INV		1200X DL CARD 210X99 - INVITATIONS	399.00
					D & T ASPHALT PTY LTD	
			487.13093			
			INV		SUP/LAY ASPHALT-JOHN 23RD & PRAM RAMPS	2,132.13
					Aquarium Artists Australia Pty Ltd	
			487.13194			
			INV		APRIL 11 AQUARIUM MAINTENANCE	260.00
					Lightning Towing	
			487.13220			
			INV		TOW NISSAN PULSAR 1AYG224 TO DEPOT	66.00
					FAIRMAYNE PTY LTD T/A SUBWAY CLAREM	
			487.13242			
			INV		CATERING SUPPLIES-TRAFFIC MNGMNT STRAT COM	80.00
			INV		CATERING - TECH SVCES	80.00
			INV		CATERING-TECH SVCES	80.00
			INV		CATERING - POLICY MEETING 3/5/11	80.00
					SYRINX ENVIRONMENTAL PTY LTD	
			487.13274			
			INV		WARATAH PLC FORESHORE RESTORATION	22,651.20
					Graffiti Systems Australia	
			487.13289			
			INV		GRAFFITI REMOVAL & INSPECTION APR 11	2,211.00
					Councillor K E Collins	
			487.13305			



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				INV	COUNCILLORS ALLOWANCE JUNE 2011 R M Binks	727.50
487.13306				INV	COUNCILLORS ALLOWANCE JUNE 2011 M L Somerville-Brown	727.50
487.13307				INV	COUNCILLORS ALLOWANCE JUNE 2011 Sweepcare Australia	727.50
487.13314				INV	24/3-5/5/11 STREET SWEEPING By Word of Mouth Catering	12,307.87
487.13327				INV	CATERING-14/5/11 2030 W/SHP-COUNCILLORS YMCA OF PERTH YOUTH & COMMUNITY SVC	357.50
487.13344				INV	Y SKATE W/SHOP 21-22/5/11 SPEEDY HIRE	3,355.00
487.13347				INV	APR 11 PORTABLE TOILET HIRE DATA#3 LIMITED	188.56
487.13369				INV	10X SAT PRO L670 i3-380M 4GB 500GB 17.3 W7P P & A Hughes & Son	13,013.00
487.13383				INV	REMOVE SAND & GRASS-MONTGOMERY AVE Harvey Fresh	19,593.50
487.13384				INV	MILK SUPPLY 18/5/11 Bowden Tree Consultancy	85.68
487.13403				INV	ARBORICULTURAL ASSES/REPORT-PT JACKSON FIG QUICK CORPORATE AUSTRALIA	330.00
487.13412				INV	DESK TIDY METRO DATA CNTR 3808 GRAPE	11.47
				INV	10PK CDRW VERBATIM 80MIN 16X 24X(5) - IT	43.43
				INV	40RM PAPER A4 NATURES WHITE WHEAT	220.00



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				INV	STATIONERY/REFRESHMENTS Mrs J Day	140.07
487.13416				INV	REIMBURSE MOBILE TELEPHONE MAY 11 Lock Stock & Farrell Locksmith Pty	69.76
487.13428				INV	ABUS 83/45 PADLOCK 4X RESTRICTED OT, 1X LQ Roberts Luxury Tours	313.25
487.13471				INV	GOING PLACES TOUR-ABC STUDIOS 4/5/11 Nu-Trac Rural Contracting	1,642.00
487.13534				INV	SWANB BEACH CLEANING 6/5/11 Captain Stirling IGA Supermarket	605.00
487.13581				INV	CATERING SUPPLIES-NCC & LIB VOLUNTEERS Bold Public Relations	165.91
487.13629				INV	CONSULTANCY-RTG & HIGHVIEW PK C/PK Sustainable Outdoors	8,773.05
487.13652				INV	25/2/11 HAND WATERING SEEDLINGS-BUSH AREAS	627.00
				INV	GREENWAY MAINTENANCE Elan Media Partners Pty Ltd	4,164.87
487.13693				INV	LOCAL STOCK DVD'S - NEDLANDS LIBRARY	74.99
				INV	LIBRARY STOCK - MUSIC CDs - MTC LIB	35.96
				INV	MUSIC CD'S - NEDLANDS LIBRARY	141.27
				INV	MUSIC CD'S - NEDLANDS LIBRARY Position Partners Pty Ltd	46.97
487.13725				INV	GETAC PS236 ORG WITH NUMERIC Fencemakers Pty Ltd	1,562.00
487.13729				INV	7M FENCING - 3 CAULFIELD PANELS Palm Springs-West Coast Spring Wate	790.00



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				487.13733		
				INV	15L BOTTLED WATER - NCC Good Reading Magazine Pty Ltd	6.75
				487.13742		
				INV	12MTH MULTIPLE SUBS-GOOD READING/SPINEOUT Georges Catering	621.50
				487.13743		
				INV	CATERING - NED VOL WEEK 2011 A/TEA Ellenby Field Services	1,852.00
				487.13744		
				INV	1X LIQUIDAMBER 100LT + DELIVERY + PLANTING	363.00
				INV	100L JACARANDA,10X PLATANUS 100L+PLANTING	3,476.00
				INV	REMOVE & REPLANT TREE + DELIVERY Grasstrees Australia	781.00
				487.13745		
				INV	MTC C/CNTR SVCE/MAINT GRASS TREES COVENTRYS	1,584.00
				487.1800		
				INV	100X WASHER SOLUTION SACHET (FLUO20) R147A	254.10
				INV	MINOR PARTS-WK/SHOP DALKEITH NEDLANDS BOWLING CLUB	265.15
				487.1900		
				INV	CSFRR GRANT-UPGRADE LADIES TOILETS TILLYS HOME HELPERS	8,873.70
				487.2048		
				INV	APR 11 GARDENING SVCES-HACC CLIENTS DOMUS NURSERY	1,851.85
				487.2077		
				INV	PURCHASE OF VARIOUS PLANTS	294.58
				INV	PURCHASE OF VARIOUS PLANTS EBSCO AUSTRALIA	255.47
				487.2220		
				INV	1YR ONLINE SUBSCRIPTIONS 5X Elliott's Irrigation Pty Ltd	3,586.00
				487.2262		
				INV	IRRIGATION RPRS - HALDANE ST	542.01



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				INV	WEBSTER ST-RPRS AS REQUIRED Forestvale Trees Pty Ltd	657.58
487.2583				INV	PURCHASE OF VARIOUS TREES 26X S A Froese	2,464.00
487.2616				INV	MAYORAL ALLOWANCE JUNE 2011 Aust Institute of Management	4,621.67
487.350				INV	S SODSAI-IMPROVING INTERPERSONAL RELATIONSHIPS	960.00
				INV	M HARMAN EXCEL INTRO 07/10 25/5/11	320.00
				INV	18/5 WORD INTERMEDIATE (A) N JOHNSTON Harbottle On-Premise	370.00
487.3660				INV	10 PK HYLAS SPR/WTR STILL PET 600ML Australian Taxation Office	96.00
487.380				INV	Payroll Deduction The Lane Bookshop	60,924.45
487.4040				INV	LOCAL STOCK RESOURCES N/LIB MAY 11	302.16
				INV	LOCAL STOCK RESOURCES MTC LIB MAY 11	315.75
				INV	LOCAL STOCK RESOURCES MAY 11 N/LIB	26.39
				INV	LOCAL STOCK RESOURCES MAY 11 N/LIB	107.94
				INV	LOCAL STOCK RESOURCES MAY 11 MTC LIB LO-GO Appointments	23.96
487.4150				INV	W/E 30/4/11 G CASTLE CASUAL STAFF	946.00
				INV	W/E 7/5/11 G CASTLE CASUAL STAFF	1,589.28
				INV	W/E 14/5/11 G CASTLE CASUAL STAFF	1,286.56
				INV	W/E 14/5/11 M ROACH CASUAL STAFF McLeods Barristers & Solicitors	1,892.00
487.4500				INV	ADVICE-TENDER/LEASE MTC C/CNTR	2,941.33



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				INV	UNCOMPLETED BLDG: 59 MAYFAIR ST MTC	1,318.10
				INV	ADVICE-LEASE TO "SAND VOLLEY AUST" RSV 22384	1,116.15
					NEDLANDS TYRE SERVICE	
			487.4959			
				INV	PUNCTURE REPAIR FLT 176	44.00
				INV	INTERNAL PATCH/PLUG, STRIP, FIT, BALANCE & T/L VALVE	44.00
				INV	COMPUTER WHEEL ALIGNMENT/ROTATE/BAL	88.00
				INV	COMPUTER WHEEL ALIGNMENT/ROTATE/BAL	88.00
					OCE AUSTRALIA LTD	
			487.5080			
				INV	PLAN BASIC CHG MAY 11, COPY CHG APR/11	71.04
					Office Line	
			487.5120			
				INV	1X DURABOARD WALL MOUNT PINBOARD 1500X500	159.50
					PLACER MANAGEMENT GROUP	
			487.5592			
				INV	8/5/11 E KEANEY CASUAL STAFF	1,977.13
				INV	15/5/11 E KEANEY CASUAL STAFF	2,086.98
				INV	8/5/11 S MCKENNA CASUAL STAFF	1,952.72
					Southern Scene Pty Ltd	
			487.6560			
				INV	REPLACE STORM DAMAGED STOCK	24.27
					Boyan Electrical Services	
			487.741			
				INV	ELECTRICAL COMPLIANCE - CRUICKSHANK OVAL	1,833.70
					Brealey Plumbing Service	
			487.760			
				INV	ADMIN-CLEARED BLOCKAGE IN DISHWASHER	116.60
				INV	ALLEN PK-CLEARED BOCKAGES-TOILETS & KITCHEN	368.50
				INV	SVCE CISTERN-JOHN LECKIE PAV	159.50
				INV	PLUMBING-SVCE HAND BASIN - DEPOT	148.50
				INV	PLUMBING-ADMIN OUTSIDE TOILET	253.00
				INV	CAP LEAKING GAS PIPE/ NEW GAS LINE TO COUNCIL KITCHEN	5,225.00
				INV	PLUMBING MAINT - NED LIB	143.00
					Corporate Express Australia Ltd	



