



City of Nedlands

AGENDA

Ordinary Council Meeting

Wednesday 26 August 2026

Notice of Meeting

An Ordinary Council Meeting of the City of Nedlands is to be held on Wednesday 26 August 2026 in the Council Chambers at 71 Stirling Highway, Nedlands commencing at 5:00 pm.

This meeting will be livestreamed [Livestreaming Council & Committee Meetings » City of Nedlands](#)

Santosh Amasi | Acting Chief Executive Officer
Friday, 21 August 2026



Information

Council Meeting Agenda are run in accordance with the City of Nedlands Standing Orders 2016. If you have any questions in relation to the agenda, procedural matters, addressing the Council or attending these meetings please contact the Governance Officer on 9273 3500 or governance@nedlands.wa.gov.au

Public Question Time

Public question time at an Ordinary Council Meeting is available for members of the public to ask a question about any items in relation to the City of Nedlands or items on the agenda. Questions asked by members of the public are not to be accompanied by any statement reflecting adversely upon any Council Member, Committee Member or Employee.

Questions should be submitted via the online form available on the City's website: [Public question time | City of Nedlands](#)

Questions may be taken on notice to allow adequate time to prepare a response and all answers will be published in the minutes of the meeting.

Addresses by Members of the Public

Members of the public may make presentations or ask questions on items contained within the agenda. Presentations are limited to 3 minutes. Members of the public must complete the online registration form available on the City's website: [Public Address Registration Form | City of Nedlands](#)

The Presiding Member will determine the order of speakers to address the Council, and the number of speakers is to be limited to 2 in support and 2 against any item on an Ordinary Council Meeting Agenda. The Public address session will be restricted to 15 minutes unless the Council, by resolution decides otherwise.

Disclaimer

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

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1 DECLARATION OF OPENING

This item will be dealt with at this point.

2 PRESENT AND APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)

This item will be dealt with at this point.

3 PUBLIC QUESTION TIME

This item will be dealt with at this point.

4 ADDRESSES BY MEMBERS OF THE PUBLIC

This item will be dealt with at this point.

5 REQUESTS FOR LEAVE OF ABSENCE

Any requests from Council Members for leave of absence will be dealt with at this point.

6 PETITIONS

Any petitions from members of the public will be dealt with at this point.

7 DISCLOSURES OF FINANCIAL INTEREST

Any disclosures of Financial Interest will be dealt with at this point.

8 DISCLOSURES OF INTERESTS AFFECTING IMPARTIALITY

Any disclosures of Interests Affecting Impartiality will be dealt with at this point.

9 DECLARATIONS BY MEMBERS THAT THEY HAVE NOT GIVEN DUE CONSIDERATION TO PAPERS

This item will be dealt with at this point.



10 CONFIRMATION OF MINUTES

10.1 Ordinary Council Meeting held Wednesday, 22 July 2026

Officer Recommendation

The Minutes of the Ordinary Council Meeting held Wednesday, 22 July 2026 are to be **CONFIRMED**.

10.2 Special Council Meeting held Wednesday, 15 July 2026

Officer Recommendation

The Minutes of the Special Council Meeting held Wednesday, 15 July 2026 are to be **CONFIRMED**.

10.3 Special Council Meeting held Wednesday, 12 August 2026

Officer Recommendation

The Minutes of the Special Council Meeting held Wednesday, 12 August 2026 are to be **CONFIRMED** noting that there are administrative corrections in Attachment 2 to Item 18.1 in relation to the Rate Excl GST column on pages 2 and 4 (as shown at Annexure A).

11 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Any written or verbal announcements by the Presiding Member to be tabled at this point.

12 MEMBERS ANNOUNCEMENTS WITHOUT DISCUSSION

Written announcements by Council Members to be tabled at this point.

13 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

For the convenience of the public, the following Confidential item is identified to be discussed behind closed doors, as the last items of business at this meeting:

- Item 21.1 – RFT 2025-26.11 Managed ICT Services



14 MINUTES OF COUNCIL COMMITTEES AND ADMINISTRATIVE LIAISON WORKING GROUPS

14.1 Audit, Risk and Improvement Committee held Wednesday, 12 August 2026

Officer Recommendation

The Minutes of the Audit, Risk and Improvement Committee held Wednesday, 12 August 2026 are to be NOTED.



15 DIVISIONAL REPORTS - CITY DEVELOPMENT AND REGULATORY SERVICES

15.1 Request to Waive Application Fee and Work Zone Rental Fee on City Land adjacent to the Children's Hospice Development

Report Number	DRS12.08.26
Applicant	Perth Children's Hospital Foundation
Disclosure of Interest	Nil
Voting Requirements	Absolute Majority
Authority/Discretion	Legislative
Contributing Officer	Alain Baldomero - Manager Health and Compliance
Responsible Officer	Alain Baldomero - Manager Health and Compliance
Director	Bruce Thompson - Director City Development and Regulatory Services
Attachments	1. Application for a Permit Redacted [15.1.1] 2. Site Demobilisation Plan and Site Logistics Plan [15.1.2] 3. 2026 08 06 - Letter of Justification Redacted [15.1.3]

Purpose

The purpose of this report is to seek Council's consideration to waive the work zone rental fees associated with the Perth Children's Hospital Foundation's (PCHF) Hospice development for the permit application received 5 August 2026.

Officer Recommendation

That Council REFUSES to waive the work zone rental fees (of \$69,189.75) associated with the permit application received 5 August 2026 for the Perth Children's Hospital Foundation's Hospice Development.

Background

The Perth Children's Hospital Foundation (PCHF) is currently in the final stages of delivering the Hospice development. To facilitate the completion of the development, the applicant has submitted a permit application seeking approval to continue occupying City land as a work zone. The applicant has advised that the continued occupation of the work zone is necessary to enable the efficient completion of the remaining construction and associated landscaping works.

The work zone will accommodate the builder's site office, site amenities, contractor car parking and a laydown area for the storage of building and landscaping materials. The



work zone is in proximity of the Hospice development, between the formal car park and Odern Crescent.

A copy of the permit application is provided as Attachment 15.1.1 and the site and demobilisation plan identifying the work zone area and site logistics plan is provided as Attachment 15.1.2. An aerial image of the Hospice site development and City land requested to accommodate the work zone area is shown in Figure 1 (below).



Figure 1 – Hospice site development and City land requested to accommodate work zone area.

The subject land has been occupied by the applicant under a permit previously issued by the City to facilitate construction of the Hospice development. As the construction program has extended beyond the anticipated completion date together with the inclusion of the associated parkland revegetation works, the applicant has sought approval to continue occupying the work zone beyond the expiry of the previous permit on 19 June 2026.

The City has been working with the builder to ensure there is a valid permit in place and on 5 August 2026, the applicant submitted a new application to occupy a reduced area of City land comprising 1,719 square metres for a period of seven months. This request will be from 20 June 2026 to 31 January 2027. Following assessment of the application, the City informed the applicant that the application and work zone fees would be payable in accordance with the City's schedule of fees and charges. The fees comprise an application fee of \$312.00 and a work zone rental fee of \$5.75 per



square metre per month. Based on the work zone area requested of 1,719 square metres for a period of seven months, the total fee payable is \$69,501.75.

Following receipt of this advice, the applicant requested that the work zone fees be waived, consistent with previous approvals granted by Council in relation to the Hospice development.

Council has previously resolved to waive work zone fees associated with the Hospice development including approvals for the occupation of the Swanbourne Oval overflow car parking area, comprising 1,360 square metres of City land to facilitate contractor parking. The land was requested by the applicant to address parking constraints that were being encountered by trades personnel in the surrounding precinct at the time. In determining those applications, Council had due regard to the applicant's charitable status together with advice provided by PCHF that the development had experienced significant costs. Having considered those circumstances, Council resolved to waive the applicable work zone fees on both occasions.

Details of the previous fee waiver and associated Council resolution are listed below:

- Application 1
Period of approval: 8 August 2025 and 18 December 2025
Work zone fee waived = \$13,600.00
Ordinary Council Meeting [06/08/2025](#) (Item 16.5)
- Application 2
Period of approval: 11 February 2026 and 30 June 2026
Work zone fee waived = \$37,400.00
Ordinary council meeting [11/02/2026](#) (Item 15.1).

Accordingly, the total value of work zone fees waived by Council in support of the Hospice development is \$51,000.00.

In support of the current application and the associated request for a waiver of the applicable fees, the applicant has submitted a letter of justification dated 6 August 2026 outlining the basis of the request. A copy of the correspondence is provided as Attachment 15.1.3.

Further note the application fee (of \$312.00) has not been requested to be waived and therefore will be charged accordingly.

Consultation

The City of Nedlands Community Engagement Policy does not require public engagement in relation to this item.

Strategic Implications

This item is strategically aligned to the City of Nedlands Council Plan 2023-33 vision and desired outcomes as follows:



Vision: Sustainable and responsible for a bright future

People

3. A caring and supportive community for all ages and abilities.

Place

8. A city that is easy to get around safely and sustainably.

Performance

12. A happy, well-informed and engaged community.

Financial Implications

In accordance with the City's current Schedule of Fees and Charges, the applicable application fee is \$312.00, and the work zone rental fee is \$5.75 per square metre per month. Based on the requested work zone area of 1,719 square metres, the applicable work zone rental fee is \$9,884.25 per month. The application seeks approval for the work zone to remain in place until 31 January 2027, representing a period of seven months. Accordingly, the total applicable fee for the requested approval period is \$69,501.75, inclusive of the application fee.

As a result, the work zone fees requested for waiver is \$69,189.75.

Legislative and Policy Compliance

As per delegation 1.1.22, any requests to waive a debt above \$5,000 must go to Council for a decision.

Risk Considerations

Risk Category	Risk Rating	Comment on Risk
Financial	High	The waiver of \$69,189.75 will impact the City's financial recovery objectives given the City has previously waived \$51,000.00 in fees related to this development
Reputational	High	The continued waiver of fees may establish a precedent for the assessment of future applications and requests for a waiver of the fees

Analysis and Conclusion

Whilst the matters raised in the justification letter are acknowledged, it is noted that the City has previously provided significant financial relief to the PCHF through the waiver of permit fees. Furthermore, there is an impact to the community through the work zone occupation as it would ordinarily be available to the public for use. It must



also be acknowledged that the City's financial position has materially changed since the previous approvals were granted. In the current financial environment, continued fee waiver approvals of this nature will adversely impact the City's service delivery and its financial recovery objectives. Accordingly, due regard to the City's current financial circumstances shall be considered and the need to administer the City's adopted fees and charges should be applied in an equitable and consistent manner.

On this basis, it is recommended that Council refuse the request for a waiver of the work zone rental fees associated with the permit application for the period of 20 June 2026 to 31 January 2027 and the fee value of \$69,189.75 is made payable, for the reasons outlined in this report.

If the officer recommendation is not supported and the Council wish to provide further financial assistance, Council may consider a variation to the amount payable, including a partial waiver or reduction of the applicable fee.

Application Form – Permit to Use a Verge and/or Thoroughfare



City of Nedlands
nedlands.wa.gov.au

Application for a Permit to Use a Verge and /or Thoroughfare

Local Government (Uniform Local Provisions) Regulations 1996, Reg 6

City of Nedlands Thoroughfares Local Law, Clause 7

Applicant:

Company:			
Address:			
Contact Name:		Phone:	
Contact Email:			
Signature:		Date:	05/08/2026

Property Details:

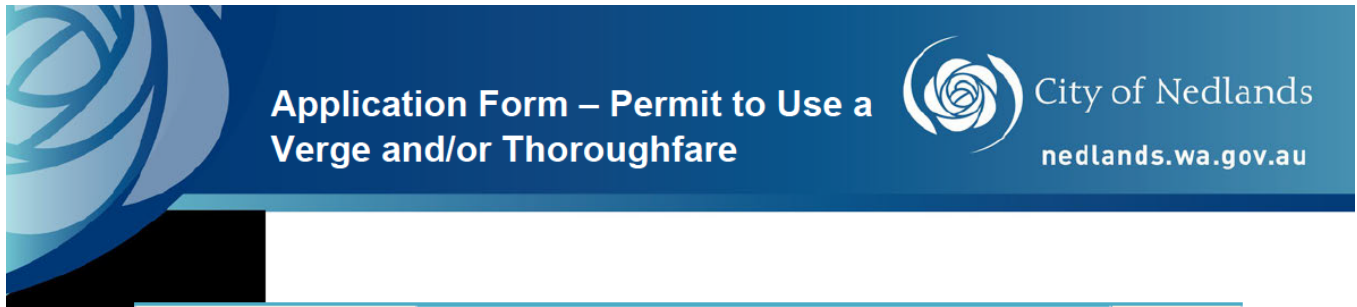
Street Number:	7	Lot Number:	
Street Name:	Odern Crescent		
Suburb:	Swanbourne		

Proposed Application / Use:

Work Zone / Activity	Please provide full details of the activities that will take place within the requested area	☒ Y / ☐ N
Skip only application	Application to place a skip only on the verge / thoroughfare that will contain building / construction waste.	☐ Y / ☒ N
Domestic use only	A permit is not required for placing a skip on the verge for up to 7 days if for domestic use only	

Documentation Required: Please provide the following

Plans / Drawings	Please provide sufficient plans to identify the area you are wanting to use including what you want to use the area for	Provided
Site Plan:	Marked up and dimensioned showing area and activities proposed	☒ Y / ☐ N
Other plans:	As required – additional plans that assist our understanding of your proposal	☒ Y / ☐ N
Site Management Plan	The City requires that all developments have in place a traffic and pedestrian management plan to cover all instances of goods	☐ Y / ☒ N



	delivery, concrete pumping operations and mobile hoisting activities, or the like, that occur on or over the thoroughfare or footpath during construction.	
Traffic Management Plan	Depending upon site location and activities you may need to supply an accredited traffic management plan. You will be advised after submission if this is required.	

Duration and Size of Work Zone:

Period	This will determine the duration for which this approval will be valid for and the resultant work zone/verge area fee
Months (min 1, max 24)	7 Months
Area of Verge Required	1719m2

Fees:

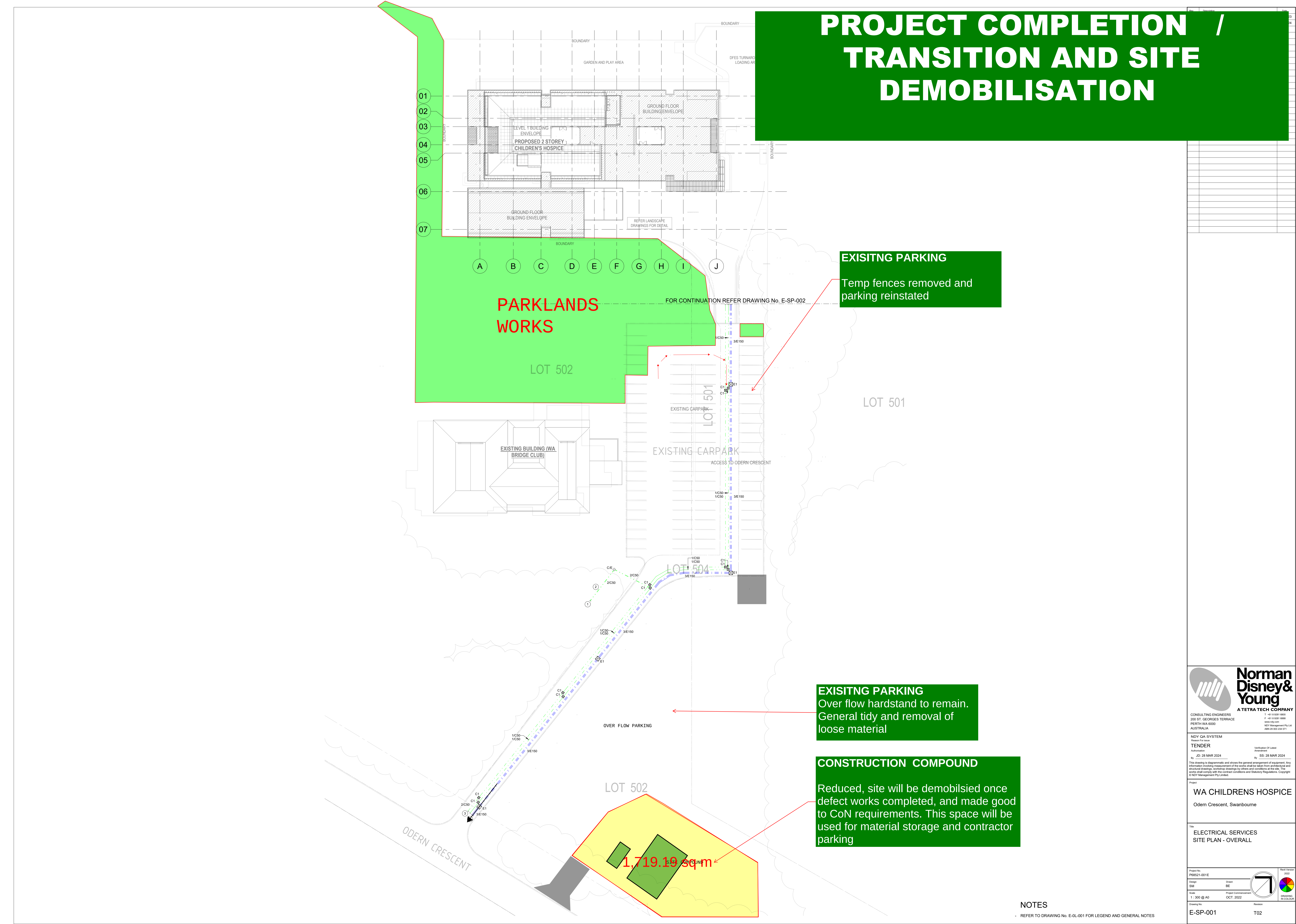
Application Fees	Total fee including any bonds will be confirmed after submission
Application Fee (Not refundable)	\$298.50 – Required at time of submission is applicable to commercial use of the verge i.e. construction sites
Work Zone Fee (Not refundable)	TBC – Required prior to granting of approval – Based upon area of use x duration of use x \$5.5/m2

Important Information

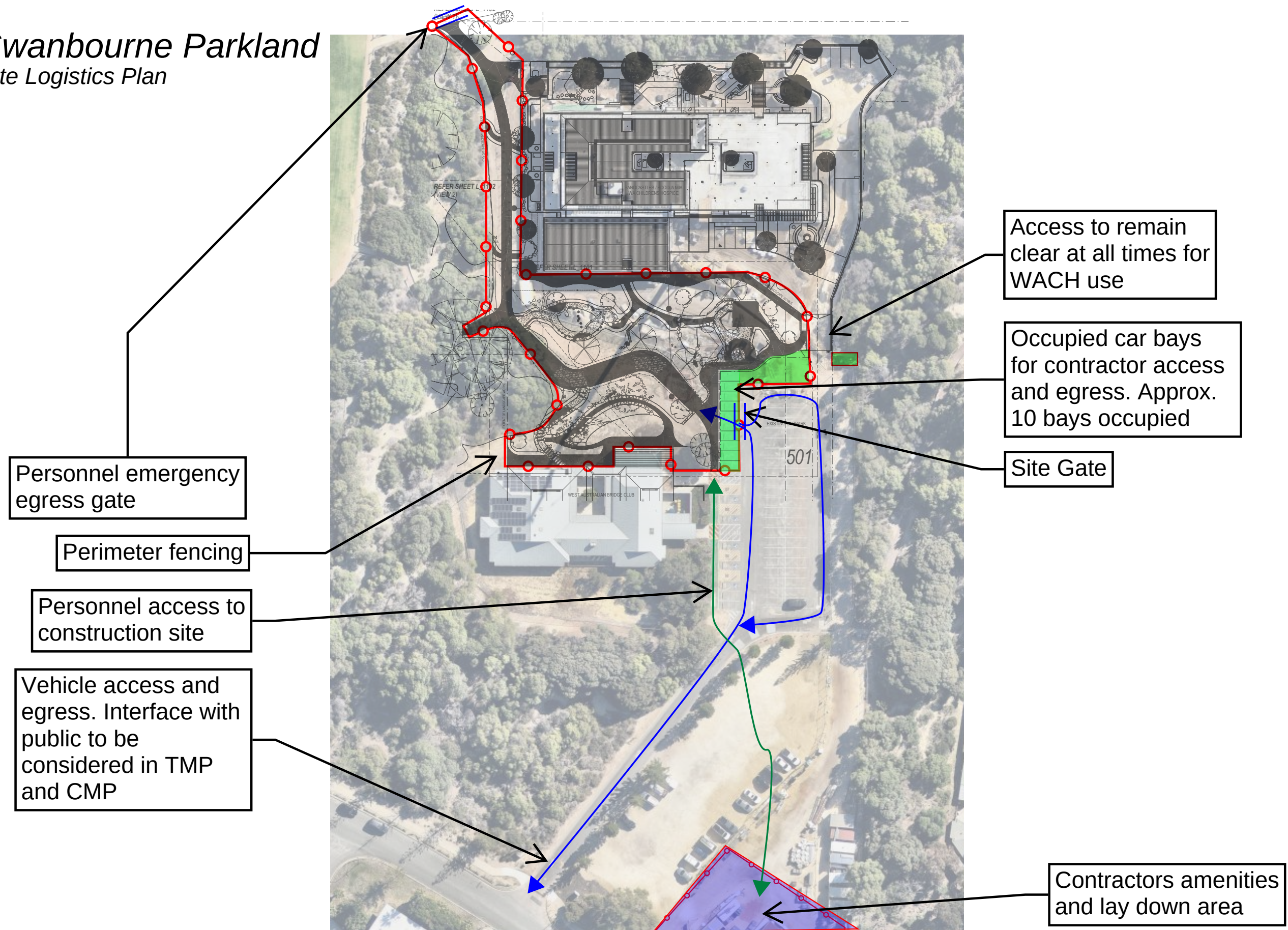
Indemnification – upon signing and submission of this application, the applicant undertakes to indemnify the City of Nedlands against all claims for damages, in respect of any loss, damage, death or injury caused by, or in the course of arising out of the use of the thoroughfare and the property of the City of Nedlands, during all periods when the thoroughfares are in use due to the works associated with the development.

Any damages caused during works are to be rectified to the City of Nedlands satisfaction and at the applicant's expense. The applicant is to provide evidence of any existing damage prior to commencement of works. Any existing damage not identified prior to works becomes the applicant's responsibility.

PLEASE NOTE: EXCEEDING THE WORK ZONE AREA ALLOCATED ON YOUR PERMIT MAY INCUR PENALTIES.



Swanbourne Parkland Site Logistics Plan



6 August 2026



Mr Arthur Kyron
Chief Executive Officer
City of Nedlands
71 Stirling Hwy
NEDLANDS WA 6909

Via Email: akyron@nedlands.wa.gov.au

Dear Arthur

Subject: Request for Waiver of Verge Permit Work Zone Fees

I write to request the waiver of verge permit work zone fees associated with the use of Council land at 7 Odern Crescent, Swanbourne currently being used for the site offices and laydown area for the construction of the WA Children's Hospice, Sandcastles Boodja Mia.

Due to an extension of the Hospice construction programme and the inclusion of associated parkland revegetation works, the continued use of this land remains necessary to facilitate the efficient completion of both projects.

The area is necessary for the builder's site office and amenities plus laydown area, this has reduced significantly as Hospice works draw to a close and will remain as is until all works are complete. Based on the current programme, this is expected to continue until mid-December 2026 to accommodate the Parkland works. The verge permit is attached, with an expiry date of 31 January 2027 to account for any unforeseen delays during construction.

Background

Sandcastles Boodja Mia

Council will recall its decision of 8 October 2024 to refuse access to the land south of the Children's Hospice site for temporary site buildings, construction laydown areas and construction-related truck turning movements. As a consequence, the project team was required to significantly revise its construction methodology and site logistics arrangements, including preparing an amended Construction and Environmental Management Plan for assessment by the State Development Assessment Unit and the City of Nedlands.

While PCHF accepted Council's decision and worked collaboratively to develop alternative solutions, those access constraints resulted in additional project costs of approximately \$700,000.

PO Box 8249
Subiaco East WA 6008
t (08) 6456 5550
e admin@pCHF.org.au
ABN [REDACTED]

THE FOUNDATION ON THE FRONTLINE

    @pCHFwa
pCHF.org.au

PCHF has also invested considerable funds to improve the overflow car park area adjacent to the site. These improvements have enhanced the amenity, accessibility and functionality of the area for the benefit of the broader community, including users of the WA Bridge Club and local sporting clubs, at no cost to Council.

The Children's Hospice is a unique and critically important facility that will provide specialist respite, symptom management and end-of-life care for children with life-limiting conditions and support for their families.

I also take this opportunity to remind Council that the concept, planning, design and delivery of the Children's Hospice has been undertaken entirely by the not-for-profit Perth Children's Hospital Foundation. As a registered charity, PCHF has raised the funds required to deliver this project through the generosity of individual donors, community supporters and aligned charitable organisations.

We are grateful for Council's previous support in waiving these fees and respectfully request that the occupation fees also be waived for the remainder of the Hospice works to the end of August 2026.

Swanbourne Parkland

In addition to delivering the Children's Hospice itself, the Foundation is funding and delivering revegetation and landscape improvements to parkland adjoining Sandcastles. The Parkland works include a portion of Council managed land, some of which is leased to the WA Bridge Club.

Total cost of the revegetation works is circa \$3.5M and PCHF has committed to maintaining that parkland for a period of 40 years at its own cost, providing a significant long-term benefit to the community while reducing future maintenance obligations for Council.

Summary

Given:

- Council's previous support through the waiver of occupation fees;
 - The unique charitable and community-focused nature of the Children's Hospice project;
 - The approximately \$700,000 in additional costs incurred by PCHF as a result of construction access constraints;
 - The significant improvements undertaken by PCHF to the overflow car park for the benefit of the wider community, WA Bridge Club and local sporting clubs;
 - PCHF's commitment to undertake and fund revegetation works, some of which is on Council land;
 - PCHF's commitment to fund and maintain the revegetated parkland area for 40 years at its own cost; and
 - The temporary nature of the occupation and its importance to the efficient completion of these community-benefiting projects, we respectfully request that Council:
1. Waive the verge permit fees for the builder's site offices and laydown area for the completion of the Sandcastles Children's Hospice works, forecast completion end of August 2026; and
 2. Extend the fee waiver for the ongoing occupation of the land through to completion of the Swanbourne Parkland project, currently anticipated by 31 January 2027 or sooner.

We believe that continuing the fee waiver would be consistent with the spirit of Council's previous support and would recognise the substantial and enduring benefits that this project is delivering to the community. Against the backdrop of the Foundation's significant investment in community infrastructure, public open space improvements, and long-term stewardship of Council land, the temporary occupation of a relatively small area of adjacent Council land to support construction represents a reasonable and equitable arrangement.

Thank you for your consideration of this request. We look forward to Council's continued support in helping to ensure the successful completion of these important projects for Western Australian children and families.

Yours sincerely




Chief Executive Officer
Perth Children's Hospital Foundation



15.2 RFT 2025-26.07 - Provision of Plumbing Services for the City of Nedlands

Report Number	DRS13.08.26
Applicant	City of Nedlands
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Authority/Discretion	Executive
Contributing Officer	Marcus Sinden - Coordinator Facility Management
Responsible Officer	Marcus Sinden - Coordinator Facility Management
Director	Santosh Amasi - Director City Infrastructure and Environment
Attachments	1. CONFIDENTIAL REDACTED - RFT 2025-26.07 - signed [15.2.1]

Purpose

To seek approval to award the contract for the RFT 2025-26.07 Provision of Plumbing Services following a competitive Request for Tender (RFT) process. The recommendation is based on an evaluation undertaken in accordance with the City's procurement framework and the published evaluation criteria.

Officer Recommendation

That Council:

1. **APPROVES** the awarding of the contract for the Provision of Plumbing Services in accordance with the City's Request for Tender number RFT 2025-26.07 and comprising that request, the City's Conditions of Contract for Goods and Services and the Respondent 2 tender submission;
2. **INSTRUCTS** the CEO to arrange for a Letter of Acceptance and a Contract document to be sent to Respondent 2 for execution; and
3. **INSTRUCTS** the CEO to arrange for all other tender respondents to be advised of the tender outcome.

Background

The City of Nedlands invited suitably qualified and experienced contractors to submit tenders for the provision of comprehensive plumbing services across the City's buildings, facilities, parks and associated infrastructure. The Contract encompasses reactive and programmed maintenance, emergency callouts, minor works and upgrade projects, with all services to be delivered in accordance with relevant Australian Standards, statutory requirements and the City's operational expectations. The Request for Tender was publicly advertised on 14 May 2026 and closed on 9 June 2026. The Contract is proposed to commence in July 2026 for an initial term of three (3) years, with two (2) options to extend for a further one (1) year each, exercisable at the sole discretion of the City.



The City manages and maintains a diverse portfolio of community assets, including public buildings, sporting and recreational facilities, parks, reserves, public amenities, drinking fountains and associated plumbing infrastructure. Due to the age, condition and varied use of these assets, there is an ongoing requirement for routine maintenance, reactive and emergency repairs, asset renewals, and minor upgrade works to ensure the continued safety, functionality and compliance of City infrastructure.

The successful contractor was required to demonstrate the capacity, technical capability and resources necessary to deliver responsive, reliable and high-quality plumbing services across this diverse asset portfolio. All works undertaken under the Contract will be issued by the City through an authorised representative in accordance with operational requirements.

Consultation

Internal Evaluation:

This procurement was undertaken through a competitive formal Request for Tender (RFT) process in accordance with the City's Procurement Policy. Tender submissions were evaluated against the pre-determined evaluation criteria by a nominated Evaluation Panel, facilitated by the Procurement Team. Each panel member independently assessed and scored the submissions before participating in a consensus evaluation meeting to agree on the final scores. The results are recorded below:

Respondent	Final Score (%)
Respondent 1	78%
Respondent 2	80%
Respondent 3	76%
Respondent 4	68%

Respondent business name and relating respondent number is defined in Section 2.1 within the attached item to this report.

Strategic Implications

This item is strategically aligned to the City of Nedlands Council Plan 2023-33 vision and desired outcomes as follows:

Vision: Sustainable and responsible for a bright future

Planet

4. Healthy and sustainable ecosystems.

Place

7. Attractive and welcoming places.



Financial Implications

This Contract will be accepted on a Schedule of Rates arrangement. Based on current expenditure, the estimated annual cost to the City is approximately \$130,000 equating to an estimated total value of \$650,000 over the potential five (5) year term, (inclusive of both extension options). Expenditure under this Contract will be funded from existing operational budgets across City Infrastructure and Environment as works are required. The Facility Maintenance budget is sufficient to accommodate the anticipated annual expenditure for works within its area of responsibility. Administration anticipates that the recommended tender will deliver cost savings over the life of the Contract, as the preferred submission demonstrated comparatively competitive Schedule of Rates when assessed against the City's current plumbing service costs while continuing to represent best value for money.

Legislative and Policy Compliance

City of Nedlands Procurement Policy:

Under paragraph 4.7 Procurement Thresholds, the City is compliant by conducting a formal Request for Tender within a particular value threshold, under the provisions set out within the Local Government (Functions and General) Regulations 1996.

Under paragraph 4.2 Sustainable Procurement, the City of Nedlands allocated a weighting to the qualitative evaluation criteria with the endeavour to minimise environmental impacts within the terms of this Contract.

City of Nedlands Use of Common Seal and Execution of Documents Council Policy:

This Contract document will be executed by the Chief Executive Officer, to ensure compliance with the City of Nedlands Use of Common Seal and Execution of Documents Council Policy.

Register of Delegated Authority:

Tender is completed in alignment with Delegation 1.1.17 Tenders for Goods and Services – Accepting and Rejecting Tenders; Varying Contracts; Exercising Contract Extension Options, and its relative Functions within this Delegation.

Local Government (Functions and General) Regulations 1996:

Compliance with Division 2 (s. 3.57) r.11 When tenders have to be publicly invited.

Analysis and Conclusion

Following the close of the tender, all conforming submissions were evaluated against the approved qualitative criteria and Schedule of Rates to determine the best overall value for money. The preferred respondent demonstrated the strongest organisational capability, relevant experience, qualified personnel and capacity to deliver the City's plumbing service requirements. Competitive pricing, supported by positive referee feedback, is expected to reduce the City's ongoing plumbing expenditure while maintaining a high standard of service delivery. The Evaluation Panel concluded that the preferred submission represents the best value for money and lowest overall procurement risk.



The preferred respondent, Respondent 2, has demonstrated the capability, capacity and experience to successfully deliver the City's plumbing services while providing competitive Schedule of Rates that represent best value for money. It is therefore recommended that Council award the Contract for the Provision of Plumbing Services for an initial term of three (3) years, with two (2) one-year extension options at the City's discretion to Respondent 2.



16 DIVISIONAL REPORTS - CITY PERFORMANCE AND COMMUNITY DEVELOPMENT

16.1 Monthly Accounts Paid - June 2026

Report Number	PCD20.08.26
Applicant	City of Nedlands
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Authority/Discretion	Executive
Contributing Officer	Mark Ponton – Accountant
Responsible Officer	Thushara Wijesiri – Manager Financial Services
Director	Noelene Jennings - Acting Director City Performance and Community Development
Attachments	1. List of Accounts Paid Council Report - June 2026 [16.1.1] 2. Fuel Card - June 2026 [16.1.2] 3. Purchase Card - June 2026 [16.1.3]

Purpose

The purpose of this report is to consider a list of accounts paid for the month of June 2026, as detailed in this report.

Officer Recommendation

That Council RECEIVES the List of Accounts Paid Report for the month of June 2026.

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. This list is to include the following information:

1. the payee's name;
2. the amount of the payment;
3. the date of the payment; and
4. sufficient information to identify the transaction.

Consultation

Nil.

Strategic Implications



This item is strategically aligned to the City of Nedlands Council Plan 2023-33 vision and desired outcomes as follows:

Vision: Sustainable and responsible for a bright future

Performance

11. Effective leadership and governance.

Financial Implications

Nil

Legislative and Policy Compliance

In accordance with regulation 13 of the Local Government (Financial Management) Regulations 1996 the administration is required to present the List of Accounts Paid to Council.

Risk Considerations

Risk Category	Adopted Risk Appetite Rating	Comment on Risk
Financial	Moderate	Monthly reporting is a key control in ensuring that the City prudently manages its financial position with due regard to anticipating and mitigating financial risks.

Analysis and Conclusion

That, in accordance with regulation 13 of the Local Government (Financial Management) Regulations 1996, Council RECEIVES the list of payments drawn for the month of May 2026, as detailed in this report.



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
Creditor EFT				5,083,304.57
115301	4/06/2026	10001	Australian Taxation Office	164,052.00
FORTNIGHT 17/05/2026	Withholding Tax (PAYG)			462.00
FORTNIGHT 31/05/2026	Withholding Tax (PAYG)			157,760.00
FORTNIGHT 31/05/2026	Extra Tax			1,168.00
FORTNIGHT 31/05/2026	HELP			3,860.00
FORTNIGHT 31/05/2026	TSL			802.00
115302	4/06/2026	10002	Child Support Registrar	561.22
FORTNIGHT 31/05/2026	Child Support Agency			561.22
115303	4/06/2026	10003	Australian Services Union	183.50
FORTNIGHT 31/05/2026	Australian Services Union			183.50
115304	4/06/2026	10005	Easi	3,525.08
FORTNIGHT 31/05/2026	Novated Lease Easifleet - Pre Tax			2,313.80
FORTNIGHT 31/05/2026	Novated Lease Easifleet- Post Tax			1,211.28
115305	4/06/2026	10006	Westpac Banking Corporation	97,683.57
FORTNIGHT 17/05/2026	SGC Employer Contribution			305.77
FORTNIGHT 31/05/2026	Employee Additional Contrib Pre Tax (\$)			2,739.00
FORTNIGHT 31/05/2026	Employee Additional Contrib Pre Tax (%)			8,954.47
FORTNIGHT 31/05/2026	Employee Additional Contrib Post Tax (%)			245.56



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 31/05/2026			SGC Employer Contribution	3,344.04
FORTNIGHT 31/05/2026			SGC Employer Contribution	1,324.29
FORTNIGHT 31/05/2026			SGC Employer Contribution	3,924.86
FORTNIGHT 31/05/2026			SGC Employer Contribution	1,652.25
FORTNIGHT 31/05/2026			SGC Employer Contribution	577.08
FORTNIGHT 31/05/2026			SGC Employer Contribution	8,020.21
FORTNIGHT 31/05/2026			SGC Employer Contribution	627.82
FORTNIGHT 31/05/2026			SGC Employer Contribution	820.15
FORTNIGHT 31/05/2026			SGC Employer Contribution	923.08
FORTNIGHT 31/05/2026			SGC Employer Contribution	2,785.04
FORTNIGHT 31/05/2026			SGC Employer Contribution	2,243.88
FORTNIGHT 31/05/2026			SGC Employer Contribution	1,003.27
FORTNIGHT 31/05/2026			SGC Employer Contribution	1,667.70
FORTNIGHT 31/05/2026			SGC Employer Contribution	1,792.21
FORTNIGHT 31/05/2026			SGC Employer Contribution	4,030.36
FORTNIGHT 31/05/2026			SGC Employer Contribution	1,573.66
FORTNIGHT 31/05/2026			SGC Employer Contribution	391.10
FORTNIGHT 31/05/2026			SGC Employer Contribution	1,435.00
FORTNIGHT 31/05/2026			SGC Employer Contribution	700.54
FORTNIGHT 31/05/2026			SGC Employer Contribution	652.05
FORTNIGHT 31/05/2026			SGC Employer Contribution	1,394.67
FORTNIGHT 31/05/2026			SGC Employer Contribution	3,916.69
FORTNIGHT 31/05/2026			SGC Employer Contribution	1,339.94
FORTNIGHT 31/05/2026			SGC Employer Contribution	1,083.76
FORTNIGHT 31/05/2026			SGC Employer Contribution	2,192.36
FORTNIGHT 31/05/2026			SGC Employer Contribution	467.98



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 31/05/2026			SGC Employer Contribution	4,083.89
FORTNIGHT 31/05/2026			SGC Employer Contribution	1,595.78
FORTNIGHT 31/05/2026			SGC Employer Contribution	1,035.93
FORTNIGHT 31/05/2026			SGC Employer Contribution	1,855.65
FORTNIGHT 31/05/2026			SGC Employer Contribution	832.48
FORTNIGHT 31/05/2026			SGC Employer Contribution	2,741.49
FORTNIGHT 31/05/2026			SGC Employer Contribution	2,397.99
FORTNIGHT 31/05/2026			SGC Employer Contribution	1,994.86
FORTNIGHT 31/05/2026			SGC Employer Contribution	5,744.46
FORTNIGHT 31/05/2026			SGC Employer Contribution	1,977.52
FORTNIGHT 31/05/2026			SGC Employer Contribution	2,731.32
FORTNIGHT 31/05/2026			SGC Employer Contribution	540.63
FORTNIGHT 31/05/2026			SGC Employer Contribution	985.48
FORTNIGHT 31/05/2026			SGC Employer Contribution	2,269.44
FORTNIGHT 31/05/2026			Employer Contribution (Additional)	111.54
FORTNIGHT 31/05/2026			Employer Contribution (Additional)	60.51
FORTNIGHT 31/05/2026			Employer Contribution (Additional)	225.19
FORTNIGHT 31/05/2026			Employer Contribution (Additional)	73.08
FORTNIGHT 31/05/2026			Employer Contribution (Additional)	590.92
FORTNIGHT 31/05/2026			Employer Contribution (Additional)	67.59
FORTNIGHT 31/05/2026			Employer Contribution (Additional)	193.90
FORTNIGHT 31/05/2026			Employer Contribution (Additional)	190.65
FORTNIGHT 31/05/2026			Employer Contribution (Additional)	54.77
FORTNIGHT 31/05/2026			Employer Contribution (Additional)	97.18
FORTNIGHT 31/05/2026			Employer Contribution (Additional)	115.38
FORTNIGHT 31/05/2026			Employer Contribution (Additional)	65.18



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 31/05/2026	Employer Contribution (Additional)			120.45
FORTNIGHT 31/05/2026	Employer Contribution (Additional)			116.75
FORTNIGHT 31/05/2026	Employer Contribution (Additional)			108.68
FORTNIGHT 31/05/2026	Employer Contribution (Additional)			175.15
FORTNIGHT 31/05/2026	Employer Contribution (Additional)			56.74
FORTNIGHT 31/05/2026	Employer Contribution (Additional)			49.76
FORTNIGHT 31/05/2026	Employer Contribution (Additional)			115.44
FORTNIGHT 31/05/2026	Employer Contribution (Additional)			219.46
FORTNIGHT 31/05/2026	Employer Contribution (Additional)			78.00
FORTNIGHT 31/05/2026	Employer Contribution (Additional)			333.43
FORTNIGHT 31/05/2026	Employer Contribution (Additional)			180.77
FORTNIGHT 31/05/2026	Employer Contribution (Additional)			138.75
FORTNIGHT 31/05/2026	Employer Contribution (Additional)			100.00
FORTNIGHT 31/05/2026	Employer Contribution (Additional)			245.46
FORTNIGHT 31/05/2026	Employer Contribution (Additional)			260.83
FORTNIGHT 31/05/2026	Employer Contribution (Additional)			222.11
FORTNIGHT 31/05/2026	Employer Contribution (Additional)			144.56
FORTNIGHT 31/05/2026	Employer Contribution (Additional)			105.75
FORTNIGHT 31/05/2026	Employer Contribution (Additional)			75.83
FORTNIGHT 31/05/2026	Employer Contribution (Additional)			74.05
115306	4/06/2026	10013	Alinta Energy	600.30
921743550	19 Feb 2026 to 20 May 2026			109.85
350890590	18 Feb 2026 to 19 May 2026			139.85
530105310	19 Feb 2026 to 22 May 2026			115.85
552359310	20 Apr 2026 to 18 May 2026			118.30



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
550999733	21 Jan 2026 to 22 Apr 2026			116.45
115307	4/06/2026	10026	Brown McAllister Surveyors	10,175.00
INV-9115	Shenton Park One Way and ACROD			10,175.00
115308	4/06/2026	10028	Bunnings Group Limited	355.63
2404/01135853	Standing Order Bunnings Materials			126.20
2260/00450383	Standing Order Bunnings Materials			86.81
2433/01129182	Materials for Works Dept			142.62
115309	4/06/2026	10053	Landgate	1,832.69
77945327	Schedule revaluation 25/26			1,832.69
115310	4/06/2026	10070	J Blackwood & Son Ltd	263.78
SI14884440	Secateurs friends group			22.88
SI14934567	Glasses Cleaner			240.90
115311	4/06/2026	10104	WA Hino Sales & Service	378.92
325729	Supply Seat Covers			378.92
115312	4/06/2026	10136	Westbooks	1,312.82
356448	Nedlands Junior Local Stock			21.21
356446	Nedlands Junior Local Stock			26.58
356445	Nedlands Junior Local Stock Books			27.98
356441	Nedlands Junior Local Stock Books			69.95
356449	Local stock purchase			299.48



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
356442			Mt Claremont Junior Local Stock Books	299.58
356444			Mt Claremont Junior Local Stock	320.36
356451			Library local stock item	48.99
356452			Nedlands Local Stock Item	16.09
356454			Mt Claremont Local Stock Item	25.89
356447			Mt Claremont Junior Local Stock Books	17.49
356443			Mt Claremont Junior Local Stock	27.27
356450			Nedlands Local Stock Item	95.86
356453			Nedlands Library Stock Book	16.09
115313	4/06/2026	10139	Western Metropolitan Regional Council	1,109.19
M-2605111			Council greenwaste disposal 2025/26	1,109.19
115314	4/06/2026	10183	Water Corporation	10,669.91
9001486103			Bill ID - 0157	88.23
9001485434			Bill ID - 0045	257.05
9001489187 - MAY 2026			Bill ID - 0124	5.84
9022779458			Bill ID - 0052	332.99
9012351730 - MAY 2026			Bill ID - 0102	17.53
9008766896			Bill ID - 0128	26.29
9001468319 - MAY 2026			Bill ID - 0064	14.61
9018438431			Bill ID - 0089	29.21
9001448684			Bill ID - 0137	8.76
9023256122			Bill ID - 0046	5.84
9017842942			Bill ID - 0098	477.99
9016473946			Bill ID - 0089	81.79



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
9014056348	Bill ID - 0107			35.05
9001488504	Bill ID - 0128			5.84
9001482217	Bill ID - 0156			950.06
9001482049	Bill ID - 0163			1,227.61
9001480350	Bill ID - 0161			99.31
9001478795	Bill ID - 0143			143.13
9001474401	Bill ID - 0152			728.52
9001474399 - MAY 2026	Bill ID - 0154			265.87
9001474380	Bill ID - 0152			102.84
9001474372	Bill ID - 0132			5.84
9001470689	Bill ID - 0086			462.18
9001458743	Bill ID - 0131			23.37
9001458444	Bill ID - 0141			406.02
9001453731 - MAY 2026	Bill ID - 0160			252.82
9001453432	Bill ID - 0163			464.50
9001450303	Bill ID - 0134			5.84
9001449345	Bill ID - 0175			276.96
9001442397	Bill ID - 0163			737.50
9001448625 - MAY 2026	Bill ID - 0133			11.68
9001458620	Bill ID - 0137			58.42
9001455403	Bill ID - 0135			245.36
9011328467 - MAY 2026	Bill ID - 0104			26.29
9001483770	Bill ID - 0163			2,704.06
9001459017	Bill ID - 0139			84.71
115315	4/06/2026	10229	WALGA	1,133.00



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SI-018662	Module 4 - Meeting Procedures			1,133.00
115316	4/06/2026	10246	Bolinda Publishing Pty Ltd	117.81
367103	Nedlands Large Print Local Stock Item			117.81
115317	4/06/2026	10273	West Tip Waste Control Pty Ltd	2,008.38
29070	Skip bin bulk rubbish - Victoria House			669.46
29068	Skip bin bulk rubbish - Aria			669.46
29069	Skip bin bulk rubbish - Aria			669.46
115318	4/06/2026	10274	MP Rogers & Associates Pty Ltd	26,179.45
26445	Riverwall Condition Assessment			26,179.45
115319	4/06/2026	10296	Connect Call Centre Services (Previous	421.52
00121702	Standing Order for Connect Call Centre			421.52
115320	4/06/2026	10304	Synergy	9,217.49
801870080	Invoice 3090000073			9,217.49
115321	4/06/2026	10311	Mr N Collard	1,000.00
0426	2026 Anzac Day WTC			500.00
05/26	2026 May Citizenship WTC			500.00
115322	4/06/2026	10329	Flexipole Industries Pty Ltd	522.50
00003096	REPLACE BOOM GATE SWANBOURNE OVAL			522.50



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115323 612019	4/06/2026 Raeco Order Library 7/5/26	10335	Raeco/CEI Pty Ltd	1,069.37
			1,069.37	
115324 49942	4/06/2026 Temp Fencing John 23rd	10398	Centurion Temporary Fencing	82.50
			82.50	
115325 T22038CMA	4/06/2026 TAC - Tutor Fees - C Marinovich	10405	C Marinovich	1,364.00
			1,364.00	
115326 229246	4/06/2026 Toilet John 23rd yard	10457	Instant Products Hire	156.92
			156.92	
115327 RA6291834 RA6299496	4/06/2026 Contractor for Ranger services Admin Contractor for Ranger services Admin	10493	Randstad Pty Ltd	3,932.88
			1,842.19	
			2,090.69	
115328 90	4/06/2026 TAC - Tutor Fees - S Hibbert	10504	Ms S Hibbert	1,984.00
			1,984.00	
115329 100577167	4/06/2026 AZURE PLAN CONSUMPTION	10517	Insight Enterprises Australia Pty Ltd	1,241.92
			1,241.92	
115330 MT226_04	4/06/2026 Life Models for Life Drawing Thursdays	10553	Mr I De Souza	240.00
			240.00	
115331	4/06/2026	10617	Aus Chill Technical Services Pty Ltd	819.72



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
17112			Investigate water leak from evap units.	819.72
115332	4/06/2026	10689	Illion Australia Pty Ltd	184.80
NEDLAN-757509			RFT 2025-26.07 Tender Advertisement	184.80
115333	4/06/2026	10693	Boyan Electrical Services Boyan Electrical S	2,284.10
60311			Gantry Crane Inspection	520.36
60223			Repair Beaton Park pole lights	1,763.74
115334	4/06/2026	10704	Budo Group Pty Ltd	10,199.26
1661/01			Furniture Oiling Seymour Park	2,182.95
1635-03			Jo Wheatley AAPS Furniture Repairs	341.55
1622-01			Public artwork Maintenance 2026	5,806.63
1635-02			Park playground equipment oiling	1,868.13
115335	4/06/2026	10735	WINC Australia Pty Ltd (Previous name	1,478.16
9050425227			Winc Order Library 07 May 2026	1,411.44
9050427723			Winc Order Library 07 May 2026	66.72
115336	4/06/2026	10800	Living Turf	1,534.50
190314/01			FERTILISER, SOIL ACIDIFIER & INSECTICIDE	1,534.50
115337	4/06/2026	10815	Stephanie Reisch	1,364.00
2609			TAC - Tutor Fees - Stephanie Reisch	1,364.00
115338	4/06/2026	10842	Retro Roads - Tagsat Pty Ltd	2,479.88



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
01709934	Line marking	Swanbourne Bridge Club		1,473.12
01709864	Line marking			1,006.76
115339	4/06/2026	10866	Initial Hygiene - Rentokil Initial Pty	2,066.46
98503260	Hygiene Maintenance FY 25/26			2,066.46
115340	4/06/2026	10878	Cupid Catering	1,654.40
IN00000003790	2026 May Citizenship Catering			1,654.40
115341	4/06/2026	11012	Aussie Broadband Pty Ltd	4,970.20
58404611	NBN Enterprise service 2026 - 2027			4,970.20
115342	4/06/2026	11101	Snap Osborne Park	385.00
F034-28073	Drink Fountain Stickers x 100			385.00
115343	4/06/2026	11192	Veolia Recycling & Recovery Pty Ltd (Suez)	243,005.43
168243	Residential Waste collection			243,005.43
115344	4/06/2026	11401	Strategy 8 Pty Ltd	440.00
INV-0440	2026 May Citizenship Photographer			440.00
115345	4/06/2026	11402	Three Chillies Design Pty Ltd	4,213.00
INV-02432	Remediation & reseal works - College Pk			4,213.00
115346	4/06/2026	11478	Master Building Inspectors Pty Ltd	550.00
MBI-1991	Inspect shade sail poles at PM Rose Gdn			550.00



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115347 I687176	4/06/2026 READI-RAC RODENTICIDE 80x100g 5x8KG	11491	David Gray & Co Pty Ltd	166.10
115348 RF 856623	4/06/2026 Security Fencing - 118 Woods St	11532	Rent A Fence Pty Ltd	498.96
115349 197	4/06/2026 Life Drawing Social	11673	Nola Britton	90.00
115350 00015495	4/06/2026 Catering TAC - 2026 Studio Art Biennial	11737	BY WORD OF MOUTH	400.00
115351 205	4/06/2026 Life Drawing Social	11758	Cynthia Forrest	90.00
115352 38694	4/06/2026 Council Name Badges	11766	Metal Artwork Badges	293.70
115353 3511621 3513424	4/06/2026 Weekly fruit and milk order Milk and Fruit for Depot: Standing Order	11773	The Fruit Box Group Pty Ltd	689.89
115354 1941750	4/06/2026 Herbicide Notification May 2026	11778	Omnicom Media Group Australia Pty Ltd	543.02



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115355 H6885	4/06/2026 Wages for Heinrich Praxmarer	11797	Helene Pty LTD T/AS Lo-Go Appointments 2,599.04	2,599.04
115356 100001900691	4/06/2026 Laptop Right of Use Purchase	11798	HP Financial Services (Australia) Pty Ltd 14,048.10	14,048.10
115357 16231 16262 14858 16334	4/06/2026 City wide Traffic Control City wide Traffic Control City wide Traffic Control Traffic control	11905	Luxworks Traffic Control and Management P' 461.17 2,528.70 737.92 5,209.35	8,937.14
115358 00034947	4/06/2026 Nedlands Library Servicing 19/5/2026	11915	Reface Industries Pty Ltd 674.29	674.29
115359 86187	4/06/2026 Air Compressor/Tank Service	11938	Air & Power Crommelin Air & Power Pty Ltd 529.77	529.77
115360 86147	4/06/2026 2026 May Citizenship Booklets	11971	iPrintPlus 310.20	310.20
115361 178075	4/06/2026 Project Labour	11993	Office Solutions IT PTY LTD 1,608.20	1,608.20
115362 338762	4/06/2026 Mt Claremont newspaper delivery	12015	MT CLAREMONT NEWS RAMRAJ DISTRIBUT 231.60	231.60



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115363 FORTNIGHT 31/05/2026	4/06/2026 Novated Lease Driva - Pre Tax	12032	Driva Pty Ltd	632.23
115364 00031175	4/06/2026 GPR Survey	12070	Award Contracting Pty Ltd	825.00
115365 INV-282892-J6C4C1	4/06/2026 Principal repayment of lease - Plotter	12122	Kyocera Leasing Account Kyocera Document	479.60
115366 INV-50441	4/06/2026 Guto Rowlands - Sponsorship Assessment	12146	The Trustee for Mapien Unit Trust	506.00
115367 00018	4/06/2026 TAC - Tutor Fees - Art Classes	12148	Estudio Ana DE SOUSA ROSA, ANA DULCE	434.00
115368 3263 3265 3270 3264 3262 3293 3292 3274	4/06/2026 Dead tree removal-Admin directive Dead tree removal-Admin directive Dead tree removal-Admin directive Dead tree removal-Admin directive 97 Tyrell. remove co-dominant stem Large tuart tree habitat prune Pnt Reso cleaning up felled tree Prune ficus- Narla Rd	12150	Proarb WA Pty Ltd	22,310.75



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115369	4/06/2026	12171	Managed IT Pty Ltd	2,189.28
300758	Fortinet FortiGate FG-60F Rental			729.76
300633	Fortinet FortiGate FG-60F Rental			729.76
300693	Fortinet FortiGate FG-60F Rental			729.76
115370	4/06/2026	12199	TBB PLANNING PTY LTD	8,250.00
34484	CoN Laneway Audit			8,250.00
115371	4/06/2026	12214	OIL & ENERGY PTY. LTD.	582.75
221756	Supply Truck Diff&Trans. oil			582.75
115372	4/06/2026	12227	Solas Solutions DRISCOLL, LORRAINE MAR'	10,535.00
260501	Corporate Services Contract Work			5,635.00
260502	Corporate Services Contract Work			4,900.00
115378	11/06/2026	10013	Alinta Energy	106.20
921344190	3 Mar 2026 to 29 May 2026			106.20
115379	11/06/2026	10021	Australia Post	5,545.44
1014771164	May 2026 Postage			5,545.44
115380	11/06/2026	10026	Brown McAllister Surveyors	5,758.50
INV-9114	Shenton Park One Way and ACROD			5,758.50
115381	11/06/2026	10057	Elliotts Filtration (Previously	48.51
F37173	Dot Bennet filter Valve works			48.51



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115382	11/06/2026	10070	J Blackwood & Son Ltd	1,170.37
SI14984139	STATIONARY ORDER			621.78
SI14991162	PPE RESTOCK			79.20
SI15029051	STATIONARY ORDER			30.80
SI14999960	HARDWARE SUPPLIES			109.12
SI14997496	HARDWARE SUPPLIES			329.47
115383	11/06/2026	10076	Kleenit Pty Ltd	638.00
187602	Graffiti removal - Wellness CI boardwalk			638.00
115384	11/06/2026	10116	St John Ambulance Western Australia Ltd.	180.00
FAINV01412708	Provide First Aid 1 Day + Online x 2			180.00
115385	11/06/2026	10136	Westbooks	463.58
355435	Library local stock item			261.80
356667	Local Stock Item			52.47
356668	Nedlands Local Stock Item			17.49
356666	Local stock purchase			131.82
115386	11/06/2026	10183	Water Corporation	239.52
9001411961	Bill ID - 0132			239.52
115387	11/06/2026	10229	WALGA	2,266.00
SI-018727	WALGA COUNCIL TRAINING			2,266.00



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115388	11/06/2026	10288	Nutrien Water (Total Eden Pty Ltd)	86.34
414029910	Irrigation Materials for Sports fields		86.34	
115389	11/06/2026	10304	Synergy	47,833.92
653311790	Invoice 2524015129		161.48	
856995430 - JUNE 2026	Invoice 2018692103		1,979.29	
844348590	Invoice 2352009064		324.73	
214579230	Invoice 2320007083		45,368.42	
115390	11/06/2026	10318	Perth Irrigation Centre	3,556.45
J2765	Irrigation Materials for Contractor		3,556.45	
115391	11/06/2026	10332	Natural Area Consulting Management	25,236.46
00028616	Eco-zone Management for 2025/26		3,723.61	
00028614	Pt. Resolution Maintenance		6,113.70	
00028615	Birdwood Pde. Maintenance		15,399.15	
115392	11/06/2026	10396	Lock Stock & Farrell Locksmith Pty Ltd	170.00
42139-1	Repairing a broken lock		170.00	
115393	11/06/2026	10398	Centurion Temporary Fencing	82.50
49802	Temp Fencing John 23rd		82.50	
115394	11/06/2026	10419	Sustainable Outdoors	748.00
INV-3527	Golden Crown Beard at various sites.		748.00	



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115395	11/06/2026	10429	Sonic HealthPlus Pty Ltd	520.00
KD505982	GP Appointment			205.00
KD505776	Pre-employment Medical 25/26 FY (extra)			315.00
115396	11/06/2026	10456	G M S Security (WA) Pty Ltd	429.00
INV-22256	Security Response Service			107.25
INV-22257	Security Response Service			107.25
INV-22258	Security Response Service			214.50
115397	11/06/2026	10467	The Information Management Group Pty Ltd	2,668.61
94293649	Archive Record Storage & Digitisation			1,853.31
94293648	Archive Record Storage & Digitisation			815.30
115398	11/06/2026	10517	Insight Enterprises Australia Pty Ltd	23,266.83
100579441	50 x Jira Service Management Standard			23,266.83
115399	11/06/2026	10528	Daimler Trucks Perth	125,855.37
DE-06293	2 X 5.5T GVM TRUCKS			125,855.37
115400	11/06/2026	10549	JB Hi-Fi Group Pty Ltd	2,351.48
00157022	Apple iPhone 16e 128GB (Black)			955.33
00156424	Apple MH7D4X/A iPad Air 11			1,396.15
115401	11/06/2026	10564	IPWEA Limited Institute of Public Works Engi	1,364.00
50296	NAMS Plus Subscription Fee 01/07/2026			1,364.00



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115402	11/06/2026	10617	Aus Chill Technical Services Pty Ltd	16,547.30
17125	Installation of 5kw compact cassette		7,692.30	
17124	Installation of 10kw compact cassette		8,855.00	
115403	11/06/2026	10649	Ultimo Catering and Event P/L	335.95
00431447	WALGA COUNCIL TRAINING DAY		335.95	
115404	11/06/2026	10688	Officeworks Ltd	652.15
629588883	TAC Studio Tenant Posters		105.00	
629568518	A4 Copy Paper Carton		349.67	
629367984	Apple Lightning to USB-A Cable 1m		63.95	
629520126	TAC Stationary Order		133.53	
115405	11/06/2026	10693	Boyan Electrical Services Boyan Electrical Se	7,645.02
59352	PO for remedial works at College Park		6,512.68	
60600	Reattach door on old cabinet Lawler Park		125.79	
60371	Attend to circuit break at Allen Park		694.24	
60471	Electrical repairs		312.31	
115406	11/06/2026	10785	WA Library Supplies	1,957.90
00145586	WA Library Supplies Order 14 May 2026		1,957.90	
115407	11/06/2026	10800	Living Turf	43,633.70
187546/01	FUNGICIDE APPLICATION 1		21,816.85	
187547/01	FUNGICIDE APPLICATION 1		21,816.85	



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115408	11/06/2026	11398	Totally Workwear Mt Hawthorn R & J Marinic	475.20
0001-00026447	Work boots for Rangers		394.20	
0001-00027301	Navy Blue Jacket		81.00	
115409	11/06/2026	11630	Bobs Odd Jobs AU Pty. Ltd.	264.00
INV-0764	Illegal dumping		264.00	
115410	11/06/2026	11639	Telstra Limited	530.00
3043361421 - MAY 2026	T 311		20.00	
1315114130 - MAY 2026	T 311		510.00	
115411	11/06/2026	11673	Nola Britton	90.00
198	Life Drawing Social		90.00	
115412	11/06/2026	11752	Bing Technologies Pty Ltd	594.16
274540	21-23 Louise Street - Advertising Letter		594.16	
115413	11/06/2026	11758	Cynthia Forrest	90.00
206	Life Drawing Social		90.00	
115414	11/06/2026	11763	Environmental Industries	21,191.68
INV41623	LANEWAYS - May 2026		1,389.48	
INV41688	Road Reserve Weed Control - May 2026		19,802.20	
115415	11/06/2026	11773	The Fruit Box Group Pty Ltd	521.39
3512661	Nedlands Library The Fruit Box 2/4/26		128.34	



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
3510734	Nedlands Library The Fruit Box 2/4/26			101.48
3510705	Weekly fruit and milk order			291.57
115416	11/06/2026	11797	Helene Pty LTD T/AS Lo-Go Appointments	3,297.28
H6921	Wages for Heinrich Praxmarer			3,297.28
115417	11/06/2026	11805	Aqua Filtration Enterprises Pty Ltd	55.00
INV-2748	Filter Change, Rental & Maintenance			55.00
115418	11/06/2026	11834	West-Sure Security	166.87
35742	Monthly Cash in Transit Services			166.87
115419	11/06/2026	11843	Beilby Downing Teal Pty Ltd	13,320.20
BESI08080	Recruitment for a CEO			7,915.20
BESI08082	Recruitment for Director CP & CD			5,405.00
115420	11/06/2026	11862	Motorpass	12,384.18
30	Period ending 8 June 2026			12,384.18
115421	11/06/2026	11883	Focus Consulting WA	1,452.00
2324-218-5	College Park Completion Consultancy			1,452.00
115422	11/06/2026	11899	KS BLACK PTY LTD	42,963.70
7788	New Headworks- Charles Court Res			19,653.70
7791	Upgrade Headworks at Nedlands Park			23,310.00



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115423	11/06/2026	11900	Mills Oakley Lawyers	6,623.10
8186582	Law Advice 25/26			6,623.10
115424	11/06/2026	11905	Luxworks Traffic Control and Management P	2,005.78
16230	2026 Anzac Day Traffic Controllers			2,005.78
115425	11/06/2026	11923	Kuditj Kitchen Kuditj Pty Ltd	401.50
KK1373	2026 Culture Safety Training Catering			401.50
115426	11/06/2026	11931	McLeods Lawyers	7,024.60
151924	McLeods Lawyers - Legal Advice			963.60
152094	McLeods Lawyers - Legal Advice			6,061.00
115427	11/06/2026	11993	Office Solutions IT PTY LTD	24,688.83
180295	Labour			275.00
180289	Labour - Private Cloud Server Migration			1,253.45
180824	Standing Order OSIT			2,466.75
180290	Labour - Private Cloud Server Migration			946.00
180293	Project Build/Labour			236.50
180294	Labour			851.40
179714	Labour - Private Cloud Server Migration			3,085.75
179175	Standing Order OSIT			14,415.50
179713	Standing Order OSIT			1,158.48
115428	11/06/2026	11995	PERTH PEST CONTROL PTY LTD	1,595.00
53473	Quarterly Pest Control Checks FY25/26			1,595.00



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115429 1375	11/06/2026 Soil Zyme for Daran Park	12002	Ozipond Solutions Enford Works PTY LTD 2,200.00	2,200.00
115430 INV-2183	11/06/2026 Solar lighting in the Avenue Dalkeith	12019	BMH Electrics Pty Ltd The Trustee for EYELA 68,747.09	68,747.09
115431 480526 490526 500526 510526 520526 530526 AD020526	11/06/2026 Guttman Dog Park - Dog Waste Bags Dog Waste Bags 30/1/2026 - 30/6/2026 Dog Waste Bags 30/1/2026 - 30/6/2026 Dog Waste Bags 30/1/2026 - 30/6/2026 Dog Waste Bags 30/1/2026 - 30/6/2026 Dog Waste Bags 30/1/2026 - 30/6/2026 Dog Waste Bags 30/1/2026 - 30/6/2026 Clean up of Adam Armstrong Pavilion	12060	Elevate Facility Management Services Pty LTD 701.25 701.25 701.25 701.25 701.25 701.25 550.00	4,757.50
115432 INV-17706	11/06/2026 TRUCK & LOADER HIRE FOR WICKET COVERS	12063	Positively Green Pty Ltd 1,012.00	1,012.00
115433 001	11/06/2026 Roads Asset Management update	12206	KARAMI, SEEMA 4,950.00	4,950.00
115434 INV-0465	11/06/2026 Legal Advice	12210	PSL Legal PS&L GROUP PTY LTD 12,375.00	12,375.00
115435	11/06/2026	12248	Mars Recruitment Mars Partnership Pty Ltd	19,541.60



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
079207	2 contractors for Assets and Recons			5,097.81
079189	2 contractors for Assets and Recons			9,476.70
079459	2 contractors for Assets and Recons			4,967.09
115436	11/06/2026	12264	i3 Consultants WA	5,445.00
09712-2	Final RSA The Avenue			5,445.00
115438	18/06/2026	10001	Australian Taxation Office	182,678.00
FORTNIGHT 08/03/2026	Withholding Tax (PAYG)			-564.00
FORTNIGHT 22/03/2026	Withholding Tax (PAYG)			-564.00
FORTNIGHT 05/04/2026	Withholding Tax (PAYG)			-564.00
FORTNIGHT 07/06/2026	Withholding Tax (PAYG)			1,972.00
FORTNIGHT 07/06/2026	ETP Tax - Code O			18,352.00
FORTNIGHT 14/06/2026	Withholding Tax (PAYG)			158,078.00
FORTNIGHT 14/06/2026	Extra Tax			1,168.00
FORTNIGHT 14/06/2026	HELP			4,026.00
FORTNIGHT 14/06/2026	TSL			774.00
115439	18/06/2026	10002	Child Support Registrar	988.78
FORTNIGHT 14/06/2026	Child Support Agency			988.78
115440	18/06/2026	10003	Australian Services Union	183.50
FORTNIGHT 14/06/2026	Australian Services Union			183.50
115441	18/06/2026	10005	Easi	3,525.08
FORTNIGHT 14/06/2026	Novated Lease Easifleet - Pre Tax			2,313.80



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 14/06/2026	Novated Lease Easifleet- Post Tax			1,211.28
115442	18/06/2026	10006	Westpac Banking Corporation	104,584.20
FORTNIGHT 07/06/2026	SGC Employer Contribution			5,250.16
FORTNIGHT 14/06/2026	Employee Additional Contrib Pre Tax (\$)			701.53
FORTNIGHT 14/06/2026	Employee Additional Contrib Pre Tax (%)			12,087.24
FORTNIGHT 14/06/2026	Employee Additional Contrib Post Tax (%)			245.56
FORTNIGHT 14/06/2026	SGC Employer Contribution			3,331.70
FORTNIGHT 14/06/2026	SGC Employer Contribution			1,460.17
FORTNIGHT 14/06/2026	SGC Employer Contribution			3,874.09
FORTNIGHT 14/06/2026	SGC Employer Contribution			1,652.25
FORTNIGHT 14/06/2026	SGC Employer Contribution			845.60
FORTNIGHT 14/06/2026	SGC Employer Contribution			8,156.95
FORTNIGHT 14/06/2026	SGC Employer Contribution			486.43
FORTNIGHT 14/06/2026	SGC Employer Contribution			820.15
FORTNIGHT 14/06/2026	SGC Employer Contribution			923.08
FORTNIGHT 14/06/2026	SGC Employer Contribution			2,775.99
FORTNIGHT 14/06/2026	SGC Employer Contribution			2,209.47
FORTNIGHT 14/06/2026	SGC Employer Contribution			1,003.27
FORTNIGHT 14/06/2026	SGC Employer Contribution			1,667.70
FORTNIGHT 14/06/2026	SGC Employer Contribution			2,248.40
FORTNIGHT 14/06/2026	SGC Employer Contribution			3,913.21
FORTNIGHT 14/06/2026	SGC Employer Contribution			1,573.66
FORTNIGHT 14/06/2026	SGC Employer Contribution			391.10
FORTNIGHT 14/06/2026	SGC Employer Contribution			1,478.90
FORTNIGHT 14/06/2026	SGC Employer Contribution			667.14



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 14/06/2026			SGC Employer Contribution	652.05
FORTNIGHT 14/06/2026			SGC Employer Contribution	1,394.67
FORTNIGHT 14/06/2026			SGC Employer Contribution	3,372.48
FORTNIGHT 14/06/2026			SGC Employer Contribution	1,339.93
FORTNIGHT 14/06/2026			SGC Employer Contribution	1,083.75
FORTNIGHT 14/06/2026			SGC Employer Contribution	2,311.34
FORTNIGHT 14/06/2026			SGC Employer Contribution	467.98
FORTNIGHT 14/06/2026			SGC Employer Contribution	3,710.58
FORTNIGHT 14/06/2026			SGC Employer Contribution	1,827.37
FORTNIGHT 14/06/2026			SGC Employer Contribution	1,437.01
FORTNIGHT 14/06/2026			SGC Employer Contribution	2,133.59
FORTNIGHT 14/06/2026			SGC Employer Contribution	832.48
FORTNIGHT 14/06/2026			SGC Employer Contribution	2,904.96
FORTNIGHT 14/06/2026			SGC Employer Contribution	2,454.09
FORTNIGHT 14/06/2026			SGC Employer Contribution	1,994.86
FORTNIGHT 14/06/2026			SGC Employer Contribution	5,591.34
FORTNIGHT 14/06/2026			SGC Employer Contribution	1,997.38
FORTNIGHT 14/06/2026			SGC Employer Contribution	2,727.82
FORTNIGHT 14/06/2026			SGC Employer Contribution	540.63
FORTNIGHT 14/06/2026			SGC Employer Contribution	985.48
FORTNIGHT 14/06/2026			SGC Employer Contribution	2,289.23
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	111.54
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	60.51
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	225.19
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	73.08
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	590.92



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	67.59
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	193.90
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	190.65
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	37.51
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	100.43
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	115.38
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	65.18
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	126.07
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	111.19
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	108.68
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	175.15
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	56.74
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	49.76
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	115.44
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	219.46
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	78.00
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	327.50
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	180.77
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	138.75
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	100.00
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	245.46
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	260.83
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	230.61
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	144.56
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	112.31
FORTNIGHT 14/06/2026			Employer Contribution (Additional)	75.83



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 14/06/2026	Employer Contribution (Additional)			82.44
115443	18/06/2026	10013	Alinta Energy	259.80
129840030	4 Mar 2026 to 2 Jun 2026			217.55
282000794	3 Mar 2026 to 29 May 2026			42.25
115444	18/06/2026	10025	Boc Limited	23.91
4041837703	Gas bottle lease			23.91
115445	18/06/2026	10034	Chubb Fire & Security Pty Ltd	207.78
3944232	Fire Panel Testing			69.26
3944289	Fire Panel Testing			69.26
3944280	Fire Panel Testing			69.26
115446	18/06/2026	10048	Dalkeith Nedlands Bowling Club	117.64
I0005721	Kindergarten electricity-			117.64
115447	18/06/2026	10070	J Blackwood & Son Ltd	137.28
SI15150466	PPE RESTOCK			137.28
115448	18/06/2026	10076	Kleenit Pty Ltd	1,078.00
187651	Graffiti removal - Lemnos Street			275.00
187650	Graffiti removal: Stirling Hwy (Ord St)			132.00
187649	Graffiti removal: Stirling Hwy(Broadway)			132.00
187656	Graffiti - sump wall North Street			264.00
187652	Graffiti removal - MCCC church sign			132.00



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
187754			Graffiti removal - Rose Garden toilets	143.00
115449	18/06/2026	10103	Post Newspapers Pty Ltd	1,282.00
INV-00155572			Half Page Ad - Heritage Consultation	1,282.00
115450	18/06/2026	10131	Dept of Fire and Emergency Services	529,020.59
161141			2025/26 ESL Quarter 4	529,020.59
115451	18/06/2026	10136	Westbooks	883.07
356791			Nedlands Junior Local Stock Books	325.26
356797			Nedlands Junior Local Stock Books	10.49
356794			Nedlands Junior Local Stock Books	68.58
356798			Nedlands Junior Local Stock Books	23.78
356795			Nedlands Junior Local Stock Books	119.00
356802			Local Stock Item	31.50
356803			Nedlands Local Stock Item	17.49
356800			Local stock purchase	45.80
356801			Nedlands Library Stock Book	41.99
356804			Mt Claremont Local Stock Item	31.50
356793			Nedlands Junior Local Stock Books	17.14
356792			Mt Claremont Junior Local Stock	43.31
356799			Nedlands Junior Local Stock	77.85
356976			Nedlands Junior Local Stock Books	11.89
356977			Nedlands Junior Local Stock Books	17.49
115452	18/06/2026	10183	Water Corporation	6,777.98



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
9001416797	Bill ID - 0135			55.50
9014584802	Bill ID - 0110			1,056.41
9014026245	Bill ID - 0099			102.24
9014026229 - JUNE 2026	Bill ID - 0100			159.52
9001418119	Bill ID - 0130			32.13
9001412868	Bill ID - 0154			297.41
9001417087	Bill ID - 0143			352.91
9001412833 - JUNE 2026	Bill ID - 0221			584.93
9001409802	Bill ID - 0132			14.61
9001409474 - JUNE 2026	Bill ID - 0130			17.53
9001409431	Bill ID - 0147			372.22
9001409423 - JUNE 2026	Bill ID - 0148			193.98
9001409415	Bill ID - 0145			607.10
9001399093	Bill ID - 0148			489.06
9001398891 - JUNE 2026	Bill ID - 0137			372.22
9001415778	Bill ID - 0135			408.94
9001405115	Bill ID - 0171			746.34
9001404032 - JUNE 2026	Bill ID - 0135			26.29
9001412323	Bill ID - 0131			5.84
9001410555	Bil ID - 0152			882.80
115453	18/06/2026	10261	Donegan Enterprises Pty Ltd	1,804.00
00007858	Remove and dispose of Guttman seat/bin			1,056.00
00007859	Installation of Guttman Park seat			748.00
115454	18/06/2026	10273	West Tip Waste Control Pty Ltd	557.89



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
30393			Skip bin bulk rubbish	557.89
115455	18/06/2026	10280	GHD Pty Ltd	44,436.13
112-0281996			Jenkins–Bulimba–Taylor Drainage Upgrade	44,436.13
115456	18/06/2026	10300	Copyright Agency Limited	5,078.96
INV00036279			City of Nedlands Copyright Lic 2026-2027	5,078.96
115457	18/06/2026	10304	Synergy	1,986.89
380380600			Invoice 2100503735	1,986.89
115458	18/06/2026	10332	Natural Area Consulting Management	12,340.50
00028613			Hollywood Reserve Chem Weed Control	12,340.50
115459	18/06/2026	10374	Dept of Transport - Information Fees Applica	861.90
8097966			Dept of Transport - Information Fees App	861.90
115460	18/06/2026	10396	Lock Stock & Farrell Locksmith Pty Ltd	1,165.70
41820-1			PADLOCKS & KEYS	1,005.70
42231-1			Repairs to door lock /Tumblers	160.00
115461	18/06/2026	10429	Sonic HealthPlus Pty Ltd	520.00
WP465364			Pre-employment Medical 25/26 FY (extra)	315.00
WP465554			Pre-employment Medical 25/26 FY (extra)	205.00
115462	18/06/2026	10446	Kool Digital Graphics	5,670.50



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
B0409	Tresillian Arts Centre Quarterly Program			858.00
B0322	Design of UFS2024-34 & Planting Guide			4,812.50
115463	18/06/2026	10483	DFS Industrial & Environmental Services Pty	7,490.34
00025541	Amendment for 25/26 EOFY			1,610.40
00025680	Amendment for 25/26 EOFY			1,175.99
00025529	Amendment for 25/26 EOFY			4,703.95
115464	18/06/2026	10506	Dept of Planning, Lands and Heritage - DAP /	11,833.00
778574	Refund of DAP Fees			11,833.00
115465	18/06/2026	10512	West Coast Turf	3,775.75
95884015	85m2 RETURFING MELVISTA OVAL			3,775.75
115466	18/06/2026	10517	Insight Enterprises Australia Pty Ltd	1,252.98
100582111	AZURE PLAN CONSUMPTION			1,252.98
115467	18/06/2026	10528	Daimler Trucks Perth	125,855.37
DE-02032	Registration for truck 2			125,855.37
115468	18/06/2026	10608	Corsign WA Pty Ltd	3,860.34
00104527	Illegal Dumping Signs/poles			1,187.34
00104604	x100 No Stopping Signs.			2,673.00
115469	18/06/2026	10617	Aus Chill Technical Services Pty Ltd	198.00
17195	A/C Service Quarterly All Locations			198.00



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115470	18/06/2026	10688	Officeworks Ltd	961.77
629823245	Arnett's Scotch Finger and Nice Biscuit			216.25
629709735	Trafalgar Fire Blanket			745.52
115471	18/06/2026	10693	Boyan Electrical Services Boyan Electrical S	9,092.97
60514	Electrical repairs			224.79
60290	Montario Quarter- Sadka & Orton Rd			1,087.96
60289	Melvista Avenue and Gilmore Lane Carpark			125.79
60283	Paul Hasluck Reserve - strobing light			594.06
60281	Blain Park- pole light			914.16
60338	Sunset Foreshore - replace bollard			995.80
60285	Dot Bennet Park pole lights			283.28
60286	Aberdare Road and Smythe Road up lights			724.57
60572A	Electrical repairs			199.75
60284	Foreshore 3 - Otto Point Reserve			125.79
60282	Peace Rose Memorial - light pole repair			501.27
60280	Swanbourne Estate -light pole repair			346.17
60279	North St & Marine Pde - uplight repair			980.99
60278	Swanbourne Reserve - pole light			283.28
60277	Harris Park- all light out			125.79
60274	St Peters Square Garden pole light			935.77
59963	PATH BOLLARD LIGHTS REPAIR PAUL HASLUCK			643.75
115472	18/06/2026	10695	Garrards Pty Ltd	385.33
PEI - 1071345	VECTOPRIME FG LARVICIDE 18KG			385.33



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115473 1622-02	18/06/2026 Public artwork Maintenance 2026	10704	Budo Group Pty Ltd	3,285.70
			3,285.70	
115474 9050524984	18/06/2026 Kitchen consumables	10735	WINC Australia Pty Ltd (Previous name	476.96
			476.96	
115475 27/A/J/26	18/06/2026 Recycling Station disposal 2025/26	10772	Ream Clean Property Service	990.00
			990.00	
115476 6391	18/06/2026 2026 National Volunteer Week Morning Tea	10794	Little Way	1,750.00
			1,750.00	
115477 187192/01	18/06/2026 Soil testing (Phytopthera Test x 2)	10800	Living Turf	1,760.00
			1,760.00	
115478 INV-10095130 INV-61645	18/06/2026 20m3 PLASTERERS/TURF SAND PLASTERERS SAND DELIVERED	10803	Carramar Resource Industries	1,571.13
			1,001.88 569.25	
115479 01709978 01709967	18/06/2026 Esplanade Line Marking Refreshing. Line marking Mayfair St	10842	Retro Roads - Tagsat Pty Ltd	3,573.44
			1,329.56 2,243.88	
115480 86762 #1	18/06/2026 Various as Per Quote 15355 #1	11087	Beacon Equipment	6,125.00
			6,125.00	



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115481	18/06/2026	11101	Snap Osborne Park	
F034-28174	Business Cards			270.00
F034-28189	Business Cards For Mayor and Councillors			792.00
115482	18/06/2026	11192	Veolia Recycling & Recovery Pty Ltd (Suez)	6,182.68
61715237	Waste Disposal - Res&comm			3,277.51
61536693	Waste Disposal - Res&comm			2,905.17
115483	18/06/2026	11214	Roof Checks W.A.	3,430.00
441	Gutter Cleaning FY25/26 City Wide			3,430.00
115484	18/06/2026	11398	Totally Workwear Mt Hawthorn R & J Marinic	980.65
0001-00028517	BOOT SB HOBART LADIES STC E/S - S12701BK			751.15
0001-00018506	Arb crew uniforms			229.50
115485	18/06/2026	11441	Complete Tyre Solutions	2,623.91
362004	4 x 225/80R/17.5 to be Supplied/Fitted			2,623.91
115486	18/06/2026	11456	Paperbark Technologies Pty Ltd	770.00
00010421	Arborist Report for 2 x Jarrah - Seymour			770.00
115487	18/06/2026	11487	Comex Civil Pty Ltd	91,651.20
INV-0624	Stormwater Construction and Maintenance			21,524.98
INV-0617	Loftus Street Drainage Upgrades			70,126.22