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				487.8010		
				INV	STATIONERY	116.29
					Western Educting Service	
				487.8240		
				INV	19/5/11 11.25 JETTING SVCES	1,835.63
				INV	18/5/11 8.5 JETTING SVCES	1,355.75
					West Metro Regional Council	
				487.8242		
				INV	WASTE DISPOSAL 9 - 15/5/11	22,676.44
				INV	WASTE DISPOSAL 16 - 22/5/11	28,272.12
					Bunnings Group Limited	
				487.860		
				INV	BUILDING SUPPLIES	23.57
				INV	BUILDING SUPPLIES	352.26
				INV	BUILDING SUPPLIES	71.84
				INV	MATERIALS FOR BUSHCARE	22.98
					PRIESTMAN & SHARP	
				487.9876		
				INV	INS EXCESS CLAIM CL633061089 1DBD974	1,000.00
					SIGNATURE SECURITY GROUP	
488	EFT TRANSFER: - 17/06/2011	17/06/2011	-806,702.19	488.10141		
				INV	SECURITY CALL OUT 17/5/11 DEPOT	93.50
				INV	SECURITY-DEPOT CALLOUT 19/5/11	93.50
				INV	DEPOT SECURITY FENCE CALLOUT 25/4/11	93.50
				INV	JUNE 11 SECURITY-DEPOT FENCE LEASE	928.28
				INV	SECURITY CALL OUT 16/5/11 DEPOT	93.50
				INV	SECURITY CALL OUT 18/5/11 DEPOT	93.50
					HIRE SOCIETY	
				488.10221		
				INV	EQUIPMENT HIRE-CITIZENSHIP CEREMONY	209.72
					Carramar Coastal Nursery	
				488.1080		
				INV	PURCHASE OF VARIOUS PLANTS	5,071.00
					DELSHINE PRODUCTS WA	
				488.11029		



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				INV	200L TRUCK WASH, 20L GLASS CLEANER,6X SPRAY BTLS TOTAL PACKAGING (WA) PTY LTD	575.00
488.11035				INV	100 DOG POO BAGS HAEFELI-LYSNAR	2,145.00
488.11078				INV	TRIMBLE HIRE/BUY 2ND INSTALLMENT	4,125.00
				INV	S6 ROBOTIC TOTAL STATION KIT + TSC3 CNTRLR Batteries Plus Technologies	51,535.00
488.11192				INV	BAT DRILL MAKITA B2430 24V 3.OAH NIMH CEDA WA	232.21
488.11211				INV	DEMOGRAPHICS & SOCIAL CHNG-C ELDRIDGE	195.00
				INV	DEMOGRAPHICS & SOCIAL CHNG-D BLAKE City of Joondalup	195.00
488.11268				INV	T/F ENTITLEMENTS- LONG SVCE LEAVE	6,923.08
				INV	T/F ENTITLEMENTS- LONG SVCE LEAVE	4,957.37
					Australia Post	
488.11284				INV	MAY 11 BULK POSTAGE Budget Rent a Car	2,801.52
488.11296				INV	EQUIPMENT HIRE 1/4-29/4/11 1CWJ071 Air & Power	1,022.18
488.113				INV	RPLC HIGH PRESSURE HOSE & UNLOADER Hays Specialist Recruitment (Aust)	571.44
488.11410				INV	W/E 27/5/11 J SHERLOCK CASUAL STAFF	1,308.25
				INV	W/E 27/5/11 G CHAN CASUAL STAFF	2,848.25
				INV	PLACEMENT FEE - A BARNARD	2,750.00
				INV	W/E 20/5/11 G CHAN CASUAL STAFF	2,848.25



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				INV	W/E 20/5/11 J SHERLOCK CASUAL STAFF	1,616.08
				INV	W/E 13/5/11 G CHAN CASUAL STAFF	2,998.16
				INV	W/E 6/5/11 G CHAN CASUAL STAFF	2,998.16
					COOL CLEAR WATER GROUP LTD	
				488.11421		
				INV	JUN 11 WATER (FILTERED) SVCES	498.30
					KLYNE CONSULTANTS PTY LTD	
				488.11500		
				INV	ROAD SAFETY AUDIT-LISLE ST	2,750.00
					Mercer (Australia) Pty Ltd	
				488.11686		
				INV	2011 REMUNERATION REVIEW	3,465.00
					Local Govt Managers Australia	
				488.11732		
				INV	J HEYES & G POEZYN-2011 WOMEN IN L/GV CONF	1,040.00
					James Donaldson	
				488.11795		
				INV	5/11 RUBBISH COLLECTION SWANB DOG BCH	900.00
				INV	REMOVAL OF PARTY WASTE-SWANB BCH	150.00
					West Australian Local Government As	
				488.11804		
				INV	ADVERT-COM DEV OFFICER	3,177.09
				INV	PROCUREMENT SVCES-PLANT DISPOSAL TENDER	550.00
					ALGA Conference Account	
				488.11932		
				INV	NATIONAL GENERAL ASSEMBLY-G FOSTER	1,310.00
					Michelle Kelly	
				488.12067		
				INV	TERM 2 2011 TUTOR FEES	516.00
					DYMOCKS CLAREMONT	
				488.12232		
				INV	LOCAL STOCK RESOURCES 5/11 N/LIB	70.32
				INV	LOCAL STOCK RESOURCES 5/11 MTC LIB	273.71
				INV	LOCAL STOCK RESOURCES MAY 11 MTC LIB	172.03
				INV	LOCAL STOCK RESOURCES MTC LIB MAY 11	11.16



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				INV	LOCAL STOCK RESOURCES MAY 11 N/LIB	721.90
				INV	LOCAL STOCK RESOURCES NED LIB MAY 11	198.15
				INV	LOCAL STOCK RESOURCES MAY 11 MTC LIB	42.32
				INV	LOCAL STOCK RESOURCES MAY 11 N/LIB	78.32
				INV	LOCAL STOCK RESOURCES MAY 11 N/LIB	142.30
					PLANNING INSTITUTE AUSTRALIA WA	
			488.12256			
				INV	"HOW TO..." SEMINAR SERIES - 3X	858.00
					Classic Tree Services	
			488.12278			
				INV	SECTOR 4 STREET TREE PRUNING	2,301.20
				INV	STREET TREE PRUNING SECTOR 4	1,724.80
				INV	STREET TREE PRUNING SECTOR 4	1,350.80
				INV	STREET TREE PRUNING SECTOR 4	2,477.20
				INV	STREET TREE PRUNING SECTOR 4	2,464.00
				INV	SECTOR 4 STREET TREE PRUNING	1,720.40
					TECHSAND PTY LTD	
			488.12317			
				INV	FOOTPATH REPAIRS	48,093.59
					City Rubber Stamps & Trophies	
			488.12333			
				INV	CLASSIC LINE 2800-THE COMMON SEAL- BLACK	105.60
					Ughetta Nolli Dodds	
			488.12346			
				INV	TERM 2 TUTOR FEES 2011	1,376.00
					Capital Recycling	
			488.12350			
				INV	CARTAGE CONCRETE WASTE	7,181.02
					Nedlands Newspaper Delivery	
			488.12357			
				INV	24/4-21/5/11 NEWSPAPER DELIVERY N/LIB	204.60
					VEHEQUIP	
			488.12362			
				INV	FIT RECLAIMED HANDS FREE PHONE KIT	247.50
				INV	1X NOKIA C5 MOBILE PHONE	308.00



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					L7 Solutions Pty Ltd	
488.12411				INV	6231-MICROSOFT SQL SERVER 10-14/5/11	3,520.00
					Busbys Pty Ltd	
488.12425				INV	ADMIN CNTR FLOOR PLANS-DRAFTING	1,280.00
					STEAM WAND INT PTY LTD	
488.12497				INV	NON CHEMICAL WEED CNTRL HWD WARD	6,267.80
				INV	NON CHEMICAL WEED CNTRL COASTAL WARD	12,221.00
					TOTAL EDEN PTY LTD	
488.12532				INV	2X VALVE BOX JUMBO 1420 12IN DEEP 1420-12VB	366.67
					Greenway Enterprises	
488.12546				INV	3X TERRAFORM PLANT ESTABLISHER 12.5KG	785.40
				INV	160x SURVEY STAKES, 10X ORANGE FLAGGING TAPE	259.27
					Weston Road Systems	
488.12551				INV	GRINDING DRIVEWAY-147 WARATAH	275.00
				INV	6SQM GRINDING, SPOTTING, T/C, 5X TRPM'S	951.50
				INV	LINEMARKING - ADELMA/WARATAH	385.00
				INV	LINEMARKING - WEBSTER ST	330.00
				INV	6SQM GRINDING, SPOTTING, T/C, 5X TRPM'S	951.50
				INV	LINE MARKING, SP/INSTAL 5X SIGNS & POSTS	3,883.00
					LG NET	
488.12580				INV	ON-LINE AD-BUILDING SURVEYOR	132.00
				INV	ON-LINE AD-DESIGN ENGINEER	132.00
				INV	ON-LINE AD-PURCHASING & TENDER OFFICER	132.00
				INV	ON-LINE AD-TECH SVCES ADMIN OFFICER	132.00
				INV	ON-LINE AD-EXECUTIVE ASSISTANT	132.00
				INV	ON-LINE AD-ENG PROJ COORDINATOR	132.00
				INV	ON-LINE AD-BUILDING MAINT OFFICER	132.00
				INV	ON-LINE AD-MNGR ENGINEERING SVCES	132.00



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				INV	ON-LINE AD-CUSTOMER SVCE OFFICER	132.00
				INV	ON-LINE AD-DIRECTOR COM & STRATEGY	132.00
				INV	ON-LINE AD-DEV COMPLIANCE COORDINATOR	132.00
				INV	ON-LINE AD-WORKS COORDINATOR	132.00
				INV	ON-LINE AD-BUILDING SURVEYOR	132.00
				INV	ON-LINE AD-ENVIRONMENTAL HLTH OFFICER	132.00
					INSIGHT CCS	
			488.12644			
				INV	APR 11 CONTRACT CA0126 A/HRS CALL SVCE	306.46
					Mt Claremont Newsround	
			488.12648			
				INV	1/5-28/5/11 NEWSPAPER DELIVERY MTC/LIB	86.28
					Westpark Services	
			488.12701			
				INV	INSTALL STAPLE RAILS	616.00
					COMFORT KEEPERS	
			488.12735			
				INV	DOMESTIC ASSIST & PERSONAL CARE 5/11	780.64
					PERTHWASTE PTY LTD	
			488.12765			
				INV	WASTE REMOVAL SVCES PRE PAY JULY 11	80,100.66
					PROJECT INDUSTRIES	
			488.12882			
				INV	ANNUAL SVCE & SAFETY CERTIFICATION-CRANE	1,073.73
					Raeco/CEI Pty Ltd	
			488.12885			
				INV	BOOK GUARDS, BOOK TAPE, HINGE TAPE	799.05
					ISIS CAPITAL LIMITED	
			488.12941			
				INV	1220.001 VMWARE SOFTWARE 1/8-31/10/10	3,136.38
				INV	1220.001 VMWARE SOFTWARE 1/2-30/4/11	3,136.38
				INV	1220.002 SERVER & SOFTWARE 1/6-/31/8/11	9,811.73
				INV	1220.002 SERVER & SOFTWARE 1/3-/31/5/11	9,811.73
				INV	1220.001 VMWARE SOFTWARE 1/5-31/7/11	3,136.38
				INV	1220.002 SERVER & SOFTWARE 1/12/10-28/2/11	9,811.73



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				INV	1220.002 SERVER & SOFTWARE 1/9-30/11/10	9,811.73
				INV	1220.001 VMWARE SOFTWARE 1/11/10-31/1/11	3,136.38
					Reliance Petroleum	
				488.12944		
				INV	14003L BP 10 PPM DIESEL	20,259.96
					NEAT N' TRIM UNIFORMS PTY LTD	
				488.13027		
				INV	UNIFORM ITEMS-K WYATT	239.00
					Rentokil Initial Pty Ltd	
				488.13095		
				INV	17-31/5/11 INDOOR PLANT HIRE & MAINT-HR	15.40
				INV	JUN 11 INDOOR PLANT HIRE & MAINT	193.30
				INV	INSTALLATION FEE-PLANT IN HR 17/5/11	55.00
					Lightning Towing	
				488.13220		
				INV	TOW-HOLDEN COMM-CALTEX STRL HWY-DEPOT	66.00
					STANLEE WA	
				488.13221		
				INV	CROCKERY & CUTLERY - DRC	582.98
					FAIRMAYNE PTY LTD T/A SUBWAY CLAREM	
				488.13242		
				INV	CATERING-BUDGET W/SHOP 12/5/11	105.00
				INV	CATERING-BUDGET W/SHOP 31/5/11	105.00
					TOLL TRANSPORT PTY LTD	
				488.13247		
				INV	28/4/11 COURIER TO INMAN FARRELL BIBRA LAKE	37.82
					Dept of Transport	
				488.13267		
				INV	APR 2011 SEARCH FOR VEHICLE OWNERSHIP	768.00
					LANDFILL GAS AND POWER PTY LTD	
				488.13278		
				INV	ELECTRICITY 1/3-1/4/11 MTC LIB & C/CNTR	1,551.40
				INV	ELECTRICITY 1/4-1/5/11 MTC LIB & C/CNTR	1,126.63
					Sweepcare Australia	
				488.13314		
				INV	MAY 11 STREET SWEEPING	5,408.95



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					SAFETY WORLD	
			488.13316			
			INV		UNIFORMS/SAFETY CLOTHING	362.47
			INV		12X POLO BASE UNISEX BLK + LOGO EMBROIDERY	303.60
					Shawmac Pty Ltd	
			488.13342			
			INV		PREP- DESIGN DRAWINGS FOR VARIOUS ROADS	9,020.00
					DATA#3 LIMITED	
			488.13369			
			INV		BAS SUP/SUBS-VMWARE VIEW 4 PREM BUNDLE	847.20
					Carrington's Traffic Services	
			488.13381			
			INV		TRAFFIC CONTROL - HAMPDEN RD 29/12/10	332.20
			INV		TRAFFIC MNGMNT PLAN- LEMNOS & BROCKWAY 22/3/11	643.50
			INV		TRAFFIC CONTROL - LEMNOS ST	2,097.05
			INV		TRAFFIC MNGMNT PLAN-ALFRED RD	572.00
					Harvey Fresh	
			488.13384			
			INV		MILK SUPPLY 24/5/11	64.26
			INV		MILK SUPPLY 31/5/11	85.68
					ESTIE MARX	
			488.13411			
			INV		18/5/11 PHOTOGRAPHY-CITIZENSHIP CEREMONY	300.00
					QUICK CORPORATE AUSTRALIA	
			488.13412			
			INV		STATIONERY	28.18
			INV		40RM PAPER A4 NATURES WHITE WHEAT	220.00
			INV		PUNCH CARL HD-410 2H 100 CAP	124.26
			INV		STATIONERY/CLEANING SUPPLIES	176.06
			INV		40RM PAPER A4 NATURES WHITE WHEAT	220.00
			INV		4PK NAPKIN LUNCHEON 2 PLY BURGUNDY	12.98
			INV		STATIONERY/KITCHEN SUPPLIES	48.97
			INV		STATIONERY	126.83
			INV		STATIONERY	99.11



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				INV	STATIONERY	103.75
				INV	STATIONERY	193.46
				INV	38RM PAPER A4 NATURES WHITE WHEAT	209.00
					Lock Stock & Farrell Locksmith Pty	
			488.13428			
				INV	10X LOCKWOOD LW STATUS KEYS CUT	145.00
					TREK TEL PTY LTD	
			488.13468			
				INV	1X PRE OWNED OPTIPOINT 500 STND ARCTIC-EXTN 640	313.50
					Captain Stirling IGA Supermarket	
			488.13581			
				INV	CATERING SUPPLIES-DRC & FUNCTION	394.32
				INV	CATERING SUPPLIES-2030 CR WK/SHOP	41.75
				INV	CATERING SUPPLIES-COUNCIL DE-BRIEF	68.98
				INV	CATERING SUPPLIES-WK/SHP 9/6/11	92.05
				INV	CATERING-19/5/11 LAUNCH RTG	92.47
					Tim Muirhead & Associates Pty Ltd	
			488.13610			
				INV	INTEGRATING 2030 & STRATEGIC PLAN	2,750.00
					Liquor Barons Dalkeith	
			488.13628			
				INV	CATERING SUPPLIES-CITIZENSHIP CEREMONY	354.82
					Sustainable Outdoors	
			488.13652			
				INV	GREENWAY MAINT-UNDERWOOD AVE	2,395.25
				INV	VERGE PLANTING, 14X GREVILLEA CRITHMIFOLIA	2,156.66
				INV	WEED SPRAYING-ALL RESERVES	1,573.00
					Elan Media Partners Pty Ltd	
			488.13693			
				INV	MUSIC CD'S NEDLANDS LIBRARY MAY 11	10.26
				INV	MUSIC CD'S MTC LIBRARY MAY 11	14.66
				INV	MUSIC CD'S NEDLANDS LIBRARY MAY 11	851.25
					Kinetic Health Group Pty Ltd	
			488.13713			