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115488 00326	18/06/2026 TAC - Tutor Fees - Chen He	11488	Chen He	1,302.00
115489 I687594	18/06/2026 READI-RAC RODENTICIDE 80x100g 5x8KG	11491	David Gray & Co Pty Ltd	664.40
115490 AX-21766 AX-21765 AX-21769 AX-21764 AX-21767 AX-21768	18/06/2026 Training Training Training Training Training Training	11602	The Royal Life Saving Society WA Inc	474.00
115491 INV-0022 12062026	18/06/2026 Tyrell Cafe Gas cylinders for Tyrells cafe	11695	Tyrell Cafe Pty Ltd	433.80
115492 87426 #4	18/06/2026 Small plant parts	11731	STIHL Shop Osborne Park	138.90
115493 7686	18/06/2026 4 x body cameras, Docking Stations	11787	Wolfcom Australia Pty Ltd	3,603.49
115494 H6954	18/06/2026 Wages for Heinrich Praxmarer	11797	Helene Pty LTD T/AS Lo-Go Appointments	5,275.65



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
H6987			Wages for Heinrich Praxmarer	3,297.28
115495	18/06/2026	11845	Harvey Norman AV/IT Osborne Park	1,080.00
10548959			Tresillian Art Centre - 4 heaters	1,080.00
115496	18/06/2026	11899	KS BLACK PTY LTD	3,245.00
7801			remove and reinstall pump at Melvista	3,245.00
115497	18/06/2026	11905	Luxworks Traffic Control and Management P	4,428.63
16772			City wide Traffic Control	1,889.60
16725			City wide Traffic Control	1,239.14
16234			City wide Traffic Control	1,299.89
115498	18/06/2026	11930	Coles Supermarkets Australia Pty Ltd	321.93
223011564 - 1			Catering - New Starter Induction Morning	3.00
260090655			Council Meeting OCMs Standing Food Order	318.93
115499	18/06/2026	11931	McLeods Lawyers	1,683.28
150686			Lease	1,683.28
115500	18/06/2026	11949	Thomas Pontre	1,001.00
00000466			Further Advice Required -Montgomery Wall	1,001.00
115501	18/06/2026	11993	Office Solutions IT PTY LTD	851.40
180291			Project Labour	354.75
180292			Project Labour	496.65



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115502 1060	18/06/2026 WHS consulting service	12030	New View Safety Coach WOLLAGE, DAVID CI 8,430.00	8,430.00
115503 FORTNIGHT 14/06/2026 PP26202526	18/06/2026 Novated Lease Driva - Pre Tax Adjustment INV-34403FZLZ5	12032	Driva Pty Ltd 632.23 63.22	695.45
115504 MAY 2026	18/06/2026 BSL Payment - May 2026	12121	DEPARTMENT OF LOCAL GOVERNMENT, INI 25,309.24	25,309.24
115505 2896	18/06/2026 Doc Assembler	12134	Harbour Software Pty Ltd 16,500.00	16,500.00
115506 INV-51425	18/06/2026 Sponsorship Application	12146	The Trustee for Mapien Unit Trust 1,818.18	1,818.18
115507 34503	18/06/2026 CoN Laneway Audit	12199	TBB PLANNING PTY LTD 9,303.24	9,303.24
115508 1	18/06/2026 Nedlands Library Subjects of Note event	12203	Ronald Banks 402.00	402.00
115509 21399	18/06/2026 Training Fee for extra participant	12222	Resolution Institute 3,750.00	3,750.00



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115510 INV-0200	18/06/2026 2026 May RWG Sitting Fee	12228	Djoona Pty Ltd Joe Collard	330.00
115511 2412786963 2412776903 2412795714 2412807742 2412771310	18/06/2026 Dell Pro P 24 Monitor - P2426H Dell Pro Wireless Headset - WL3024 Dell Pro P 24 USB-C Hub - P2426HEB Dell Pro Plus Wireless ANC Headset Dell Pro P 24 P2426HEB	12239	Dell Australia Pty Limited	4,594.70
115512 09715-1	18/06/2026 RSA Tender Design - Asquith Street	12264	i3 Consultants WA	4,345.00
115513 WWC20321	18/06/2026 Picus tomograph. Tuart -Nedlands Park	12277	Westworks Consultancy Pty Ltd	935.00
115514 00001744	18/06/2026 Design Review Panel Member Sitting Fees	12287	Officer Woods Architects Officer Woods Arch	451.00
115515 23574753	18/06/2026 Vocus Internet Service	12292	Vocus Pipe Networks Pty Limited	8,071.66
115518 493345330	25/06/2026 19 Feb 2026 to 20 May 2026	10013	Alinta Energy	191.05
115519	25/06/2026	10015	Apace Aid Inc	5,980.15



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-1335	Native plant Subsidy scheme 2026			5,980.15
115520	25/06/2026	10028	Bunnings Group Limited	313.13
2404/01148223	Materials for Works Dept			313.13
115521	25/06/2026	10034	Chubb Fire & Security Pty Ltd	510.97
3996711	Fire Panel Testing			69.26
3997198	Fire Panel Testing			69.26
3997254	College Park Fire Pump Shed Maintenance			69.26
3997199	Fire Panel Testing			109.88
3997202	College Park Fire Pump Shed Maintenance			84.34
3997203	College Park Fire Pump Shed Maintenance			32.01
3997201	College Park Fire Pump Shed Maintenance			32.01
3997200	College Park Fire Pump Shed Maintenance			44.95
115522	25/06/2026	10046	Team Global Express Pty Ltd	613.25
P60856569	Team Global Express Monthly Invoice			613.25
115523	25/06/2026	10099	Optus Billing Services Pty Ltd	4,327.83
000576590379	Optus Mobile-Shared Data & Teams Calling			2,766.08
000577122483	Optus Mobile-Shared Data & Teams Calling			1,561.75
115524	25/06/2026	10136	Westbooks	1,525.59
356987	Nedlands Local stock items			76.96
356982	Nedlands Junior Local Stock Books			27.99
356985	Nedlands Junior Local Stock Books			50.38



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
356986			Nedlands Junior Local Stock Books	27.61
356981			Nedlands Junior Local Stock Books	364.42
356983			Nedlands Junior Local Stock Books	39.25
356984			Nedlands Junior Local Stock Books	34.33
356989			Nedlands Local Stock Item	25.89
356988			Mt Claremont Local Stock Item	38.50
356663			Nedlands Junior Local Stock Books	10.49
356662			Nedlands Junior Local Stock Books	132.22
356660			Nedlands Junior Local Stock Books	497.43
356664			Nedlands Junior Local Stock	183.16
356665			Mt Claremont Junior Local Stock	16.96
115525	25/06/2026	10139	Western Metropolitan Regional Council	937.42
INV-81957			Council hardwaste disposal 2025/26	937.42
115526	25/06/2026	10148	Australia Wide Taxation	545.00
635718			Payroll Training for Compliance	545.00
115527	25/06/2026	10151	Civica Pty Ltd	28,727.16
C/LG047971			Rates on Demand - FY 2025/26	132.00
C/LA044503			Spydus LMS Fees	28,595.16
115528	25/06/2026	10160	Hire Society	405.46
124829-1			2026 May Citizenship Glassware	405.46
115529	25/06/2026	10167	Roads 2000 Pty Ltd	134,775.00



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
203681	Kennedie Lane Section 1			134,775.00
115530	25/06/2026	10217	WACOSS	80.00
ORG4001 2026-2027	Membership			80.00
115531	25/06/2026	10261	Donegan Enterprises Pty Ltd	14,080.00
00007864	Various repairs to City playgrounds			14,080.00
115532	25/06/2026	10273	West Tip Waste Control Pty Ltd	202,418.69
31661	Disposal Hardwaste bulk rubbish 2026			53,180.88
31660	Disposal Hardwaste bulk rubbish 2026			56,335.76
31658	Disposal Hardwaste bulk rubbish 2026			47,542.94
31659	Disposal Hardwaste bulk rubbish 2026			45,359.11
115533	25/06/2026	10293	Diamond Hire	2,970.00
159847	Scaffold install and hire			2,970.00
115534	25/06/2026	10296	Connect Call Centre Services (Previous	774.84
00121890	Standing Order for Connect Call Centre			774.84
115535	25/06/2026	10304	Synergy	12,415.73
342131310	Invoice 2078638688			651.34
380380220	Invoice 2100503734			2,304.42
338661150	Invoice 2440013461			614.86
338661010	Invoice 2440013460			584.53
331018820	Invoice 2608010159			163.70



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
392417010	Invoice 2532009750			1,286.44
380380790	Invoice 2716011110			1,378.34
380380410	Invoice 2716011109			2,687.83
313447070 - JUNE 2026	Invoice 2124513099			72.51
131596660	Invoice 2216528722			1,374.26
443627070	Invoice 2616010876			968.81
301696720	Invoice 2244011174			146.19
968214430	Invoice 2046666375			182.50
115536	25/06/2026	10325	AILSA EVANS	472.00
AJS 26-2	TAC - Tutor Fees- AILSA EVANS			472.00
115537	25/06/2026	10332	Natural Area Consulting Management	3,431.73
00028864	re-veg plants names order 2026			3,431.73
115538	25/06/2026	10402	DU Electrical Pty Ltd	18,108.20
00019166	upgraded pump cables Charles Court			11,182.60
00019167	upgraded pump cables Nedlands Park			3,241.70
00019168	upgraded pump cables Nedlands Library			3,170.20
00019229	Disconnect Nedlands Park Pump			102.85
00019230	Disconnect Nedlands Library bore Pump			102.85
00019231	Disconnect and reconnect pump Melvista			308.00
115539	25/06/2026	10405	C Marinovich	1,364.00
T22039CMA	TAC - Tutor Fees - C Marinovich			1,364.00



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115540	25/06/2026	10429	Sonic HealthPlus Pty Ltd	205.00
KD506737	Pre-employment Medical 25/26 FY (extra)			205.00
115541	25/06/2026	10430	South East Regional Centre for Urban	36,745.48
00007618	Swanbourne Dunes Maintenance			10,187.10
00007621	Swanbourne Dunes Maintenance			1,782.75
00007622	Allen Park Maintenance Works			6,268.27
00007620	Mt. Claremont Maintenance			5,467.87
00007619	Montario Quarter Maintenance			13,039.49
115542	25/06/2026	10456	G M S Security (WA) Pty Ltd	6,655.00
INV-22248	Intercom install + software migration			3,718.00
INV-22250	Intercom install + software migration			1,089.00
INV-22228	Intercom install + software migration			1,848.00
115543	25/06/2026	10483	DFS Industrial & Environmental Services Pty	34,528.13
00026082	Amendment for 25/26 EOFY			24,325.63
00025960	Cleaning Daran Park Ponds			10,202.50
115544	25/06/2026	10504	Ms S Hibbert	1,302.00
92	TAC - Tutor Fees - S Hibbert			1,302.00
115545	25/06/2026	10506	Dept of Planning, Lands and Heritage - DAP /	542.00
777173	DAP Fees			271.00
778743	DAP Fees			271.00



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115546 100583241	25/06/2026 VeeamDataCloudfor Microsoft 365 Foundati	10517	Insight Enterprises Australia Pty Ltd 10,379.99	10,379.99
115547 0036	25/06/2026 TAC - Tutor Fees - J Rogers	10518	Ms J Rogers 1,860.00	1,860.00
115548 TAC/TIDES	25/06/2026 TAC - Tutor Fees - Mr I De Souza	10553	Mr I De Souza 2,790.00	2,790.00
115549 17211 17208 17210 17206 17213 17212	25/06/2026 A/C Service Quarterly All Locations A/C Service Quarterly All Locations A/C Service Quarterly All Locations A/C Service Quarterly All Locations A/C Service Quarterly All Locations A/C Service Quarterly All Locations	10617	Aus Chill Technical Services Pty Ltd 704.00 121.00 121.00 121.00 151.25 561.00	1,779.25
115550 31613	25/06/2026 CWP 25/26 - Enviroscope Plans	10628	Emerge Associates 28,600.00	28,600.00
115551 00017438 00017437	25/06/2026 Kerbing Edwards Green Kerb Patching City wide	10638	All State Kerbing & Concrete 3,268.76 1,926.46	5,195.22
115552 5088	25/06/2026 2026 Financial Reporting Workshop	10640	Moore Australia WA Pty Ltd 3,696.00	3,696.00



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115553 CISC4896585	25/06/2026 Library courier - six months	10667	CTI Couriers Pty Ltd	673.00
115554 60575 60287 60615 60276	25/06/2026 Electrical repairs Broadway & The Avenue - Sculpture FOOTPATH LIGHTING REPAIRS - MASONS GDNS Mt Claremont Community Centre lights	10693	Boyan Electrical Services Boyan Electrical S	3,660.31 102.66 360.28 125.79 3,071.58
115555 191240	25/06/2026 GLYPHOSATE & LEAF RAKES	10697	StrataGreen	742.92
115556 INVCBA0057800	25/06/2026 800,000 dog waste bags	10705	Cardia Bioplastics (Australia) Pty Ltd	45,760.00 45,760.00
115557 INV102915	25/06/2026 Mattress recycling - May/June 2026	10713	Soft Landing	4,620.75 4,620.75
115558 262875 263389	25/06/2026 TechnologyOne yearly SaaS fee 2026/2027 GIS Consulting - 6 Months	10724	TechnologyOne	527,589.24 521,676.74 5,912.50
115559 493	25/06/2026 Biennial Exhibition	10728	A Davis	672.00 672.00



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115560 9050566114	25/06/2026 Kitchen consumables	10735	WINC Australia Pty Ltd (Previous name	22.87 22.87
115561 IN000105709	25/06/2026 Promaster/ Expense Pro software	10766	Inlogik Pty Ltd	563.10 563.10
115562 190924/01	25/06/2026 Wetting Agent for sports fields	10800	Living Turf	6,490.00 6,490.00
115563 2611	25/06/2026 TAC - Tutor Fees - Stephanie Reisch	10815	Stephanie Reisch	1,364.00 1,364.00
115564 20951	25/06/2026 installing a tap Swan reserve	10977	Watertight Plumbing & Gas	3,718.00 3,718.00
115565 177	25/06/2026 TAC - Tutor Fees - Michelle Kelly	10983	Michelle Kelly	619.50 619.50
115566 59219609	25/06/2026 NBN Enterprise service 2026 - 2027	11012	Aussie Broadband Pty Ltd	4,970.20 4,970.20
115567 14872	25/06/2026 Shade sail dismantling	11017	West Coast Shade Pty Ltd	13,600.00 13,600.00
115568 INV-2005	25/06/2026 2025 Audit Fees	11054	Office of the Auditor General	139,064.20 139,064.20



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115569 BT2026T2	25/06/2026 TAC - Tutor Fees - Dr K Tan	11056	Dr K Tan	2,170.00
115570 86765 #21	25/06/2026 Supply Part	11087	Beacon Equipment	255.00
115571 MS22026	25/06/2026 TAC - Tutor Fees - Myra Staffa	11093	Myra Staffa	1,344.00
115572 61802226 8101208246 168290 61806614	25/06/2026 Waste Disposal - Res&comm bulk commercial bulk bins Residential Waste collection Waste Disposal - Res&comm	11192	Veolia Recycling & Recovery Pty Ltd (Suez)	281,008.87
115573 21	25/06/2026 TAC - Tutor Fees - Richard Gunning	11266	Richard Gunning	954.80
115574 91476026	25/06/2026 Kyocera Extension	11268	Kyocera Document Solutions Pty Ltd	1,236.58
115575 INV-356	25/06/2026 Tutor Fees - Pip Hoy	11375	Pip Hoy	2,356.00
115576	25/06/2026	11413	Shin-I Tang	1,488.00



City of Nedlands - List of Accounts Paid

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
2026T2JT	TAC - Tutor Fees - Shin-I Tang			1,488.00
115577	25/06/2026	11487	Comex Civil Pty Ltd	60,766.68
INV-0620	Loftus Street Drainage Upgrades			39,920.10
INV-0625	Stormwater Construction and Maintenance			20,846.58
115578	25/06/2026	11525	Civil Sciences and Engineering	32,586.40
INV-00682	North Street - Drainage Assessment			3,872.00
INV-00683	Kennedia Lane Design and Construction			5,368.00
INV-00680	Stubbs Terrace - Drainage Design			3,410.00
INV-00679	Engineering Design Standards Package			14,454.00
INV-00638	MRRG Rehab 27/28 - Railway Road			5,482.40
115579	25/06/2026	11532	Rent A Fence Pty Ltd	1,261.94
RF 865649	Security Fencing - 118 Woods St			515.59
RF 865648	Security Fencing - Hackett Hall			211.76
RF 865650	rented fence around Charle court			230.17
RF 856624	rented fence around Charle court			222.75
RF 847761	Security Fencing - 118 Woods St			81.67
115580	25/06/2026	11543	John Paul	1,176.00
JPT22026B	TAC Tutor Fees John Paul			1,176.00
115581	25/06/2026	11552	Ric Burkitt	2,604.00
0142	TAC - Tutor Fees - Ric Burkitt			2,604.00



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For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115582 T2/2026	25/06/2026 TAC - Tutor Fees - Nathalie Butcher	11570	Nathalie Butcher	4,640.00
115583 INV-0004	25/06/2026 TAC - Tutor Fees	11593	Swalo Ceramics	1,519.00
115584 00008134	25/06/2026 2 x Architecture Engineering & Construct	11618	Advanced Spatial Technologies	11,720.50
115585 INV-14265	25/06/2026 Fuel Tax Credit July25 - June26	11620	AIT Specialists Pty Ltd	165.00
115586 26T2KH	25/06/2026 TAC - Tutor Fees - Kirsten Hocking	11647	Kirsten Hocking	930.00
115587 491 036	25/06/2026 Biennial Exhibition TAC - Tutor Fees - Alex Kyriakakis	11654	Alex Kyriakakis	3,428.00
115588 272598	25/06/2026 Returned Bing Mail	11752	Bing Technologies Pty Ltd	6.29
115589 RH 06	25/06/2026 TAC - Tutor Fees - Rhonda Ann Hickey	11770	Ms Rhonda Ann Hickey	2,240.00
115590	25/06/2026	11778	Omnicom Media Group Australia Pty Ltd	1,791.71



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
1952475	Advertising RFT 2025-26.07			762.81
1952474	Advertising EO2025-26.13			571.99
1952473	Advertising DA 21-23			456.91
115591	25/06/2026	11827	Brightmark Group Pty Ltd	44,232.83
0007097	End of Season Cleaning - 4 Venues			9,988.00
0007095	Provision of Cleaning Services			6,067.41
0007094	Provision of Cleaning Services			25,785.41
0007096	BBQ cleaning january-june2026			2,392.01
115592	25/06/2026	11843	Beilby Downing Teal Pty Ltd	25,850.00
BESI08111	Recruitment for a CEO			15,400.00
BESI08110	Recruitment for Director CP & CD			10,450.00
115593	25/06/2026	11864	JP Martin Art	3,666.30
59	TAC - Tutor Fees - JP Martin Art			3,666.30
115594	25/06/2026	11899	KS BLACK PTY LTD	23,093.40
7803	Service Nedlands Park bore pump			11,818.40
7802	Service Nedlands Library bore pump			11,275.00
115595	25/06/2026	11931	McLeods Lawyers	2,293.00
151810	Legal advice Gallop House			2,293.00
115596	25/06/2026	11971	iPrintPlus	118.80
86286	A2 Studio Tenant Prints			16.50



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
86287	A2 Studio Tenant Prints			102.30
115597	25/06/2026	11977	John D Bullock	155.00
T2 2026 JB1	TAC - Tutor Fees - John D Bullock			155.00
115598	25/06/2026	12010	ELM WA PTY LTD	15,467.92
INV-5564	ELM Monthly 2026 April-May-June			7,733.96
INV-5526	ELM Monthly 2026 April-May-June			7,733.96
115599	25/06/2026	12022	YIDARRA GROUP PTY LTD	15,575.94
4087	Standing order			2,565.14
3724	Concrete footpath Citywide works - SO			13,010.80
115600	25/06/2026	12023	LOCHNESS LANDSCAPE SERVICES LLS AU\$	30,796.59
91630	PARK/TURF MAINTENANCE - Cut #15			18,889.21
91609	BROADACRE MOWING			11,082.38
91607	APP #3 - BROADLEAF HERBICIDE			825.00
115601	25/06/2026	12024	Hazel Gearing	2,852.00
06	TAC - Tutor Fees - Hazel Gearing			2,852.00
115602	25/06/2026	12027	Barbara Marie Trendall	1,416.00
BT 2026 T2	TAC - Tutor Fees - Barbara Trendall			1,416.00
115603	25/06/2026	12032	Driva Pty Ltd	63.22
PP25252026	Adjustment INV-7NC7782JVW			63.22



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115604 022026	25/06/2026 TAC - Tutor Fees Polla Posavec	12045	Polla Posavec	1,085.00
115605 27321	25/06/2026 2026 May Citizenship Florals	12080	Chatsworth Flowers Co Pty Ltd Chatsworth F	63.95
115606 2026 18MC	25/06/2026 TAC - Tutor Fees Italian	12094	Margherita Cavani	1,770.00
115607 INV-1969	25/06/2026 TURF MAINTENANCE - 1/7/25 To 30/6/25	12096	LOCAL COASTAL LANDSCAPING PTY LTD	1,199.00
115608 0058	25/06/2026 AI Foundations Workshop	12117	Component6 Pty Ltd	1,650.00
115609 00019	25/06/2026 TAC - Tutor Fees - Ana de Sousa Rosa	12148	Estudio Ana DE SOUSA ROSA, ANA DULCE	4,247.00
115610 3044 3271 3260 3275 3188 3259	25/06/2026 Standing order SAME DAY CALL OUTS Proarb Neville-Euc prune as per site meeting Dead tree removal-Admin directive Stanley. Euc. Thin canopy by 15-20% Dead tree removal-Admin directive Dead tree removal-Admin directive	12150	Proarb WA Pty Ltd	9,669.00



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
3266	Dead tree removal-Admin directive			2,519.00
115611	25/06/2026	12155	Culture Amp Pty Ltd	42,031.00
60707	Culture Amp - People & Culture System			42,031.00
115612	25/06/2026	12183	MARSHALL KUSINSKI DESIGN CONSULTAN	1,795.20
181004	Work place planning			1,795.20
115613	25/06/2026	12185	Leanna Taylor	2,282.00
T102	TAC - Tutor Fees - Leana Taylor			2,282.00
115614	25/06/2026	12220	REL Artizan Studio Robyn Eloise Laycock	558.00
18062026	TAC - Tutor Fees Robyn Laycock			558.00
115615	25/06/2026	12239	Dell Australia Pty Limited	68.85
2412816781	Dell Pro Compact Silent KB/M			68.85
115616	25/06/2026	12248	Mars Recruitment Mars Partnership Pty Ltd	13,202.02
079825	2 contractors for Assets and Recons			4,280.85
079809	2 contractors for Assets and Recons			8,921.17
115617	25/06/2026	12276	Nintex Pty Ltd	51,707.45
INV103469	Nintex Process Manager and Risk Management			51,707.45
115621	30/06/2026	10001	Australian Taxation Office	175,214.00
FORTNIGHT 28/06/2026	Withholding Tax (PAYG)			156,188.00



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 28/06/2026	Extra Tax			1,168.00
FORTNIGHT 28/06/2026	HELP			4,234.00
FORTNIGHT 28/06/2026	TSL			884.00
FORTNIGHT 28/06/2026	Withholding Tax (PAYG)			12,740.00
115622	30/06/2026	10002	Child Support Registrar	988.78
FORTNIGHT 28/06/2026	Child Support Agency			988.78
115623	30/06/2026	10003	Australian Services Union	183.50
FORTNIGHT 28/06/2026	Australian Services Union			183.50
115624	30/06/2026	10005	Easi	3,525.08
FORTNIGHT 28/06/2026	Novated Lease Easifleet - Pre Tax			2,313.80
FORTNIGHT 28/06/2026	Novated Lease Easifleet- Post Tax			1,211.28
115625	30/06/2026	10006	Westpac Banking Corporation	107,352.58
001 - 12249	Superannuation April - June 2026			3,175.23
001 - 12256	Superannuation - 1 April - 30 June 2026			780.60
001 - 12251	Superannuation - 1 April - 30 June 2026			780.60
001 - 12253	Superannuation 1 April - 30 June 2026			780.60
001 - 12262	Superannuation April - June 2026			780.60
001 - 12252	Superannuation April - June 2026			1,312.74
4 - 12128	Superannuation - Cmr Hart			36.86
4 - 12129	Superannuation - Cmr Sandri			36.86
4 - 12127	Superannuation - Cmr Caddy			36.86
FORTNIGHT 28/06/2026	Employee Additional Contrib Pre Tax (\$)			1,821.53



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 28/06/2026			Employee Additional Contrib Pre Tax (%)	12,446.76
FORTNIGHT 28/06/2026			Employee Additional Contrib Post Tax (%)	245.56
FORTNIGHT 28/06/2026			SGC Employer Contribution	3,351.45
FORTNIGHT 28/06/2026			SGC Employer Contribution	1,078.43
FORTNIGHT 28/06/2026			SGC Employer Contribution	4,127.93
FORTNIGHT 28/06/2026			SGC Employer Contribution	1,652.25
FORTNIGHT 28/06/2026			SGC Employer Contribution	689.83
FORTNIGHT 28/06/2026			SGC Employer Contribution	8,231.66
FORTNIGHT 28/06/2026			SGC Employer Contribution	484.42
FORTNIGHT 28/06/2026			SGC Employer Contribution	820.15
FORTNIGHT 28/06/2026			SGC Employer Contribution	923.08
FORTNIGHT 28/06/2026			SGC Employer Contribution	2,818.96
FORTNIGHT 28/06/2026			SGC Employer Contribution	2,243.88
FORTNIGHT 28/06/2026			SGC Employer Contribution	1,003.27
FORTNIGHT 28/06/2026			SGC Employer Contribution	1,667.70
FORTNIGHT 28/06/2026			SGC Employer Contribution	2,299.94
FORTNIGHT 28/06/2026			SGC Employer Contribution	4,077.97
FORTNIGHT 28/06/2026			SGC Employer Contribution	1,573.66
FORTNIGHT 28/06/2026			SGC Employer Contribution	391.10
FORTNIGHT 28/06/2026			SGC Employer Contribution	1,577.17
FORTNIGHT 28/06/2026			SGC Employer Contribution	687.18
FORTNIGHT 28/06/2026			SGC Employer Contribution	652.05
FORTNIGHT 28/06/2026			SGC Employer Contribution	1,394.67
FORTNIGHT 28/06/2026			SGC Employer Contribution	3,053.58
FORTNIGHT 28/06/2026			SGC Employer Contribution	1,625.57
FORTNIGHT 28/06/2026			SGC Employer Contribution	1,083.76



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 28/06/2026			SGC Employer Contribution	2,174.86
FORTNIGHT 28/06/2026			SGC Employer Contribution	467.98
FORTNIGHT 28/06/2026			SGC Employer Contribution	3,614.08
FORTNIGHT 28/06/2026			SGC Employer Contribution	1,711.57
FORTNIGHT 28/06/2026			SGC Employer Contribution	1,247.32
FORTNIGHT 28/06/2026			SGC Employer Contribution	1,383.40
FORTNIGHT 28/06/2026			SGC Employer Contribution	832.48
FORTNIGHT 28/06/2026			SGC Employer Contribution	2,344.22
FORTNIGHT 28/06/2026			SGC Employer Contribution	2,454.09
FORTNIGHT 28/06/2026			SGC Employer Contribution	2,397.14
FORTNIGHT 28/06/2026			SGC Employer Contribution	5,655.07
FORTNIGHT 28/06/2026			SGC Employer Contribution	2,030.39
FORTNIGHT 28/06/2026			SGC Employer Contribution	2,846.07
FORTNIGHT 28/06/2026			SGC Employer Contribution	540.63
FORTNIGHT 28/06/2026			SGC Employer Contribution	985.48
FORTNIGHT 28/06/2026			SGC Employer Contribution	2,070.53
FORTNIGHT 28/06/2026			Employer Contribution (Additional)	111.54
FORTNIGHT 28/06/2026			Employer Contribution (Additional)	60.51
FORTNIGHT 28/06/2026			Employer Contribution (Additional)	225.19
FORTNIGHT 28/06/2026			Employer Contribution (Additional)	73.08
FORTNIGHT 28/06/2026			Employer Contribution (Additional)	590.92
FORTNIGHT 28/06/2026			Employer Contribution (Additional)	67.59
FORTNIGHT 28/06/2026			Employer Contribution (Additional)	193.90
FORTNIGHT 28/06/2026			Employer Contribution (Additional)	190.65
FORTNIGHT 28/06/2026			Employer Contribution (Additional)	93.86
FORTNIGHT 28/06/2026			Employer Contribution (Additional)	108.37



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 28/06/2026	Employer Contribution (Additional)			115.38
FORTNIGHT 28/06/2026	Employer Contribution (Additional)			65.18
FORTNIGHT 28/06/2026	Employer Contribution (Additional)			131.98
FORTNIGHT 28/06/2026	Employer Contribution (Additional)			114.53
FORTNIGHT 28/06/2026	Employer Contribution (Additional)			108.68
FORTNIGHT 28/06/2026	Employer Contribution (Additional)			175.15
FORTNIGHT 28/06/2026	Employer Contribution (Additional)			179.37
FORTNIGHT 28/06/2026	Employer Contribution (Additional)			115.44
FORTNIGHT 28/06/2026	Employer Contribution (Additional)			219.46
FORTNIGHT 28/06/2026	Employer Contribution (Additional)			78.00
FORTNIGHT 28/06/2026	Employer Contribution (Additional)			327.50
FORTNIGHT 28/06/2026	Employer Contribution (Additional)			165.38
FORTNIGHT 28/06/2026	Employer Contribution (Additional)			138.75
FORTNIGHT 28/06/2026	Employer Contribution (Additional)			245.46
FORTNIGHT 28/06/2026	Employer Contribution (Additional)			260.83
FORTNIGHT 28/06/2026	Employer Contribution (Additional)			222.11
FORTNIGHT 28/06/2026	Employer Contribution (Additional)			144.56
FORTNIGHT 28/06/2026	Employer Contribution (Additional)			213.56
FORTNIGHT 28/06/2026	Employer Contribution (Additional)			75.83
FORTNIGHT 28/06/2026	Employer Contribution (Additional)			40.05
115626	30/06/2026	10273	West Tip Waste Control Pty Ltd	48,920.40
31662	Disposal Hardwaste bulk rubbish 2026			48,920.40
115627	30/06/2026	10286	A. Noble & Son Ltd	891.00
27721A	Annual Inspection			891.00



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115628 00028618	30/06/2026 Shenton Bushland Maintenance	10332	Natural Area Consulting Management 34,485.97	34,485.97
115629 JUNE 2026	30/06/2026 Councillor Allowance - June 2026	11016	Cr R A Coghlan 2,168.33	2,168.33
115630 INV-2745	30/06/2026 Tree Watering & Maintenance x 1042 trees	11706	Baroness Holdings Pty Ltd t/as Tree Planting 33,670.85	33,670.85
115631 260832788	30/06/2026 Council Meeting OCMs June SF Order	11930	Coles Supermarkets Australia Pty Ltd 161.28	161.28
115632 PP27202526 FORTNIGHT 28/06/2026	30/06/2026 Adjustment INV-A69D5LMB40 Novated Lease Driva - Pre Tax	12032	Driva Pty Ltd 63.22 632.23	695.45
115633 INV-1913	30/06/2026 Exec PSI Debriefs	12192	VERAISON WA PTY LTD 3,025.00	3,025.00
115634 260601	30/06/2026 Corporate Services Contract Work	12227	Solas Solutions DRISCOLL, LORRAINE MAR' 5,390.00	5,390.00
115635 MSG01017	30/06/2026 Year 1 SnapComms Engage	12236	EVERBRIDGE ASIA PTE. LTD. 19,096.00	19,096.00



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115636	30/06/2026	12249	Mayor L. Browner	8,820.08
JUNE 2026	Mayor Allowance - June 2026			8,820.08
115637	30/06/2026	12250	Cr S.C. Kobelke	2,168.33
JUNE 2026	Councillor Allowance - June 2026			2,168.33
115638	30/06/2026	12251	Cr R. M. Kristensen	2,168.33
JUNE 2026	Councillor Allowance - June 2026			2,168.33
115639	30/06/2026	12252	Cr J. Mathews	3,646.50
JUNE 2026	Deputy Mayor Allowance - June 2026			3,646.50
115640	30/06/2026	12253	Cr G.A. Ruscoe	2,168.33
JUNE 2026	Councillor Allowance - June 2026			2,168.33
115641	30/06/2026	12256	Cr E. Clapin	2,168.33
JUNE 2026	Councillor Allowances - June 2026			2,168.33
115642	30/06/2026	12257	Cr J. Coleman	2,168.33
JUNE 2026	Councillor Allowances - June 2026			2,168.33
115643	30/06/2026	12262	Cr C. Pan	2,168.33
JUNE 2026	Councillor Allowance - June 2026			2,168.33
Sundry EFT				9,398.86



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115373 26052026	4/06/2026 Reimbursement - Chainsaw blade	99998	S McLeod	80.45
115374 28052026	4/06/2026 Reimbursement for Exhibition	99998	T Dorotich	119.88
115375 490	4/06/2026 A Natural Response - Artist	99998	Rachel Beh K Lang	1,676.50
115376 489	4/06/2026 A Natural Response - Artist Payment	99998	Genevieve Hartney	3,906.00
115377 491	4/06/2026 A Natural Response Exhibition	99998	Paul Innes	1,827.00
115437 29052026	11/06/2026 Reimbursement WCC	99998	A Ferraro	87.00
115516 17062026	18/06/2026 Reimbursement Parking	99998	K Frankel	28.00
115517 15062026	18/06/2026 NAIDOC Damper Making	99998	K Richards	69.85
115618 08062026	25/06/2026 Reimbursement of CPA Study Assistance	99998	K Phan	708.00



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
115619 492	25/06/2026 Biennial Exhibition	99998	P Gordon	672.00
115620 23062026	25/06/2026 Reimbursement Parking	99998	A Kyron	19.18
115644 775072	30/06/2026 Bond refund - Swipe card	99998	Genevieve Hartney	55.00
115645 754625	30/06/2026 Bond refund - Room Hire	99998	Genevieve Hartney	150.00
Direct Debit				16,405.56
100727 MERCH FEES	1/06/2026 WESTPAC MERCHANT FEES	10141	Westpac Banking Corporation	5,113.51
100728 ACTIVITY F	1/06/2026 ACTIVITY FEE - REFER ANALYSIS & FEE STM	10141	Westpac Banking Corporation	1,223.11
100729 MAY 2026	1/06/2026 PC & CC Report - May 2026	10141	Westpac Banking Corporation	9,421.44
100730 MFEEJUN26	3/06/2026 CBA Merch Fee JUN26	11506	Commonwealth Bank Australia (CBA)	418.48



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
100731 BPOINT FEE	15/06/2026 BPoint transaction fees	11506	Commonwealth Bank Australia (CBA)	126.42
			126.42	
100732 JUNE-JULY 2026	18/06/2026 The West Australian Newspaper Delivery	10133	West Australian Newspaper Ltd	102.60
			102.60	

Cancelled Payments **0.00**

Payroll				1,049,499.56
FORTNIGHT 07/06/2026	7/06/2026	109000900010010	City of Nedlands	26,596.25
FORTNIGHT 07/06/2026	Net Pay			26,596.25
FORTNIGHT 14/06/2026	14/06/2026	109000900010010	City of Nedlands	499,531.15
FORTNIGHT 14/06/2026	Additional Bank 1			6,682.45
FORTNIGHT 14/06/2026	Additional Bank 2			750.00
FORTNIGHT 14/06/2026	Net Pay			492,098.70
FORTNIGHT 28/06/2026	28/06/2026	109000900010010	City of Nedlands	523,372.16
FORTNIGHT 28/06/2026	Additional Bank 1			6,682.45
FORTNIGHT 28/06/2026	Additional Bank 2			750.00
FORTNIGHT 28/06/2026	Net Pay			488,948.54



City of Nedlands - List of Accounts Paid

For the Period 01-Jun-2026 to 30-Jun-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 28/06/2026	Net Pay			26,991.17
TOTAL PAYMENTS				6,158,608.55

Payments to Cash at Bank Reconciliation

Payment Type	Report	General Ledger	Variance
Cheque	0.00	0.00	0.00
EFT	5,092,703.43	(5,092,703.43)	0.00
Direct Debit	16,405.56	(16,405.56)	0.00
Credit Card Refunds	0.00	0.00	0.00
Payroll	1,049,499.56	(1,049,499.56)	0.00
Cancel Payment	0.00	0.00	0.00
Total	6,158,608.55	(6,158,608.55)	0.00



City of Nedlands - Fuel Card Report June 2026

For the Period 9 May 2026 to 8 June 2026

WEX Australia Pty Ltd ABN: 68 005 970 570

Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 106
13/05/2026	2.09	BP ROSEGARDEN	SURCHARGE	FLEET 106
13/05/2026	131.03	BP ROSEGARDEN	ULS DIESEL	FLEET 106
13/05/2026	-1.11	BP ROSEGARDEN	DISCOUNT	FLEET 106
13/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 106
27/05/2026	137.16	BP ROSEGARDEN	DIESEL	FLEET 106
27/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 106
4/06/2026	1.81	BP ROSEGARDEN	SURCHARGE	FLEET 106
4/06/2026	113.28	BP ROSEGARDEN	ULS DIESEL	FLEET 106
4/06/2026	-1.06	BP ROSEGARDEN	DISCOUNT	FLEET 106
4/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 106
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 106
10/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 107
14/05/2026	3.96	BP ROSEGARDEN	SURCHARGE	FLEET 107
14/05/2026	247.58	BP ROSEGARDEN	ULS DIESEL	FLEET 107
14/05/2026	-2.09	BP ROSEGARDEN	DISCOUNT	FLEET 107
14/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 107
4/06/2026	1.30	BP ROSEGARDEN	SURCHARGE	FLEET 107
4/06/2026	81.54	BP ROSEGARDEN	ULS DIESEL	FLEET 107
4/06/2026	-0.76	BP ROSEGARDEN	DISCOUNT	FLEET 107
4/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 107
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 107
18/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 512
18/05/2026	0.75	BP ROSEGARDEN	SURCHARGE	FLEET 512
18/05/2026	46.88	BP ROSEGARDEN	REGULAR ULP	FLEET 512
18/05/2026	-0.53	BP ROSEGARDEN	DISCOUNT	FLEET 512
18/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 512
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 512
13/05/2026	1.62	BP ROSEGARDEN	SURCHARGE	FLEET 218
13/05/2026	101.77	BP ROSEGARDEN	ULS DIESEL	FLEET 218
13/05/2026	-0.86	BP ROSEGARDEN	DISCOUNT	FLEET 218
13/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 218
18/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 218
29/05/2026	1.72	BP ROSEGARDEN	SURCHARGE	FLEET 218
29/05/2026	107.97	BP ROSEGARDEN	ULS DIESEL	FLEET 218
29/05/2026	-0.98	BP ROSEGARDEN	DISCOUNT	FLEET 218
29/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 218
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 218
18/04/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 644
20/04/2026	2.64	BP ROSEGARDEN	SURCHARGE	FLEET 644
20/04/2026	165.00	BP ROSEGARDEN	ULS DIESEL	FLEET 644
20/04/2026	-1.44	BP ROSEGARDEN	DISCOUNT	FLEET 644
20/04/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 644
8/05/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 644
10/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1373
21/05/2026	0.64	BP ROSEGARDEN	SURCHARGE	FLEET 1373
21/05/2026	40.02	BP ROSEGARDEN	REGULAR ULP	FLEET 1373
21/05/2026	-0.41	BP ROSEGARDEN	DISCOUNT	FLEET 1373
21/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1373
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1373
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 182
11/05/2026	2.99	BP ROSEGARDEN	SURCHARGE	FLEET 643
11/05/2026	187.01	BP ROSEGARDEN	ULS DIESEL	FLEET 643
11/05/2026	-1.52	BP ROSEGARDEN	DISCOUNT	FLEET 643
11/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 643
18/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 643
21/05/2026	2.51	BP ROSEGARDEN	SURCHARGE	FLEET 643
21/05/2026	157.00	BP ROSEGARDEN	ULS DIESEL	FLEET 643
21/05/2026	-1.37	BP ROSEGARDEN	DISCOUNT	FLEET 643
21/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 643
29/05/2026	2.20	BP ROSEGARDEN	SURCHARGE	FLEET 643
29/05/2026	138.01	BP ROSEGARDEN	ULS DIESEL	FLEET 643
29/05/2026	-1.23	BP ROSEGARDEN	DISCOUNT	FLEET 643
29/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 643