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				INV	PRE-EMPLOYMENT MEDICAL-I OAKES	192.50
				INV	PRE-EMPLOYMENT MEDICAL - B PARKINSON	192.50
				INV	PRE-EMPLOYMENT MEDICAL - P GOODLEY	148.50
					South East Regional Centre for Urba	
			488.13718			
				INV	REG-ED CAMPAIGN-CLEAN DRAINS RIVER GAINS	110.00
					Kim Stanley Medlen	
			488.13727			
				INV	MAY 11 GARDENING SVCES-HACC CLIENTS	1,102.00
					Driving Proficiency Pty Ltd	
			488.13735			
				INV	TRIM HLTH CHECK-16HRS	2,640.00
					Astra Metal Products Pty Ltd	
			488.13737			
				INV	2.0MM ALUMINIUM TREAD PLATE	922.35
					Dave's Landscaping & Brickpaving	
			488.13741			
				INV	LANDSCAPING WORKS - ADMIN	998.00
					Old MacDonald's Travelling Farms	
			488.13757			
				INV	FARM VISIT 29/6/11 - DRC ACTIVITY	400.00
					COVENTRYS	
			488.1800			
				INV	EXTN 65MM M&F 1/2 SQ DR, SOCKET L INHEX 1/2DR	46.40
				INV	7X FILTER BRIGGS AIR	152.85
				INV	5X FILTER LUBE, 5X FILTER HYDRAULIC	186.85
					LANDGATE	
			488.2075			
				INV	TITLE SEARCHES MAY 2011	19.00
					ENVIRONMENTAL HEALTH AUSTRALIA (WA)	
			488.345			
				INV	EHA CONF CANCELLATION FEE-K TREVASKIS	75.00
					LO-GO Appointments	
			488.4150			
				INV	W/E 21/5/11 G CASTLE CASUAL STAFF	1,589.28
				INV	W/E 28/5/11 G CASTLE CASUAL STAFF	1,551.44



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				INV	W/E 4/6/11 D MACAULAY CASUAL STAFF	1,729.75
				INV	W/E 28/5/11 D MACAULAY CASUAL STAFF	1,383.80
					McLeods Barristers & Solicitors	
			488.4500			
				INV	RESID DEV IN BUFFER AREA-WASTE WATER TREATMENT	576.40
				INV	BGC P/L-PARAPET WALL-199 ROCHDALE RD	15,385.15
				INV	SAT REVIEW-39 ADDERLEY ST MTC-29587	3,794.45
				INV	FRANCO: 38 & 40 JUTLAND PDE - 28499	2,599.85
				INV	OLD SWANB HOSP-NOTICE UNDER HERITAGE ACT	559.74
					SHEPPARD'S NEWSROUND	
			488.4945			
				INV	24/4-21/5/11 NEWSPAPER DELIVERY	43.32
					NEDLANDS TYRE SERVICE	
			488.4959			
				INV	PUNCTURE REPAIR	44.00
					OCE AUSTRALIA LTD	
			488.5080			
				INV	PLAN BASIC CHG JUN 11, COPY CHG MAY/11	75.91
					PLACER MANAGEMENT GROUP	
			488.5592			
				INV	W/E 29/5/11 S MCKENNA CASUAL STAFF	1,940.52
				INV	W/E 29/5/11 J BAVICH CASUAL STAFF	1,610.61
				INV	W/E 29/5/11 E KEANEY CASUAL STAFF	1,415.72
				INV	PLACEMENT FEE - R FORREST	9,154.37
				INV	22/5/11 J BAVICH CASUAL STAFF	1,822.22
				INV	22/5/11 S MCKENNA CASUAL STAFF	2,233.43
				INV	22/5/11 E KEANEY CASUAL STAFF	2,257.84
				INV	PLACEMENT FEE - N BOROWICZ	4,945.88
				INV	15/5/11 J BAVICH CASUAL STAFF	1,881.00
				INV	W/E 5/6/11 S MCKENNA CASUAL STAFF	2,013.75
				INV	15/5/11 S MCKENNA CASUAL STAFF	1,928.31
				INV	W/E 5/6/11 D E KEANEY CASUAL STAFF	1,196.04
					Soundpack Solutions	
			488.5850			



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				INV	VIDEO BOXES & DVD CASES	382.25
					Benara Nurseries	
488.640				INV	PURCHASE OF VARIOUS PLANTS	2,134.99
					SNAP PRINTING	
488.6540				INV	90 A5 BOOKLETS-CITIZENSHIP CEREMONY	341.00
				INV	A1 TO A3 PLAN PRINTING-JOJO'S REST	6.60
					Boyan Electrical Services	
488.741				INV	ELECT MAINT-FLOODLIGHTS MELVISTA OVAL	139.70
				INV	RPLCD 3X FAULTY BBQ ELEMENTS-SWANB BCH	759.00
					Landgate - GRV	
488.7675				INV	GRV'S 14/5-27/5/11 SCHDL G2011/11	887.50
				INV	GRV'S 30/4-13/5/11 SCHDL G2011/10	485.82
					Fire & Emergency Services Authority	
488.7840				INV	2010/11 ESLB 4TH QTR CONTRIBUTION	245,634.34
					WA LIBRARY SUPPLIES	
488.7880				INV	15X 160H, 5X 220H ACRYLIC BOOK EASELS	292.50
					Corporate Express Australia Ltd	
488.8010				INV	STATIONERY N/LIB	372.30
				INV	DEPOT KITCHEN SUPPLIES	375.15
				INV	STATIONERY N/LIB	845.25
				INV	STATIONERY N/LIB	262.90
					Western Educting Service	
488.8240				INV	BULK RUBBISH COLLECTION AREA 9 MAY 11	8,418.08
				INV	BULK RUBBISH COLLECTION AREA 6 MAY 11	7,376.05
				INV	BULK RUBBISH COLLECTION AREA 7 MAY 11	8,844.11
					West Metro Regional Council	
488.8242						



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				INV	WASTE DISPOSAL 23 - 31/5/11 Bunnings Group Limited	37,796.61
			488.860			
				INV	DRILL HAMMER CORDLESS MAKITA 18V	312.54
				INV	BUILDING SUPPLIES	10.48
				INV	BUILDING SUPPLIES	65.47
				INV	4L TURPENTINE, ROLLER KIT UNIPRO 230MM	36.70
				INV	BUILDING SUPPLIES	65.03
					Rocla Pipeline Products	
			488.8902			
				INV	CPO PIT 900X1200, 900X900 STD WALL, PIT BASE 1050 Cabcharge Australia Limited	620.40
			488.897			
				INV	2/5-29/5/11 CABCHARGE SVCE FEE & TAXI FARES Australia Wide Taxation	153.56
			488.9801			
				INV	B JONES, P GREEN-TAXATION & PAYROLL SEMINAR Civica Pty Ltd	870.00
			488.9872			
				INV	MS - DR & ADMIN SVCES JULY 11 Advantech Mobile Auto Electrics	7,656.00
489	EFT TRANSFER: - 27/06/2011	24/06/2011	-742,897.81	489.100		
				INV	CHECKED WIRING, RPLCD SOLONOID ACTUATOR Water Filter Warehouse	176.00
				489.10099		
				INV	SVCE & FILTER CHANGE - NCC MIRACLE RECREATION EQUIPMENT	50.00
				489.10248		
				INV	4X 2M ASHBURTON SEAT, CONCRETE PAD, INSTALL LANDSDALE ROSE GARDENS	8,311.60
				489.10443		
				INV	41X ICEBERG ROSE BUSHES Poppy Florist	197.73
				489.10548		
				INV	CEREMONIAL WREATH-USA MEMORIAL DAY	100.00



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					Green Skills (Eco Jobs)	
			489.10731			
			INV		CASUAL STAFF-BUSHCARE WORK 11-24/5/11	1,668.03
			INV		CASUAL STAFF-BUSHCARE WORK 25/5-7/6/11	3,705.47
					DOWNER EDI WORKS PTY LTD	
			489.10787			
			INV		BROCKWAY, LEMNOS KERBING WORKS	5,407.05
			INV		13/4/11 145M 75MM SEMI MOUNTABLE KERB	2,762.37
					Carramar Coastal Nursery	
			489.1080			
			INV		PURCHASE OF VARIOUS PLANTS	2,915.00
					CSP Industries Pty Ltd	
			489.10859			
			INV		STIHL SAW CHAINS	1,955.80
					State Library of WA	
			489.10895			
			INV		RECOVERIES OF LOST & DAMAGED BOOKS	31.90
			INV		RECOVERIES OF LOST & DAMAGED BOOKS	13.20
			INV		RECOVERIES OF LOST & DAMAGED BOOKS	6.60
			INV		RECOVERIES OF LOST & DAMAGED BOOKS	7.70
					Budget Rent a Car	
			489.11296			
			INV		EQUIPMENT HIRE 2/5-30/5/11 1DMK855	1,203.90
					COOL CLEAR WATER GROUP LTD	
			489.11421			
			INV		2 BOXES PLASTIC DRINKING CUPS	132.00
					WELLINGTON SURPLUS STORES (PERTH)	
			489.11565			
			INV		SWAT BOOT CLASSIC 9" SIDE ZIP	179.50
					MUCHEA TREE FARM	
			489.11701			
			INV		PLANT STOCK	4,205.00
					Local Govt Managers Australia	
			489.11732			
			INV		2011 LGMA INTEGRATED PLANNING-D BLAKE	660.00