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Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 106
13/05/2026	2.09	BP ROSEGARDEN	SURCHARGE	FLEET 106
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 643
15/05/2026	2.12	BP ROSEGARDEN	SURCHARGE	FLEET 201
15/05/2026	132.75	BP ROSEGARDEN	ULS DIESEL	FLEET 201
15/05/2026	-1.14	BP ROSEGARDEN	DISCOUNT	FLEET 201
15/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 201
18/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 201
28/05/2026	111.88	BURK	DIESEL	FLEET 201
28/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 201
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 201
13/05/2026	2.52	BP ROSEGARDEN	SURCHARGE	FLEET 868
13/05/2026	158.01	BP ROSEGARDEN	ULS DIESEL	FLEET 868
13/05/2026	-1.33	BP ROSEGARDEN	DISCOUNT	FLEET 868
13/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 868
18/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 868
27/05/2026	2.50	BP ROSEGARDEN	SURCHARGE	FLEET 868
27/05/2026	156.35	BP ROSEGARDEN	ULS DIESEL	FLEET 868
27/05/2026	-1.40	BP ROSEGARDEN	DISCOUNT	FLEET 868
27/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 868
4/06/2026	0.56	BP ROSEGARDEN	SURCHARGE	FLEET 868
4/06/2026	35.57	BP ROSEGARDEN	ULS DIESEL	FLEET 868
4/06/2026	-0.33	BP ROSEGARDEN	DISCOUNT	FLEET 868
4/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 868
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 868
10/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1375
2/06/2026	77.78	AMPOL	REGULAR ULP	FLEET 1375
2/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1375
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1375
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	WORKSHOP
12/05/2026	68.66	EG FUELCO	REGULAR ULP	FLEET 1381
12/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1381
18/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1381
18/05/2026	61.49	EG FUELCO	REGULAR ULP	FLEET 1381
18/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1381
18/05/2026	76.78	EG FUELCO	REGULAR ULP	FLEET 1381
24/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1381
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1381
20/05/2026	2.32	BP ROSEGARDEN	SURCHARGE	FLEET 600
20/05/2026	145.00	BP ROSEGARDEN	ULS DIESEL	FLEET 600
20/05/2026	-1.26	BP ROSEGARDEN	DISCOUNT	FLEET 600
20/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 600
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 600
18/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 648
28/05/2026	1.16	BP ROSEGARDEN	SURCHARGE	FLEET 648
28/05/2026	73.06	BP ROSEGARDEN	ULS DIESEL	FLEET 648
28/05/2026	-0.65	BP ROSEGARDEN	DISCOUNT	FLEET 648
28/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 648
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 648
12/05/2026	0.93	BP ROSEGARDEN	SURCHARGE	FLEET 901
12/05/2026	58.25	BP ROSEGARDEN	ULS DIESEL	FLEET 901
12/05/2026	-0.49	BP ROSEGARDEN	DISCOUNT	FLEET 901
12/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 901
19/05/2026	0.42	BP ROSEGARDEN	SURCHARGE	FLEET 901
19/05/2026	26.28	BP ROSEGARDEN	ULS DIESEL	FLEET 901
19/05/2026	-0.23	BP ROSEGARDEN	DISCOUNT	FLEET 901
19/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 901
28/05/2026	22.83	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 901
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 901
9/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1600
10/05/2026	2.45	LIBERTY	SURCHARGE	FLEET 1600
10/05/2026	81.75	WEX AUSTRALIA	PREMIUM ULP	FLEET 1600
10/05/2026	0.83	EG FUELCO	TRANSACTION FEE	FLEET 1600
28/05/2026	92.80	WEX AUSTRALIA	PREMIUM ULP	FLEET 1600
28/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1600
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1600
15/05/2026	156.08	7-ELEVEN	DIESEL	FLEET 200
15/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 200
18/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 200
20/05/2026	104.83	BP ROSEGARDEN	SURCHARGE	FLEET 200
20/05/2026	0.83	BP ROSEGARDEN	ULS DIESEL	FLEET 200
27/05/2026	123.27	7-ELEVEN	DIESEL	FLEET 200
27/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 200
8/05/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 200

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Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 106
13/05/2026	2.09	BP ROSEGARDEN	SURCHARGE	FLEET 106
14/05/2026	1.35	BP ROSEGARDEN	SURCHARGE	FLEET 322
14/05/2026	84.98	BP ROSEGARDEN	ULS DIESEL	FLEET 322
14/05/2026	-0.72	BP ROSEGARDEN	DISCOUNT	FLEET 322
14/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 322
21/05/2026	1.76	BP ROSEGARDEN	SURCHARGE	FLEET 322
21/05/2026	110.10	BP ROSEGARDEN	ULS DIESEL	FLEET 322
21/05/2026	-0.96	BP ROSEGARDEN	DISCOUNT	FLEET 322
21/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 322
28/05/2026	1.46	BP ROSEGARDEN	SURCHARGE	FLEET 322
28/05/2026	91.40	BP ROSEGARDEN	ULS DIESEL	FLEET 322
28/05/2026	-0.82	BP ROSEGARDEN	DISCOUNT	FLEET 322
28/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 322
3/06/2026	1.06	BP ROSEGARDEN	SURCHARGE	FLEET 322
3/06/2026	66.61	BP ROSEGARDEN	ULS DIESEL	FLEET 322
3/06/2026	-0.62	BP ROSEGARDEN	DISCOUNT	FLEET 322
3/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 322
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 322
10/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1001
22/05/2026	1.78	BP ROSEGARDEN	SURCHARGE	FLEET 1001
22/05/2026	111.74	BP ROSEGARDEN	PREMIUM	FLEET 1001
22/05/2026	-1.11	BP ROSEGARDEN	DISCOUNT	FLEET 1001
22/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1001
3/06/2026	1.87	BP ROSEGARDEN	TRANSACTION FEE	FLEET 1001
3/06/2026	117.02	BP ROSEGARDEN	PREMIUM	FLEET 1001
3/06/2026	-1.16	BP ROSEGARDEN	SURCHARGE	FLEET 1001
3/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1001
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1001
10/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 108
14/05/2026	4.93	BP ROSEGARDEN	SURCHARGE	FLEET 108
14/05/2026	308.44	BP ROSEGARDEN	ULS DIESEL	FLEET 108
14/05/2026	-2.60	BP ROSEGARDEN	DISCOUNT	FLEET 108
14/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 108
21/05/2026	4.47	BP ROSEGARDEN	SURCHARGE	FLEET 108
21/05/2026	279.86	BP ROSEGARDEN	ULS DIESEL	FLEET 108
21/05/2026	-2.43	BP ROSEGARDEN	DISCOUNT	FLEET 108
21/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 108
28/05/2026	4.81	BP ROSEGARDEN	SURCHARGE	FLEET 108
28/05/2026	301.24	BP ROSEGARDEN	ULS DIESEL	FLEET 108
28/05/2026	-2.69	BP ROSEGARDEN	DISCOUNT	FLEET 108
28/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 108
3/06/2026	3.55	WEX AUSTRALIA	SURCHARGE	FLEET 108
3/06/2026	222.46	BP ROSEGARDEN	ULS DIESEL	FLEET 108
3/06/2026	-2.08	BP ROSEGARDEN	DISCOUNT	FLEET 108
3/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 108
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 108
10/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1374
12/05/2026	59.07	AMPOL	REGULAR ULP	FLEET 1374
12/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1374
27/05/2026	77.44	AMPOL	REGULAR ULP	FLEET 1374
27/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1374
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1374
18/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 190
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 190
10/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1371
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1371
5/06/2026	2.12	BP ROSEGARDEN	SURCHARGE	MINOR PLANT
5/06/2026	133.01	BP ROSEGARDEN	ULS DIESEL	MINOR PLANT
5/06/2026	-1.26	BP ROSEGARDEN	DISCOUNT	MINOR PLANT
5/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	MINOR PLANT
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	MINOR PLANT
18/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 505
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 505
10/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 137
22/05/2026	2.74	BP ROSEGARDEN	SURCHARGE	FLEET 137
22/05/2026	171.74	BP ROSEGARDEN	ULS DIESEL	FLEET 137
22/05/2026	-1.49	BP ROSEGARDEN	DISCOUNT	FLEET 137
22/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 137
29/05/2026	0.28	BP ROSEGARDEN	SURCHARGE	FLEET 137
29/05/2026	17.79	BP ROSEGARDEN	REGULAR ULP	FLEET 137
29/05/2026	-0.20	BP ROSEGARDEN	DISCOUNT	FLEET 137
29/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 137
5/06/2026	140.38	BP ROSEGARDEN	DIESEL	FLEET 137

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Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 106
13/05/2026	2.09	BP ROSEGARDEN	SURCHARGE	FLEET 106
5/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 137
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 137
18/05/2026	1.70	BP ROSEGARDEN	SURCHARGE	MINOR PLANT
18/05/2026	106.25	BP ROSEGARDEN	REGULAR ULP	MINOR PLANT
18/05/2026	-1.20	BP ROSEGARDEN	DISCOUNT	MINOR PLANT
18/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	MINOR PLANT
5/06/2026	2.96	BP ROSEGARDEN	SURCHARGE	MINOR PLANT
5/06/2026	185.42	BP ROSEGARDEN	PREMIUM	MINOR PLANT
5/06/2026	-2.01	BP ROSEGARDEN	DISCOUNT	MINOR PLANT
5/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	MINOR PLANT
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	MINOR PLANT
10/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1000
13/05/2026	1.79	BP ROSEGARDEN	SURCHARGE	FLEET 1000
13/05/2026	112.00	BP ROSEGARDEN	REGULAR ULP	FLEET 1000
13/05/2026	-0.95	BP ROSEGARDEN	DISCOUNT	FLEET 1000
13/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1000
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1000
15/05/2026	58.09	AMPOL	REGULAR ULP	FLEET 1388
15/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1388
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1388
16/05/2026	100.30	EG FUELCO	REGULAR ULP	FLEET 1385
16/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1385
19/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1385
21/05/2026	1.58	BP ROSEGARDEN	SURCHARGE	FLEET 1385
21/05/2026	98.93	BP ROSEGARDEN	REGULAR ULP	FLEET 1385
21/05/2026	-1.02	BP ROSEGARDEN	DISCOUNT	FLEET 1385
21/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1385
27/05/2026	1.55	BP ROSEGARDEN	SURCHARGE	FLEET 1385
27/05/2026	97.03	BP ROSEGARDEN	REGULAR ULP	FLEET 1385
27/05/2026	-0.97	BP ROSEGARDEN	DISCOUNT	FLEET 1385
27/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1385
31/05/2026	65.51	EG FUELCO	REGULAR ULP	FLEET 1385
31/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1385
4/06/2026	82.78	AMPOL	REGULAR ULP	FLEET 1385
4/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1385
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1385
12/05/2026	2.77	BP ROSEGARDEN	SURCHARGE	FLEET 616
12/05/2026	173.47	BP ROSEGARDEN	ULS DIESEL	FLEET 616
12/05/2026	-1.45	BP ROSEGARDEN	DISCOUNT	FLEET 616
12/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 616
18/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 616
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 616
10/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 109
18/05/2026	4.18	BP ROSEGARDEN	SURCHARGE	FLEET 109
18/05/2026	261.52	BP ROSEGARDEN	ULS DIESEL	FLEET 109
18/05/2026	-2.25	BP ROSEGARDEN	DISCOUNT	FLEET 109
18/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 109
2/06/2026	4.04	BP ROSEGARDEN	SURCHARGE	FLEET 109
2/06/2026	252.93	BP ROSEGARDEN	ULS DIESEL	FLEET 109
2/06/2026	-2.30	BP ROSEGARDEN	DISCOUNT	FLEET 109
2/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 109
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 109
10/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 113
15/05/2026	2.75	BP ROSEGARDEN	SURCHARGE	FLEET 113
15/05/2026	171.95	BP ROSEGARDEN	ULS DIESEL	FLEET 113
15/05/2026	-1.48	BP ROSEGARDEN	DISCOUNT	FLEET 113
15/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 113
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 113
18/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 191
28/05/2026	2.72	WEX AUSTRALIA	SURCHARGE	FLEET 191
28/05/2026	170.23	BP ROSEGARDEN	ULS DIESEL	FLEET 191
28/05/2026	-1.52	BP ROSEGARDEN	DISCOUNT	FLEET 191
28/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 191
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 191
10/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 136
12/05/2026	2.82	BP ROSEGARDEN	SURCHARGE	FLEET 136
12/05/2026	176.36	BP ROSEGARDEN	ULS DIESEL	FLEET 136
12/05/2026	-1.43	BP ROSEGARDEN	DISCOUNT	FLEET 136
12/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 136
19/05/2026	2.58	BP ROSEGARDEN	SURCHARGE	FLEET 136
19/05/2026	161.27	BP ROSEGARDEN	ULS DIESEL	FLEET 136
19/05/2026	-1.40	BP ROSEGARDEN	DISCOUNT	FLEET 136

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Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 106
13/05/2026	2.09	BP ROSEGARDEN	SURCHARGE	FLEET 106
19/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 136
27/05/2026	2.68	BP ROSEGARDEN	SURCHARGE	FLEET 136
27/05/2026	167.64	BP ROSEGARDEN	ULS DIESEL	FLEET 136
27/05/2026	-1.46	BP ROSEGARDEN	DISCOUNT	FLEET 136
27/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 136
4/06/2026	2.34	BP ROSEGARDEN	SURCHARGE	FLEET 136
4/06/2026	146.52	BP ROSEGARDEN	ULS DIESEL	FLEET 136
4/06/2026	-1.37	BP ROSEGARDEN	DISCOUNT	FLEET 136
4/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 136
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 136
14/05/2026	1.45	BP ROSEGARDEN	SURCHARGE	FLEET 100
14/05/2026	90.64	BP ROSEGARDEN	ULS DIESEL	FLEET 100
14/05/2026	-0.77	BP ROSEGARDEN	DISCOUNT	FLEET 100
14/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 100
18/05/2026	1.23	BP ROSEGARDEN	SURCHARGE	FLEET 100
18/05/2026	77.37	BP ROSEGARDEN	ULS DIESEL	FLEET 100
18/05/2026	-0.66	BP ROSEGARDEN	DISCOUNT	FLEET 100
18/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 100
22/05/2026	1.31	BP ROSEGARDEN	SURCHARGE	FLEET 100
22/05/2026	82.01	BP ROSEGARDEN	ULS DIESEL	FLEET 100
22/05/2026	-0.71	BP ROSEGARDEN	DISCOUNT	FLEET 100
22/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 100
27/05/2026	0.77	BP ROSEGARDEN	SURCHARGE	FLEET 100
27/05/2026	48.56	BP ROSEGARDEN	ULS DIESEL	FLEET 100
27/05/2026	-0.43	BP ROSEGARDEN	DISCOUNT	FLEET 100
27/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 100
2/06/2026	0.93	BP ROSEGARDEN	SURCHARGE	FLEET 100
2/06/2026	58.65	BP ROSEGARDEN	ULS DIESEL	FLEET 100
2/06/2026	-0.53	BP ROSEGARDEN	DISCOUNT	FLEET 100
2/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 100
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 100
11/05/2026	3.21	BP ROSEGARDEN	SURCHARGE	FLEET 500
11/05/2026	200.65	BP ROSEGARDEN	ULS DIESEL	FLEET 500
11/05/2026	-1.63	BP ROSEGARDEN	DISCOUNT	FLEET 500
11/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 500
19/05/2026	4.42	BP ROSEGARDEN	SURCHARGE	FLEET 500
19/05/2026	276.45	BP ROSEGARDEN	ULS DIESEL	FLEET 500
19/05/2026	-2.40	BP ROSEGARDEN	DISCOUNT	FLEET 500
19/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 500
27/05/2026	2.88	BP ROSEGARDEN	SURCHARGE	FLEET 500
27/05/2026	180.60	BP ROSEGARDEN	ULS DIESEL	FLEET 500
27/05/2026	-1.61	BP ROSEGARDEN	DISCOUNT	FLEET 500
27/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 500
2/06/2026	3.92	BP ROSEGARDEN	SURCHARGE	FLEET 500
2/06/2026	245.45	BP ROSEGARDEN	ULS DIESEL	FLEET 500
2/06/2026	-2.23	BP ROSEGARDEN	DISCOUNT	FLEET 500
2/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 500
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 500
10/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1372
4/06/2026	1.32	BP ROSEGARDEN	SURCHARGE	FLEET 1372
4/06/2026	83.04	BP ROSEGARDEN	PREMIUM	FLEET 1372
4/06/2026	-0.88	BP ROSEGARDEN	DISCOUNT	FLEET 1372
4/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1372
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1372
19/05/2026	1.36	BP ROSEGARDEN	SURCHARGE	FLEET 701
19/05/2026	85.13	BP ROSEGARDEN	ULS DIESEL	FLEET 701
19/05/2026	-0.74	BP ROSEGARDEN	DISCOUNT	FLEET 701
19/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 701
27/05/2026	1.31	BP ROSEGARDEN	SURCHARGE	FLEET 701
27/05/2026	82.33	BP ROSEGARDEN	ULS DIESEL	FLEET 701
27/05/2026	-0.74	BP ROSEGARDEN	DISCOUNT	FLEET 701
27/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 701
2/06/2026	1.31	BP ROSEGARDEN	SURCHARGE	FLEET 701
2/06/2026	81.98	BP ROSEGARDEN	ULS DIESEL	FLEET 701
2/06/2026	-0.75	BP ROSEGARDEN	DISCOUNT	FLEET 701
2/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 701
5/06/2026	1.25	BP ROSEGARDEN	SURCHARGE	FLEET 701
5/06/2026	78.61	BP ROSEGARDEN	ULS DIESEL	FLEET 701
5/06/2026	-0.74	BP ROSEGARDEN	DISCOUNT	FLEET 701
5/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 701
5/06/2026	1.22	BP ROSEGARDEN	SURCHARGE	FLEET 701
5/06/2026	76.58	BP ROSEGARDEN	ULS DIESEL	FLEET 701

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Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 106
13/05/2026	2.09	BP ROSEGARDEN	SURCHARGE	FLEET 106
5/06/2026	-0.72	BP ROSEGARDEN	DISCOUNT	FLEET 701
5/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 701
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 701
25/05/2026	2.53	BP ROSEGARDEN	SURCHARGE	FLEET 646
25/05/2026	158.47	BP ROSEGARDEN	ULS DIESEL	FLEET 646
25/05/2026	-1.38	BP ROSEGARDEN	DISCOUNT	FLEET 646
25/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 646
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 646
11/05/2026	0.64	BP CONNECT	SURCHARGE	FLEET 1386
11/05/2026	40.00	BP CONNECT	CARWASH	FLEET 1386
11/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1386
19/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1386
21/05/2026	0.64	BP CONNECT	SURCHARGE	FLEET 1386
21/05/2026	40.00	BP CONNECT	CARWASH	FLEET 1386
21/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1386
21/05/2026	1.27	BP CONNECT	SURCHARGE	FLEET 1386
21/05/2026	79.49	BP CONNECT	REGULAR ULP	FLEET 1386
21/05/2026	-0.84	BP CONNECT	DISCOUNT	FLEET 1386
21/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1386
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1386
19/05/2026	1.84	BP ROSEGARDEN	SURCHARGE	FLEET 202
19/05/2026	115.55	BP ROSEGARDEN	ULS DIESEL	FLEET 202
19/05/2026	-1.01	BP ROSEGARDEN	DISCOUNT	FLEET 202
19/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 202
5/06/2026	1.69	BP ROSEGARDEN	SURCHARGE	FLEET 202
5/06/2026	106.10	BP ROSEGARDEN	ULS DIESEL	FLEET 202
5/06/2026	-1.00	BP ROSEGARDEN	DISCOUNT	FLEET 202
5/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 202
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 202
8/05/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 111
8/05/2026	1.21	BP ROSEGARDEN	SURCHARGE	FLEET 1002
8/05/2026	75.77	BP ROSEGARDEN	REGULAR ULP	FLEET 1002
8/05/2026	-0.82	BP ROSEGARDEN	DISCOUNT	FLEET 1002
8/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1002
10/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1002
15/05/2026	1.22	BP ROSEGARDEN	SURCHARGE	FLEET 1002
15/05/2026	76.29	BP ROSEGARDEN	REGULAR ULP	FLEET 1002
15/05/2026	-0.82	BP ROSEGARDEN	DISCOUNT	FLEET 1002
15/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1002
22/05/2026	1.58	BP ROSEGARDEN	SURCHARGE	FLEET 1002
22/05/2026	98.75	BP ROSEGARDEN	REGULAR ULP	FLEET 1002
22/05/2026	-1.06	BP ROSEGARDEN	DISCOUNT	FLEET 1002
22/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1002
27/05/2026	1.45	BP ROSEGARDEN	SURCHARGE	FLEET 1002
27/05/2026	90.91	BP ROSEGARDEN	REGULAR ULP	FLEET 1002
27/05/2026	-0.91	BP ROSEGARDEN	DISCOUNT	FLEET 1002
27/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1002
4/06/2026	1.44	BP ROSEGARDEN	SURCHARGE	FLEET 1002
4/06/2026	90.05	BP ROSEGARDEN	REGULAR ULP	FLEET 1002
4/06/2026	-1.04	BP ROSEGARDEN	DISCOUNT	FLEET 1002
4/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1002
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1002
15/05/2026	1.12	BP CONNECT	SURCHARGE	FLEET 1003
15/05/2026	70.34	BP CONNECT	REGULAR ULP	FLEET 1003
15/05/2026	-0.76	BP CONNECT	DISCOUNT	FLEET 1003
15/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1003
25/05/2026	1.17	BP ROSEGARDEN	SURCHARGE	FLEET 1003
25/05/2026	73.14	BP ROSEGARDEN	REGULAR ULP	FLEET 1003
25/05/2026	-0.80	BP ROSEGARDEN	DISCOUNT	FLEET 1003
25/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1003
5/06/2026	1.07	BP ROSEGARDEN	SURCHARGE	FLEET 1003
5/06/2026	67.48	BP ROSEGARDEN	REGULAR ULP	FLEET 1003
5/06/2026	-0.79	BP ROSEGARDEN	DISCOUNT	FLEET 1003
5/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1003
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1003
18/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1382
19/05/2026	1.20	BP ROSEGARDEN	SURCHARGE	FLEET 1382
19/05/2026	75.61	BP ROSEGARDEN	REGULAR ULP	FLEET 1382
19/05/2026	-0.86	BP ROSEGARDEN	DISCOUNT	FLEET 1382
19/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1382
29/05/2026	66.62	EG FUELCO	REGULAR ULP	FLEET 1382
29/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1382

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Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/05/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 106
13/05/2026	2.09	BP ROSEGARDEN	SURCHARGE	FLEET 106
6/06/2026	70.00	EG FUELCO	REGULAR ULP	FLEET 1382
6/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1382
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1382
14/05/2026	0.59	BP ROSEGARDEN	SURCHARGE	FLEET 1004
14/05/2026	37.19	BP ROSEGARDEN	REGULAR ULP	FLEET 1004
14/05/2026	-0.38	BP ROSEGARDEN	TRANSACTION FEE	FLEET 1004
14/05/2026	0.83	WEX AUSTRALIA	SURCHARGE	FLEET 1004
28/05/2026	0.58	BP ROSEGARDEN	TRANSACTION FEE	FLEET 1004
28/05/2026	36.43	BP ROSEGARDEN	REGULAR ULP	FLEET 1004
28/05/2026	-0.39	BP ROSEGARDEN	DISCOUNT	FLEET 1004
28/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1004
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1004
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 301
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 115
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 101
20/05/2026	1.24	BP ROSEGARDEN	SURCHARGE	FLEET 300
20/05/2026	77.89	BP ROSEGARDEN	ULS DIESEL	FLEET 300
20/05/2026	-0.68	BP ROSEGARDEN	DISCOUNT	FLEET 300
20/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 300
21/05/2026	0.66	BP ROSEGARDEN	SURCHARGE	FLEET 300
21/05/2026	41.34	BP ROSEGARDEN	ULS DIESEL	FLEET 300
21/05/2026	-0.36	BP ROSEGARDEN	DISCOUNT	FLEET 300
21/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 300
27/05/2026	0.70	BP ROSEGARDEN	SURCHARGE	FLEET 300
27/05/2026	44.02	BP ROSEGARDEN	ULS DIESEL	FLEET 300
27/05/2026	-0.39	BP ROSEGARDEN	DISCOUNT	FLEET 300
27/05/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 300
2/06/2026	1.09	BP ROSEGARDEN	SURCHARGE	FLEET 300
2/06/2026	68.67	BP ROSEGARDEN	ULS DIESEL	FLEET 300
2/06/2026	-0.62	BP ROSEGARDEN	DISCOUNT	FLEET 300
2/06/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 300
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 300
8/06/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 880
\$ 12,384.18				

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City of Nedlands - Purchasing & Credit Card Payments June 2026

For the Period 28 May 2026 to 28 June 2026

Date	Supplier	Description	AUD	Comment
4/06/2026	PETBARN	Anti-bark box	408.00	
17/06/2026	SP 166 RAILWAY PARADE	Parking for WAPEHO meeting	13.13	
28/06/2026	CARD FEE	CARD FEE	5.00	
28/06/2026	CARD FEE	CARD FEE	5.00	
26/05/2026	AMAZON RETA* AMAZON AU	Local stock recourses	43.89	
29/05/2026	AMAZON RETA* AMAZON AU	Local stock purchases	163.00	
2/06/2026	AMAZON MARKETPLACE AU	Local stock purchase	31.39	
		Corporate membership -		
		Membership supports writers and readers in WA, building a stronger literary culture in WA	135.00	
4/06/2026	WRITING WA			
9/06/2026	AMAZON RETA* AMAZON AU	Local stock resources	155.43	
10/06/2026	Nespresso Australia	Coffee	100.00	
10/06/2026	Nespresso Australia	Coffee	56.30	
11/06/2026	AMAZON RETA* AMAZON AU	Local Stock purchases	48.89	
11/06/2026	AMAZON RETA* AMAZON AU	Local Stock	12.53	
11/06/2026	AMAZON RETA* AMAZON AU	Local stock items	585.92	
28/06/2026	CARD FEE	CARD FEE	5.00	
18/06/2026	TWW MIDLAND	Safety boots	99.95	
28/06/2026	CARD FEE	CARD FEE	5.00	
6/06/2026	SurveyMonkeyCore	Annual fee for Survey Monkey - used for exit interviews and other form	852.84	
8/06/2026	LinkedIn Recruiter P30296	Monthly LinkedIn Recruitment subscription	224.99	
28/06/2026	CARD FEE	CARD FEE	5.00	
1/06/2026	Google Workspace_nedlands	GoogleWorkspace-Communication	46.20	
9/06/2026	MICROSOFT#G163016145	MS Azure Storage	605.92	
9/06/2026	MICROSOFT#G163207985	2026-June MS Azure-G163207985	83.74	
13/06/2026	Intuit Mailchimp	Mailchimp-Comms Survey tool	107.39	
19/06/2026	2CO.COM SYSTOOLS SOFTW	SYSTools- Information Management Team	391.49	
19/06/2026	2CO.COM SYSTOOLS SOFTW	SYSTools- Information Management Team	11.74	
21/06/2026	TWILIO INC	Twilio-SMS Tool-TechOne(OneCouncil CRM)	339.35	
21/06/2026	TWILIO INC	Twilio-SMS Tool-TechOne(OneCouncil CRM)	10.18	
25/06/2026	WIX.COM	Tresillian Website-Wix-Yearly Ascend-Unlimited-Subscription	942.33	
25/06/2026	WIX.COM	Tresillian Website-Wix-Yearly Ascend-Unlimited-Subscription	28.27	
28/06/2026	CARD FEE	CARD FEE	5.00	
2/06/2026	OXLADE ART SUPPLIES	Oxalades - canvas panels and pallet papers	131.25	
28/06/2026	CARD FEE	CARD FEE	5.00	
27/05/2026	Coles Online	Welcome Afternoon Tea Shopping	42.55	
3/06/2026	AUSTRALIA POST - POST ...	Registered Post Stickers	491.40	
3/06/2026	POST NEDLANDS POST SHO	Registered Post Stickers	117.00	
28/06/2026	CARD FEE	CARD FEE	5.00	
28/06/2026	CARD FEE	CARD FEE	5.00	
9/06/2026	COLES 0299	Volunteer info session consumables	16.39	
9/06/2026	COLES 0299	Volunteer info session consumables	53.96	
12/06/2026	ANTONS MOULDINGS PTY LTD	Emerge youth art awards materials	132.44	
28/06/2026	CARD FEE	CARD FEE	5.00	
26/05/2026	BUNNINGS 483000	Toilet roll holder replacements	30.90	
29/05/2026	SP KEELER HARDWARE	Replacement public toilet door locks	283.10	
29/05/2026	BUNNINGS 483000	AP Scoreboard refurb materials	169.01	
17/06/2026	CATERLINK	Hot water urn replacement	431.20	
17/06/2026	CATERLINK	Hot water urn replacement	4.31	
17/06/2026	HOPKINS AUS PTY LTD	Desk replacement	610.00	
18/06/2026	BUNNINGS 309000	Letterbox replacement	69.30	
28/06/2026	CARD FEE	CARD FEE	5.00	
18/06/2026	TAYLOR RD IGA	Coffee	40.72	
28/06/2026	CARD FEE	CARD FEE	5.00	
28/06/2026	CARD FEE	CARD FEE	5.00	
26/05/2026	TUDOR HOUSE WA PTY LTD	First Nations flag	129.00	
4/06/2026	LAWLEYS BAKERY CAFE	Catering for Volunteer Framework Community Workshop	166.50	
4/06/2026	LAWLEYS BAKERY CAFE	Catering for 2nd Volunteer Framework Community Workshop	166.50	
5/06/2026	CLEVER PATCH	Materials for NAIDOC week community activities	178.72	
5/06/2026	OFFICEWORKS	Materials for NAIDOC week activities	57.95	
18/06/2026	CLEVER PATCH	NAIDOC Week community workshop	481.78	
28/06/2026	CARD FEE	CARD FEE	5.00	
28/06/2026	CARD FEE	CARD FEE	5.00	
25/05/2026	Dominos Estore Nedlands	Catering Refund	-150.00	Refund received
5/06/2026	POST NEDLANDS POST SHO	Postage Fee	11.95	
18/06/2026	SP LITTLE POSY	Compassionate Grounds Flowers	118.00	
28/06/2026	CARD FEE	CARD FEE	5.00	
			\$ 9,361.80	



16.2 Monthly Financial Report - June 2026

Report Number	PCD21.08.26
Applicant	City of Nedlands
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Authority/Discretion	Executive
Contributing Officer	Mark Ponton - Accountant
Responsible Officer	Thushara Wijesiri – Manager Financial Services
Director	Noelene Jennings - Acting Director City Performance and Community Development
Attachments	1. Cover - June 2026 [16.2.1] 2. Stmt of Financial Activity - June 2026 [16.2.2] 3. Stmt of Financial Position - June 2026 [16.2.3] 4. Note 1 Basis of Preparation - June 2026 [16.2.4] 5. Note 2 Net Current Assets - June 2026 [16.2.5] 6. Note 3 Reserve Accounts - June 2026 [16.2.6] 7. Note 4 Borrowings - June 2026 [16.2.7] 8. Note 5 Capital Works - June 2026 [16.2.8]

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*. Material variances are highlighted to Council in the attached Monthly Financial Report.

Officer Recommendation

That Council RECEIVES the Monthly Financial Report for 30 June 2026.

Background

All opening positions are from prior year ended 30 June 2025.

This monthly financial report has been prepared on the same basis as any other month in the reporting cycle and does not include final year end accounting adjustments. These accounting adjustments will be made in the accounting ledger in Period 13 which preserves the integrity of monthly reporting to Council within the current financial year.

The June 2026 Financial Statements report variances of actuals against the Amended budget which includes the Mid-Year Review approved at the Ordinary Council Meeting held on March 11, 2026.

The materials supporting the preparation of the approved budget were prepared on an aggregate basis which limits the ability to provide a detailed analysis of variances.



The monthly financial management report meets the requirements of regulation 34(1), 34(3), and 34(5) of the *Local Government (Financial Management) Regulations 1996*.

The attached report shows the month end position as at the end of 30 June 2026.

The SOFA presents a municipal closing surplus as of 30 June 2026 as \$800,483 which is favourable compared to a budgeted deficit for the same period of \$3,826,157.

The operating revenue at the end of June 2026 was \$49,515,294 which represents a \$1,562,202 favourable variance compared to the year-to-date budget of \$47,953,092.

The operating expense at the end of June 2026 was \$60,015,516 which represents a \$1,476,059 favourable variance compared to the year-to-date budget of \$61,491,575 primarily in Materials & Contracts.

The attached SOFA compares Actuals with Year to Date Amended Budget by Nature or Type as per regulation 34 (3) of the Local Government Financial Management Regulations 1996. Material variances from the budget as defined under Budget Implications are explained for revenue and expenditure.

Operating Activities

Grants, subsidies and contributions

Favourable variance of \$850,530 compared to the year-to-date budget of \$666,638 primarily because of advance receipt of Financial Assistance Grant for FY2026-27.

Other revenue

Favourable variance of \$355,301 compared to the year-to-date budget of \$194,233 primarily due to a catch up of re-imbursement of utility charges from clubs invoiced in September 2025 which was not budgeted.

Profit on disposal of assets

Unfavourable variance of \$149,034 compared to the year-to-date budget of \$108,250 primarily due to disposal of obsolete IT equipment.

Employee costs

There is an unfavourable variance of \$585,416 or 2.71% primarily due to Long Service Leave provisions which were under budgeted.

Materials and contracts

Favourable variance of \$1,963,163 primarily due to savings in expenditure in Consultancy (\$1,174k), Contract Services (\$234k) and Software Licences (\$629k).

Finance Costs

Unfavourable variance of \$24,219 is due to Loan Guarantee Fees not being included in the budget.

Investing Activities



Proceeds from capital grants, subsidies and contributions

Unfavourable variance of \$2,274,305 is primarily due to deferral of budgeted grants and contribution receipts.

Acquisition of property, plant and equipment

Actual spend is lower than budget by \$891,545 primarily due to carry forward of major projects including Replacement of Retaining Walls (\$273k), Network Equipment and apps (\$250k), savings in equipment acquisition (\$81k) and savings in Citywide refurbishments (\$113k).

Gifted Assets

Favourable variance of \$870,000 due to recognition of gifted outdoor sculptures: Montario Quarter - 5 pieces.

Acquisition of infrastructure

Actual spend is lower than budget by \$3,665,837 primarily due to savings in multiple infrastructure projects of (\$1,827k), carry forward of Asquith St (\$272k), Jenkins Avenue (\$98k), rebudgeting of Charles Court Reserve (\$750k) and Stubbs Tce (\$374k) in next year budget.

Rates Receivable

Rates debtors (net of any rebates) are \$652,465 at the end of June 2026, compared to \$756,424 for the same period in the prior year. Breakdown is as follows:

Receivable	30 June 2026 (\$)	30 June 2025 (\$)	Variance (\$)
Rates	652,465	756,424	(103,959)
UGP	130,713	4,544	126,170
Rubbish & Pool	63,692	69,352	(5,660)
Deferred (Pensioners)	371,213	379,232	(8,019)
ESL	80,122	62,334	17,788
Total	1,298,205	1,271,885	(365,745)

Consultation

The report has been prepared in consultation with relevant officers.

Strategic Implications

This item is strategically aligned to the City of Nedlands Council Plan 2023-33 vision and desired outcomes as follows:

Vision: Sustainable and responsible for a bright future

Performance

11. Effective leadership and governance.



Financial Implications

At the Special Council Meeting on 27 August 2025, item CPS47.08.25, Council adopted the following thresholds for the reporting of material financial variances in the monthly SOFA reports:

- a. Operating items – Greater than 10% and a value greater than \$20,000
- b. Capital items – Greater than 10% and a value greater than \$50,000

Legislative and Policy Compliance

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. Material variances are highlighted to Council in the attached Monthly Financial Report.

Risk Considerations

Risk Category	Adopted Risk Appetite Rating	Comment on Risk
Financial	Moderate	Monthly reporting is a key control in ensuring that the City prudently manages its financial position with due regard to anticipating and mitigating financial risks.

Analysis and Conclusion

The closing surplus as of 30 June 2026 is \$800,483 which is favourable compared to amended budgeted closing deficit for the same period of \$3,826,157. It should be noted that the yearend closing position may vary significantly from the 30 June 2026 year to date position due to year end final adjustments, final capital works carry forwards and any audit adjustments.

The operating revenue at the end of June 2026 was \$49,515,294 which represents a \$1,562,202 favourable variance compared to the year-to-date amended budget of \$47,953,092.

The operating expense at the end of June 2026 was \$60,015,516 which represents a \$1,476,059 favourable variance compared to the year-to-date amended budget of \$61,491,575 primarily in Materials & Contracts.

CITY OF NEDLANDS

MONTHLY FINANCIAL REPORT
(Containing the required statement of financial activity and statement of financial position)
For the period ended 30 June 2026

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Statement of financial position

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CITY OF NEDLANDS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2026

Note	Full Year Adopted Budget (a) \$	Full Year Amended Budget (b) \$	YTD Amended Budget (b) \$	YTD Actual (c) \$	Variance \$ (c) - (b)	Variance % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	29,821,188	29,821,188	29,821,188	29,865,310	44,122	0.15%	
Grants, subsidies and contributions	654,638	666,638	666,638	1,517,168	850,530	127.58%	▲
Fees and charges	9,493,813	9,476,058	9,476,058	9,453,955	(22,103)	(0.23%)	
Service charges	3,855,577	6,644,211	6,644,211	6,922,911	278,700	4.19%	
Interest revenue	1,042,514	1,042,514	1,042,514	990,050	(52,464)	(5.03%)	
Other revenue	209,733	194,233	194,233	549,534	355,301	182.93%	▲
Profit on asset disposals	108,250	108,250	108,250	65,249	(43,001)	(39.72%)	▼
Fair value adjustments to financial assets at fair value through profit or loss	0	0	0	151,117	151,117	0.00%	
	45,185,713	47,953,092	47,953,092	49,515,294	1,562,202	3.26%	
Expenditure from operating activities							
Employee costs	(18,953,044)	(21,630,766)	(21,630,766)	(22,216,182)	(585,416)	(2.71%)	
Materials and contracts	(15,921,845)	(17,899,167)	(17,899,167)	(15,936,004)	1,963,163	10.97%	▲
Materials and contracts Underground Power	(9,319,249)	(8,483,007)	(8,483,007)	(8,483,007)	0	0.00%	
Utility charges	(1,046,457)	(1,046,457)	(1,046,457)	(1,022,368)	24,089	2.30%	
Depreciation	(10,598,779)	(10,598,779)	(10,598,779)	(10,458,681)	140,098	1.32%	
Finance costs	(261,117)	(184,737)	(184,737)	(208,956)	(24,219)	(13.11%)	▼
Insurance	(472,104)	(502,104)	(502,104)	(478,431)	23,673	4.71%	
Other expenditure	(1,050,643)	(1,146,558)	(1,146,558)	(1,105,854)	40,704	3.55%	
Loss on Disposal of Assets	0	0	0	(106,033)	(106,033)	0.00%	
	(57,623,238)	(61,491,575)	(61,491,575)	(60,015,516)	1,476,059	2.40%	
Non cash amounts excluded from operating activities	2(c) 10,490,529	8,763,795	8,763,795	8,360,396	(403,399)	(4.60%)	
Amount attributable to operating activities	(1,946,996)	(4,774,688)	(4,774,688)	(2,139,826)	2,634,862	55.18%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	4,145,081	4,365,881	4,365,881	2,091,576	(2,274,305)	(52.09%)	▼
Proceeds from disposal of assets	108,250	108,250	108,250	65,249	(43,001)	(39.72%)	
Revenue for Gifted Assets	0	0	0	870,000	870,000		▲
Proceeds from financial assets at amortised cost - self supporting loans	4,959	4,959	4,959	4,047	(912)	(18.39%)	
	4,258,290	4,479,090	4,479,090	3,030,872	(1,448,218)	(32.33%)	
Outflows from investing activities							
Right of use assets recognised	0	0	0	(2,357)	(2,357)	0.00%	
Acquisition of property, plant and equipment	(1,990,647)	(1,630,904)	(1,630,904)	(739,359)	891,545	54.67%	▲
Gifted Assets				(870,000)	(870,000)		▼
Acquisition of infrastructure	(8,372,630)	(8,031,427)	(8,031,427)	(4,365,590)	3,665,837	45.64%	▲
	(10,363,277)	(9,662,331)	(9,662,331)	(5,977,306)	3,685,025	38.14%	
Amount attributable to investing activities	(6,104,987)	(5,183,241)	(5,183,241)	(2,946,433)	2,236,807	43.15%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from new borrowings	4,000,000	535,500	535,500	535,500	0	0.00%	
Transfer from reserves	3,850,000	3,850,000	3,850,000	3,850,000	(0)	(0.00%)	
	7,850,000	4,385,500	4,385,500	4,385,500	(0)	(0.00%)	
Outflows from financing activities							
Payments for principal portion of lease liabilities	(168,984)	(168,984)	(168,984)	(170,163)	(1,179)	(0.70%)	
Repayment of borrowings	(1,373,111)	(1,048,597)	(1,048,597)	(1,008,888)	39,709	3.79%	
Transfer to reserves	(500,000)	(1,000,000)	(1,000,000)	(1,221,367)	(221,367)	(22.14%)	▼
	(2,042,095)	(2,217,581)	(2,217,581)	(2,400,418)	(182,837)	(8.24%)	
Amount attributable to financing activities	5,807,905	2,167,919	2,167,919	1,985,082	(182,837)	(8.43%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	2(a) 3,626,289	3,963,853	3,963,853	3,901,661	(62,192)	(1.57%)	
Amount attributable to operating activities	(1,946,997)	(4,774,688)	(4,774,688)	(2,139,826)	2,634,862	55.18%	▲
Amount attributable to investing activities	(6,134,987)	(5,183,241)	(5,183,241)	(2,946,433)	2,236,807	43.15%	▲
Amount attributable to financing activities	5,807,905	2,167,919	2,167,919	1,985,082	(182,837)	(8.43%)	
Surplus or deficit after imposition of general rates	1,382,211	(3,826,157)	(3,826,157)	800,483	4,626,640	120.92%	▲

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.