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					James Donaldson	
			489.11795			
			INV		RUBBISH COLLECTION SWANB DOG BCH JUN 11	800.00
					West Australian Local Government As	
			489.11804			
			INV		AD 21/5 THE WEST-DEV COMPLIANCE COORD	4,291.06
			INV		AD 3/5 WSW-TRAFFIC MNGMNT MEETING 17/5/11	67.32
			INV		ADVERT-THE WEST & WSW 5/11 DOGS L/LAW	1,225.31
			INV		AD 12/5 THE WEST-SPECIAL ELECTORS MEETING NOTICE	704.60
			INV		2/6/11 INTRO TO LOC GOV-D BLAKE	434.50
			INV		INTRO TO LOCAL GOVT ACT 2/6/11-N BOROWICK	434.50
			INV		AD-THE WEST 28/5/11 RTF'S-LAWN MAINT & WEED CNTRL	3,084.28
			INV		2/6/11 INTRO TO LOC GOV-H ACASON	434.50
			INV		MAY 11 AD-TENDER CAFE MTC C/CNTR	4,136.35
			INV		INTRO TO LOCAL GOVT ACT 2/6/11-G MARTYN	434.50
			INV		21/5/11 POST-LEVY DIFFERENTIAL RATES	476.00
			INV		AD 14/5 POST-CUSTOMER SVCE OFFICER	503.10
			INV		AD 21/5 THE WEST-DEV COMPLIANCE COORD	347.33
					ESTILL & ASSOCIATES	
			489.11872			
			INV		W/SHOP-TRAFFIC & PARKING MNGMNT STRATEGIC PLANING	2,904.00
					DANUBE RIVER PTY LTD	
			489.11877			
			INV		STRATEGIC PLANNING SUPPORT	1,650.00
					COMMUNICATIONS AUSTRALIA PTY LTD	
			489.11944			
			INV		TELEPHONE MAINT JUL-SEP 11	1,430.12
					Asphaltech	
			489.11958			
			INV		83.50 TONNE 7MM GRANITE ASPHALT	15,652.16
					JLR PUMPS	
			489.11975			



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				INV	MASONS GDNS-RPR PIPE WORK Sunny Sign Company Pty Ltd	1,188.00
489.12019				INV	2X 900X600 SIGNS & FRAME-MASONS GDNS TREE SURGEONS OF WA	2,754.33
489.12044				INV	POST FIRE REMEDIAL PRUNING-HWD RSV Dept of Transport	6,930.00
489.12065				INV	3/11 NED MAP & BROCH UPDATES-TRAVELSMART Mr P Swain	92.40
489.12177				INV	HEALTH & WASTE LOCAL LAWS-PROJ WORK DYMOCKS CLAREMONT	620.00
489.12232				INV	LOCAL STOCK RESOURCES MAY 11 N/LIB	47.92
				INV	LOCAL STOCK RESOURCES MTC/LIB MAR 11	63.97
				INV	LOCAL STOCK RESOURCES MTC/LIB MAR 11	27.38
				INV	LOCAL STOCK RESOURCES N/LIB MAR 11	310.60
				INV	LOCAL STOCK RESOURCES MAY 11 N/LIB	26.36
				INV	LOCAL STOCK RESOURCES MAY 11 MTC/LIB Classic Tree Services	70.36
489.12278				INV	STREET TREE PRUNING SECTOR 4	1,689.60
				INV	STREET TREE PRUNING SECTOR 4	2,455.20
				INV	STREET TREE PRUNING SECTOR 4	2,446.40
				INV	STREET TREE PRUNING SECTOR 4 VEHEQUIP	1,205.60
489.12362				INV	REMOVE OLD-INSTAL NEW CK100 HF KIT & CRADLE	704.00
				INV	NOKIA C5 MOBILE 357409042186199 J & M PAULIK & SONS	286.00
489.12406				INV	2X FLOWER ARRANGEMENTS-CITIZENSHIP CEREMONY ROD HAWKER	140.00



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				489.12427		
				INV	REIMBURSE VOLUNTEER EXPENSES STEAM WAND INT PTY LTD	18.09
				489.12497		
				INV	NON CHEMICAL WEED CNTRL MELVISTA WARD Alchemy Technology	4,706.90
				489.125		
				INV	SMS SOFTWARE MAINT UPGRADES & SUPPORT Barnett Building Co	4,229.50
				489.12536		
				INV	REPLACE CEILING - ALLEN PK STORE ROOM	6,194.10
				INV	KITCHEN REFURBISHMENT-DALK HALL Greenway Enterprises	18,665.90
				489.12546		
				INV	BAMBOO CANES LG NET	1,284.80
				489.12580		
				INV	ON-LINE AD-SENIOR PLANNING OFFICER Charles Service Company	132.00
				489.12622		
				INV	MAY 2011 CLEANING SVCES - TRESILLIAN INSIGHT CCS	1,823.29
				489.12644		
				INV	MAY 11 CONTRACT CA0126 A/HRS CALL SVCE COVERUP BOOKCOVERING	211.92
				489.12666		
				INV	34X BOOKS COVERED Catalyse Pty Ltd	44.20
				489.12676		
				INV	MERGER FEASIBILITY STUDY-COMMUNITY CONSULTATION Wilson Security	8,250.00
				489.12677		
				INV	16-22/5/11 ADDITIONAL SEC PATROLS-MTC	418.00
				INV	9-15/5/11 ADDITIONAL SEC PATROLS-MTC	462.00
				INV	23-29/5/11 ADDITIONAL SEC PATROLS-MTC Nedlands Tennis Club Inc	462.00



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				489.12730		
				INV	GRANT-NED TENNIS CLUB UPGRADE COMFORT KEEPERS	70,400.00
				489.12735		
				INV	CARE SVCES MAY 2011	761.52
				INV	CARE SVCES 30/5-3/6/11 Armaguard	1,192.26
				489.12754		
				INV	19/4-26/5/11 SECURITY-DAILY TAKINGS DCW ENTERPRISES PTY LTD	1,103.08
				489.12760		
				INV	2.5MM X 100M HINGE JOINT STND GALV 72KG PERTHWASTE PTY LTD	325.25
				489.12765		
				INV	MAY 2011 WASTE REMOVAL SAFETY ZONE AUSTRALIA PTY LTD	63,862.55
				489.12769		
				INV	2PR TRACERLITE ET1005 SAFETY BOOT Raeco/CEI Pty Ltd	352.00
				489.12885		
				INV	4X CD DIVIDERS 150H X 100WMM + DELIVERY The Worm Shed	64.98
				489.12914		
				INV	3X WORM CAFE GLG GreenLife Group Pty Ltd	621.00
				489.12918		
				INV	1/4/11 VERGE MOWING BIRDWOOD PDE Ms C L Eldridge	609.40
				489.12924		
				INV	REIMBURSE INTERNET 15/11/10-15/6/11 Biodiversafety Pty Ltd	671.00
				489.12928		
				INV	WEED CNTRL WKS-MTC SPORTS FIELDS SLOPES	2,500.00
				INV	WEED CNTRL WKS-ALLEN PK	8,000.00
				INV	WEED CNTRL WKS-SHENTON BUSHLAND Ms N Kurosaki	8,000.00



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				489.12953		
				INV	REIMBURSE - CPA SEM 1 2011 COURSE FEE COUNTRY KITCHEN CATERING	785.00
				489.12981		
				INV	CATERING-14/6/11 COMMITTEE MEETING Quick Colourprint	880.00
				489.13010		
				INV	1000X600 SIGN, VINYL STICKER TO COVER SIGN	225.50
				INV	4X FOOD INFRINGEMENT NOTICE PADS	355.00
				INV	2X 1500X1000 METAL SIGN-MONTGOMERY GREENWAY NESPRESSO PROFESSIONAL	1,084.30
				489.13014		
				INV	400X LUNGO, 600X ESPRESSO LEGGERO COFFEE Austral Mercantile Collections Pty	571.02
				489.13015		
				INV	DEBT COLLECTING FEES MAY 2011 Rentokil Initial Pty Ltd	3,354.37
				489.13095		
				INV	6/11 DEPOT INDOOR PLANT HIRE & SVCE TOLL PRIORITY	361.56
				489.13123		
				INV	MAIL PICK & DELIVERY OCLC (UK) Ltd	345.47
				489.13178		
				INV	AMLIB TRAINING - 4X Aquarium Artists Australia Pty Ltd	440.00
				489.13194		
				INV	MAY 2011 AQUARIUM MAINT TC ADVANTAGE PTY LTD	260.00
				489.13197		
				INV	24BKT TERRACOTTEM UNIV 10KG Lightning Towing	6,105.00
				489.13220		
				INV	TOW-DIAHATSU (NO PLATES) LIB TO YARD IP CAMERAS AUSTRALIA	66.00