▲ Indicates a variance with a positive impact on the financial position.

▼ Indicates a variance with a negative impact on the financial position.

Refer to Note 3 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying notes.

CITY OF NEDLANDS
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 JUNE 2026

	Actual 30 June 2025	Actual as at 30 June 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	19,251,923	15,557,550
Trade and other receivables	1,771,933	2,169,630
Other financial assets	1,230,606	0
Inventories	4,937	0
Other assets	525,346	951,275
TOTAL CURRENT ASSETS	22,784,745	18,678,455
NON-CURRENT ASSETS		
Trade and other receivables	781,514	2,877,761
Other financial assets	159,239	310,356
Property, plant and equipment	99,900,161	98,438,233
Infrastructure	236,504,074	233,596,958
Right of use assets	311,817	131,955
TOTAL NON-CURRENT ASSETS	337,656,805	335,355,263
TOTAL ASSETS	360,441,550	354,033,718
CURRENT LIABILITIES		
Trade and other payables	5,159,555	6,752,012
Contract liabilities	138,386	0
Capital grant/contributions liabilities	629,167	576,135
Lease liabilities	170,163	89,028
Borrowings	1,008,887	1,053,223
Employee related provisions	2,100,458	2,376,106
TOTAL CURRENT LIABILITIES	9,206,615	10,846,504
NON-CURRENT LIABILITIES		
Lease liabilities	156,555	57,254
Borrowings	3,273,369	2,755,646
Employee related provisions	486,962	587,277
TOTAL NON-CURRENT LIABILITIES	3,916,886	3,400,177
TOTAL LIABILITIES	13,123,501	14,246,681
NET ASSETS	347,318,049	339,787,037
EQUITY		
Retained surplus	(69,307,839)	(64,405,460)
Reserve accounts	(10,850,921)	(8,222,289)
Revaluation surplus	(267,159,289)	(267,159,289)
TOTAL EQUITY	(347,318,049)	(339,787,037)

This statement is to be read in conjunction with the accompanying notes.

CITY OF NEDLANDS NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 JUNE 2026

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 04-Aug-2026

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

MATERIAL ACCOUNTING POLICIES

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

Critical accounting estimates and judgements

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Assets held for sale
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions
- Estimation uncertainties and judgements made in relation to lease accounting

CITY OF NEDLANDS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2026

2 NET CURRENT ASSETS INFORMATION

(a) Net current assets used in the Statement of Financial Activity

	Actual as at 30 June 2025	Actual as at 30 June 2026
Note	\$	\$
Current assets		
Cash and cash equivalents	19,251,923	15,557,550
Trade and other receivables	1,771,933	2,169,630
Other financial assets	1,230,606	0
Inventories	4,937	0
Other assets	525,346	951,275
	<u>22,784,745</u>	<u>18,678,455</u>
Less: current liabilities		
Trade and other payables	(5,159,555)	(6,752,012)
Contract liabilities	(138,386)	0
Capital grant/contributions liabilities	(629,167)	(576,135)
Lease liabilities	(170,163)	(89,028)
Borrowings	(1,008,887)	(1,053,223)
Employee related provisions	(2,100,458)	(2,376,106)
	<u>(9,206,615)</u>	<u>(10,846,504)</u>
Net current assets	13,578,130	7,831,951
Less: Total adjustments to net current assets	2(b) (9,676,469)	(7,031,468)
Closing funding surplus / (deficit)	3,901,661	800,483

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets		
Less: Reserve accounts	(10,850,921)	(8,222,289)
Less: Financial assets at amortised cost - self supporting loans	(4,595)	0
Add: Current liabilities not expected to be cleared at the end of the year		
- Current portion of lease liabilities	170,162	89,028
- Current portion of borrowings	1,008,887	1,053,223
- Current portion of Adjs	0	48,570
Total adjustments to net current assets	2(a) (9,676,469)	(7,031,468)

(c) Non-cash amounts excluded from operating activities

	YTD Budget Estimates 30 June 2026	YTD Actual 30 June 2026
	\$	\$
Adjustments to operating activities		
Less: Profit on asset disposals	(108,250)	(65,249)
Less: Fair value adjustments to financial assets at amortised cost	0	(151,117)
Add: Loss on asset disposals	0	106,033
Add: Depreciation	10,598,779	10,458,681
Non-cash movements in non-current assets and liabilities:		
- Pensioner deferred rates	0	(32,396)
- Employee provisions	0	100,315
- Deferred service charge - Underground Power	(1,726,734)	(2,055,871)
Total non-cash amounts excluded from operating activities	8,763,795	8,360,396

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the local governments' operational cycle.

Ordinary Council Meeting | Agenda | 26 August 2026

CITY OF NEDLANDS SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 JUNE 2026

3 RESERVE ACCOUNTS

Reserve account name	Amended Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by legislation								
Cash-in-lieu of Public Open Space	519,817	0	0	519,817	368,333	221,367	0	589,700
Reserve accounts restricted by Council								
Plant Replacement	292,395	0	0	292,395	292,395	0	0	292,395
City Development	188,898	0	0	188,898	299,686	0	0	299,686
North Street	158,951	0	0	158,951	158,951	0	0	158,951
Welfare	208,248	0	0	208,248	369,884	0	0	369,884
Services	28,968	0	0	28,968	28,969	0	0	28,969
Insurance	67,939	0	0	67,939	67,939	0	0	67,939
Underground Power Projects	3,968,802	0	(3,850,000)	118,802	4,045,668	0	(3,850,000)	195,668
Waste Management	2,338,667	500,000	0	2,838,667	2,330,292	500,000	0	2,830,292
Building Replacement	623,747	0	0	623,747	955,315	0	0	955,315
Swanbourne Development	1,490	0	0	1,490	128,490	0	0	128,490
Public Art	47,334	0	0	47,334	47,334	0	0	47,334
Business System	113,143	0	0	113,143	114,143	0	0	114,143
All Ability Play Space	442,250	0	0	442,250	442,251	0	0	442,251
Major Projects	1,652,277	500,000	0	2,152,277	496,817	500,000	0	996,817
Riverwall Maintenance	100,000	0	0	100,000	104,454	0	0	104,454
Laneway Reserve	600,000	0	0	600,000	600,000	0	0	600,000
	11,352,926	1,000,000	(3,850,000)	8,502,926	10,850,921	1,221,367	(3,850,000)	8,222,289

Name of reserve account

Restricted by legislation/agreement

Cash-in-lieu of Public Open Space

Restricted by council

Plant Replacement

City Development

North Street

Welfare

Services

Insurance

Underground Power

Waste Management

Building Replacement

City Development - Swanbourne

Public Art

Business System

All Ability Play Space

Major projects

Riverwall Maintenance

Laneway

Purpose of the reserve account

To fund Public Open Space

To fund replacement of plant and equipment so the cost is spread over a number of years.

To fund improvement and purchases of property, plant and equipment and infrastructure.

To fund operational and capital costs of community and recreational facilities at Mt Claremont and Swanbourne, and infrastructure generally.

To fund the operational and capital costs to welfare services.

To fund purchase of property, purchase of land and for parking areas, expense of streets, depots, town planning schemes, valuation and legal costs, items of works of an urgent nature such as drainage.

To fund any excess that may arise from having a performance based workers compensation premium.

To fund underground power projects.

To fund replacement of rubbish bin stock so that the cost is spread over a number of years.

To fund the upgrade and/or replacement of council buildings.

To fund capital works in the Swanbourne area associated with the Swanbourne Masterplan. Set-up with proceeds of the insurance claim arising from the fire of council property in Swanbourne.

To fund works of art in the City of Nedlands.

To fund councils business system.

To fund the annual operating and maintenance cost of the All Abilities Play Space.

To fund capital works from proceeds from sale of major assets.

To fund riverwall capital and maintenance works.

To fund laneway road projects.

CITY OF NEDLANDS
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2026

4 BORROWINGS

Repayments - borrowings

Information on borrowings		New Loans			Principal Repayments		Principal Outstanding	
Particulars	Loan No.	1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$
Building Infrastructure	184	77,653	0	0	(77,653)	(77,653)	0	0
Building Infrastructure	185	36,752	0	0	(36,752)	(36,752)	0	0
Underground Power - West Hollywood	188	233,534	0	0	(75,503)	(75,503)	158,031	158,031
Underground Power - Alfred & Mt Clare	189	34,109	0	0	(11,028)	(11,028)	23,081	23,081
Underground Power - Alderbury	190	24,224	0	0	(7,832)	(7,832)	16,392	16,392
Underground Power - Nedlands North	191	3,871,937	0	0	(796,073)	(796,073)	3,075,864	3,075,864
Underground Power - Nedlands West	192	0	535,500	535,500	0	(39,709)	535,500	495,791
Self supporting loans								
Dalkeith Bowling Club	186	4,047	0	0	(4,047)	(4,047)	0	0
		4,047	0	0	(4,047)	(4,047)	0	0
Total		4,282,256	535,500	535,500	(1,008,888)	(1,048,597)	3,808,869	3,769,160
Current borrowings		1,008,888					1,053,223	
Non-current borrowings		3,273,368					2,755,646	
		4,282,256					3,808,869	

All debenture repayments were financed by general purpose revenue.
 Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

The City has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

CITY OF NEDLANDS
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2026
5 CAPITAL WORKS PROGRAM

Project Class	Full Year Amended Budget (a) \$	YTD Amended Budget (b) \$	YTD Actual (c) \$	Variance \$ (c)-(b)
Buildings	611,004	611,004	111,551	(499,453)
TOTAL LAND AND BUILDINGS	611,004	611,004	111,551	(499,453)
Computer equipment	438,000	438,000	114,613	(323,387)
Plant and equipment	307,890	307,890	244,129	(63,761)
Fleet	274,010	274,010	269,067	(4,943)
TOTAL PLANT AND EQUIPMENT	1,019,900	1,019,900	627,808	(392,092)
TOTAL BUILDINGS, PLANT AND EQUIPMENT	1,630,904	1,630,904	739,359	(891,545)
Roads	5,208,901	5,208,901	3,253,449	(1,955,452)
Other infrastructure	60,000	60,000	0	(60,000)
TOTAL INFRASTRUCTURE ROADS	5,268,901	5,268,901	3,253,449	(2,015,452)
Drainage	703,050	703,050	471,019	(232,031)
Park development	2,059,476	2,059,476	641,122	(1,418,354)
TOTAL INFRASTRUCTURE OTHER	2,762,526	2,762,526	1,112,141	(1,650,385)
TOTAL INFRASTRUCTURE	8,031,427	8,031,427	4,365,590	(3,665,837)
Total Capital Works	9,662,331	9,662,331	5,104,949	(4,557,382)



16.3 Financial Audit 2024/25

Report Number	PCD22.08.26
Applicant	City of Nedlands
Disclosure of Interest	Nil
Voting Requirements	Absolute Majority
Authority/Discretion	Legislative
Contributing Officer	Thushara Wijesiri - Manager Financial Services
Responsible Officer	Thushara Wijesiri - Manager Financial Services
Director	Noelene Jennings PSM - Acting Director City Performance and Community Development
Attachments	1. Attachment 1 - Annual Financial Report - 30 June 2025 [16.3.1] 2. Attachment 2 - Audit Opinion - 30 June 2025 [16.3.2] 3. Attachment 3 - Letter to the Minister for Local Governments - Matters Raised in the Audit Opinion [16.3.3] 4. CONFIDENTIAL REDACTED - Attachment 4 - Detail Management Letter - 30 June 2025 [16.3.4]

Purpose

To accept the City of Nedlands 2024-25 audited Annual Financial Report (the Report) as recommended by the Audit, Risk and Improvement Committee.

Officer Recommendation

That Council:

1. **ADOPTS** by **ABSOLUTE MAJORITY** the City of Nedlands audited Annual Financial Report 2024-25, as detailed in Attachment 1 as recommended by the Audit, Risk and Improvement Committee.
2. **NOTES** the audit opinion issued by the Office of the Audit General of Western Australia in Attachment 2.
3. **NOTES** the letter to the Minister for Department of Local Government, Industry Regulation and Safety in Attachment 3.
4. **NOTES** the detail Management Letter issued by the Office of the Audit General of Western Australia in Attachment 4.

Background

The development of an annual report is a requirement of the Local Government Act 1995 (the Act). Section 5.53(1) of the Act requires local governments to develop and publish an annual report for each financial year with the required content specified in Section 5.53(2).



Section 5.54 of the Act requires that the Local Government accepts the Annual Report for a financial year no later than 31 December after that financial year. The exception being that if the Auditor's report is not available in time for the Annual Report for a financial year to be accepted by 31 December after that financial year, the Annual Report is to be accepted by the Local Government no later than two months after the Auditor's report becomes available.

Due to the delay in finalising the annual financial report and the audit, the 2024/25 financial report was not ready for the inclusion in the annual report by 31 December 2025.

Subsequently, on 7 August 2026 the audited financial report became available and ready for inclusion in the annual report and adoption on a later day.

The following reports were presented to the Audit, Risk and Improvement Committee (ARIC) held on 12 August 2026, and it was recommended that Council take the actions set out by Management in the Audit Management Letter:

- OAG audit opinion 2024/25
- Annual Financial Report 2024/25
- Audit Management Letter 2024/25

It was also requested a report be prepared for the next ARIC September 2026 meeting on the status and timeframes for the 2025/26 audit.

Consultation

The auditors had communication with the Commissioners, Council members, ARIC members and City management throughout the audit process.

The draft audited financial report was presented and discussed at the audit exit meeting held on 5 August 2026, which was also attended by ARIC members. The final reports were subsequently presented to ARIC on 12 August 2026.

Strategic Implications

This item is strategically aligned to the City of Nedlands Council Plan 2023-33 vision and desired outcomes as follows:

Vision: Sustainable and responsible for a bright future

Performance

11. Effective leadership and governance.

Financial Implications

The cost of the audit process has been disclosed in the audited financial report.



Legislative and Policy Compliance

Section 5.54 of the Act requires that the annual report for a financial year is to be accepted (by Absolute Majority) by the local government no later than 31 December after that financial year unless the auditor's report is not available in time to meet this deadline.

Section 5.27 of the Act states that an Annual General Meeting (AGM) of Electors' is to be held once every financial year and not more than 56 days after the local government accepts the Annual Report.

Risk Considerations

Risk Category	Risk Rating	Comment on Risk
Financial	High	Significant matters noted in the audit opinion.
Service Delivery	Moderate	Actions to be taken to address the matters raised in the audit opinion.
Compliance	High	Non-compliance with the <i>Local Government Act 1995</i> .
Reputational	Moderate	Reduced public confidence in presented financial information.

Analysis and Conclusion

The 2024/25 statutory audit was not completed by 31 December 2025 due to delay in commencing the audit process and the significant matters encountered during the process.

The OAG has issued a disclaimer of opinion on the 2024/25 annual financial report on the following basis:

- Inability to obtain sufficient appropriate audit evidence regarding completeness of the financial Report; and
- Management imposed payroll scope limitation as the quantification of historical staff underpayment remained incomplete at the time of finalising the audit.

Administration has outlined its plan to address the significant matters raised in the audit opinion in the letter to the Hon Minister for Department of Local Government, Industry Regulation and Safety (refer **Attachment 3**).

The detailed management letter in **Attachment 4** contains management comments provided at the time of completion of the audit. Of the 17 matters raised in the management letter:- 18% have been completed; 29% have been completed and awaiting review by the auditors as part of the 2025/26 audit process; and 53% are work in progress. The progress of the management letter points will continue to be reported to the ARIC.



The annual report will be finalised incorporating the 2024/25 audited financial report. The Annual General Meeting of Electors' will be scheduled within 56 days of adoption of the annual report.

CITY OF NEDLANDS
FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

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The City of Nedlands conducts the operations of a local government with the following community vision:

Our City will be an environmentally-sensitive, beautiful, and inclusive place.

Principal place of business:
71 Stirling Highway
Nedlands WA 6009



**CITY OF NEDLANDS
FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025**

*Local Government Act 1995
Local Government (Financial Management) Regulations 1996*

Statement by CEO *

The accompanying financial report of the City of Nedlands has been prepared in compliance with the provisions of the *Local Government Act 1995* from proper accounts and records to present fairly the financial transactions for the reporting period ended 30 June 2025 and the financial position as at 30 June 2025.

At the date of signing this statement the particulars included in the financial report are not misleading or inaccurate.

- * I started as interim CEO at the City of Nedlands 15 October 2025. The review of the relevant records for this audit was conducted with due diligence given the limited staff available. Nevertheless, I am of the view that I am unable to provide unqualified representations with respect to certain financial records and internal controls that may or may not have been in place during the 2024/25 financial year.

Signed on the 7 day of August 2026


Interim Chief Executive Officer

Arthur Kyron



CITY OF NEDLANDS
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2025

	Note	2025 Actual \$	2025 Budget \$	2024 Actual \$
Revenue				
Rates	2(a),25	28,313,079	27,851,855	26,795,311
Grants, subsidies and contributions	2(a)	1,319,153	150,112	3,187,086
Fees and charges	2(a)	8,883,646	9,289,708	8,677,210
Service charges	2(a)	81,055	0	3,892
Interest revenue	2(a)	1,265,441	1,045,430	1,173,234
Other revenue	2(a)	318,964	195,751	165,486
		40,181,338	38,532,856	40,002,219
Expenses				
Employee costs	2(b)	(17,288,094)	(16,632,549)	(18,501,189)
Materials and contracts		(17,575,791)	(14,143,981)	(14,321,491)
Utility charges		(971,685)	(805,723)	(952,666)
Depreciation		(10,451,599)	(9,210,126)	(10,559,530)
Finance costs	2(b)	(159,988)	(142,121)	(53,847)
Insurance		(447,889)	(461,818)	(456,671)
Other expenditure	2(b)	(1,309,858)	(783,622)	(934,842)
		(48,204,904)	(42,179,940)	(45,780,236)
		(8,023,566)	(3,647,084)	(5,778,017)
Capital grants, subsidies and contributions	2(a)	442,960	3,574,980	780,245
Profit on asset disposals		324,151	220,821	0
Loss on asset disposals		(24,272)	0	(25,028)
Fair value adjustments to financial assets at fair value through profit or loss	4(b)	0	0	(3,740)
Revaluation Adjustment	9(a)	(2,593,798)	0	0
		(1,850,959)	3,795,801	751,477
Net result for the period	24(b)	(9,874,525)	148,717	(5,026,540)
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		(9,874,525)	148,717	(5,026,540)

This statement is to be read in conjunction with the accompanying notes.



CITY OF NEDLANDS
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2025

	Note	2025	2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	19,251,923	13,403,740
Trade and other receivables	5	1,771,933	2,365,181
Other financial assets	4(a)	1,230,606	511,510
Inventories	6	4,937	13,627
Other assets	7	525,346	552,655
TOTAL CURRENT ASSETS		22,784,745	16,846,713
NON-CURRENT ASSETS			
Trade and other receivables	5	781,514	916,010
Other financial assets	4(b)	159,239	163,834
Property, plant and equipment	8	99,900,161	102,515,441
Infrastructure	9	236,504,074	244,810,907
Right-of-use assets	11(a)	311,817	470,861
TOTAL NON-CURRENT ASSETS		337,656,805	348,877,053
TOTAL ASSETS		360,441,550	365,723,766
CURRENT LIABILITIES			
Trade and other payables	12	5,159,555	3,616,785
Contract liabilities	13	138,386	359,269
Capital grant/contributions liabilities	13	629,167	0
Lease liabilities	11(b)	170,162	161,257
Borrowings	14	1,008,887	515,037
Employee related provisions	15	2,100,458	2,651,605
TOTAL CURRENT LIABILITIES		9,206,615	7,303,953
NON-CURRENT LIABILITIES			
Lease liabilities	11(b)	156,555	320,985
Borrowings	14	3,273,369	410,319
Employee related provisions	15	486,962	495,935
TOTAL NON-CURRENT LIABILITIES		3,916,886	1,227,239
TOTAL LIABILITIES		13,123,501	8,531,192
NET ASSETS		347,318,049	357,192,574
EQUITY			
Retained surplus		69,307,839	81,939,385
Reserve accounts	28	10,850,921	8,093,900
Revaluation surplus	16	267,159,289	267,159,289
TOTAL EQUITY		347,318,049	357,192,574

This statement is to be read in conjunction with the accompanying notes.



**CITY OF NEDLANDS
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2025**

	Note	Retained surplus \$	Reserve accounts \$	Revaluation surplus \$	Total equity \$
Balance as at 1 July 2023		87,173,933	7,885,892	267,159,289	362,219,114
Comprehensive income for the period					
Net result for the period		(5,026,540)	0	0	(5,026,540)
Total comprehensive income for the period		(5,026,540)	0	0	(5,026,540)
Transfers from reserve accounts	28	1,500,658	(1,500,658)	0	0
Transfers to reserve accounts	28	(1,708,666)	1,708,666	0	0
Balance as at 30 June 2024		81,939,385	8,093,900	267,159,289	357,192,574
Comprehensive income for the period					
Net result for the period		(9,874,525)	0	0	(9,874,525)
Total comprehensive income for the period		(9,874,525)	0	0	(9,874,525)
Transfers from reserve accounts	28	1,019,892	(1,019,892)	0	0
Transfers to reserve accounts	28	(3,776,912)	3,776,912	0	0
Balance as at 30 June 2025		69,307,839	10,850,921	267,159,289	347,318,049

This statement is to be read in conjunction with the accompanying notes.



**CITY OF NEDLANDS
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2025**

	Note	2025 Actual \$	2024 Actual \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Rates		28,173,812	26,655,295
Grants, subsidies and contributions		1,377,687	3,888,121
Fees and charges		9,048,840	8,689,637
Service charges		81,055	3,892
Interest revenue		1,265,441	1,176,028
Goods and services tax received		1,322,087	2,030,206
Other revenue		318,964	251,856
		41,587,886	42,695,035
Payments			
Employee costs		(17,848,214)	(19,394,550)
Materials and contracts		(15,719,714)	(15,358,225)
Utility charges		(971,685)	(952,666)
Finance costs		(159,988)	(59,419)
Insurance paid		(447,889)	(456,671)
Goods and services tax paid		(1,342,189)	(2,107,562)
Other expenditure		(1,144,664)	(924,609)
		(37,634,342)	(39,253,702)
Net cash provided by operating activities	17(b)	3,953,544	3,441,333
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for purchase of property, plant & equipment	8(a)	(532,313)	(1,242,797)
Payments for construction of infrastructure	9(a)	(1,449,549)	(3,815,942)
Proceeds from capital grants, subsidies and contributions		1,072,127	692,991
Proceeds for financial assets at amortised cost		(730,383)	(493,434)
Proceeds from financial assets at amortised cost - self-supporting loans		15,882	15,403
Proceeds from sale of property, plant & equipment		324,151	166,814
Net cash (used in) investing activities		(1,300,084)	(4,676,965)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings	27(a)	(900,259)	(647,117)
Payments for principal portion of lease liabilities	27(c)	(162,176)	(138,395)
Proceeds from new borrowings	27(a)	4,257,158	0
Net cash provided by (used in) financing activities		3,194,723	(785,512)
Net increase (decrease) in cash held		5,848,183	(2,021,144)
Cash at beginning of year		13,403,740	15,424,884
Cash and cash equivalents at the end of the year	17(a)	19,251,923	13,403,740

Non-cash investing and financing movements are disclosed at note 17.(c)

This statement is to be read in conjunction with the accompanying notes.



CITY OF NEDLANDS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2025

FOR THE YEAR ENDED 30 JUNE 2025				
	Note	2025 Actual \$	2025 Budget \$	2024 Actual \$
OPERATING ACTIVITIES				
Revenue from operating activities				
General rates	25	28,313,079	27,851,855	26,795,311
Grants, subsidies and contributions		1,319,153	150,112	3,187,086
Fees and charges		8,883,646	9,289,708	8,677,210
Service charges		81,055	0	3,892
Interest revenue		1,265,441	1,045,430	1,173,234
Other revenue		318,964	195,751	165,486
Profit on asset disposals		324,151	220,821	0
Fair value adjustments to financial assets at fair value through profit or loss	4(b)	0	0	(3,740)
		40,505,489	38,753,677	39,998,479
Expenditure from operating activities				
Employee costs		(17,288,094)	(16,632,549)	(18,501,189)
Materials and contracts		(17,575,791)	(14,143,981)	(14,321,491)
Utility charges		(971,685)	(805,723)	(952,666)
Depreciation		(10,451,599)	(9,210,126)	(10,559,530)
Finance costs		(159,988)	(142,121)	(53,847)
Insurance		(447,889)	(461,818)	(456,671)
Other expenditure		(1,309,858)	(783,622)	(934,842)
Loss on asset disposals		(24,272)	0	(25,028)
Revaluation adjustments		(2,593,798)	0	0
		(50,822,974)	(42,179,940)	(45,805,264)
Non-cash amounts excluded from operating activities	26(a)	13,109,768	9,025,305	10,766,234
Amount attributable to operating activities		2,792,283	5,599,042	4,959,449
INVESTING ACTIVITIES				
Inflows from investing activities				
Capital grants, subsidies and contributions		442,960	3,574,980	780,245
Proceeds from disposal of assets		324,151	258,702	166,814
Proceeds from financial assets at amortised cost - self-supporting loans	27(a)	15,882	0	15,403
		782,993	3,833,682	962,462
Outflows from investing activities				
Right of use assets received - non cash	11(a)	0	0	(450,011)
Acquisition of property, plant and equipment	8(a)	(532,313)	(1,488,388)	(1,242,797)
Acquisition of infrastructure	9(a)	(1,449,549)	(12,531,935)	(3,815,942)
		(1,981,862)	(14,020,323)	(5,508,750)
Non-cash amounts excluded from investing activities	26(b)	0	0	450,014
Amount attributable to investing activities		(1,198,869)	(10,186,641)	(4,096,274)
FINANCING ACTIVITIES				
Inflows from financing activities				
Proceeds from borrowings	27(a)	4,257,158	4,257,158	0
Proceeds from new leases - non cash	27(c)	6,652	0	450,006
Transfers from reserve accounts	28	1,019,892	1,485,109	1,500,658
		5,283,702	5,742,267	1,950,664
Outflows from financing activities				
Repayment of borrowings	27(a)	(900,259)	(1,110,613)	(647,117)
Payments for principal portion of lease liabilities	27(c)	(162,176)	(146,128)	(138,395)
Transfers to reserve accounts	28	(3,776,912)	(2,583,414)	(1,708,666)
		(4,839,347)	(3,840,155)	(2,494,178)
Non-cash amounts excluded from financing activities	26(c)	(6,652)	0	(450,006)
Amount attributable to financing activities		437,703	1,902,112	(993,520)
MOVEMENT IN SURPLUS OR DEFICIT				
Surplus or deficit at the start of the financial year	26(d)	1,870,544	2,685,487	2,000,888
Amount attributable to operating activities		2,792,283	5,599,042	4,959,449
Amount attributable to investing activities		(1,198,869)	(10,186,641)	(4,096,274)
Amount attributable to financing activities		437,703	1,902,112	(993,520)
Surplus or deficit after imposition of general rates	26(d)	3,901,661	0	1,870,544

This statement is to be read in conjunction with the accompanying notes.



**CITY OF NEDLANDS
FOR THE YEAR ENDED 30 JUNE 2025
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**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025**

1. BASIS OF PREPARATION

The financial report of the City of Nedlands which is a Class 2 local government comprises general purpose financial statements which have been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996* prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost.

The *Local Government (Financial Management) Regulations 1996* provide that:

- land and buildings classified as property, plant and equipment; or
 - infrastructure; or
 - vested improvements that the local government controls;
- and measured at reportable value, are only required to be revalued every five years. Revaluing these non-financial assets every five years is a departure from AASB 116 *Property, Plant and Equipment*, which would have required the City to assess at each reporting date whether the carrying amount of the above mentioned non-financial assets materially differs from their fair value and, if so, revalue the class of non-financial assets.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Critical accounting estimates and judgements

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying amounts of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment - Note 8
 - Infrastructure - Note 9
- Expected credit losses on financial assets - Note 5
- Measurement of employee benefits - Note 15

Fair value hierarchy information can be found in Note 23.

The local government reporting entity

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

Initial application of accounting standards

During the current year, the following new or revised Australian Accounting Standards and Interpretations were applied for the first time.

- AASB 2020-1 Amendments to Australian Accounting Standards
 - Classification of Liabilities as Current or Non-current
- AASB 2022-5 Amendments to Australian Accounting Standards
 - Lease Liability in a Sale and Leaseback
- AASB 2022-6 Amendments to Australian Accounting Standards
 - Non-current Liabilities with Covenants
- AASB 2023-3 Amendments to Australian Accounting Standards
 - Disclosure of Non-current Liabilities with Covenants: Tier 2
- AASB 2024-1 Amendments to Australian Accounting Standards
 - Supplier Finance Arrangements: Tier 2 Disclosures
- AASB 2023-1 Amendments to Australian Accounting Standards
 - Supplier Finance Arrangements

These amendments are not expected to have any material impact on the financial report on initial application.

- AASB 2022-10 Amendments to Australian Accounting Standards
 - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities

These amendments may result in changes to the fair value of certain non-financial assets on revaluation. The impact has not been quantified as it is not considered practicable to determine the amount of the difference in fair value attributable to the change in the standard.

New accounting standards for application in future years

The following new accounting standards will have application to local government in future years:

- AASB 2014-10 Amendments to Australian Accounting Standards
 - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 2024-4b Amendments to Australian Accounting Standards
 - Effective Date of Amendments to AASB 10 and AASB 128 [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- AASB 2022-9 Amendments to Australian Accounting Standards
 - Insurance Contracts in the Public Sector
- AASB 2023-5 Amendments to Australian Accounting Standards
 - Lack of Exchangeability
- AASB 18 (FP) Presentation and Disclosure in Financial Statements
 - (Appendix D) [for for-profit entities]
- AASB 18 (NFP/super) Presentation and Disclosure in Financial Statements
 - (Appendix D) [for not-for-profit and superannuation entities]
- AASB 2024-2 Amendments to Australian Accounting Standards
 - Classification and Measurement of Financial Instruments
- AASB 2024-3 Amendments to Australian Accounting Standards
 - Annual Improvements Volume 11

These amendments are not expected to have any material impact on the financial report on initial application.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

2. REVENUE AND EXPENSES

(a) Revenue

Contracts with customers

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/refunds/warranties	Timing of revenue recognition
Grants, subsidies and contributions	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Output method based on project milestones and/or completion date matched to performance obligations
Fees and charges - licences, registrations, approvals	Building, planning, development and animal management.	Single point in time	Full payment prior to issue	None	On payment of the licence, registration or approval

Revenue recognition

Rate revenue was recognised from the rate record as soon as practicable after the City resolved to impose rates in the financial year as well as when the rate record was amended to ensure the information in the record was current and correct.

Revenue recognised during the year under each basis of recognition by nature of goods or services is provided in the table below:

For the year ended 30 June 2025

Nature	Contracts with customers	Capital grant/contributions	Statutory requirements	Other	Total
	\$	\$	\$	\$	\$
Rates	0	0	28,313,079	0	28,313,079
Grants, subsidies and contributions	1,319,153	0	0	0	1,319,153
Fees and charges	6,670,063	0	2,213,583	0	8,883,646
Service charges	0	0	81,055	0	81,055
Interest revenue	0	0	1,265,441	0	1,265,441
Other revenue	82,033	0	2,662	234,269	318,964
Capital grants, subsidies and contributions	0	442,960	0	0	442,960
Total	8,071,249	442,960	31,875,820	234,269	40,624,298

For the year ended 30 June 2024

Nature	Contracts with customers	Capital grant/contributions	Statutory requirements	Other	Total
	\$	\$	\$	\$	\$
Rates	0	0	26,795,311	0	26,795,311
Grants, subsidies and contributions	3,187,086	0	0	0	3,187,086
Fees and charges	6,467,657	0	2,209,553	0	8,677,210
Service charges	0	0	3,892	0	3,892
Interest revenue	0	0	243,376	929,858	1,173,234
Other revenue	143,078	0	8,473	13,935	165,486
Capital grants, subsidies and contributions	0	780,245	0	0	780,245
Total	9,797,821	780,245	29,260,605	943,793	40,782,464

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

2. REVENUE AND EXPENSES (Continued)

(a) Revenue (Continued)

Note	2025 Actual \$	2024 Actual \$
Interest revenue		
Financial assets at amortised cost - self-supporting loans	430	909
Interest on reserve account	250,716	441,628
Trade and other receivables overdue interest	235,048	242,468
Other interest revenue	779,247	488,229
	<u>1,265,441</u>	<u>1,173,234</u>
Fees and charges relating to rates receivable		
Charges on instalment plan	91,584	86,328

(b) Expenses

Auditors remuneration		
Office of the Auditor General		
- Audit of the Annual Financial Report FY25	156,843	0
- Audit of the Annual Financial Report FY24	194,218	132,550
- Audit of the Annual Financial Report FY23	0	82,139
Other Auditors		
- Other services – Incl grant acquittals	22,050	9,130
	<u>373,111</u>	<u>223,819</u>
Employee Costs		
Employee benefit costs	16,567,057	18,082,489
Other employee costs	721,037	418,700
	<u>17,288,094</u>	<u>18,501,189</u>
Finance costs		
Interest and financial charges paid/payable for lease liabilities and financial liabilities not at fair value through profit or loss	159,991	53,847
	<u>159,991</u>	<u>53,847</u>
Other expenditure		
Impairment losses on trade receivables	165,194	10,235
Sundry expenses	1,144,664	924,607
	<u>1,309,858</u>	<u>934,842</u>

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

3. CASH AND CASH EQUIVALENTS

Note	2025	2024
	\$	\$
Cash at bank and on hand	15,032,903	2,769,778
Term deposits	4,219,020	10,633,962
Total cash and cash equivalents	19,251,923	13,403,740
Held as		
- Unrestricted cash and cash equivalents	7,070,296	3,628,192
- Restricted cash and cash equivalents	12,181,627	9,775,548
	19,251,923	13,403,740

MATERIAL ACCOUNTING POLICIES

Cash and cash equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

Term deposits are presented as cash equivalents if they have a maturity of three months or less from the date of acquisition and are repayable with 24 hours notice with no loss of interest.

Restricted financial assets

Restricted financial asset balances are not available for general use by the local government due to externally imposed restrictions. Restrictions are specified in an agreement, contract or legislation. This applies to reserve accounts, unspent grants, subsidies and contributions and unspent loans that have not been fully expended in the manner specified by the contributor, legislation or loan agreement.

4. OTHER FINANCIAL ASSETS

Note	2025	2024
	\$	\$
(a) Current assets		
Financial assets at amortised cost	1,230,606	511,510
	1,230,606	511,510
Other financial assets at amortised cost		
Self-supporting loans receivable	4,595	18,076
Term deposits	1,226,011	493,434
	1,230,606	511,510
Held as		
- Unrestricted other financial assets at amortised cost	4,595	18,076
- Restricted other financial assets at amortised cost	1,226,011	493,434
	1,230,606	511,510
(b) Non-current assets		
Financial assets at amortised cost	0	4,595
Financial assets at fair value through profit or loss	159,239	159,239
	159,239	163,834
Financial assets at amortised cost		
Self-supporting loans receivable	0	4,595
Term deposits	0	0
	0	4,595
Financial assets at fair value through profit or loss		
Units in Local Government House Trust - opening balance	159,239	162,979
Movement attributable to fair value increment	0	(3,740)
Units in Local Government House Trust - closing balance	159,239	159,239

MATERIAL ACCOUNTING POLICIES

Other financial assets at amortised cost

The City classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows; and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Fair values of financial assets at amortised cost are not materially different to their carrying amounts, since the interest receivable on those assets is either close to current market rates or the assets are of a short term nature. Non-current financial assets at amortised cost fair values are based on discounted cash flows using a current market rates. They are classified as level 2 fair values in the fair value hierarchy (see Note 23 (i)) due to the observable market rates.

Interest received is presented under cashflows from operating activities in the Statement of Cash Flows where it is earned from financial assets that are held for cash management purposes.

Financial assets at fair value through profit or loss

The City classifies the following financial assets at fair value through profit or loss:

- debt investments which do not qualify for measurement at either amortised cost or fair value through other comprehensive income.
- equity investments which the City has elected to recognise as fair value gains and losses through profit or loss.

Impairment and risk

Information regarding impairment and exposure to risk can be found at Note 21.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

5. TRADE AND OTHER RECEIVABLES

	Note	2025 \$	2024 \$
Current			
Rates and statutory receivables		680,251	740,926
Trade receivables		527,523	936,878
Other receivables		0	137,541
GST receivable		308,082	287,980
Receivables for employee related provisions	15	303,828	152,421
Allowance for credit losses of trade receivables	21(b)	(190,377)	(25,183)
Underground power		71,934	68,643
Lease receivable		70,692	65,975
		1,771,933	2,365,181
Non-current			
Rates and statutory receivables		310,609	387,975
Underground power		207,526	207,526
Lease receivable		263,379	320,509
		781,514	916,010

Disclosure of opening and closing balances related to contracts with customers

Information about receivables from contracts with customers along with financial assets and associated liabilities arising from transfers to enable the acquisition or construction of recognisable non-financial assets is:

Note	30 June 2025 Actual \$	30 June 2024 Actual \$	1 July 2023 Actual \$
Trade and other receivables from contracts with customers	527,523	936,878	906,863
Allowance for credit losses of trade receivables	(190,377)	(25,183)	(14,948)
Total trade and other receivables from contracts with customers	337,146	911,695	891,915

MATERIAL ACCOUNTING POLICIES

Rates and statutory receivables

Rates and statutory receivables are non-contractual receivables arising from statutory requirements and include amounts due from ratepayers for unpaid rates and service charges and other statutory charges or fines.

Rates and statutory receivables are recognised when the taxable event has occurred and can be measured reliably.

Trade receivables

Trade receivables are amounts receivable from contractual arrangements with customers for goods sold, services performed or grants or contributions with sufficiently specific performance obligations or for the construction of recognisable non financial assets as part of the ordinary course of business.

Other receivables

Other receivables are amounts receivable from contractual arrangements with third parties other than contracts with customers and amounts received as grants for the construction of recognisable non financial assets.

Measurement

Trade and other receivables are recognised initially at the amount of the transaction price, unless they contain a significant financing component, and are to be recognised at fair value.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the City measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

Impairment and risk exposure

Information about the impairment of trade receivables and their exposure to credit risk and interest rate risk can be found in Note 21.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

6. INVENTORIES

	Note	2025	2024
Current		\$	\$
Fuel and materials		4,937	13,627
		4,937	13,627
The following movements in inventories occurred during the year:			
Balance at beginning of year		13,627	30,348
Inventories expensed during the year		(8,690)	(66,662)
Additions to inventory		0	49,941
Balance at end of year		4,937	13,627

MATERIAL ACCOUNTING POLICIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025**

7. OTHER ASSETS

	2025	2024
	\$	\$
Other assets - current		
Prepayments	504,184	488,457
Accrued income	21,162	64,198
	<u>525,346</u>	<u>552,655</u>

MATERIAL ACCOUNTING POLICIES

Other current assets

Other non-financial assets include prepayments which represent payments in advance of receipt of goods or services or that part of expenditure made in one accounting period covering a term extending beyond that period.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

8. PROPERTY, PLANT AND EQUIPMENT

(a) Movements in balances

Movement in the balances of each class of property, plant and equipment between the beginning and the end of the current financial year.

	Assets not subject to operating lease			Total property				Plant and equipment					Total property, plant and equipment
	Note	Land	Buildings	Land	Buildings	Work in progress	Total property	Furniture and equipment	Plant and equipment	Plant and equipment WIP	Public artworks		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Balance at 1 July 2023		55,622,100	45,502,050	55,622,100	45,502,050	100,315	101,224,465	386,788	1,506,872	11,500	1,693,553	104,823,178	
Additions		0	186,189	0	186,189	289,105	475,294	175,153	592,350	0	0	1,242,797	
Disposals		0	0	0	0	0	0	0	(266,712)	(11,500)	0	(278,212)	
Depreciation		0	(2,607,012)	0	(2,607,012)	0	(2,607,012)	(96,065)	(534,083)	0	(35,162)	(3,272,322)	
Transfers		0	389,420	0	389,420	(389,420)	0	0	0	0	0	0	
Balance at 30 June 2024		55,622,100	43,470,647	55,622,100	43,470,647	0	99,092,747	465,876	1,298,427	0	1,658,391	102,515,441	
Comprises:													
Gross balance amount at 30 June 2024		55,622,100	77,121,421	55,622,100	77,121,421	0	132,743,521	2,083,867	3,952,431	0	1,738,350	140,518,169	
Accumulated depreciation at 30 June 2024		0	(33,650,774)	0	(33,650,774)	0	(33,650,774)	(1,617,991)	(2,654,004)	0	(79,959)	(38,002,728)	
Balance at 30 June 2024	8(b)	55,622,100	43,470,647	55,622,100	43,470,647	0	99,092,747	465,876	1,298,427	0	1,658,391	102,515,441	
Additions		0	26,066	0	26,066	159,607	185,673	0	346,640	0	0	532,313	
Disposals		0	0	0	0	0	0	0	(24,272)	0	0	(24,272)	
Depreciation		0	(2,644,149)	0	(2,644,149)	0	(2,644,149)	(101,342)	(342,668)	0	(35,162)	(3,123,321)	
Transfers		0	152,502	0	152,502	(152,502)	0	0	0	0	0	0	
Balance at 30 June 2025		55,622,100	41,005,066	55,622,100	41,005,066	7,105	96,634,271	364,534	1,278,127	0	1,623,229	99,900,161	
Comprises:													
Gross balance amount at 30 June 2025		55,622,100	77,299,989	55,622,100	77,299,989	7,105	132,929,194	2,083,867	3,520,073	0	1,738,350	140,271,484	
Accumulated depreciation at 30 June 2025		0	(36,294,923)	0	(36,294,923)	0	(36,294,923)	(1,719,333)	(2,241,946)	0	(115,121)	(40,371,323)	
Balance at 30 June 2025	8(b)	55,622,100	41,005,066	55,622,100	41,005,066	7,105	96,634,271	364,534	1,278,127	0	1,623,229	99,900,161	

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

8. PROPERTY, PLANT AND EQUIPMENT (Continued)

(b) Carrying amount measurements

Asset class	Note	Carrying amount 2025 \$	Carrying amount 2024 \$	Fair value hierarchy	Valuation technique	Basis of valuation	Date of last valuation	Inputs used
(i) Fair value - as determined at the last valuation date								
Land and buildings								
Land - market value	8(a)	55,622,100	55,622,100	2	Market approach using recent observed market data for similar properties	Independent registered valuer	June 2022	Sales evidence of similar assets
Land - subject to usage restrictions		0	0					
Total land	8(a)	55,622,100	55,622,100					
Buildings - non specialised		1,127,465	1,208,344	2	Market approach using recent observed market data for similar properties	Independent registered valuer	June 2022	Sales evidence of similar assets
Buildings - specialised		34,308,354	36,382,995	3	Cost approach using current replacement cost	Independent registered valuer	June 2022	Construction costs and current condition (level 2) residential values, and remaining useful life assessments (level 3)
Buildings - Vested Improvements		5,569,247	5,879,308	3	Cost approach using current replacement cost	Independent registered valuer	June 2022	Construction costs and current condition (level 2) residential values, and remaining useful life assessments (level 3)
Total buildings	8(a)	41,005,066	43,470,647					
(ii) Cost								
Furniture and equipment					Cost approach	Cost	N/A	Purchase cost
Plant and equipment					Cost approach	Cost	N/A	Purchase cost
Work in progress								
Land								
Public artworks				3	Cost approach using current replacement cost	Independent registered valuer	June 2022	Construction costs and current condition (level 2) residual values and remaining useful life assessments (level 3) inputs
Other property, plant and equipment								

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

9. INFRASTRUCTURE

(a) Movements in balances

Movement in the balances of each class of infrastructure between the beginning and the end of the current financial year.

	Roads	Footpaths	Drainage	Parks and ovals	Street furniture	Work in progress	Total infrastructure
	\$	\$	\$	\$	\$	\$	\$
Balance at 1 July 2023	168,852,884	17,912,502	33,417,047	21,600,101	3,732,745	2,623,253	248,138,532
Additions	0	0	0	0	0	3,815,942	3,815,942
Depreciation	(4,381,206)	(763,531)	(745,991)	(1,076,035)	(176,804)	0	(7,143,567)
Transfers	3,376,819	0	71,504	85,244	0	(3,533,567)	0
Balance at 30 June 2024	167,848,497	17,148,971	32,742,560	20,609,310	3,555,941	2,905,628	244,810,907
Comprises:							
Gross balance at 30 June 2024	215,400,316	32,919,463	49,989,731	28,007,608	4,808,227	2,905,628	334,030,973
Accumulated depreciation at 30 June 2024	(47,551,819)	(15,770,492)	(17,247,171)	(7,398,298)	(1,252,286)	0	(89,220,066)
Balance at 30 June 2024	167,848,497	17,148,971	32,742,560	20,609,310	3,555,941	2,905,628	244,810,907
Additions	0	0	0	68,896	0	1,380,653	1,449,549
Revaluation Adjustment	(2,423,785)	(21,452)	(93,140)	(55,421)	0	0	(2,593,798)
Depreciation	(4,391,958)	(765,659)	(753,187)	(1,074,962)	(176,817)	0	(7,162,583)
Transfers	2,633,976	119,700	521,775	49,214	0	(3,324,665)	0
Balance at 30 June 2025	163,666,730	16,481,560	32,418,008	19,597,037	3,379,124	961,616	236,504,075
Comprises:							
Gross balance at 30 June 2025	213,412,267	32,993,714	50,363,614	28,061,356	4,808,227	961,614	330,600,792
Accumulated depreciation at 30 June 2025	(49,745,537)	(16,512,154)	(17,945,606)	(8,464,318)	(1,429,103)	0	(94,096,718)
Balance at 30 June 2025	163,666,730	16,481,560	32,418,008	19,597,038	3,379,124	961,614	236,504,074

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025**

9. INFRASTRUCTURE (Continued)

(b) Carrying amount measurements

Asset class	Fair value hierarchy	Valuation technique	Basis of valuation	Date of last valuation	Inputs used
(i) Fair value - as determined at the last valuation date					
Roads	3	Cost approach using current replacement cost	Independent registered valuer	June 2023	Construction costs and current condition (level 2) residual values and remaining useful life assessments (level 3) inputs
Footpaths	3	Cost approach using current replacement cost	Independent registered valuer	June 2023	Construction costs and current condition (level 2) residual values and remaining useful life assessments (level 3) inputs
Drainage	3	Cost approach using current replacement cost	Independent registered valuer	June 2023	Construction costs and current condition (level 2) residual values and remaining useful life assessments (level 3) inputs
Parks and ovals	3	Cost approach using current replacement cost	Independent registered valuer	June 2023	Construction costs and current condition (level 2) residual values and remaining useful life assessments (level 3) inputs
Street furniture	3	Cost approach using current replacement cost	Independent registered valuer	June 2023	Construction costs and current condition (level 2) residual values and remaining useful life assessments (level 3) inputs

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used to determine the fair value of infrastructure using level 3 inputs.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

10. FIXED ASSETS

(a) Depreciation

Depreciation rates

Typical estimated useful lives for the different asset classes for the current and prior years are included in the table below:

Asset class	Useful life
Buildings	10 - 100 years
Furniture and equipment	4 - 50 years
Plant and equipment	5 - 16 years
Roads - Pavement	100 - 121 years
Roads - Sub Grade	Not depreciated
Roads - Top surface	18 - 40 years
Stormwater - Pipes and pits	44 - 103 years
Stormwater - Plant	68 - 96 years
Bus Shelters	24 - 38 years
Roundabouts	50 - 96 years
Street Lights	21 - 43 years
Parks	10 - 25 years
Parks Reticulation	11 - 41 years
Public artworks	50 years
Street furniture	10 - 90 years
Right of use (plant and equipment)	Based on the remaining lease

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025**

10. FIXED ASSETS (Continued)

MATERIAL ACCOUNTING POLICIES

Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Local Government (Financial Management) Regulation 17A(5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the City's revaluation policy, are recognised at cost and disclosed as being at reportable value.

Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

Reportable value

In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

Revaluation

Land and buildings classified as property, plant and equipment, infrastructure or vested improvements that the local government controls and measured at reportable value, are only required to be revalued every five years in accordance with the regulatory framework. This includes buildings and infrastructure items which were pre-existing improvements (i.e. vested improvements) on land vested in the City.

Whilst the regulatory framework only requires a revaluation to occur every five years, it also provides for the City to revalue earlier if it chooses to do so.

For land, buildings and infrastructure, increases in the carrying amount arising on revaluation of asset classes are credited to a revaluation surplus in equity.

Decreases that offset previous increases of the same class of asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Subsequent increases are then recognised in profit or loss to the extent they reverse a net revaluation decrease previously recognised in profit or loss for the same class of asset.

Depreciation

The depreciable amount of all property, plant and equipment and infrastructure, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

Depreciation on revaluation

When an item of property, plant and equipment and infrastructure is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:

- (i) The gross carrying amount is adjusted in a manner that is consistent with the revaluation of the carrying amount of the asset; or
- (ii) Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

Impairment

In accordance with *Local Government (Financial Management) Regulations 17A(4C)*, the City is not required to comply with *AASB 136 Impairment of Assets* to determine the recoverable amount of its non-financial assets that are land or buildings classified as property, plant and equipment, infrastructure or vested improvements that the local government controls in circumstances where there has been an impairment indication of a general decrease in asset values.

In other circumstances where it has been assessed that one or more of these non-financial assets are impaired, the asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains or losses on disposal

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income in the period in which they arise.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

11. LEASES

(a) Right-of-use assets

	Note	Right-of-use assets - land and buildings	Right-of-use assets - plant and equipment	Total right-of-use assets
Movement in the balance of each class of right-of-use asset between the beginning and the end of the current financial year.				
Balance at 1 July 2023		\$ 103,421	\$ 61,070	\$ 164,491
Additions *		13,482	436,529	450,011
Depreciation		(17,985)	(125,657)	(143,642)
Balance at 30 June 2024		98,918	371,942	470,860
Gross balance amount at 30 June 2024		180,548	462,670	643,218
Accumulated depreciation at 30 June 2024		(81,630)	(90,728)	(172,358)
Balance at 30 June 2024		98,918	371,942	470,860
Revaluation increments / (decrements) transferred to revaluation surplus		0	6,652	6,652
Depreciation		(18,975)	(146,720)	(165,695)
Balance at 30 June 2025		79,943	231,874	311,817
Gross balance amount at 30 June 2025		180,548	469,322	649,870
Accumulated depreciation at 30 June 2025		(100,605)	(237,448)	(338,053)
Balance at 30 June 2025		79,943	231,874	311,817

* Right of use asset additions are non-cash additions. Refer to note 17(c).

The following amounts were recognised in the statement of comprehensive income during the period in respect of leases where the City is the lessee:

	2025 Actual \$	2024 Actual \$
Depreciation on right-of-use assets	(165,695)	(143,642)
Finance charge on lease liabilities	(17,954)	(15,392)
Total amount recognised in the statement of comprehensive income	(183,649)	(159,034)
Total cash outflow from leases	(180,133)	(153,787)

(b) Lease liabilities

Current	170,162	161,257
Non-current	156,555	320,985
27(c)	326,717	482,242

Secured liabilities and assets pledged as security

Lease liabilities are effectively secured, as the rights to the leased assets recognised in the financial statements revert to the lessor in the event of default.

MATERIAL ACCOUNTING POLICIES

Leases

At inception of a contract, the City assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the City uses its incremental borrowing rate.

All contracts that are classified as short-term leases (i.e. a lease with a term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

Details of individual lease liabilities required by regulations are provided at Note 27(c).

Right-of-use assets - measurement

Right-of-use assets are measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost (i.e. not recognised in the Statement of Financial Position). The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which are reported at fair value.

Refer to Note 10 under revaluation for details on the material accounting policies applying to vested improvements.

Right-of-use assets - depreciation

Right-of-use assets are depreciated over the lease term or useful life of the underlying asset, whichever is the shorter. Where a lease transfers ownership of the underlying asset, or the cost of the right-of-use asset reflects that the City anticipates to exercise a purchase option, the specific asset is depreciated over the useful life of the underlying asset.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

11. LEASES (Continued)

(c) Lessor - property, plant and equipment subject to lease

The table below represents a maturity analysis of the undiscounted lease payments to be received after the reporting date.

Less than 1 year

1 to 2 years

2 to 3 years

3 to 4 years

4 to 5 years

> 5 years

2025 Actual \$	2024 Actual \$
349,028	432,613
357,754	349,028
366,109	357,754
372,315	366,109
379,231	372,315
2,462,244	2,841,476
4,286,681	4,719,295
Amounts recognised in profit or loss for property, plant and equipment subject to lease	
Rental income	
394,645	370,971

The City leases properties to tenants with rental payable monthly. These leases are classified as operating leases as they do not transfer substantially all of the risks and rewards incidental to the ownership of the assets to the lessee.

MATERIAL ACCOUNTING POLICIES

The City as lessor

Upon entering into each contract as a lessor, the City assesses if the lease is a finance or operating lease.

The contract is classified as a finance lease when the terms of the lease transfer substantially all the risks and rewards of ownership to the lessee. All other leases not within this definition are classified as operating leases. Rental income received from operating leases is recognised on a straight-line basis over the term of the specific lease.

Initial direct costs incurred in entering into an operating lease (eg legal cost, cost to setup) are included in the carrying amount of the leased asset and recognised as an expense on a straight-line basis over the lease term.

When a contract is determined to include lease and non-lease components, the City applies AASB 15 *Revenue from Contracts with Customers* to allocate the consideration under the contract to each component.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

12. TRADE AND OTHER PAYABLES

Current

Sundry creditors

Prepaid rates

Bonds and deposits held

Accrued interest on borrowings

Other payables

17(a)

	2025	2024
	\$	\$
	3,001,160	1,440,814
	277,308	277,308
	1,789,164	1,815,813
	40,329	12,770
	51,594	70,080
	5,159,555	3,616,785

MATERIAL ACCOUNTING POLICIES

Financial liabilities

Financial liabilities are initially recognised at fair value when the City becomes a party to the contractual provisions of the instrument.

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and any consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

Trade and other payables

Trade and other payables represent liabilities for goods and services provided to the City prior to the end of the financial year that are unpaid and arise when the City becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are usually paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

Prepaid rates

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises income for the prepaid rates that have not been refunded.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
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13. OTHER LIABILITIES

	2025	2024
	\$	\$
Current		
Contract liabilities	138,386	359,269
Capital grant/contributions liabilities	629,167	0
	<u>767,553</u>	<u>359,269</u>
Reconciliation of changes in contract liabilities		
Opening balance	359,269	111,097
Additions	138,386	359,269
Revenue from contracts with customers included as a contract liability at the start of the period	(359,269)	(111,097)
	<u>138,386</u>	<u>359,269</u>
Reconciliation of changes in capital grant/contribution liabilities		
Opening balance	0	87,889
Additions	629,167	(636)
Revenue from capital grant/contributions held as a liability at the start of the period	0	(87,253)
	<u>629,167</u>	<u>0</u>

MATERIAL ACCOUNTING POLICIES

Contract liabilities

Contract liabilities represent the City's obligation to transfer goods or services to a customer for which the City has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

Capital grant/contribution liabilities

Capital grant/contribution liabilities represent the City's obligations to construct recognisable non-financial assets to identified specifications to be controlled by the City which are yet to be satisfied. Capital grant/contribution liabilities are recognised as income when the obligations in the contract are satisfied.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

14. BORROWINGS

	Note	2025			2024		
		Current	Non-current	Total	Current	Non-current	Total
Secured		\$	\$	\$	\$	\$	\$
Bank loans		1,008,887	3,273,369	4,282,256	515,037	410,319	925,356
Total secured borrowings	27(a)	1,008,887	3,273,369	4,282,256	515,037	410,319	925,356

Secured liabilities and assets pledged as security

Debentures, bank overdrafts and bank loans are secured by a floating charge over the assets of the City of Nedlands.

The City of Nedlands complied with the financial covenants of its borrowing facilities during 2025 and the prior year.

MATERIAL ACCOUNTING POLICIES

Borrowing costs

The City has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Borrowings fair values are based on discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy (see Note 23(i)) due to the unobservable inputs, including own credit risk.

Risk

Details of individual borrowings required by regulations are provided at Note 27(a).

Information regarding exposure to risk can be found at Note 21.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

15. EMPLOYEE RELATED PROVISIONS

Employee related provisions

	2025	2024
	\$	\$
Current provisions		
Employee benefit provisions		
Annual leave	901,926	1,065,980
Long service leave	1,198,532	1,585,625
	2,100,458	2,651,605
Total current employee related provisions	2,100,458	2,651,605
Non-current provisions		
Employee benefit provisions		
Long service leave	486,962	495,935
	486,962	495,935
Total non-current employee related provisions	486,962	495,935
Total employee related provisions	2,587,420	3,147,540

Provision is made for benefits accruing to employees in respect of wages and salaries, annual leave and long service leave and associated on costs for services rendered up to the reporting date and recorded as an expense during the period the services are delivered.

Annual leave liabilities are classified as current, as there is no unconditional right to defer settlement for at least 12 months after the end of the reporting period. Assessments indicate that actual settlement of the liabilities is expected to occur as follows:

	Note	2025	2024
		\$	\$
Amounts are expected to be settled on the following basis:			
Less than 12 months after the reporting date		1,707,697	2,077,376
More than 12 months from reporting date		879,723	1,070,164
		2,587,420	3,147,540
Expected reimbursements of employee related provisions from other WA local governments included within other receivables	5	(303,828)	(152,421)

MATERIAL ACCOUNTING POLICIES

Employee benefits

The City's obligations for employees' annual leave, long service leave and other employee leave entitlements are recognised as employee related provisions in the Statement of Financial Position.

Short-term employee benefits

Provision is made for the City's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The City's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position.

Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The City's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the City does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

16. REVALUATION SURPLUS

	2025 Opening balance	Total Movement on revaluation	2025 Closing balance	2024 Opening balance	Total Movement on revaluation	2024 Closing balance
	\$	\$	\$	\$	\$	\$
Revaluation surplus - Land	38,729,518	0	38,729,518	38,729,518	0	38,729,518
Revaluation surplus - Buildings	32,144,202	0	32,144,202	32,144,202	0	32,144,202
Revaluation surplus - Furniture and equipment	732,800	0	732,800	732,800	0	732,800
Revaluation surplus - Public artworks	1,095,771	0	1,095,771	1,095,771	0	1,095,771
Revaluation surplus - Infrastructure - roads	145,481,228	0	145,481,228	145,481,228	0	145,481,228
Revaluation surplus - Infrastructure - footpaths	10,727,894	0	10,727,894	10,727,894	0	10,727,894
Revaluation surplus - Infrastructure - drainage	27,962,589	0	27,962,589	27,962,589	0	27,962,589
Revaluation surplus - Infrastructure - parks and ovals	8,118,019	0	8,118,019	8,118,019	0	8,118,019
Revaluation surplus - Infrastructure - street furniture	2,167,268		2,167,268	2,167,268		2,167,268
	267,159,289	0	267,159,289	267,159,289	0	267,159,289

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

17. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of cash

For the purposes of the Statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the Statement of Financial Position as follows:

	Note	2025 Actual \$	2024 Actual \$
Cash and cash equivalents	3	19,251,923	13,403,740
Restrictions			
The following classes of financial assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	3	12,181,627	9,775,548
- Financial assets at amortised cost	4	1,226,011	493,434
		13,407,638	10,268,982
The restricted financial assets are a result of the following specific purposes to which the assets may be used:			
Restricted reserve accounts	28	10,850,921	8,093,900
Contract liabilities	13	138,386	359,269
Capital grant liabilities	13	629,167	0
Retentions, and bonds and deposits held	12	1,789,164	1,815,813
Total restricted financial assets		13,407,638	10,268,982

(b) Reconciliation of net result to net cash provided by operating activities

Net result		(9,874,525)	(5,026,540)
Non-cash items:			
Adjustments to fair value of financial assets at fair value through profit or loss		0	3,740
Depreciation/amortisation		10,451,599	10,559,530
(Profit)/loss on sale of asset		(299,879)	111,398
Revaluation adjustment		2,593,798	0
Changes in assets and liabilities:			
(Increase)/decrease in trade and other receivables		727,744	258,754
(Increase)/decrease in other assets		27,309	(89,378)
(Increase)/decrease in inventories		8,690	16,721
Increase/(decrease) in trade and other payables		1,542,770	(1,568,530)
Increase/(decrease) in employee related provisions		(560,120)	(292,290)
Increase/(decrease) in other liabilities		408,284	160,919
Capital grants, subsidies and contributions		(1,072,127)	(692,992)
Net cash provided by/(used in) operating activities		3,953,544	3,441,332

(c) Non-cash investing and financing activities

Acquisition of right of use assets by means of a lease	11(a)	0	450,011
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(d) Undrawn borrowing facilities

Credit standby arrangements			
Credit card limit		41,000	30,000
Credit card balance at balance date		(11,626)	(22,197)
Total amount of credit unused		29,374	7,803
Loan facilities			
Loan facilities - current		1,008,887	515,037
Loan facilities - non-current		3,273,369	410,319
Total facilities in use at balance date		4,282,256	925,356
Unused loan facilities at balance date		Nil	Nil

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

18. CONTINGENT LIABILITIES

Under the Contaminated Sites Act 2003, the City is required to report known and suspected contaminated sites to the Department of Water and Environmental Protection (DWER).

In accordance with the Act, DWER classifies these sites on the basis of the risk to human health, the environment and and environmental values. Where sites are classified as "contaminated – remediation required" or "possibly contaminated – investigation required", the City may have a liability in respect of investigation or remediation expenses.

The City has identified Swanbourne Reserve as possibly contaminated. Until the City conducts an investigation to determine the presence and scope of contamination, assess the risk, and agree with DWER on the need and criteria for remediation, the City is unable to estimate the potential costs and timing of outflows associated with remediation of this site.

Subsequent to 30 June 2025, the City has revealed that there is an underpayment of salaries and superannuation to certain staff members employed by the City. During the 2025/26 mid-year budget review it was estimated that the potential liability to be in the vicinity of \$1,500,000. The City is in the process of investigating the matter and upon availability of final estimation of the exposure, the liability will be recorded in the financial reports and will be paid out accordingly.

19. CAPITAL COMMITMENTS

Contracted for:

- capital expenditure projects
- plant & equipment purchases

Payable:

- not later than one year

2025	2024
\$	\$
2,852,217	1,088,482
0	61,680
2,852,217	1,150,162
2,852,217	1,150,162

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

20. RELATED PARTY TRANSACTIONS

(a) Council member remuneration

Fees, expenses and allowances to be paid or reimbursed to council members.

Note	2025 Actual \$	2025 Budget \$	2024 Actual \$
Mayor's annual allowance	68,552	68,552	65,915
Mayor's meeting attendance fees	33,706	33,705	32,410
Mayor's other expenses	12,152	5,000	6,334
Mayor's ICT expenses	3,500	3,500	3,500
Mayor's travel and accommodation expenses	100	100	100
	118,010	110,857	108,259
Deputy Mayor's annual allowance	17,138	21,710	16,014
Deputy Mayor's meeting attendance fees	25,137	25,137	31,577
Deputy Mayor's other expenses	1,333	1,000	2,559
Deputy Mayor's ICT expenses	3,500	3,500	3,500
Deputy Mayor's travel and accommodation expenses	128	130	131
	47,236	51,477	53,781
All other council member's meeting attendance fees	165,282	175,960	181,420
All other council member's All other council member expenses	10,774	2,000	4,927
All other council member's ICT expenses	23,333	24,500	24,500
All other council member's travel and accommodation expenses	658	670	654
	200,047	203,130	211,501
20(b)	365,293	365,464	373,541

(b) Key management personnel (KMP) compensation

The total of compensation paid to KMP of the City during the year are as follows:

Short-term employee benefits	934,466	863,555
Post-employment benefits	121,228	93,078
Employee - other long-term benefits	91,265	121,776
Employee - termination benefits	82,212	0
Council member costs	365,293	373,541
20(a)	1,594,464	1,451,950

Short-term employee benefits

These amounts include all salary and fringe benefits awarded to KMP except for details in respect to fees and benefits paid to council members which may be separately found in the table above.

Post-employment benefits

These amounts are the current-year's cost of the City's superannuation contributions made during the year.

Other long-term benefits

These amounts represent annual leave and long service leave entitlements accruing during the year.

Termination benefits

These amounts represent termination benefits paid to KMP (Note: may or may not be applicable in any given year).

Council member costs

These amounts represent payments of member fees, expenses, allowances and reimbursements during the year.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

20. RELATED PARTY TRANSACTIONS (Continued)

(c) Transactions with related parties

Transactions between related parties and the City are on normal commercial terms and conditions, no more favourable than those available to other parties, unless otherwise stated.

No outstanding balances or provisions for doubtful debts or guarantees exist in relation to related parties at year end.

In addition to KMP compensation above the following transactions occurred with related parties:

	2025 Actual \$	2024 Actual \$
Purchase of goods and services	0	2,000
Short term employee benefits - other related parties	365,293	373,541

(d) Related parties

The City's main related parties are as follows:

i. Key management personnel

Any person(s) having authority and responsibility for planning, directing and controlling the activities of the City, directly or indirectly, including any council member, are considered key management personnel and are detailed in Notes 20(a) and 20(b).

20(b): Key Management Personnel includes persons performing the CEO and Director roles only.

ii. Other Related Parties

Any entity that is controlled by or over which KMP, or close family members of KMP, have authority and responsibility for planning, directing and controlling the activity of the entity, directly or indirectly, are considered related parties in relation to the City.

iii. Entities subject to significant influence by the City

An entity that has the power to participate in the financial and operating policy decisions of an entity, but does not have control over those policies, is an entity which holds significant influence.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

21. FINANCIAL RISK MANAGEMENT

This note explains the City's exposure to financial risks and how these risks could affect the City's future financial performance.

Risk	Exposure arising from	Measurement	Management
Market risk - interest rates	Long term borrowings at variable rates	Sensitivity analysis	Utilise fixed interest rate borrowings
Credit risk	Cash and cash equivalents, trade receivables, financial assets and debt investments	Aging analysis Credit analysis	Diversification of bank deposits, credit limits. Investment policy
Liquidity risk	Borrowings and other liabilities	Rolling cash flow forecasts	Availability of committed credit lines and borrowing facilities

The City does not engage in transactions expressed in foreign currencies and is therefore not subject to foreign currency risk.

Financial risk management is carried out by the finance department under policies approved by the council. The finance department identifies, evaluates and manages financial risks in close co-operation with the operating divisions. Council have approved the overall risk management policy and provide policies on specific areas such as investment policy.

(a) Interest rate risk

Cash and cash equivalents

The City's main interest rate risk arises from cash and cash equivalents with variable interest rates, which exposes the City to cash flow interest rate risk. Short term overdraft facilities also have variable interest rates however these are repaid within 12 months, reducing the risk level to minimal.

Excess cash and cash equivalents are invested in fixed interest rate term deposits which do not expose the City to cash flow interest rate risk. Cash and cash equivalents required for working capital are held in variable interest rate accounts and non-interest bearing accounts. Carrying amounts of cash and cash equivalents at the 30 June and the weighted average interest rate across all cash and cash equivalents, term deposits, and Treasury bonds held disclosed as financial assets at amortised cost are reflected in the table below.

	Weighted average interest rate	Carrying amounts	Fixed interest rate	Variable interest rate	Non interest bearing
	%	\$	\$	\$	\$
2025					
Cash and cash equivalents	4.05%	19,251,923	4,219,020	15,032,903	0
Financial assets at amortised cost - term deposits	3.25%	1,226,001	1,226,001	0	0
Financial assets at amortised cost - Treasury bonds-Self supporting loan	3.10%	4,595	4,595	0	0
2024					
Cash and cash equivalents	4.74%	13,403,740	10,633,962	2,769,778	0
Financial assets at amortised cost - term deposits	3.84%	493,434	493,434	0	0
Financial assets at amortised cost - Treasury bonds	n/a	0	0	0	0

Sensitivity

Profit or loss is sensitive to higher/lower interest income from cash and cash equivalents as a result of changes in interest rates.

	2025	2024
	\$	\$
Impact of a 1% movement in interest rates on profit or loss and equity*	150,329	27,698

* Holding all other variables constant

Borrowings

Borrowings are subject to interest rate risk - the risk that movements in interest rates could adversely affect funding costs. The City manages this risk by borrowing long term and fixing the interest rate to the situation considered the most advantageous at the time of negotiation. The City does not consider there to be any interest rate risk in relation to borrowings. Details of interest rates applicable to each borrowing may be found at Note 27(a).

CITY OF NEDLANDS
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21. FINANCIAL RISK MANAGEMENT (Continued)

(b) Credit risk

Trade and other receivables

The City's major trade and other receivables comprise contractual non-statutory user fees and charges, grants, contributions and reimbursements. The major risk associated with these receivables is credit risk – the risk that the debts may not be repaid. The City manages this risk by monitoring outstanding debt and employing debt recovery policies.

The level of outstanding receivables is reported to council monthly and benchmarks are set and monitored for acceptable collection performance.

The City applies the AASB 9 Financial Instruments simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade and other receivables. To measure the expected credit losses, receivables from grants, contributions and reimbursements are separated from other trade receivables due to the difference in payment terms and security.

The expected loss rates are based on the payment profiles of trade and other receivables over a period of 36 months before 1 July 2024 or 1 July 2025 respectively and the corresponding historical losses experienced within this period. Historical credit loss rates are adjusted to reflect current and forward-looking information on macroeconomic factors such as the ability of users to settle the receivables.

The loss allowance as at 30 June 2025 and 30 June 2024 was determined as follows for trade and other receivables.

	Current	More than 30 days past due	More than 60 days past due	More than 90 days past due	Total
30 June 2025					
Trade receivables					
Expected credit loss	0.00%	0.00%	0.00%	76.78%	
Gross carrying amount	266,220	0	13,343	247,960	527,523
Loss allowance	0	0	0	190,377	190,377

30 June 2024

Trade receivables

Expected credit loss	0.00%	0.00%	0.00%	0.08%	
Gross carrying amount	568,347	48,478	103	319,949	936,878
Loss allowance	0	0	0	25,183	25,183

The loss allowances for trade, other receivables and contract assets as at 30 June reconcile to the opening loss allowances as follows:

	Trade receivables		Other receivables		Contract assets	
	2025 Actual	2024 Actual	2025 Actual	2024 Actual	2025 Actual	2024 Actual
Opening loss allowance as at 1 July	\$ 25,183	\$ 14,948	\$ 0	\$ 0	\$ 0	\$ 0
Increase in loss allowance recognised in profit or loss during the year	165,194	10,235	0	0	0	0
Closing loss allowance at 30 June	190,377	25,183	0	0	0	0

Trade, other receivables and contract assets are written off where there is no reasonable expectation of recovery. Indicators that there is no reasonable expectation of recovery include, amongst others, the failure of a debtor to engage in a repayment plan with the City, and a failure to make contractual payments for a period of greater than 120 days past due.

Impairment losses on rates and statutory receivables, trade, other receivables and contract assets are presented as net impairment losses within other expenditure. Subsequent recoveries of amounts previously written off are credited against the same line item.

CITY OF NEDLANDS
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21. FINANCIAL RISK MANAGEMENT (Continued)

(c) Liquidity risk

Payables and borrowings

Payables and borrowings are both subject to liquidity risk – that is the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due. The City manages this risk by monitoring its cash flow requirements and liquidity levels and maintaining an adequate cash buffer. Payment terms can be extended and overdraft facilities drawn upon if required and disclosed in Note 17(d).

The contractual undiscounted cash flows of the City's payables and borrowings are set out in the liquidity table below. Balances due within 12 months equal their carrying amounts, as the impact of discounting is not significant.

	Due within 1 year	Due between 1 & 5 years	Due after 5 years	Total contractual cash flows	Carrying amount
2025	\$	\$	\$	\$	\$
Trade and other payables	5,159,555	0	0	5,159,555	5,159,555
Borrowings	1,008,887	3,273,369	0	4,282,256	4,282,256
Lease liabilities	170,162	156,555	0	326,717	326,717
	6,338,604	3,429,924	0	9,768,528	9,768,528
2024					
Trade and other payables	3,616,785	0	0	3,616,785	3,616,785
Borrowings	515,037	410,319	0	925,356	925,356
Lease liabilities	161,257	310,679	10,306	482,242	482,242
	4,293,079	720,998	10,306	5,024,383	5,024,383

CITY OF NEDLANDS

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025**

22. EVENTS OCCURRING AFTER THE END OF THE REPORTING PERIOD

Under the Local Government Act 1995, Commissioners can be appointed to fulfil the role of the Council and exercise its powers if more than half of the Council becomes vacant. Following the resignation of four councillors on 7 July 2025, and as required by the Act, the remaining four Councillor positions, including the Mayor, were declared vacant by the Governor with effect from Friday 25 July 2025. The Honourable Hannah Beazley MLA, Minister for Local Government (and Minister for Disability Services, Volunteering, Youth and Gascoyne) has appointed three Commissioners to lead the City of Nedlands. The Commissioners will replace the Council of the City of Nedlands and fulfil its responsibilities to the community until a special election is held on 28 March 2026.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

23. OTHER MATERIAL ACCOUNTING POLICIES

a) Goods and services tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST,

except where the amount of GST incurred is not recoverable from the

Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

b) Current and non-current classification

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the City's operational cycle. In the case of liabilities where the City does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12

months. Inventories held for trading are classified as current or non-current based on the City's intentions to release for sale.

c) Rounding off figures

All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar. Amounts are presented in Australian Dollars.

d) Comparative figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

When the City applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statements that has a material effect on the statement of financial position, an additional

(third) Statement of Financial Position as at the beginning of the preceding period in addition to the minimum comparative financial report is presented.

e) Budget comparative figures

Unless otherwise stated, the budget comparative figures shown in this annual financial report relate to the original budget estimate for the relevant item of disclosure.

f) Superannuation

The City contributes to a number of Superannuation Funds on behalf of employees. All funds to which the City contributes are defined contribution plans.

g) Fair value of assets and liabilities

Fair value is the price that the City would receive to sell the asset or would

have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (i.e. the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

h) Interest revenue

Interest revenue is calculated by applying the effective interest rate to the gross carrying amount of a financial asset measured at amortised cost except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).

i) Fair value hierarchy

AASB 13 *Fair Value Measurement* requires the disclosure of fair value information

by level of the fair value hierarchy, which categorises fair value measurement into

one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that

are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are

determined using one or more valuation techniques. These valuation techniques

maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The City selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the City are consistent with one or more of the following valuation approaches.

Market approach

Valuation techniques that use prices and other relevant information generated by

market transactions for identical or similar assets or liabilities.

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of the service capacity of an asset.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the City gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market

data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability are considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

j) Impairment of assets

In accordance with Australian Accounting Standards the City's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset

by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount except for non-financial assets that are:

- land and buildings classified as property, plant and equipment;

- infrastructure; or

- vested improvements that the local government controls, in circumstances where there has been an impairment indication of a general decrease in asset values.

These non-financial assets are assessed in accordance with the regulatory framework detailed in Note 10.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued

amount in accordance with another Standard (e.g. AASB 116 *Property, Plant and Equipment*) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025**

24. FUNCTION AND ACTIVITY

(a) Service objectives and descriptions

City operations as disclosed in this financial report encompass the following service orientated functions and activities.

Objective	Description
Governance To provide a decision making process for the efficient allocation of scarce resources.	Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.
General purpose funding To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
Law, order, public safety To provide services to help ensure a safer and environmentally conscious community.	Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.
Health To provide an operational framework for environmental and community health.	Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.
Education and welfare To provide services to disadvantaged persons, the elderly, children and youth.	Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.
Housing To provide and maintain elderly residents housing.	Provision and maintenance of elderly residents housing.
Community amenities To provide services required by the community.	Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.
Recreation and culture To establish and effectively manage infrastructure and resource which will help the social wellbeing of the community.	Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.
Transport To provide safe, effective and efficient transport services to the community.	Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.
Economic services To help promote the City and its economic wellbeing.	Tourism and area promotion, provision of services including weed, vermin and building control.
Other property and services To monitor and control City of Nedlands's overheads operating accounts.	Private works operation, plant repair and operation costs and engineering operation costs.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

24. FUNCTION AND ACTIVITY (Continued)

(b) Income and expenses

	2025 Actual	2024 Actual
	\$	\$
Income excluding grants, subsidies and contributions and capital grants, subsidies and contributions		
Governance	19,245	10,764
General purpose funding	29,750,513	28,095,103
Law, order, public safety	541,519	447,769
Health	86,387	113,875
Education and welfare	294,512	1,100,286
Community amenities	5,326,674	4,460,206
Recreation and culture	968,977	910,538
Transport	126,142	69,662
Economic services	1,211,798	1,114,642
Other property and services	860,568	492,288
	39,186,335	36,815,133
Grants, subsidies and contributions and capital grants, subsidies and contributions		
General purpose funding	671,412	929,952
Law, order, public safety	3,523	7,075
Health	0	566
Education and welfare	0	663,587
Community amenities	149,974	180,500
Recreation and culture	4,978	72,449
Transport	871,007	2,034,957
Economic services	39,789	66,862
Other property and services	21,430	11,383
	1,762,113	3,967,331
Total income	40,948,449	40,782,464
Expenses		
Governance	(2,638,062)	(2,752,305)
General purpose funding	(180,238)	(367,638)
Law, order, public safety	(798,306)	(1,053,412)
Health	(712,686)	(940,326)
Education and welfare	(1,209,664)	(3,317,733)
Community amenities	(5,484,743)	(5,296,192)
Recreation and culture	(11,368,425)	(11,745,591)
Transport	(10,897,390)	(6,407,691)
Economic services	(1,588,753)	(2,338,503)
Other property and services	(15,944,708)	(11,589,613)
Total expenses	(50,822,974)	(45,809,004)
Net result for the period	(9,874,525)	(5,026,540)
(c) Assets		
Governance	64,080,535	66,392,544
Education and welfare	2,754,152	2,850,946
Housing	681,454	0
Community amenities	36,533,117	41,111,004
Recreation and culture	22,112,203	23,194,479
Transport	216,911,974	224,215,223
Other property and services	645,888	857,344
Unallocated	16,722,227	7,102,227
Total assets	360,441,550	365,723,767

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

25. RATING INFORMATION

(a) General rates

RATE TYPE		Rate in	Number	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2023/24
Rate description	Basis of valuation	\$	of properties	Actual rateable value*	Actual rate revenue	Actual interim rates	Actual total revenue	Budget rate revenue	Budget interim rate	Budget total revenue	Actual total revenue
		\$		\$	\$	\$	\$	\$	\$	\$	\$
Residential	Gross rental valuation	0.060550	6,742	325,932,680	19,735,224	677,404	20,412,628	19,355,224	380,000	19,735,224	18,959,012
Residential Vacant	Gross rental valuation	0.074712	430	56,774,323	4,241,723	(41,238)	4,200,485	4,241,723	0	4,241,723	905,423
Non- Residential	Gross rental valuation	0.080114	191	11,553,060	925,561	(156,996)	768,565	925,562	0	925,562	4,093,156
Total general rates			7,363	394,260,063	24,902,508	479,170	25,381,679	24,522,509	380,000	24,902,509	23,957,591
Minimum payment		\$									
Residential	Gross rental valuation	1,576	1,476	31,327,380	2,326,176	(7,880)	2,318,296	2,326,176	0	2,326,176	2,253,407
Residential Vacant	Gross rental valuation	2,074	133	2,428,240	276,374	(6,234)	270,140	276,374	0	276,374	317,685
Non- Residential	Gross rental valuation	1,916	181	3,416,065	346,796	(3,832)	342,964	346,796	0	346,796	266,628
Total minimum payments			1,790	37,171,685	2,949,346	(17,946)	2,931,400	2,949,346	0	2,949,346	2,837,720
Total general rates and minimum payments			9,153	431,431,748	27,851,854	461,224	28,313,079	27,471,855	380,000	27,851,855	26,795,311
Total rates							28,313,079			27,851,855	26,795,311

(a) Rates related information

The rate revenue was recognised from the rate record as soon as practicable after the City resolved to impose rates in the financial year as well as when the rate record was amended to ensure the information in the record was current and correct.