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				489.13224		
				INV	2X ARTICULATED 8M GALV POLES W/- RAG CAGE NINDETHANA SEED SERVICE PTY LTD	11,220.00
				489.13251		
				INV	EVERLASTINGS Murphy Painting & Decorating	3,395.70
				489.13254		
				INV	PAINTING-MTC C/CNTR & MTC LIB SYRINX ENVIRONMENTAL PTY LTD	20,060.00
				489.13274		
				INV	ENVIRONMENTAL SVCES - WARATAH PLC	13,152.70
				INV	RESTORATION SVCES - PT RES RSV LANDFILL GAS AND POWER PTY LTD	10,793.20
				489.13278		
				INV	ELECTRICITY 1/5-1/6/11 ADMIN	2,818.90
				INV	ELECTRICITY 1/5-1/6/11 N/LIB A/COND Broadway Marine Construction	1,651.50
				489.13287		
				INV	EMERGENCY RIVERWALL RPRS CHA.1300 Kempe Fluidair Pty Ltd	15,290.00
				489.13324		
				INV	K-TORC MODEL 4V310-08 5 PORT SOLENOID VALVES THE TYLKA FAMILY TRUST	165.55
				489.13345		
				INV	WORKSHOP TOOLS 116394	255.69
				INV	ELECT TAPE BLK, MTL CUTTING SHEARS SPEEDY HIRE	62.12
				489.13347		
				INV	MAY 11 PORTABLE TOILET HIRE DATA#3 LIMITED	194.84
				489.13369		
				INV	2X PANASONIC CAMERA 12.1MP, 2X POUCH, 2X CARD 8GB	1,276.00
				INV	FREEAGENT GOFLEX, 500GB, USB 2.0, 2.5E BLK	93.50
				INV	2X CC364A TONER CARTRIDGE BLACK Carrington's Traffic Services	374.00



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				489.13381		
				INV	TRAFFIC CONTROL-UNDERWOOD AVE 27/5/11 Harvey Fresh	734.68
				489.13384		
				INV	MILK SUPPLY 14/6/11	64.26
				INV	MILK SUPPLY 21/6/11	85.68
					QUICK CORPORATE AUSTRALIA	
				489.13412		
				INV	STATIONERY	33.40
				INV	STATIONERY/KITCHEN SUPPLIES	189.40
				INV	40RM PAPER A4 NATURES WHITE WHEAT	220.00
				INV	POST IT NOTE 654R24CP RECYCLE YELLOW	30.18
				INV	STATIONERY	154.59
				INV	40RM PAPER A4 NATURES WHITE WHEAT	220.00
				INV	STATIONERY	219.81
					Lock Stock & Farrell Locksmith Pty	
				489.13428		
				INV	NEW KEYS & LOCKS-SUB HOCKEY BLDG MOWMASTER TURF EQUIPMENT	113.30
				489.13437		
				INV	300 EDGER BLADE - MINIMUM 20 Swan Office Interiors	729.00
				489.13450		
				INV	DALK TENNIS CLB-RPLC CEILING DU ELECTRICAL	3,289.00
				489.13480		
				INV	NEW SWITCHBOARD-GENESTA PK	8,085.00
				INV	CONSTRUCT NEW BORE 200MM 24M DEEP-GENESTA Captain Stirling IGA Supermarket	16,214.00
				489.13581		
				INV	CATERING SUPPLIES-COUNCIL DE-BRIEF 26/5/11	27.22
				INV	CATERING SUPPLIES-DRC	98.74
				INV	CATERING SUPPLIES-SPORTS AWARDS 2011	23.03
				INV	CATERING SUPPLIES-TECH SVCES	118.21
				INV	CATERING SUPPLIES-S AULIN FAREWELL	103.55



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				INV	CATERING SUPPLIES-SPORTS AWARDS 2011 Curtis Bersan	24.32
489.13592				INV	APR 11 COMMISSION-MTC TENNIS CRT City Carpet Cleaners	234.13
489.13605				INV	STEAM CLEANING CARPETS - ADMIN Bold Public Relations	275.00
489.13629				INV	CONSULTANCY-RTG BOARD MAY 2011 Elan Media Partners Pty Ltd	13,728.00
489.13693				INV	MUSIC CD'S - N/LIB	379.13
				INV	LOCAL STOCK DVD N/LIB Kinetic Health Group Pty Ltd	31.47
489.13713				INV	FLU VAX PROG 2011 & PRE-EMPLOYMENT MEDICALS	1,826.00
				INV	PRE-EMPLOYMENT MDCL-S FLETCHER,R FORREST WILROOF Australia	297.00
489.13723				INV	RE-ROOF/REPAIRS - DRABBLE HOUSE	8,602.00
				INV	RE-ROOF - REPAIRS TO DRABBLE HOUSE Leederville Camera House	66,000.00
489.13726				INV	OLYMPUS TG-810 BLACK 50332177529 FOI (WA) Services, Advice and	649.00
489.13728				INV	18/4-30/5/11 FOI CONSULTING SVCES Palm Springs-West Coast Spring Water	1,125.00
489.13733				INV	2X 15L BOTTLE WATER - NCC Purple Pig (Australia) Pty Ltd	13.50
489.13734				INV	25X HOSE PVC 32.0MM OPTIMA PP5700 W/DOWN 100 Driving Proficiency Pty Ltd	182.27
489.13735						



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				INV	TRIM CLASSIFICATION REVIEW-4HRS	660.00
				INV	TRIM CLASSIFICATION REVIEW SUPPORT	6,600.00
				INV	WCM REVIEW & RECOMMENDATION AGREEMENT	3,960.00
					CJS Limestone Contractors Pty Ltd	
				489.13738		
				INV	17.6MTRS SINGLE COURSE 1/2M NAT BLOCKS	1,650.00
					West Coast Profilers Pty Ltd	
				489.13753		
				INV	PROFILING - BISHOP RD RSV	2,717.00
					Analytical Reference Laboratory (WA)	
				489.13755		
				INV	10X FIRST METAL IN SOIL ANALYSIS	242.00
					Adams Coachlines	
				489.13756		
				INV	BUS HIRE - NATIONAL TREE DAY	250.00
					Franca Sala Tenna	
				489.13769		
				INV	GRIEVANCE RESOLUTION & ANTI-BULLY TEMPLATES	649.00
					Ms D E Blake	
				489.13772		
				INV	REIMBURSE INTERNET 9/5-18/6/11	69.95
					COVENTRYS	
				489.1800		
				INV	3X LED REAR COMB LAMP 12V MDL 36 NARVA	203.23
				INV	4X FUEL FILTER, SOLDER IRON, SOLDER 40/60	172.00
				INV	31035 RIDGID WRENCHES 36 STRAIGHT	315.54
				INV	6X SILICONE SPRAY 330G, 2X BEARING,LG CHAMOIS	134.97
				INV	1X FUEL FILTER RYCO R2438P	12.13
					TILLYS HOME HELPERS	
				489.2048		
				INV	MAY 11 GARDENING SVCES-HACC CLIENTS	1,709.40
					LANDGATE	
				489.2075		
				INV	TITLE SEARCHES MARCH 2011	190.00
					Ellenby Tree Farm Pty Ltd	
				489.2257		



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				INV	75L SAPIUM SEBIFERUM + DEL & PLANTING	363.00
				INV	100L PLATANUS ACERIFOLIA + DEL & PLANTING	363.00
				INV	100L LIQUIDAMBAR STYRACIFLUA + DEL & PLANTING	363.00
				INV	JACARANDA MIMOSAEOFOLIA 35L + DEL & PLANTING	220.00
					Aust Institute of Management	
			489.350			
				INV	HAVING DIFFICULT CONVERSATIONS-M KWAN	495.00
					JJ CLEANING PTY LTD	
			489.3615			
				INV	MAY 11 CLEANING - NCC	1,996.50
					JOHN HUGHES	
			489.3620			
				INV	NEW PK RANGER 4X4 SUPERCAB 1DQM235	8,685.95
					Australian Taxation Office	
			489.380			
				INV	Payroll Deduction	68,853.18
					Australian Services Union	
			489.400			
				INV	Payroll Deduction	144.90
				INV	Payroll Deduction	144.90
					Landscape Development	
			489.4037			
				INV	LANDSCAPE MAINT SVCES MAY 2011	5,075.40
					The Lane Bookshop	
			489.4040			
				INV	LOCAL STOCK RESOURCES 5/11 MTC LIB	22.39
				INV	LOCAL STOCK RESOURCES 5/11 N/LIB	229.50
				INV	LOCAL STOCK RESOURCES JUN 11 MTC/LIB	26.36
				INV	LOCAL STOCK RESOURCES 5/11 N/LIB	64.74
				INV	LOCAL STOCK RESOURCES JUN 11 N/LIB	26.39
					LO-GO Appointments	
			489.4150			
				INV	W/E 21/5/11 M ROACH CASUAL STAFF	1,892.00
				INV	W/E 4/6/11 M ROACH CASUAL STAFF	1,892.00
				INV	W/E 28/5/11 M ROACH CASUAL STAFF	1,892.00



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				INV	W/E 11/6/11 M ROACH CASUAL STAFF Martineaus Patisserie	1,513.60
489.4370				INV	CATERING-WORKING IN CONFINED SPACE W/SHP NEDLANDS TYRE SERVICE	193.20
489.4959				INV	TYRES 2X 235/75R 15 110S S-ATR WL, STRIP, FIT, BAL	607.00
				INV	INTERNAL PATCH/PLUG, STRIP & FIT,BAL Soundpack Solutions	90.00
489.5850				INV	100 CD-001 CD JEWEL CASES CLEAR Richard's Electrical Retravision	90.20
489.6020				INV	CORDFREE PERCOLATOR, CD RADIO CASSETTE 60W Southern Scene Pty Ltd	234.95
489.6560				INV	REPLACEMENT CD - AUDIO BOOK St John Ambulance Australia	17.55
489.6600				INV	COURSE-SEN 1ST AID-Y HASHMITO	155.00
				INV	COURSE-SEN 1ST AID-C BATTLEY	155.00
				INV	COURSE-SEN 1ST AID-R RATNAWIBHUSHANA	155.00
				INV	COURSE-SEN 1ST AID-N ARCHER BGC Cement	155.00
489.681				INV	72X 20KG FAST SETTING CONCRETE Boyan Electrical Services	380.16
489.741				INV	SUP/INSTALL RCD'S - NCC	8,290.00
				INV	ELECT MAINT-DALK HALL	105.60
				INV	ELECT MAINT-TRESILLIAN	95.70
				INV	ELECT MAINT-N/LIB	89.10
				INV	ELECTRICAL MAINT WORKS-ALLEN PK PAV Brealey Plumbing Service	3,586.00
489.760						