*Rateable Value at time of raising of rate.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

26. DETERMINATION OF SURPLUS OR DEFICIT

Note	2024/25 (30 June 2025 carried forward) \$	2024/25 Budget (30 June 2025 carried forward) \$	2023/24 (30 June 2024 carried forward) \$
(a) Non-cash amounts excluded from operating activities			
The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Statement of Financial Activity in accordance with <i>Financial Management Regulation 32</i> .			
Adjustments to operating activities			
Less: Profit on asset disposals	(28,294)	(220,821)	86,370
Less: Fair value adjustments to financial assets at fair value through profit or loss	0	0	3,740
Add: Loss on disposal of assets	24,272	0	25,028
Add: Revaluation adjustment	9(a) 2,593,798	0	0
Add: Depreciation	10(a) 10,451,599	9,210,126	10,559,530
Non-cash movements in non-current assets and liabilities:			
Pensioner deferred rates	77,366	*	9,494
Employee benefit provisions	(8,973)	36,000	82,072
Non-cash amounts excluded from operating activities	13,109,768	9,025,305	10,766,234
(b) Non-cash amounts excluded from investing activities			
The following non-cash revenue or expenditure has been excluded from amounts attributable to investing activities within the Statement of Financial Activity in accordance with <i>Financial Management Regulation 32</i> .			
Adjustments to investing activities			
Right of use assets received - non cash	11(a) 0	*	450,014
Non-cash amounts excluded from investing activities	0	0	450,014
(c) Non-cash amounts excluded from financing activities			
The following non-cash revenue or expenditure has been excluded from amounts attributable to financing activities within the Statement of Financial Activity in accordance with <i>Financial Management Regulation 32</i> .			
Adjustments to financing activities			
Non cash proceeds from new leases	27(c) (6,652)	0	(450,006)
Non-cash amounts excluded from financing activities	(6,652)	0	(450,006)
(d) Surplus or deficit after imposition of general rates			
The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with <i>Financial Management Regulation 32</i> to agree to the surplus/(deficit) after imposition of general rates.			
Adjustments to net current assets			
Less: Reserve accounts	28 (10,850,921)	(7,210,599)	(8,093,900)
Less: Financial assets at amortised cost - self-supporting loans	4(a) (4,595)	*	(18,076)
Less: Financial assets at amortised cost			
Less: Current assets not expected to be received at end of year			(236,534)
- Land held for resale	6 0	(63,768)	0
- User defined	0	(64,363)	0
Add: Current liabilities not expected to be cleared at end of year			
- Current portion of borrowings	14 1,008,887	897,677	515,037
- Current portion of lease liabilities	11(b) 170,162	17,076	161,257
Total adjustments to net current assets	(9,676,467)	(6,423,977)	(7,672,216)
Net current assets used in the Statement of financial activity			
Total current assets	22,784,745	13,824,591	16,846,713
Less: Total current liabilities	(9,206,615)	(7,400,614)	(7,303,953)
Less: Total adjustments to net current assets	(9,676,467)	(6,423,977)	(7,672,216)
Surplus or deficit after imposition of general rates	3,901,663	0	1,870,544

* Note: The Statutory Budget for 2024/25 did not disclose these numbers

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

27. BORROWING AND LEASE LIABILITIES

(a) Borrowings

Purpose	Note	Actual							Budget			
		Principal at 1	New loans	Principal	Principal at 30	New loans	Principal	Principal at	Principal at 1	New loans	Principal	Principal at
		July 2023	during 2023-24	repayments during 2023-24	June 2024	during 2024-25	repayments during 2024-25	30 June 2025	July 2024	during 2024-25	repayments during 2024-25	30 June 2025
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Underground Power Project		377,861	0	(71,072)	306,789	0	(73,254)	233,535	310,456	0	(67,405)	243,051
Underground Power Project		55,189	0	(10,381)	44,808	0	(10,699)	34,109	44,809	0	(10,381)	34,428
Underground Power Project		39,193	0	(7,372)	31,821	0	(7,599)	24,222	31,821	0	(7,372)	24,449
Buildings & Infrastructures		363,088	0	(179,029)	184,059	0	(184,059)	0	184,059	0	(129,935)	54,124
Buildings & Infrastructures		376,476	0	(147,090)	229,386	0	(151,733)	77,653	212,185	0	(164,291)	47,894
Buildings & Infrastructures		178,178	0	(69,614)	108,564	0	(71,812)	36,752	125,765	0	(52,413)	73,352
Road Infrastructures		147,156	0	(147,156)	0	0	0	0	0	0	(147,155)	(147,155)
Underground Power - Nedlands North		0	0	0	0	4,257,158	(385,221)	3,871,937	0	4,257,158	(531,661)	3,725,497
Total		1,537,141	0	(631,714)	905,427	4,257,158	(884,377)	4,278,208	909,095	4,257,158	(1,110,613)	4,055,640
Self-supporting loans												
Dalkeith Bowling Club		35,332	0	(15,403)	19,929	0	(15,882)	4,047	19,928	0	0	19,928
Total self-supporting loans		35,332	0	(15,403)	19,929	0	(15,882)	4,047	19,928	0	0	19,928
Total borrowings	14	1,572,473	0	(647,117)	925,356	4,257,158	(900,259)	4,282,256	929,023	4,257,158	(1,110,613)	4,075,568

Self-supporting loans are financed by payments from third parties. These are shown in Note 4 as other financial assets at amortised cost.
All other loan repayments were financed by general purpose revenue.

Purpose	Loan number	Institution	Interest rate	Date final payment is due	Actual for year ending 30 June 2025	Budget for year ending 30 June 2025 #	Actual for year ending 30 June 2024
					\$	\$	\$
Underground Power Project	188	WATC*	3.07%	31/08/2027	(7,541)	(7,546)	(9,787)
Underground Power Project	189	WATC*	3.07%	31/08/2027	(1,101)	(1,102)	(1,429)
Underground Power Project	190	WATC*	3.07%	31/08/2027	(782)	(782)	(1,015)
Buildings & Infrastructures	183	WATC*	2.78%	4/05/2025	(2,403)	(2,404)	(7,454)
Buildings & Infrastructures	184	WATC*	3.12%	19/10/2025	(4,444)	(4,447)	(9,116)
Buildings & Infrastructures	185	WATC*	3.12%	19/10/2025	(2,103)	(2,104)	(4,314)
Road Infrastructures	179	WATC*	6.04%	15/05/2024	0	0	(4,462)
Underground Power - Nedlands North	191	WATC*	4.38%	23/10/2029	(123,262)	(123,336)	
Total					(141,636)	(141,721)	(37,577)
Self-supporting loans finance cost payments							
Dalkeith Bowling Club	186	WATC*	5.89%	7/09/2025	(398)	(398)	(878)
Total self-supporting loans finance cost payments					(398)	(398)	(878)
Total finance cost payments					(142,034)	(142,119)	(38,455)

* WA Treasury Corporation

The approved budget of \$142,121 has been allocated to borrowings based on FY25 Actuals

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

27. BORROWING AND LEASE LIABILITIES (Continued)

(b) New borrowings - 2024/25

Particulars/purpose	Institution	Loan type	Term years	Interest rate %	Amount borrowed		Amount (used)		Total interest and charges \$	Actual balance unspent \$
					2025 Actual \$	2025 Budget \$	2025 Actual \$	2025 Budget \$		
Underground Power - Nedlands North	WATC*		4	4.38%	4,257,158	4,257,158	4,257,158	4,257,158	(123,262)	0
					4,257,158	4,257,158	4,257,158	4,257,158	(123,262)	0

* WA Treasury Corporation

(c) Lease liabilities

Purpose	Note	Actual								Budget *			
		Principal at 1 July 2023	New leases during 2023-24	Principal repayments during 2023-24	Principal at 30 June 2024	New leases during 2024-25	Principal repayments during 2024-25	Principal at 30 June 2025		Principal at 1 July 2024	New leases during 2024-25	Principal repayments during 2024-25	Principal at 30 June 2025
		\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
Land		109,059	13,482	(17,477)	105,064	6,652	(18,850)	92,866		91,831	0	(17,539)	74,292
Photocopier		38,385	0	(38,385)	0	0	0	0		0	0	0	0
Plotter Printer		23,187	0	(5,093)	18,094	0	(5,127)	12,967		0	0	0	0
Laptops		0	436,524	(77,440)	359,084	0	(138,199)	220,885		190,195	0	(128,589)	61,606
Total lease liabilities	11(b)	170,631	450,006	(138,395)	482,242	6,652	(162,176)	326,718		282,026	0	(146,128)	135,898

Lease finance cost payments

Purpose	Lease number	Institution	Interest rate	Date final payment is due	Actual for year ending 30 June 2025	Budget for year ending 30 June 2025	Actual for year ending 30 June 2024	Lease term
Land	K855915	Dept Planning, Lands and Heritage	2.50%	14/01/2030	(2,800)	(2,679)	(3,136)	21 years
Photocopier	CUAPCS20	Kyocera	1.10%	28/02/2024	0	0	(159)	36 months
Plotter Printer	AGR-13122	Kyocera	6.60%	19/12/2027	(105)	(105)	(139)	60 months
Laptops	5663855129S	HP	5.20%	1/12/2026	(15,052)	(15,052)	(11,958)	36 months
Total finance cost payments					(17,957)	(17,836)	(15,392)	

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

28. RESERVE ACCOUNTS

	2025 Actual opening balance	2025 Actual transfer to	2025 Actual transfer (from)	2025 Actual closing balance	2025 Budget opening balance	2025 Budget transfer to	2025 Budget transfer (from)	2025 Budget closing balance	2024 Actual opening balance	2024 Actual transfer to	2024 Actual transfer (from)	2024 Actual closing balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by legislation/agreement												
(a) Cash-in-lieu of Public Open Space	221,000	147,333	0	368,333	298,763	0	0	298,763	110,500	110,500	0	221,000
	221,000	147,333	0	368,333	298,763	0	0	298,763	110,500	110,500	0	221,000
Restricted by council												
(b) Plant Replacement	292,395	0	0	292,395	130,810	0	0	130,810	370,728	15,467	(93,800)	292,395
(c) City Development	899,687	0	(600,000)	299,687	668,977	0	0	668,977	991,683	176,008	(268,004)	899,687
(d) North Street	158,951	0	0	158,951	1,455	0	0	1,455	140,827	18,124	0	158,951
(e) Welfare	459,641	0	(89,757)	369,884	301,573	0	(142,290)	159,283	674,655	75,883	(290,897)	459,641
(f) Services	28,968	0	0	28,968	17,364	0	0	17,364	16,888	12,080	0	28,968
(g) Insurance	67,939	0	0	67,939	67,939	0	0	67,939	65,464	2,475	0	67,939
(h) Underground Power	3,125,714	919,954	0	4,045,668	3,012,310	975,076	(131,988)	3,855,398	2,585,872	539,842	0	3,125,714
(i) Waste Management	1,132,535	1,329,745	(131,988)	2,330,292	580,585	1,329,745	(821,380)	1,088,950	1,167,774	170,293	(205,532)	1,132,535
(j) Building Replacement	703,059	283,063	(30,807)	955,315	358,292	278,593	(306,750)	330,135	582,521	159,953	(39,415)	703,059
(k) City development - Swanbourne	128,490	0	0	128,490	0	0	0	0	130,832	10,658	(13,000)	128,490
(l) Public Art	47,334	0	0	47,334	47,334	0	0	47,334	45,709	1,625	0	47,334
(m) Business System	114,143	0	0	114,143	34,960	0	0	34,960	97,551	20,592	(4,000)	114,143
(n) All Ability Play Space	467,250	0	(25,000)	442,250	442,993	0	(25,000)	417,993	427,355	39,895	0	467,250
(o) Major projects	0	496,817	0	496,817	0	0	(50,000)	(50,000)	338,642	59,297	(397,939)	0
(p) Lawler Park Infrastructure Reserve	0	0	0	0	0	0	0	0	42,097	145,974	(188,071)	0
(q) Point Resolution Childcare Centre	96,794	0	(96,794)	0	102,122	0	(7,701)	94,421	(53,206)	150,000	0	96,794
(r) Riverwall Maintenance	150,000	0	(45,546)	104,454	150,000	0	0	150,000	150,000	0	0	150,000
(s) Laneway	0	600,000	0	600,000	0	0	0	0	0	0	0	0
	7,872,900	3,629,579	(1,019,892)	10,482,587	5,916,714	2,583,414	(1,485,109)	7,015,019	7,775,392	1,598,166	(1,500,658)	7,872,900
	8,093,900	3,776,912	(1,019,892)	10,850,921	6,215,477	2,583,414	(1,485,109)	7,313,782	7,885,892	1,708,666	(1,500,658)	8,093,900

All reserves are supported by cash and cash equivalents and financial assets at amortised cost and are restricted within equity as Reserve accounts.

In accordance with council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

Name of reserve account	Purpose of the reserve account
Restricted by legislation/agreement	
(a) Cash-in-lieu of Public Open Space	To fund Public Open Space.
Restricted by council	
(b) Plant Replacement	To fund replacement of plant and equipment so the cost is spread over a number of years.
(c) City Development	To fund improvement and purchases of property, plant and equipment and infrastructure.
(d) North Street	To fund operational and capital costs of community and recreational facilities at Mt Claremont and Swanbourne, and infrastructure generally.
(e) Welfare	To fund the operational and capital costs to welfare services.
(f) Services	To fund purchase of property, purchase of land and for parking areas, expense of streets, depots, town planning schemes, valuation and legal costs, items of works of an urgent nature such as drainage.
(g) Insurance	To fund any excess that may arise from having a performance based workers compensation premium.
(h) Underground Power	To fund underground power projects.
(i) Waste Management	To fund the replacement of rubbish bin stock so that the cost is spread over a number of years.
(j) Building Replacement	To fund the upgrade and/or replacement of council buildings.
(k) City development - Swanbourne	To fund capital works in the Swanbourne area associated with the Swanbourne Masterplan. Set-up with proceeds of the insurance claim arising from the fire of council property in Swanbourne.
(l) Public Art	To fund works of art in the City of Nedlands.
(m) Business System	To fund councils business system.
(n) All Ability Play Space	To fund the annual operating and maintenance cost of the All Abilities Play Space.
(o) Major projects	To fund capital works from proceeds from sale of major assets.
(p) Lawler Park Infrastructure Reserve	To receive from the Hackett Civic Association to fund the specific requests of the Association within Lawler Park, the specific requests are for covered seating, an item of exercise equipment and a plaque acknowledging the donation.
(q) Point Resolution Childcare Centre	To fund the Point Resolution Childcare Centre.
(r) Riverwall Maintenance	To fund riverwall capital and maintenance works.
(s) Laneway	To fund laneway road projects.

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Auditor General

INDEPENDENT AUDITOR'S REPORT

2025

City of Nedlands

To the Council of the City of Nedlands

Disclaimer of Opinion

I am required by section 7.7 of the *Local Government Act 1995* to audit the annual financial report of the City of Nedlands which comprises:

- the statement of financial position as at 30 June 2025, and the statement of comprehensive income, statement of changes in equity, statement of cash flows and statement of financial activity for the year then ended
- notes comprising a summary of significant accounting policies and other explanatory information.

I do not express an opinion on the accompanying financial report of the City. Because of the significance of the matter described in the Basis for Disclaimer of Opinion section of my report, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the financial report.

Basis for Disclaimer of Opinion

I was unable to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the financial report. The matters described below, individually and collectively, are material and pervasive to the financial report and prevented me from obtaining sufficient appropriate audit evidence on which to base an audit opinion.

Inability to obtain sufficient appropriate audit evidence regarding completeness of the financial report

Management provided written representations; however, those representations contained significant qualifications and limitations regarding matters fundamental to the preparation of the financial report, including the completeness of transactions recorded during the year and the appropriateness of internal controls supporting financial reporting. Consequently, I was unable to obtain sufficient appropriate audit evidence regarding the completeness of transactions, account balances and disclosures within the financial report. Accordingly, I was unable to determine whether any adjustments may have been necessary to the amounts and disclosures presented in the financial report.

Payroll scope limitation

As disclosed in Note 18 Contingent Liability to the financial report, the City identified historical underpayments of employee benefits and superannuation, the quantification of which remains incomplete at the date of this report. As the quantification remains incomplete, management imposed restrictions on the audit procedures that I could perform in relation to this matter. Consequently, I was unable to obtain sufficient appropriate audit evidence regarding the completeness, measurement and disclosure of any resulting liability, including whether recognition of a provision rather than disclosure of a contingent liability is required.

OFFICIAL

Accordingly, I was unable to determine whether any adjustments may have been necessary in respect of employee benefits expense, employee liabilities, provisions, contingent liabilities and related disclosures in the financial report.

Responsibilities of the Chief Executive Officer and Council for the financial report

The Chief Executive Officer (CEO) of the City is responsible for:

- keeping proper accounts and records
- preparation and fair presentation of the financial report in accordance with the requirements of the Act, the Regulations and Australian Accounting Standards
- managing internal control as required by the CEO to ensure the financial report is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the CEO is responsible for:

- assessing the City's ability to continue as a going concern
- disclosing, as applicable, matters related to going concern
- using the going concern basis of accounting unless the State Government has made decisions affecting the continued existence of the City.

The Council is responsible for overseeing the City's financial reporting process.

Auditor's responsibilities for the audit of the financial report

As required by the *Auditor General Act 2006*, my responsibility is to express an opinion on the financial report. The objectives of my audit are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.

A further description of my responsibilities for the audit of the financial report is located on the Auditing and Assurance Standards Board website. This description forms part of my auditor's report and can be found at https://www.auasb.gov.au/auditors_responsibilities/ar4.pdf.

My independence and quality management relating to the report on the financial report

I have complied with the independence requirements of the *Auditor General Act 2006* and the relevant ethical requirements relating to assurance engagements. In accordance with ASQM 1 *Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements*, the Office of the Auditor General maintains a comprehensive system of quality management including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

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Matters relating to the electronic publication of the audited financial report

This auditor's report relates to the financial report of the City of Nedlands for the year ended 30 June 2025 included in the annual report on the City's website. The City's management is responsible for the integrity of the City's website. This audit does not provide assurance on the integrity of the City's website. The auditor's report refers only to the financial report. It does not provide an opinion on any other information which may have been hyperlinked to/from the annual report. If users of the financial report are concerned with the inherent risks arising from publication on a website, they are advised to contact the City to confirm the information contained in the website version.



Aloha Morrissey
Acting Auditor General
Perth, Western Australia
7 August 2026

14 August 2026

The Hon Minister for Department of Local Government,
Industry Regulation and Safety
Locked Bag 14
CLOISTERS SQUARE
PERTH WA 6850

Dear Hon Minister

Report under section 7.12A(4) of the Local Government Act 1995 — significant matters raised in the City's 2024/25 financial report audit

As required by the Section 7.12A(4) of the *Local Government Act 1995*, following receipt of the disclaimer of auditor's opinion on the City's 2024/25 annual financial report we wish to inform the following significant matters were included in the audit opinion. The City's planned actions to overcome the matters raised are also outlined for each point raised.

The auditor identified significant matters arising from a disclaimer of audit opinion, including a qualification in management representation relating to the completeness of transactions recorded during the year and the appropriateness of internal controls supporting financial reporting. The auditor also identified a scope limitation relating to the underpayment of staff.

The City acknowledges the seriousness of these matters and accepts that timely, transparent and corrective actions are required. The matters have been considered by management and will be reported to the Audit, Risk and Improvement Committee (ARIC) and Council for oversight, endorsement and monitoring of the actions outlined below.

1. Completeness of transactions recorded during the year

The City has already upgraded its Authority operating system to cloud based Altitude operating system on 13 July 2026. This will provide assurance on uninterrupted revenue and receipting recording system.

In addition, the City has been reviewing transactions across all material revenue, expenditure, asset, liability and payroll streams to support reporting of material variances via monthly financial activity statements. This will include reconciliation of subsidiary systems to the general ledger, review of month end and year-end cut-off procedures, investigation of unreconciled or unusual balances, and confirmation that all material transactions have been captured in the correct reporting period.

The City will also strengthen month-end and year-end close procedures by introducing documented close checklists and evidence-based preparation and review sign-offs. Additional quality assurance, review and approval process is in place for monthly and year end journals.

2. Internal controls supporting financial reporting

As part of the City remediation plan, to ensure operating effectiveness of key controls, the City will review significant financial policies and procedures, clarifying control ownership, strengthening segregation of duties, improving review and approval processes, and documenting evidence required to support management representations.

Page 1/2



City of Nedlands

ABN 92 614 728 214

Administration has established the audit log to record and monitor financial reporting and operational control matters raised by internal and external auditors. Where control deficiencies are identified, corrective actions have been assigned to responsible officers with target completion dates. The audit log has been reviewed and updated periodically and presented to the ARIC.

3. Scope limitation relating to underpayment of staff

The City has deployed additional resources to perform a comprehensive review and quantify the financial impact of underpayments of staff. The review will consider applicable industrial instruments, employment contracts, allowances, overtime, leave entitlements, superannuation, and other payroll-related obligations.

Where underpayments are confirmed, the City will calculate amounts owing, make remediation payments as soon as practicable, and communicate appropriately with affected current and former employees. The City has made a provision to cover potential liability in the 2025/26 financial reports.

Governance, monitoring and reporting

The Chief Executive Officer will oversee implementation of the remediation program, with progress reported regularly to the ARIC and Council. The City will maintain an action plan identifying each audit matter, the action required, accountable officer, target completion date, current status and evidence of completion.

The City is committed to restoring confidence in its financial reporting, strengthening its internal control environment, and ensuring that staff payment obligations are properly identified and remediated.

The City will publish this correspondence on its official website within the statutory timeframe after it is provided to the Minister.

Yours sincerely



Arthur Kyron
Interim Chief Executive Officer
City of Nedlands



City of Nedlands

ABN 92 614 728 214



17 DIVISIONAL REPORTS - CHIEF EXECUTIVE OFFICER

17.1 Response to Annual General Meeting of Electors Motion

Report Number	CEO19.08.26
Applicant	City of Nedlands
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Authority/Discretion	Executive
Contributing Officer	Johanna Cardenas - Governance Officer
Responsible Officer	Jonathan Allen - Manager Governance and Risk Management
Director	Arthur Kyron - Interim Chief Executive Officer
Attachments	1. Correspondence to Ms Beazley from CEO [17.1.1] 2. Correspondence to CEO from Ms Beazley [17.1.2]

Purpose

To receive the response from the Minister of Local Government in relation to the motion carried at the Annual General Meeting of Electors ("AGME") held on 10 December 2025.

Officer Recommendation

That Council RECEIVES the response from the Minister for Local Government.

Background

At the AGME held on 10 December 2025 a motion was carried;

That Council ENQUIRE of the Department of Local Government whether the report has been finalised and if it is not when do they propose to release it to the Commissioners given the election is impending.

At the Ordinary Council Meeting held on 28 January 2026 (CEO.01.01.26), Council resolved to support the motion carried at the Annual General Meeting of Electors being:

That Council SUPPORTS the motion carried at the Annual General Meeting of Electors being:

That Council ENQUIRE of the Department of Local Government whether the report [as referred to in the ABC article of 24 July 2025] has been finalised and if it is not when do they propose to release it to the Commissioners given the election is impending.



By letter dated 16 April 2026, the Chief Executive Officer wrote to the Minister for Local Government seeking confirmation as to whether the report had been finalised and, if it is not, when was it proposed to be released (Attachment 1).

On 1 July 2026, the Minister respond to the Chief Executive Officer confirming that the investigation concluded in August 2025 and that the resulting report is confidential and will not be released (Attachment 2).

Consultation

Nil

Strategic Implications

This item is strategically aligned to the City of Nedlands Council Plan 2023-33 vision and desired outcomes as follows:

Vision: Sustainable and responsible for a bright future

Performance

11. Effective leadership and governance.

Financial Implications

Nil

Legislative and Policy Compliance

Nil

Risk Considerations

Risk Category	Risk Rating	Comment on Risk
Reputational	Low	There is a risk that some members of the community may be dissatisfied that the report will not be released. However, the City's role is limited to informing Council of the Minister's response.

Analysis and Conclusion



The purpose of this report is to present the Minister for Local Government's response to the resolution of Council arising from the motion carried at the AGME. The Minister has advised that the Department of Local Government, Industry Regulation and Safety concluded its investigation into the City in August 2025 and that the resulting report is confidential and will not be released. Accordingly, there are no further steps the City is able to take at this time, and this report therefore recommends that Council receive the Minister's response.



City of Nedlands

ABN 92 614 728 211

16 April 2026

Hon. Hannah Beazley BA MLA
Minister for Local Government
Dumas House
2 Havelock Street
WEST PERTH WA 6005

Dear Minister,

**CITY OF NEDLANDS ANNUAL GENERAL MEETING OF ELECTORS DATED
10 DECEMBER 2025**

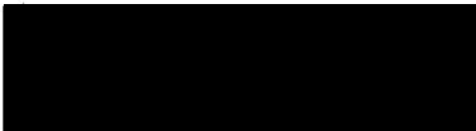
At the Annual General Meeting of Electors dated 10 December 2025, the City of Nedlands (City) received a question and motion from Mr Louis Proksch, regarding a news article on the Australian Broadcasting Corporation (ABC) website dated 24 July 2025. A copy of the question, motion and highlighted news article has been attached for your ease of reference.

In relation to the ABC article, the City is requesting the following information:

1. Has the investigation referred to in the article been finalised?
2. If the investigation has been finalised, what was the outcome?
3. Will a copy of the finalised report be provided to the Chief Executive Officer and Council?

The City would appreciate the opportunity to provide a response to Mr Proksch on this matter and looks forward to hearing from you.

Yours sincerely,



Arthur Kyron
Interim Chief Executive Officer
City of Nedlands

nedlands.wa.gov.au



**Office of Hon Hannah Beazley MLA
Minister for Local Government; Disability Services;
Volunteering; Youth; Gascoyne**

Our ref: 84-10537

Mr Arthur Kyron
Acting Chief Executive Officer
City of Nedlands

Dear [REDACTED]

Thank you for your letter dated 16 April 2026 regarding questions raised at the City of Nedlands (the City) Annual General Meeting of Electors about the Department of Local Government, Industry Regulation and Safety's (LGIRS') investigation into the City.

As you are aware, in May 2025, the then Department of Local Government, Sport and Cultural Industries undertook an investigation into the City, with the investigation concluding in August 2025.

LGIRS advise that this is a confidential report and will not be released.

Yours sincerely

**Hon Hannah Beazley MLA
MINISTER FOR LOCAL GOVERNMENT; DISABILITY SERVICES;
VOLUNTEERING; YOUTH; GASCOYNE**

01 JUL 2026



17.2 Nomination of Elected Member to champion the City's RAP

Report Number	CEO20.08.26
Applicant	City of Nedlands
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Authority/Discretion	Advocacy
Contributing Officer	Lisa Macfarlane Reid - Manager Community Development
Responsible Officer	Lisa Macfarlane Reid - Manager Community Development
Director	Noelene Jennings - Acting Director City Performance and Community Development
Attachments	1. CSD 02.08.25 RAP [17.2.1] 2. 20250922 Reflect RA P 2025-26 DIGITAL [17.2.2]

Purpose

The purpose of this report is for Council to appoint an elected member as champion of the city's Reconciliation Action Plan.

Officer Recommendation

That Elected Member _____ be APPOINTED as a Champion of the City's Reconciliation Action Plan.

Background

The City of Nedlands adopted its first Reconciliation Action Plan (RAP) at the 6 August 2025 Ordinary Council Meeting. See council report CSD 02.08.25 as Attachment 1, where council unanimously voted to adopt the Reflect Reconciliation Action Plan 2025 - 2027. The Reflect RAP, Attachment 2, provides a framework for the City to participate in a meaningful reconciliation journey. The Reflect RAP has 41 actions to be completed over a 12 - 18-month period. To date, 28 of the RAP actions have been completed.

One of the remaining actions is item 11.3:

Appoint a senior leader within the staff, and in the elected members to champion our RAP internally.

At a recent Executive Leadership meeting, the Director of City Infrastructure and Environment, Santosh Amasi, was appointed as senior staff to champion the RAP. To complete action 11.3, Administration is now requesting Council to appoint an elected member to champion the RAP.



The role of Elected Member Champion of the Reflect RAP has the following responsibilities:

- attending reconciliation events,
- advocating for City engagement with First Nations organisations and initiatives towards reconciliation

The City's Reflect RAP is supported by First Nations consultant, Joe Collard, who will be ensuring the City engages in best practice throughout the reconciliation journey.

Consultation

The appointment of senior champion's is an action articulated by Reconciliation Australia, who endorsed the City of Nedlands Reflect RAP in 2025.

Strategic Implications

This item is strategically aligned to the City of Nedlands Council Plan 2023-33 vision and desired outcomes as follows:

Vision: Sustainable and responsible for a bright future

People

1. Art, culture and heritage are valued and celebrated.

Performance

11. Effective leadership and governance.

Financial Implications

No financial implications are associated with appointing an elected member as champion of the City's Reflect RAP.

Legislative and Policy Compliance

Reconciliation Action Plan 2025 – 2027

Risk Considerations

Risk Category	Risk Rating	Comment on Risk
Reputational	Moderate	This is an action item in the RAP and thus requires completion as part of the 41 actions of the Reflect RAP.

Choose an item.



Analysis and Conclusion

At the August 02, 2025, Ordinary Council Meeting, Council adopted the Reflect Reconciliation Action Plan 2025 - 2027. Since that time, Administration has been progressively working through the 41 actions in the Reflect RAP. Action 11.3 – appointment of a senior staff member and elected member to champion the RAP - is due for completion. The appointment of a senior staff member, Santosh Amasi, was recently finalised by the Executive team. It is now the responsibility of council to vote and appoint an elected member as champion of the City's RAP.



21. DIVISIONAL REPORTS – COMMUNITY DEVELOPMENT

21.1 Reflect Reconciliation Action Plan 2025 - 2027

Report Number	CSD02.08.25
Meeting & Date	Council Meeting – 6 August 2025
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil
Report Author	Kaitlyn Richards - Community Development Officer Events & Access
CEO	Keri Shannon - Chief Executive Officer
Attachments	Attachment 1 - Draft Reflect Reconciliation Action Plan 2025 - 2027

Purpose

To update the Commissioners on the status of the Reconciliation Action Plan for City of Nedlands.

Administrative Recommendation

That Council adopt the Reflect Reconciliation Action Plan 2025 – 2027 as per Attachment 1.

Moved: Commissioner Caddy

Seconded: Commissioner Hart

CARRIED: UNANIMOUSLY

For: Commissioner Caddy, Commissioner Sandri, Commissioner Hart

Against: Nil

Voting Requirement

Simple Majority

Background

Every council is at a different stage in their reconciliation journey and Nedlands is at the very beginning. The first stage of a Reconciliation Action Plan(RAP) for any organisation is Reflect – a two-year journey in the Reconciliation Action Plan. At the



April 2022 OCM, Council approved the development of the City of Nedlands first Reconciliation Action Plan. Early in 2025, The City's Draft Reflect RAP 2025 – 2027 was submitted to Reconciliation Australia for their review and approval.

The Reflect RAP lays the foundations for Nedlands to actively participate in a reconciliation journey. On 27 June 2025, Reconciliation Australia approved the City of Nedlands Reflect RAP.

Council is now required to consider the Draft Reflect RAP, and if satisfied, to adopt it.

Discussion

The Reconciliation Action Plan (RAP) is a structured commitment towards reconciliation by promoting cultural inclusivity, equity and stronger relationships with Aboriginal and Torres Strait Islander communities. The RAP is tailored to individual council capacity and means. There are four types of RAPs and each business/council over time must create and implement all four RAPs starting with the Reflect RAP. The Reflect RAP is an 18-month commitment to paving the way forward on becoming a more inclusive council.

City of Nedlands Reflect RAP has 13 action points with 41 deliverables across the actions under the four Reconciliation Australia pillars: Relationships, Respect, Opportunities and Governance. The actions below are what City of Nedlands and Reconciliation Australia both perceived to be the next steps forward in the City of Nedlands Reconciliation journey.

Relationships

Action 1: Establish and strengthen mutually beneficial relationships with Aboriginal and Torres Strait Islander stakeholders and organisations.

Action 2: Build relationships through celebrating National Reconciliation Week (NRW).

Action 3: Promote reconciliation through our sphere of influence.

Action 4: Promote positive race relations through anti-discrimination strategies.

Respect

Action 5: Increase understanding, value and recognition of Aboriginal and Torres Strait Islander cultures, histories, knowledge and rights through cultural learning.

Action 6: Demonstrate respect to Aboriginal and Torres Strait Islander peoples by observing cultural protocols.

Action 7: Build respect for Aboriginal and Torres Strait Islander cultures and histories by celebrating NAIDOC Week.

Opportunities



Action 8: Improve employment outcomes by increasing Aboriginal and Torres Strait Islander recruitment, retention and professional development.

Action 9: Increase Aboriginal and Torres Strait Islander supplier diversity to support improved economic and social outcomes

Governance

Action 10: Establish and maintain an effective RAP Working Group (RWG) to drive governance of the RAP.

Action 11: Provide appropriate support for effective implementation of RAP commitments.

Action 12: Build accountability and transparency through reporting RAP achievements, challenges and learnings both internally and externally.

Action 13: Continue our reconciliation journey by developing our next RAP.

The commitment to the Reflect RAP will start with engaging staff and leaders towards an understanding of reconciliation and lay the foundations for deeper collaboration and respect as Nedland's reconciliation journey moves forward.

If council adopts the proposed Reflect RAP, the City will be required to report and submit an annual RAP Impact Survey to Reconciliation Australia to provide an update on how we are implementing the RAP and what challenges and learnings we are facing internally and externally. This reporting aims to demonstrate accountability and transparency while enforcing the City's commitment to ongoing learning in this space.

Consultation

The Reflect RAP was made in collaboration with Reconciliation Australia who advised on the best practices and requirements to have an effective and well thought out Reflect RAP within City of Nedlands capacity.

The City also consulted with Neville Collard, a highly respected and locally well-known Nyungar Elder and Freda Ogilvie, an advocate for Reconciliation, to ensure the City of Nedlands RAP is respectful and culturally appropriate.

The City has an internal Reconciliation Working Group who have reviewed the RAP prior to the latest draft submission, which was then conditionally endorsed by Reconciliation Australia.

Strategic Implications

This item is strategically aligned to the City of Nedlands Council Plan 2023-33 vision and desired outcomes as follows:



Vision	Sustainable and responsible for a bright future
Pillar Outcome	People 1. Art, culture and heritage are valued and celebrated.
Pillar Outcome	Place 7. Attractive and welcoming places.
Pillar Outcome	Performance 12. A happy, well-informed and engaged community.

Budget/Financial Implications

There are no budget implications for adopting the Reflect RAP. The Actions listed above do not require additional budget allocation in 2025/26.

Legislative and Policy Implications

There are no legislative or policy implications. Having an active Reconciliation Action Plan is considered good practice for local governments.

Decision Implications

If Council adopts the Reflect RAP, the City will be participating in a best practice model on a journey towards reconciliation.

If Council does not adopt the Reflect RAP, the City's reconciliation journey will be further delayed.

Conclusion

A Reconciliation Action Plan is considered best practice for local governments. It provides a guiding vision to actively participate in Reconciliation. Reconciliation Australia has approved the city of Nedlands Draft Reflect RAP, the first stage of a RAP. Adopting the Reflect RAP will empower the City to take meaningful action towards Reconciliation.

Further Information

Nil

REFLECT

City of Nedlands | Reconciliation Action Plan

July 2025 – September 2026

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Cover: Dance Group Kwarbah Djookian performing at a Citizenship ceremony, 2021
Inset: *Nyingarn* by Marcia McGuire, 2024, Montario Quarter. Image courtesy of Artify.



An aerial photograph of the Boorloo/Perth area at sunset. The sun is low on the horizon, casting a warm, golden glow over the water and the city skyline in the distance. In the foreground, there is a green golf course with a winding path, surrounded by trees. Several boats are visible in the water.

Acknowledgement of Country

The City of Nedlands acknowledges the traditional custodians of this land, the Whadjuk people of the Noongar nation, and pays respect to the Elders both past and present. The City of Nedlands also values the contributions made to the community over the years by people of diverse backgrounds and cultures, including those who have served and sacrificed.

Image description: Boorloo/Perth viewed from the sky at Paul Hasluck Reserve, Dalkeith.

Statement from CEO of Reconciliation Australia

Inaugural Reflect RAP

Reconciliation Australia welcomes City of Nedlands to the Reconciliation Action Plan (RAP) program with the formal endorsement of its inaugural Reflect RAP.

City of Nedlands joins a network of more than 3,000 corporate, government, and not-for-profit organisations that have made a formal commitment to reconciliation through the RAP program.

Since 2006, RAPs have provided a framework for organisations to leverage their structures and diverse spheres of influence to support the national reconciliation movement. The program's potential for impact is greater than ever, with close to 3 million people now working or studying in an organisation with a RAP.

The four RAP types — **Reflect, Innovate, Stretch** and **Elevate** — allow RAP partners to continuously develop and strengthen reconciliation commitments in new ways. This Reflect RAP will lay the foundations, priming the workplace for future RAPs and reconciliation initiatives.

The RAP program's strength is its framework of relationships, respect, and opportunities, allowing an organisation to strategically set its reconciliation commitments in line with its own business objectives, for the most effective outcomes.

These outcomes contribute towards the five dimensions of reconciliation: race relations; equality and equity; institutional integrity; unity; and historical acceptance.

It is critical to not only uphold all five dimensions of reconciliation, but also increase awareness of Aboriginal and Torres Strait Islander cultures, histories, knowledge, and leadership across all sectors of Australian society.

This **Reflect RAP** enables City of Nedlands to deepen its understanding of its sphere of influence and the unique contribution it can make to lead progress across the five dimensions. Getting these first steps right will ensure the sustainability of future RAPs and reconciliation initiatives, and provide meaningful impact toward Australia's reconciliation journey.

Congratulations City of Nedlands, welcome to the RAP program, and I look forward to following your reconciliation journey in the years to come.

Karen Mundine
Chief Executive Officer
Reconciliation Australia



Background

The City of Nedlands

Located on Whadjuk Noongar Boodja, local lands and waterways provided abundant food and shelter for the Mooro peoples, a sub-group of Noongar peoples, for 45,000 years.

Nanulgurup, the shoreline along Birdwood Parade Reserve was a meeting place, and Traditional Custodians established early tracks that became Stirling Highway, Princess Road, Gugerri Street, and Victoria Avenue.