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All Payments 1/06/2011 to 30/06/2011

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				INV	PLUMBING MAINT - ADMIN	368.50
				INV	CLEARED BLOCKED URINAL-BEATON PK	374.00
				INV	PLUMBING MAINT - TRESILLIAN	253.00
				INV	PLUMBING WORKS - ALLEN PK PAV	6,627.50
					WA TREASURY CORPORATION	
			489.7990			
				INV	#178 JUL 2011 LOAN REPAYMENT	25,014.50
					Corporate Express Australia Ltd	
			489.8010			
				INV	STATIONERY N/LIB	20.11
				INV	1CTN BUNDABERG GINGER BEER 375ML	42.01
				INV	STATIONERY/KITCHEN SUPPLIES	223.84
				INV	STATIONERY N/LIB	214.45
				INV	STATIONERY - MTC LIB	117.88
					Wattleup Tractors	
			489.8110			
				INV	MATERIALS/EQUIPMENT 116393	143.75
				INV	MATERIALS/EQUIPMENT 116393	1,941.00
					Western Educting Service	
			489.8240			
				INV	BULK RUBBISH COLLECTION AREA 8 MAY 11	11,315.48
					West Metro Regional Council	
			489.8242			
				INV	RECYCLE E-WASTE APR & MAY 2011	4,431.57
				INV	WASTE DISPOSAL 6 - 12/6/11	21,374.84
				INV	WASTE DISPOSAL 1 - 5/6/11	9,669.47
					Pacific Brands - Workwear	
			489.8500			
				INV	2X PULLOVER V NECK NAVY	99.48
					Bunnings Group Limited	
			489.860			
				INV	BUILDING SUPPLIES	787.57
				INV	BUILDING SUPPLIES	6.90
				INV	MATERIALS FOR BUSHCARE	147.58
				INV	BUILDING SUPPLIES	759.40



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					Zipform Pty Ltd	
				489.8620		
				INV	PRINT & DELIVERY-COM SURVEY HAMPD/BRDWY, NTH HWD	9,476.97
					Totally Confidential Records Manage	
				489.8720		
				INV	5/11 RECORD STORAGE/RETRIEVAL/DESTRUCTION	1,100.54
					Bunzl Limited	
				489.880		
				INV	TOILET REQUISITES - N/LIB	309.85
					PRIESTMAN & SHARP	
				489.9876		
				INV	INS EXCESS CLM 633061043TB 1DDV785	1,000.00
					DALKEITH IGA	
490	EFT TRANSFER: - 29/06/2011	29/06/2011	-1,302.87	490.12316		
				REV	RPLC CHQ 52460-INV'S 106863,115256,358869	407.48
				REV	RPLC CHQ 50542-CATERING SUPPLIES 4 & 6/6/08	274.89
					Kevin Smith	
				490.13155		
				REV	RPLC CHQ 51707-FBT SEMINAR R SENATHIRAJAH	250.00
					Martineaus Patisserie	
				490.4370		
				REV	RPLC CHQ 49694 INV 448001 CATERING 18/1/08	247.50
				REV	RPLC CHQ 49470-INV 106007 CATERING 6/12/07	123.00
					White Eagle Commercial Cleaning	
491	EFT TRANSFER: - 30/06/2011	30/06/2011	-333,366.53	491.10405		
				INV	JUNE 2011 CLEANING SVCES-NEDLANDS LIBRARY	1,882.10
					VOLUNTEERING WA	
				491.10843		
				INV	IVY + 10 SYMPOSIUM - P JAMIESON	150.00
					State Library of WA	
				491.10895		
				INV	RECOVERIES OF LOST & DAMAGED BOOKS	11.00
				INV	RECOVERIES OF LOST & DAMAGED BOOKS	30.80
				INV	RECOVERIES OF LOST AND DAMAGED BOOKS	3.30
					Hays Specialist Recruitment (Aust)	



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				491.11410		
				INV	W/E 10/6/11 J SHERLOCK CASUAL STAFF	1,308.25
				INV	W/E 3/6/11 G CHAN CASUAL STAFF	2,848.25
				INV	W/E 10/6/11 G CHAN CASUAL STAFF	2,248.62
				INV	W/E 3/6/11 J SHERLOCK CASUAL STAFF	1,616.08
					Playright Australia Pty Ltd	
				491.11552		
				INV	REPAIR MEGAPHONE-L GRAHAM RSV	115.50
					Landmark Engineering & Design	
				491.11693		
				INV	18L CHILLED WATER FOUNTAIN + FILTER	1,708.30
					West Australian Local Government As	
				491.11804		
				INV	POST 21/5/11 - NEDLANDS NEWS	1,906.92
				INV	AD-POST 14/5/11 WATERWISE GDN COMP	342.67
				INV	POST 7/5/11 - NEDLANDS NEWS	1,906.92
				INV	AD THE WEST 21/5 - TRESILLIAN GARAGE SALE	37.77
				INV	AD-31/5 WSW-2030 COM VISIONING OUTCOMES	319.59
				INV	AD POST 14/5 - TRESILLIAN GARAGE SALE	469.61
					Bolinda Publishing Pty Ltd	
				491.12026		
				INV	LOCAL STOCK RESOURCES N/LIB JUN 11	105.61
				INV	LOCAL STOCK RESOURCES	54.23
				INV	LOCAL STOCK RESOURCES	200.01
				INV	LOCAL STOCK RESOURCES	92.52
					Henry Oorjitham T/A Nu Designs and	
				491.12082		
				INV	TERM 2 2011 TUTOR FEES	330.00
					DYMOCKS CLAREMONT	
				491.12232		
				INV	LOCAL STOCK RESOURCES MTC LIB 6/11	50.35
					Boom Logistics Ltd	
				491.12375		
				INV	HIRE 18T CRANE & OP, HIRE RIGGER	1,108.80
					Busbys Pty Ltd	



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				491.12425		
				INV	DESIGN/DRAFTING-ROSE GDN WALKWAY Western Suburbs Building & Landscape	616.00
				491.12459		
				INV	TRUCK LOAD OF LANDSCAPE MIX Wanda's Commercial Cleaning	328.00
				491.12538		
				INV	JUNE 2011 CLEANING SERVICES Charles Service Company	6,776.00
				491.12622		
				INV	CLEANING SVCES JUNE 2011	11,465.81
				INV	CLEANING SVCES APRIL 2011	11,071.01
				INV	CLEANING SVCES MAY 2011	11,694.55
				INV	JUNE 2011 CLEANING SVCE - TRESILLIAN COMFORT KEEPERS	1,848.59
				491.12735		
				INV	CARE SVCES-HACC CLIENTS JUN 11 SAFETY ZONE AUSTRALIA PTY LTD	599.63
				491.12769		
				INV	OLIVER AT SAFETY BOOT BLK Mr A D Melville	163.35
				491.12923		
				INV	REIMBURSE CONFERENCE EXPENSES Quick Colourprint	1,006.93
				491.13010		
				INV	LANYARDS 15MM BLUE W/- LOGO	2,227.50
				INV	ARTWORK FOR LARGE POSTER - VOLUNTEERS	25.00
				INV	ROYAL BLUE FLARED MUGS-COL LOGO Sinclair Communications	1,308.80
				491.13187		
				INV	DIGITAL RECORDING EQUIPMENT WA TIMBER PRODUCTS PTY LTD	2,906.50
				491.13210		
				INV	100X TIMBER 100X25 100/6 TOLL TRANSPORT PTY LTD	2,109.80
				491.13247		



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				INV	3/6/11 COURIER PLANT STOCK	359.42
					LANDFILL GAS AND POWER PTY LTD	
				491.13278		
				INV	ELECTRICITY 1/5-1/6/11 MTC LIB & C/CNTR	1,182.37
				INV	ELECTRICITY 1/5-1/6/11 DEPOT	1,160.82
					By Word of Mouth Catering	
				491.13327		
				INV	CATERING-RTG FOCUS GROUP CONSULTATION	330.00
					Mrs J Day	
				491.13416		
				INV	REIMBURSE MOBILE JUNE 2011	96.31
					Nu-Trac Rural Contracting	
				491.13534		
				INV	SWANB BEACH CLEANING 3/6/11	605.00
					Liquor Barons Dalkeith	
				491.13628		
				INV	CATERING SUPPLIES-TECH SVCES	84.98
					DMG Construction (WA) Pty Ltd	
				491.13662		
				INV	MTC CHNG RM CONSTRUCT #7+SEWER+VO #11	45,930.37
					Air Roofing Co Pty Ltd	
				491.13674		
				INV	REPLACE GUTTERS - ADMIN	13,959.00
					Elan Media Partners Pty Ltd	
				491.13693		
				INV	MUSIC CD'S - LIBRARY STOCK	16.18
				INV	MUSIC CD'S - LIBRARY STOCK	38.78
					Kinetic Health Group Pty Ltd	
				491.13713		
				INV	PRE-EMPLOYMENT MEDICAL-H BROWN	148.50
				INV	PRE-EMPLOYMENT MEDICALS-A BARNARD, K JOSE	385.00
					Vista-Educational & Training Product	
				491.13719		
				INV	OUTDOOR LOCKABLE NOTICE BOARD-DALK HALL	1,514.05
					Kim Stanley Medlen	
				491.13727		



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				INV	GARDENING SVCES-HACC CLIENTS JUN 11 Driving Proficiency Pty Ltd	1,159.00
				491.13735		
				INV	WEB INVESTIGATION & FIX Stinson Air	8,580.00
				491.13754		
				INV	SUP/INSTALL DAIKIN DUCTED A/COND Justin C Beswick	40,840.00
				491.13766		
				INV	REPLACE DECKING - TRESILLIAN All Stripped Franchising Pty Ltd	7,260.00
				491.13767		
				INV	REMOVE ALL TILES, FITTINGS & BRICK WALLS Apace Aid Inc	4,108.50
				491.210		
				INV	2189X NATIVE TUBESTOCK @ \$1.50 SUBSIDY RATE	3,283.50
				INV	3150X NATIVE TUBESTOCK ARRB Group Ltd	4,885.65
				491.370		
				INV	M HULLS-SPEED LIMITS & MNGMNT W/SHOP LO-GO Appointments	891.00
				491.4150		
				INV	W/E 11/6/11 D MACAULAY CASUAL STAFF Martineaus Patisserie	1,383.80
				491.4370		
				INV	CATERING-POLICY REVIEW MEETING Office Line	198.90
				491.5120		
				INV	2X DURABOARD WALL MOUNT PINBOARD PLACER MANAGEMENT GROUP	319.00
				491.5592		
				INV	12/6/11 S MCKENNA CASUAL STAFF	1,562.18
				INV	19/6/11 S MCKENNA CASUAL STAFF PROFESSIONAL PC SUPPORT	2,086.98
				491.5716		
				INV	NETGEAR DGN1000 WIRELESS-N 150 MODM ROUTER	129.00



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					St John Ambulance Australia	
			491.6600	INV	SENIOR 1ST AID CRSE-N JOHNSTON	190.00
					Brealey Plumbing Service	
			491.760	INV	PLUMBING MAINT-ADMIN	148.50
				INV	TOILET REFURBISHMENT - DEPOT	6,930.00
					Landgate - GRV	
			491.7675	INV	GRV GEN REVALUATION 2010/11	106,333.00
					W A LIMESTONE CO	
			491.7900	INV	17.17 TONNES STABILISED LIMESTONE	1,104.89
					Corporate Express Australia Ltd	
			491.8010	INV	TABLE RND CONTOUR BLK BASE 1200MM DIA BCH	412.50
				INV	STATIONERY/KITCHEN SUPPLIES	142.88
				INV	KITCHEN SUPPLIES	31.66
				INV	KITCHEN SUPPLIES	63.32
				INV	LOGITECH Z523 2.1 SPEAKER SYSTEM	170.07
					Pacific Brands - Workwear	
			491.8500	INV	1X P/OVER V NECK NAVY SIZE 24	49.74
				INV	2X P/OVER V NECK NAVY SIZE 12	49.76
					Bunnings Group Limited	
			491.860	INV	BUILDING SUPPLIES	45.76
				INV	BUILDING SUPPLIES	35.50
				INV	BUILDING SUPPLIES	11.37
				INV	BUILDING SUPPLIES	60.25
				INV	BUILDING SUPPLIES	32.97
				INV	BUILDING SUPPLIES	17.09
				INV	BUILDING SUPPLIES	6.60
				INV	BUILDING SUPPLIES	30.24
				INV	BUILDING SUPPLIES	19.21



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				INV	BUILDING SUPPLIES	8.29
				INV	BUILDING SUPPLIES	23.31
				INV	BUILDING SUPPLIES	22.32
				INV	BUILDING SUPPLIES	5.07
				INV	BUILDING SUPPLIES	43.00
				INV	BUILDING SUPPLIES	14.78
				INV	BUILDING SUPPLIES	23.52
				INV	BUILDING SUPPLIES	26.88
				INV	BUILDING SUPPLIES	16.23
				INV	BUILDING SUPPLIES	215.91
				INV	BUILDING SUPPLIES	20.62
				INV	BUILDING SUPPLIES	11.28
				INV	BUILDING SUPPLIES	16.62
				INV	BUILDING SUPPLIES	9.25
				INV	BUILDING SUPPLIES	112.31
				INV	BUILDING SUPPLIES	32.76
				INV	BUILDING SUPPLIES	120.39
				INV	BUILDING SUPPLIES	18.98
				INV	BUILDING SUPPLIES	33.84
				INV	BUILDING SUPPLIES	32.91
				INV	BUILDING SUPPLIES	122.42
				INV	BUILDING SUPPLIES	57.57
					PRIESTMAN & SHARP	
			491.9876			
				INV	INS EXCESS-1CZB279	1,000.00

Total EFT **-\$2,708,248.52**

TOTAL PAYMENTS -\$3,000,285.97

NAB - Trust Account

CHEQUE



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11335	MS C MILES-KINGSTON	24/06/2011	-188.00	RFND	REFUND HALL & KEY BOND ALLEN PARK PAV.	188.00
11336	S REED	24/06/2011	-188.00	RFND	REFUND HALL & KEY BOND KINDY	188.00
11337	D LEVITZKE-GRAY	24/06/2011	-188.00	RFND	REFUND HALL & KEY BOND HAKEA RM	188.00
11338	MRS S A WILKINS	24/06/2011	-1,500.00	RFND	37 BROOME ST - FOOTPATH REFUND	1,500.00
11339	MS S E CHAPMAN	24/06/2011	-1,500.00	RFND	30 BORONIA AVENUE - FOOTPATH REFUND	1,500.00
11340	BLACK SWAN PROJECT PTY LTD	24/06/2011	-1,500.00	RFND	62 LOCH ST - FOOTPATH REFUND	1,500.00
11341	A1 POOLS	24/06/2011	-1,500.00	RFND	14 RENE RD - FOOTPATH REFUND	1,500.00
11342	TIME BUILDERS PTY LTD	24/06/2011	-1,500.00	RFND	29 NEVILLE RD - FOOTPATH REFUND	1,500.00
11343	MR H CHIN	24/06/2011	-1,500.00	RFND	38 KINGSWAY - FOOTPATH REFUND	1,500.00
11344	MS A MUNNS	24/06/2011	-188.00	RFND	REFUND HALL & KEY BOND ALLEN PARK 21/6/1	188.00
11345	T DUDLEY	24/06/2011	-188.00	RFND	REFUND HALL & KEY BOND JOHN LECKIE	188.00
11346	DISTINCTIVE HOMES WA PTY LTD	27/06/2011	-1,500.00	RFND	53 VERDUN ST - FOOTPATH REFUND	1,500.00
11347	F SHANNON	27/06/2011	-1,500.00	RFND	44 WAROONGA RD - FOOTPATH REFUND	1,500.00
11348	WESTWIDE DEVELOPMENTS	27/06/2011	-1,500.00	RFND	13 LUPIN HILL GROVE - FOOTPATH REFUND	1,500.00
11349	N NAIDOO	27/06/2011	-188.00	RFND	KEY & HALL BOND FOR MCCC KINDY ROOM	188.00



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11350	A E HAYES	27/06/2011	-188.00	RFND	KEY & HALL BOND FOR MCCC KINDY ROOM	188.00
11351	S COX	27/06/2011	-188.00	RFND	HALL & KEY BOND JOHN LECKIE PAV 25/06/11	188.00
11352	C E BARNES	27/06/2011	-188.00	RFND	KEY & HALL BOND FOR JOHN LECKIE PAV	188.00
11353	MS L O'HARA	30/06/2011	-176.00	RFND	REFUND HALL & KEY BOND ALLEN PARK PAV	176.00
11354	A BURGESS	30/06/2011	-188.00	RFND	REFUND HALL & KEY BOND MCC KINDY	188.00
11355	MR J BERGER	30/06/2011	-205.00	RFND	ROOM & KEY BOND FOR TRESILIAN	205.00
11356	MALINI PARKER	30/06/2011	-205.00	RFND	ROOM & KEY BOND	205.00
11357	DISTINCTIVE HOMES WA PTY LTD	30/06/2011	-614.50	RFND	67 VERDUN ST - FOOTPATH REFUND	614.50
11358	P TIAN	30/06/2011	-1,550.00	RFND	69 HOBBS AVE - FOOTPATH REFUND	1,550.00
11359	PETER STANNARD HOMES	30/06/2011	-800.00	RFND	8 WHITFIELD ST - FOOTPATH REFUND	800.00
11360	PETER STANNARD HOMES	30/06/2011	-1,500.00	RFND	38 STRICKLAND ST - FOOTPATH REFUND	1,500.00
Total CHEQUE			-\$20,430.50			
TOTAL PAYMENTS			-\$20,430.50			