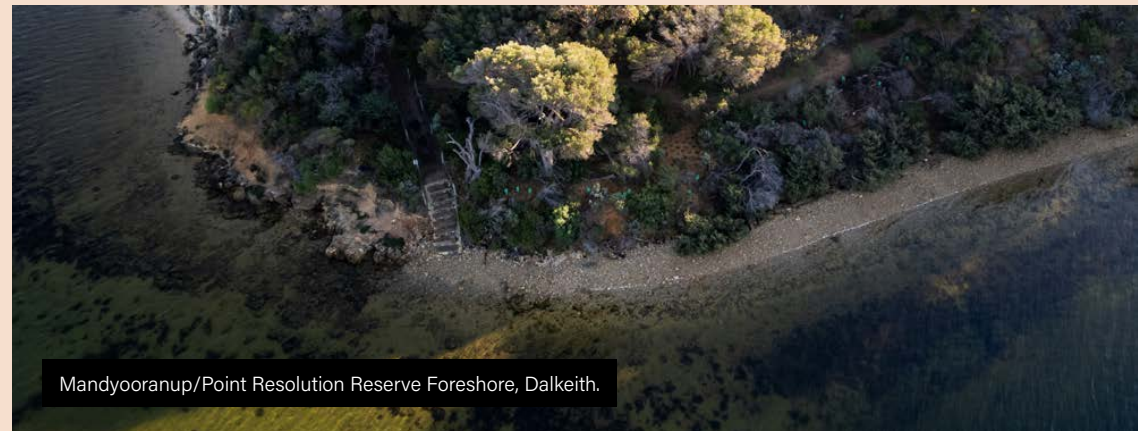
Europeans settled in the area in 1831, with the creation of Dalkeith Farm market garden and orchard. In the 1850-60's, Colonel John Bruce invested in the area for his son Edward, known as Ned, and created Ned's land. The late 1800's and early 1900's saw the continued development of Nedlands as an important transportation route and a preferred location for hospitals, defence, and educational institutions. Many significant community and public purpose facilities continue to be in the area, such as Hollywood Private Hospital, Irwin Barracks, Shenton College, Perth High Performance Stadium, West Metro Recycling Centre, and Karrakatta Cemetery.

With natural vegetation ranging from coastal shrublands and grasslands, to Banksia, Marri, Jarrah and Tuart woodlands, and bushlands along the Swan River, these areas provide important habitat and ecological linkages for local flora and fauna, including Carnaby's Black-Cockatoos and Forest Red-tailed Black-Cockatoos. The City ensures that these areas are protected and preserved for all to enjoy, admire and explore.

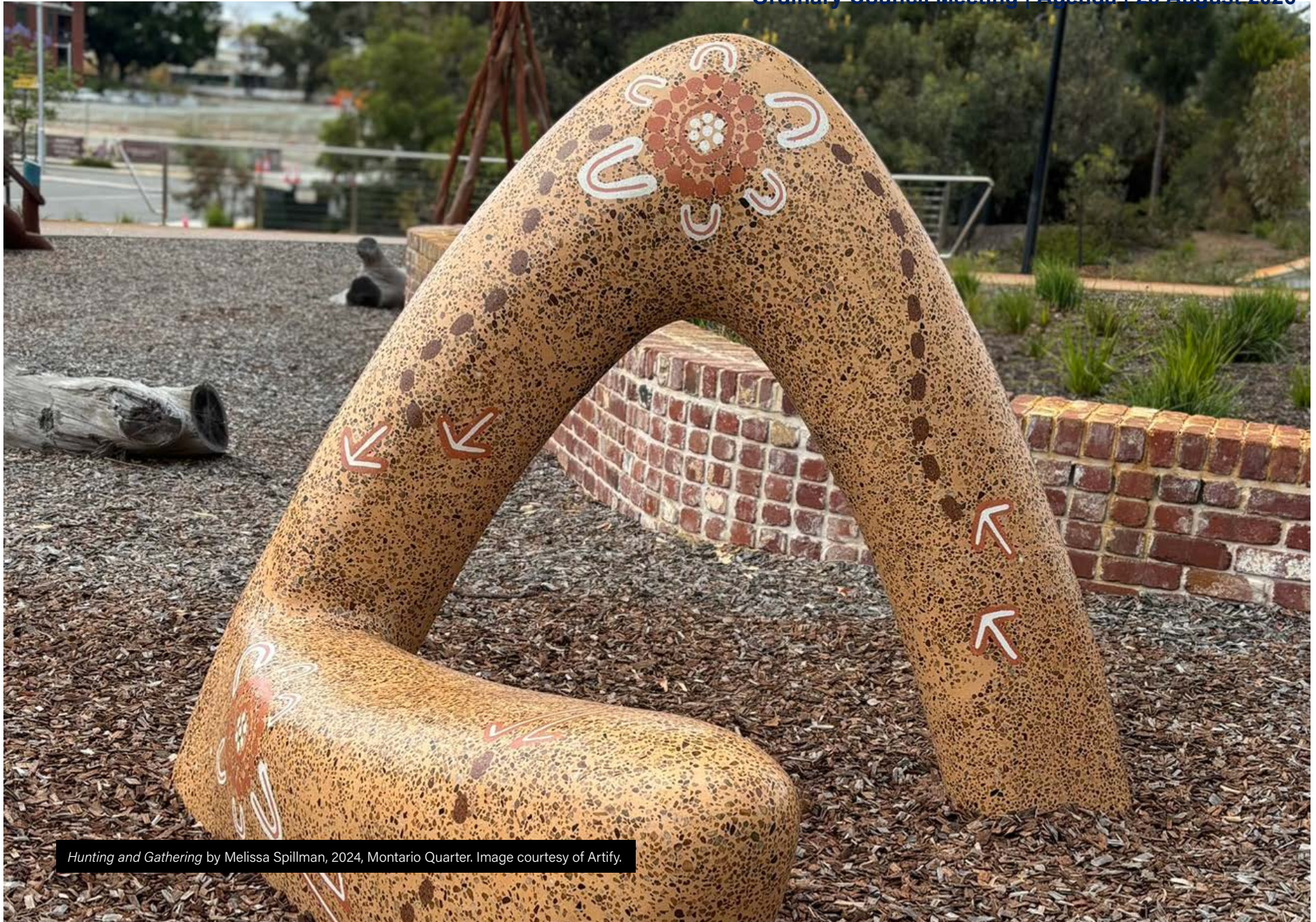
Today, in response to population growth and changing social needs, there is an increase in housing diversity with more mixed-use, infill and high-rise developments being built. By 2050, the City of Nedlands population is projected to grow to 31,530 persons.

The City of Nedlands is home to one of the most affluent and educated communities in Australia. In the 2021 Australian Bureau of Statistics Census, 66% of residents who had undertaken post-secondary education held a bachelor's degree or higher compared to the Western Australian average of 38%.

There is a strong sense of community with high involvement in volunteering. Close to 29% of residents aged 15 years or older are involved in a volunteer role, compared to the Western Australian average of 17%. 0.4% living in the City of Nedlands identify as Aboriginal and/or Torres Strait Islander peoples.



Mandyooranup/Point Resolution Reserve Foreshore, Dalkeith.



Hunting and Gathering by Melissa Spillman, 2024, Montario Quarter. Image courtesy of Artify.

Our Business

The City of Nedlands is a local government in the inner western suburbs of the Western Australian capital city of Perth, about 7 kilometres west of Perth's central business district.

The City is situated within the western suburbs of the metropolitan area, is home to over 22,000 people and is made up of four wards:

- Coastal Ward
- Hollywood Ward
- Melvista Ward
- Dalkeith Ward

The City of Nedlands exists to meet the needs of current and future generations through an integration of environmental protection, social advancement and economic prosperity. This is in accordance with the *Local Government Act (WA) 1995*.

We fulfil our purpose through the following roles:

Lead: we lead strategic planning to create and achieve a shared vision for the future.

Provide: we provide infrastructure, services and events to meet local needs.

Advocate: we are a voice for the local community on contemporary issues.

Educate: we deliver public education programs for improved sustainability and wellbeing.

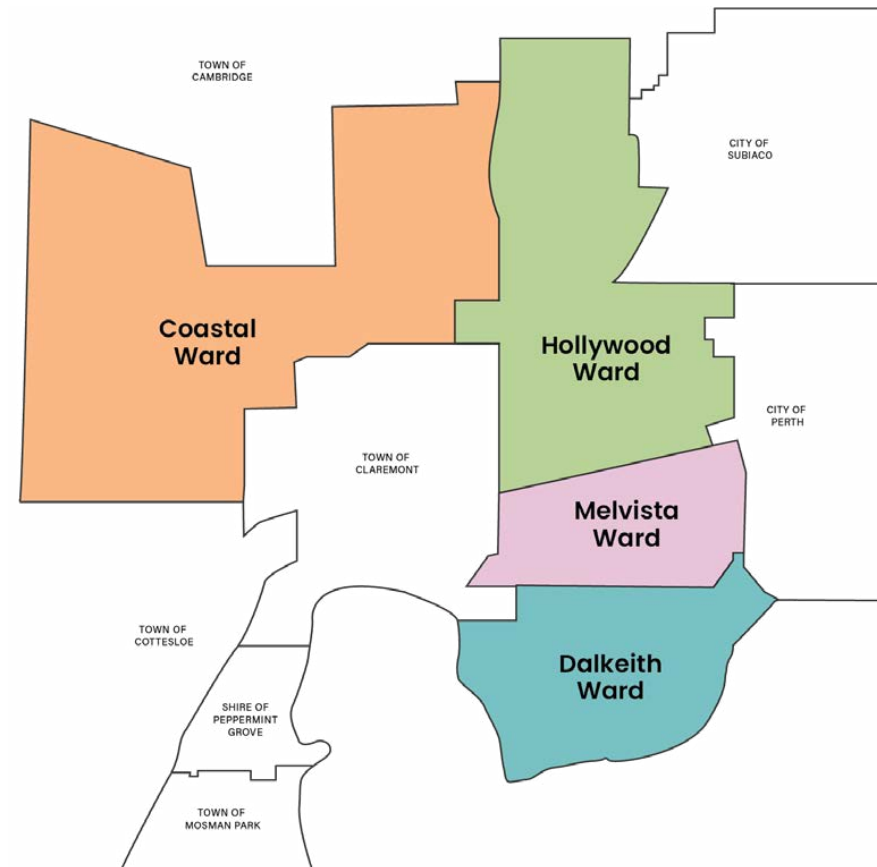
Facilitate: we enable service delivery through partnerships, funding and other support.

Regulate: we regulate compliance with legislation, regulations, local laws and policies.

Partnership: we work together for the benefits of the community.

Fairness: we provide consistent, fair and unbiased treatment for the whole community.

Accountability: we conduct our business and all our services in an open, transparent, and financially responsible manner.



We will build long-lasting connections and foster deeper community involvement.

The City of Nedlands is committed to fostering good health and wellbeing by providing access to community facilities, including the Tresillian Arts Centre, the Jo Wheatley All Abilities Play Space, two local libraries, and many beautifully presented parks and gardens. Community programs and events such as the Emerge Youth Art Awards help to support engagement and connection. The City also offers a number of different types of facilities for public use, an administration building and depot, and numerous parks and playing reserves that support local sporting groups. The City of Nedlands is a harmonious, inclusive, and healthy community where people can enjoy a high quality of life at different ages and life-stages.

We live sustainably within the natural environment, clean and green, with a growing urban forest. We are growing and developing responsibly to enhance our lifestyle, unique heritage and character, and beautiful parks and gardens. We are a smart, connected community with access to quality life-long learning opportunities and vibrant town centres. We have collaborative leadership, working with the community and key stakeholders to strengthen overall quality of life.

The City of Nedlands boasts a strong economic base with renowned Centres of Excellence, making it an attractive location for entrepreneurs and start-ups. The neighbourhoods are family-friendly, with a strong sense of place, and we prioritise protecting our community spaces, heritage, natural environment, and biodiversity through well-planned development.

The City fosters inclusive and engaging spaces, events, and facilities that bring people together, supported by a wide network of volunteers. We take pride in our cultural, artistic, sporting, and recreational strengths, and in our commitment to preserving our amenity, respecting our history, and promoting strong community leadership.

However, we acknowledge that there is room for improvement. To strengthen our relationships with the community, we are developing a RAP (Reconciliation Action Plan) to enhance engagement across the City and with First Nations peoples.

With the Council's commitment to quality decision-making, effective leadership, transparency, accountability, equity, and wise stewardship of resources, we are confident that we will build long-lasting connections and foster deeper community involvement. We look forward to collaborating, valuing respectful debate, and working together to deliver a meaningful RAP.

At the end of the 2023 financial year there were 185 people employed by the City of Nedlands. Through the employment onboarding process, new employees are able to complete a form on their online employee profile, which includes a question with a tick box answer field, as to whether they identify as Aboriginal and/or Torres Strait Islander Peoples. This then provides an opportunity to self-identify as being an Aboriginal and/or Torres Strait Islander person. Currently our organisation has no known staff that identify as being an Aboriginal and/or Torres Strait Islander person.

Throughout the RAP, we will work towards understanding this in a culturally appropriate way.

Balga/Grass Tree, Mandyooranup/Point Resolution Reserve, Dalkeith.





Balga Sculpture by Julianne Wade, 2024, Montario Quarter. Image courtesy of Artify.

Our RAP

Through extensive community consultation for the City of Nedlands Council Plan 2023-33, there was overwhelming feedback from the community to begin a journey to reconciliation.

The City of Nedlands recognises that through a reconciliation action plan, it not only supports Aboriginal and Torres Strait Islander Peoples through procurement, employment, and services, but also enriches Council's capabilities by ensuring Aboriginal and/or Torres Strait Islander knowledge, perspectives, and strengths are included across its operations.

Having a RAP will enable the City of Nedlands to identify and action items to progress on its reconciliation journey. The City of Nedlands recognises that it is long overdue and time to understand, be inspired by and be educated on the stories, relationships, and cultures of the land we work, live, and play on.

The City of Nedlands is committed to opening a two-way communication channel with First Nations peoples, with the goal of fostering a respectful and lasting relationship. We will ensure that our Reflect RAP is supported and guided through the development of a RAP working group. This will safeguard rightful recognition and help to continue educating both the community and the organisation for generations to come.

We will form a working group of City of Nedlands staff volunteering to help lead and champion the City's RAP journey, while actively seeking a diverse First Nations representation. This will include Aboriginal peoples with a connection to the area, even if they are not current residents. This will help to ensure meaningful representation as the group is established.

The Reconciliation Working Group will operate in tandem with our Business-as-Usual practices and help to educate the City of Nedlands Council and staff, enabling them to share this knowledge with the broader community. Ongoing

communication and regular updates will be essential to ensure we continue to act with respect and show gratitude. The City of Nedlands' CEO and senior leaders will lead by example and embed this commitment across all departments. The Community Development team will play a key role in integrating the RAP within the community through events, activations, art, and exchanges. Throughout our journey, these practices will become integrated into the everyday operations of the organisation and wider community.

Council has committed to developing the Reflect RAP and will progress in line with our community's needs and the Council Plan 2023-33.



Dance Group Kwarbah Djookian performing at a Citizenship ceremony, 2021.

“Times need to change, and the only way forward is to recognise the past and be more compassionate.”

- Former Cr Noel Youngman, 2022

In 2022 the Nedlands Council supported a motion proposed by Cr Noel Youngman to develop a RAP and formalise the City's commitment to reconciliation. This decision was formalised through the Council Plan 2023-33 that was accepted and adopted by Council in November 2023. Recognising and celebrating local First Nations peoples, places and stories is an objective.

Through the delivery of the City of Nedlands Council Plan 2023-33 we will take steps towards building our RAP and making positive progress on our journey. We aspire to have a harmonious, inclusive, and healthy community where people enjoy living through different ages and life stages.

The Council Plan 2023-33 outlines a 10-year vision to continue to improve on being sustainable and responsible for a bright future. One of the proposed outcomes of the Council Plan 2023-33 is:

Outcome 1. Art, culture, and heritage are valued and celebrated.

This relates to the City's reconciliation journey through **Objective 1.2 - to recognise and celebrate local First Nations peoples, places, and stories.**

This will be achievable through the actions below:

- Action 1.2.1 Develop a Reflect Reconciliation Action Plan (RAP).
- Action 1.2.2 Partner with key stakeholders to investigate options to reinvigorate the Whadjuk Trail Network.

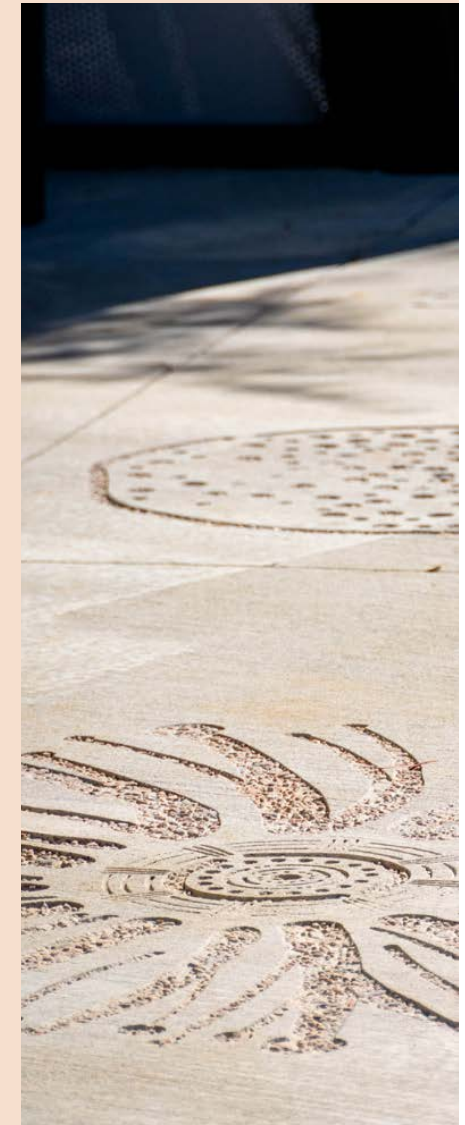
Through the development of this RAP, the City of Nedlands formalises its commitment to reconciliation. A RAP provides the framework to assist the City in delivering meaningful initiatives to progress reconciliation in our community.

The RAP aims to:

- Assist Council to prioritise the most important contributions and actions towards reconciliation;
- Improve communication and relationships between the City of Nedlands and Aboriginal and Torres Strait Islander communities; and
- Develop a culturally aware and supportive workplace to enable all employees to thrive.

The City's RAP Champions, the CEO and Manager Community Development, will drive internal engagement and awareness of the RAP. The City is committed to implementing the Actions and Deliverables as outlined in our Reflect RAP, in consultation with key stakeholders, including:

- Aboriginal and Torres Strait Islander stakeholders and organisations;
- City of Nedlands employees and Councillors; and
- Local community members and groups.



Bush Medicine Etching Patterns by Melissa Spillman, 2024, Montario Quarter. Image courtesy of Artify.



Nyingarn Moort by Marcia McGuire, 2024, Montario Quarter. Image courtesy of Artify.

Our Partnerships & Current Activities

While the formalised commitment to a Reconciliation Plan is a new initiative, the City of Nedlands has incorporated reconciliation activities into its business and operations over the years. Despite the challenges of the pandemic, the City still took pragmatic actions to introduce reconciliation activities into operations and services for the community.

CIVIL ENGAGEMENT

Since 2014	The City of Nedlands has been engaging Uncle Neville Collard to perform Welcome to Country for Citizenship celebrations and some councillors have included Acknowledgement of Country at Council and Committee meetings.
2014	Aboriginal flag presented alongside Australian flag at Citizenship ceremonies and in 2025 the Torres Strait Islander flag was added.
2014	The City held a Citizenship ceremony during NAIDOC Week in July.
2021	Flying of Aboriginal flag alongside the Australian flag; National Sorry Day and National Reconciliation Week.



Noongar Elder, Uncle Neville Collard.

COMMUNITY ENGAGEMENT

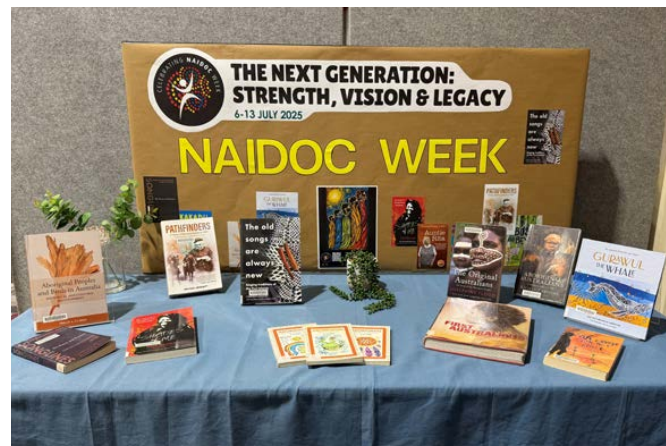
2017	Aboriginal and Torres Strait Islander Peoples consultation and engagement for the planning and development of the Jo Wheatley All Abilities Play Space.
2017	Urban Indigenous Sessions for children & youth at the Nedlands Library.
2018	Aboriginal Dot painting Art with Urban Indigenous at the Nedlands Library.
Since 2018	The City's Bushcare team have held school spring walks and school talks and events focusing on Aboriginal histories, bush food and the six seasons, including an Acknowledgement of Country.
2019	Doll repainting workshop for Youth with Bianca Willder, a Bindjareb Noongar artist held at the Nedlands Library. This brought awareness of Aboriginal and Torres Strait Islander Peoples' cultures and symbols into everyday homes and into the community. It also helped to educate and engage the wider community of Nedlands who might not typically acknowledge these stories in everyday life.
Since 2020	The City's Bushcare team partnered with Hollywood Primary to hold a bush school 5-6 times a year at Hollywood Reserve. This focuses on learning about the six seasons and the histories of the Whadjuk peoples and includes the whole school.
2021	Point Resolution Childcare celebrated Harmony Day on March 24 with Aboriginal Elder Freda Muriel Ogilvie from Whadjuk/Balladong as a special guest, teaching children and their families' traditional songs and lullabys.
2022	The City formally introduced the inclusion of Welcome to Country at each of the City's Citizenship ceremonies.
2023	Whadjuk Walking Trail network – The City is completing the Bush to Beach Whadjuk walking trail network through Allen Park in Swanbourne. This section of the trail was named by Noongar Elder Uncle Neville Collard as 'Norn Bidi', meaning snake. He also provided detailed feedback on the design and its significance to the area.
2025	An audit revealed that the City has 304 books between the Nedlands and Mount Claremont Libraries' junior and adult collections, written by Indigenous authors.



NAIDOC WEEK ACTIVITIES

2019 & 2021	Point Resolution Childcare Centre introduced a variety of activities into their curriculum for NAIDOC week, including learning traditional Aboriginal and Torres Strait Islander songs and lullabys' Taba Naba and Inanay Capuana, and learning about Noongar culture. They explored traditional Aboriginal cooking techniques and simple food, as well as real Aboriginal artefacts lent to the centre, allowing the children to hold, touch and learn about a range of tools and items. In 2021, they invited Aboriginal Elder Freda Muriel Ogilvie from Whadjuk/Balladong as a special guest.
2022	NAIDOC theme for Nedlands Library regular Story Time sessions during the week featured books by Aboriginal and Torres Strait Islander authors and illustrators and a craft activity designed by Wonnarua artist Kerri-Ann Taggart. Spotlight display in the Children's Libraries to highlight books by Aboriginal and Torres Strait Islander authors and illustrators.
2023	The Nedlands Library held an Intergenerational digital story time screening and collaborative colouring in session. The story time sessions comprised of stories written, illustrated, and read by Aboriginal and Torres Strait Islander authors, illustrators, and celebrities. The collaborative posters were displayed in the Children's Library once completed.
2024	The City of Nedlands held a NAIDOC week afternoon tea celebration with Aboriginal Elder Freda Muriel Ogilvie from Whadjuk/Balladong as a special guest to share local stories and information with staff. As part of the celebrations local Aboriginal owned business Kudjitj Kitchen provided bush tucker styled food.
2025	The City of Nedlands held a NAIDOC week morning tea celebration. Catering was provided by local Aboriginal owned business Kudjitj Kitchen. The City of Nedlands also hosted an Aboriginal Art Workshop in collaboration with Kaya Carson which gave the opportunity for children during the school holidays to learn about Aboriginal symbols, colours and textures in their art and stories. Nedlands and Mount Claremont Libraries showcased the story time sessions which comprised of stories written, illustrated, and read by Aboriginal and Torres Strait Islander authors, illustrators, and celebrities. The collaborative posters were displayed in the Children's Library for the remainder of NAIDOC week.

Image descriptions (Left-Right):
NAIDOC Week morning tea celebration banner; NAIDOC Week display at Nedlands Library; the Community Development Team wearing t-shirts with First Nations artwork representing 'Family'.





Our Reflect Reconciliation Action Plan Deliverables

Image description: View of Derbarl Yerrigan foreshore at Bishop Road Reserve, Dalkeith.

Relationships

Relationships: Actions 1 - 4

Action	Deliverable	Timeline	Responsibility
1. Establish and strengthen mutually beneficial relationships with Aboriginal and Torres Strait Islander stakeholders and organisations.	1.1 Engage with Aboriginal and Torres Strait Islander Peoples and communities to understand aspirations, needs, and priorities in relation to the use of Nedlands' facilities.	October 2025	Community Development Officer Events and Access, Community Development Support Officer
	1.2 Identify Aboriginal and Torres Strait Islander stakeholders and organisations within our local area or sphere of influence.	November 2025	Community Development Officer Events and Access
	1.3 Research best practice and principles that support partnerships with Aboriginal and Torres Strait Islander stakeholders and organisations.	November 2025	Community Development Officer Events and Access
	1.4 Develop and implement an engagement plan to work with Aboriginal and Torres Strait Islander stakeholders and organisations.	July 2026	Manager Community Development, Community Development Officer Events and Access
	1.5 Actively seek to understand and appropriately respond to local Aboriginal and Torres Strait Islander Peoples needs as part of community engagement activities.	July 2026	Community Development Officer Events and Access
2. Build relationships through celebrating National Reconciliation Week (NRW).	2.1 Circulate Reconciliation Australia's NRW resources and reconciliation materials to our staff.	May 2026	Coordinator Communications and Engagement
	2.2 RAP Working Group members to participate in an external NRW event.	27 May 2026 - 3 June 2026	Reconciliation Action Working Group Chair
	2.3 Encourage and support staff and senior leaders to participate in at least one external event to recognise and celebrate NRW.	27 May 2026 - 3 June 2026	Chief Executive Officer
3. Promote reconciliation through our sphere of influence.	3.1 Communicate and reinforce our commitment to reconciliation to all City of Nedlands staff.	October 2025	Chief Executive Officer
	3.2 Identify external stakeholders that our organisation can engage with on our reconciliation journey.	November 2025	Community Development Officer Events and Access
	3.3 In consultation with Aboriginal and Torres Strait Islander Peoples, update the City's website content on Aboriginal and Torres Strait Islander cultures and ensure that histories are inclusively encompassing.	February 2026	Coordinator Communications and Engagement
	3.4 Identify RAP and other like-minded organisations that we could approach to collaborate with on our reconciliation journey.	July 2026	Chief Executive Officer, Mayor
4. Promote positive race relations through anti-discrimination strategies.	4.1 Research best practice and policies in areas of race relations and anti-discrimination.	February 2026	Community Development Officer Events and Access
	4.2 Conduct a review of HR policies and procedures to identify existing anti-discrimination provisions, and future needs.	July 2026	Chief People and Community Officer



Respect: Actions 5 - 7

Action	Deliverable	Timeline	Responsibility
5. Increase understanding, value and recognition of Aboriginal and Torres Strait Islander cultures, histories, knowledge and rights through cultural learning.	5.1 Increase staff and Nedlands community awareness by adding an Acknowledgement of Country under all staff email footers.	October 2025	Community Development Officer Events and Access
	5.2 Develop a plan for increasing understanding, value and recognition of Aboriginal and Torres Strait Islander cultures, histories, knowledge and rights within our organisation.	February 2026	Community Development Officer Events and Access
	5.3 Conduct a review of cultural learning needs within our organisation.	February 2026	Community Development Officer Events and Access
6. Demonstrate respect to Aboriginal and Torres Strait Islander Peoples by observing cultural protocols.	6.1 Increase staff's understanding of the purpose and significance behind cultural protocols, including Acknowledgement of Country and Welcome to Country protocols.	October 2025	Community Development Officer Events and Access, Coordinator Communications and Engagement
	6.2 Incorporate an Acknowledgement of Country or a Welcome to Country into existing City managed events, for example, Anzac Day Citizenship Ceremony, Remembrance Day, Volunteers Appreciation Day.	November 2025	Community Development Officer Events and Access, Community Development Officer Arts and Culture
	6.3 Develop an understanding of the local Traditional Owners or Custodians of the lands and waters within our organisation's operational area.	June 2026	Lead: Chief Executive Officer Support: Mayor and Elected Members
7. Build respect for Aboriginal and Torres Strait Islander cultures and histories by celebrating NAIDOC Week.	7.1 Encourage our staff to participate in NAIDOC Week events in our local area.	July 2026	Chief Executive Officer and Community Development
	7.2 RAP Working Group to participate in an external NAIDOC Week event.	First week in July 2026	Chair of Reconciliation Action Working Group
	7.3 Raise awareness and share information amongst our staff about the meaning of NAIDOC Week.	July 2026	Coordinator Community Development, Coordinator Communications and Engagement



Opportunities: Actions 8 - 9

Action	Deliverable	Timeline	Responsibility
8. Improve employment outcomes by increasing Aboriginal and Torres Strait Islander recruitment, retention and professional development.	8.1 Develop a business case to increase Aboriginal and Torres Strait Islander employment within our organisation.	February 2026	Community Development Officer Events and Access, People and Community
	8.2 Build understanding of barriers to Aboriginal and Torres Strait Islander staffing to inform future employment and professional development opportunities.	March 2026	Manager Community Development
9. Increase Aboriginal and Torres Strait Islander supplier diversity to support improved economic and social outcomes.	9.1 Investigate Supply Nation membership.	March 2026	Director Corporate Services
	9.2 Develop a business case for procurement from Aboriginal and Torres Strait Islander owned businesses.	April 2026	Director Corporate Services
	9.3 Research best practice strategies for procurement from Aboriginal and Torres Strait Islander businesses in preparation for our own procurement strategy.	April 2026	Director Corporate Services
	9.4 Investigate opportunities to include Aboriginal and Torres Strait Islander artistic works into the Public Art Strategy and collection.	May 2026	Community Development Officer Arts and Culture, Manager Community Development
	9.5 Investigate and develop opportunities for Aboriginal and Torres Strait Islander artists to showcase and engage as an artist in residence, or at Tresillian Arts Centre.	May 2026	Community Development Officer Arts and Culture, Coordinator Tresillian Arts Centre



Governance: Actions 10 - 13

Action	Deliverable	Timeline	Responsibility
10. Establish and maintain an effective RAP Working Group (RWG) to drive governance of the RAP.	10.1 Form a RWG to govern RAP implementation.	September 2025	Coordinator Community Development, Community Development Officer Events and Access
	10.2 Draft a Terms of Reference for the RWG.	October 2025	Coordinator Community Development, Community Development Officer Events and Access
	10.3 Establish Aboriginal and Torres Strait Islander representation on the RWG.	November 2025	Coordinator Community Development, Community Development Officer Events and Access
11. Provide appropriate support for effective implementation of RAP commitments.	11.1 Define resource needs for RAP implementation.	September 2025	Manager Community Development
	11.2 Engage senior leaders in the delivery of RAP commitments.	October 2025	Chief Executive Officer
	11.3 Appoint a senior leader within the staff, and in the elected members to champion our RAP internally.	July 2026	Chief Executive Officer, Mayor, Manager Community Development
	11.4 Define appropriate systems and capability to track, measure and report on RAP commitments.	July 2026	Coordinator Community Development, Community Development Officer Events and Access
12. Build accountability and transparency through reporting RAP achievements, challenges and learnings both internally and externally.	12.1 Contact Reconciliation Australia to verify that our primary and secondary contact details are up to date, to ensure we do not miss out on important RAP correspondence.	June 2026	Community Development Officer Events and Access
	12.2 Contact Reconciliation Australia to request our unique link, to access the online RAP Impact Survey.	July 2026	Community Development Officer Events and Access
	12.3 Complete and submit the annual RAP Impact Survey to Reconciliation Australia.	September 30 Annually	Community Development Officer Events and Access
13. Continue our reconciliation journey by developing our next RAP.	13.1 Register via Reconciliation Australia's website to begin developing our next RAP.	April 2026	Community Development Officer Events and Access



Contact Details

For public enquiries about our Reconciliation Action Plan

Community Development

Phone: (08) 9273 3500

Email: commdev@nedlands.wa.gov.au





17.3 Appointment of Voting Delegates to the WALGA Annual General Meeting

Report Number	CEO21.08.26
Applicant	City of Nedlands
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Authority/Discretion	Executive
Contributing Officer	Laurence Williams - Process and Organisational Improvement Analyst
Responsible Officer	Arthur Kyron - Interim Chief Executive Officer
Director	Arthur Kyron - Interim Chief Executive Officer
Attachments	Nil

Purpose

To appoint Voting Delegates and a Proxy Delegate to represent the City of Nedlands at the 2026 Western Australian Local Government Association (WALGA) Annual General Meeting (AGM).

Officer Recommendation

That Council:

- **APPOINTS** the Mayor and one Councillor as Voting Delegates to represent the City of Nedlands at the 2026 WALGA Annual General Meeting.
- **APPOINTS** one Proxy Delegate to act in the absence of a Voting Delegate.
- **AUTHORISES** the Chief Executive Officer to register the appointed delegates with WALGA.

Background

The WALGA AGM will be held at the Perth Convention and Exhibition Centre on Thursday, 17 September 2026 at 2:30pm in conjunction with the 2026 Local Government Convention (LGC26).

Attendance at the AGM is free for all Local Government Elected Members and officers.

Each Member Local Government is entitled to be represented by two Voting Delegates who are each entitled to one vote. Each Local Government may also choose Proxy Delegates.

The appointment of Voting Delegates is a matter for Council determination by resolution.

Consultation



Nil

Strategic Implications

This item is strategically aligned to the City of Nedlands Council Plan 2023-33 vision and desired outcomes as follows:

Vision: Sustainable and responsible for a bright future

Performance

11. Effective leadership and governance.

Financial Implications

Any costs associated with attendance at the WALGA AGM and Convention will be met from existing budget allocations.

Legislative and Policy Compliance

The appointment of delegates is consistent with Council's governance role and WALGA membership requirements.

Risk Considerations

Risk Category	Risk Rating	Comment on Risk
Governance	Low	Failure to appoint delegates may result in the City not being represented for voting purposes at the WALGA AGM.

Analysis and Conclusion

The appointment of Voting Delegates will ensure the City of Nedlands is represented and able to participate in voting on matters affecting the local government sector at the WALGA AGM. Accordingly, Council is requested to appoint two Voting Delegates and one Proxy Delegate for the 2026 WALGA Annual General Meeting.



18 DIVISIONAL REPORTS - CITY INFRASTRUCTURE AND ENVIRONMENT

Nil



**19 COUNCIL MEMBERS NOTICE OF MOTIONS OF WHICH
PREVIOUS NOTICE HAS BEEN GIVEN**

Nil



**20 URGENT BUSINESS APPROVED BY THE PRESIDING
MEMBER OR BY DECISION**

This item will be dealt with at this point.



21 CONFIDENTIAL ITEMS

This Report is **CONFIDENTIAL** in accordance with Section 5.23(2), of the Local Government Act 1995 (LG Act) which provides that the Council may close to members of the public a meeting, or part of a meeting, if the meeting (or part meeting) deals with a matter identified in sub sections (a) – (h) of section 5.23(2). The reports listed below have been identified as confidential for the following reasons:

Item 21.1 - RFT 2025-26.11 Managed ICT Services

- Section 5.23(4)(c) information contained in a tender received by the local government for a contract to the extent that the information —
 - (i) is a tendered price; or
 - (ii) a tendered methodology for calculating a price

Members are reminded that, should Council resolve to close to members of the public that part of its meeting at which this Report and related documents is to be considered, then they are to ensure that the information remains **CONFIDENTIAL** and should not disclose the content of this Report or any related document to any other person. To do so may be an improper use of the information under section 5.93 of the LG Act.

Officer Recommendation

That, in accordance with Section 5.23(2) of the Local Government Act 1995, which permits the meeting to be closed to the public for business relating to the following sections: Section 5.23(4)(c); Council declares the meeting closed to the public.



21.1 RFT 2025-26. 11 Managed ICT Services

Report Number	PCD23.08.26
Applicant	City of Nedlands
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Authority/Discretion	Advocacy
Contributing Officer	Ryan Ferguson - Technology Services Coordinator
Responsible Officer	Andrew Van Rooyen - Chief Information Officer
Director	Noelene Jennings - Acting Director City Performance and Community Development
Attachments	1. CONFIDENTIAL REDACTED - RFT [21.1.1]



22 DECLARATION OF CLOSURE

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



Schedule of Fees and Charges 2026-2027

Effective Date: 12/08/2026

City of Nedlands

Item	Fee/Charge	Description	Unit of Cost	Statutory Fee (YES/NO)	2026-27 Rate Excl GST Before Correction	2026-27 Rate Excl GST After Correction	2026-27 Rate Incl GST
Community Services							
Positive Ageing							
PA01	Positive Ageing	Fees for attending activities & events	According To Activity Or Program	NO	Up to \$250	Up to \$250	Up to \$275
Library Services							
LS01	Photocopying	B&W: A4 - single sided	Per Page	NO	\$0.18	\$0.18	\$0.20
LS02	Photocopying	B&W: A4 - double sided	Per Page	NO	\$0.36	\$0.36	\$0.40
LS03	Photocopying	B&W: A3 - single sided	Per Page	NO	\$0.18	\$0.18	\$0.20
LS04	Photocopying	B&W: A3 - double sided	Per Page	NO	\$0.36	\$0.36	\$0.40
LS05	Photocopying	Colour: A4 - single sided	Per Page	NO	\$0.45	\$0.45	\$0.50
LS06	Photocopying	Colour: A4 - double sided	Per Page	NO	\$0.91	\$0.91	\$1.00
LS07	Photocopying	Colour: A3 - single sided	Per Page	NO	\$0.91	\$0.91	\$1.00
LS08	Photocopying	Colour: A3 - double sided	Per Item	NO	\$1.82	\$1.82	\$2.00
LS09	Photocopying	Laminating - per page A4	Per Page	NO	\$1.82	\$1.82	\$2.00
LS10	Photocopying	Laminating - per page A3	Per Page	NO	\$2.73	\$2.73	\$3.00
LS11	Holiday Activities & Workshops	Holiday Activities - Outside performer (per child) as required	Per Day	NO	\$2.00 - \$5.00	\$2.00 - \$5.00	\$2.00 - \$5.00
LS13	Holiday Activities & Workshops	Adult Events and Workshops (Per workshop or session) as required	Per Session	NO	5.00 - 50.00	5.00 - 50.00	5.00 - 50.00
LS17	Room Hire	Training Room Hire Without computer use	Per Hour	NO	\$25.00	\$25.00	\$27.50
LS21	Other	Sale of discarded library stock	Per Item / Per Pack	NO	\$0.50 - 10.00	\$0.50 - 10.00	\$0.50 - 10.00
LS22	Other	Hire of book club book sets - adult sets	Per Set (10 Volumes)	NO	\$27.27	\$27.27	\$30.00
LS23	Other	Local Studies images - commercial use of images	Per Image	NO	\$27.27	\$27.27	\$30.00
LS24	Other	Local studies images - non-commercial use of images	Per Hour	NO	Priced individually	Priced individually	Priced individually
LS25	Other	Library Bus service - non-residents within any of the western suburbs (Subiaco, Claremont, Cottesloe, Peppermint Grove, Mosman Park)	Per Trip	NO	\$4.55	\$4.55	\$5.00
Community Development							
CD01	Event Assessment	Major Event Assessment Fee (Non-Refundable)	As Per External Events Guide. Non-Refundable	NO	\$1,845.00	\$1,845.00	\$2,029.50
CD02	Event Assessment	Complex Fee-Charging Event Assessment Fee (Non-Refundable)	As Per External Events Guide. Commercial Fee-Charging Only	NO	\$1,340.00	\$1,340.00	\$1,474.00
CD03	Event Assessment	Event Assessment Fee (Non-Refundable)	For All Other Events Requiring Approval, Except Weddings.	NO	\$109.55	\$109.55	\$120.50
CD04	Wedding Assessment	Wedding Assessment Fee - City Of Nedlands Resident	Non-Refundable	NO	\$218.64	\$218.64	\$240.50
CD05	Wedding Assessment	Wedding Assessment Fee - Non City Of Nedlands Resident	Non-Refundable	NO	\$665.45	\$665.45	\$732.00
CD06	Reserve Hire - City Of Nedlands	City of Nedlands - Residents Only	No Charge	NO	\$0.00	\$0.00	\$0.00
CD07	Reserve Hire - City Of Nedlands	Non City Of Nedlands Resident - Community Event Rate	Per Hour	NO	\$22.59	\$22.59	\$24.85
CD08	Reserve Hire - City Of Nedlands	Commercial Event Rate	Per Hour	NO	\$68.18	\$68.18	\$75.00
CD09	Reserve Hire - City Of Nedlands	Commercial Event Rate	Per Day	NO	\$400.91	\$400.91	\$441.00
CD10	Reserve Hire - City Of Nedlands	Commercial Filming Fee	Per Day	NO	\$219.55	\$219.55	\$241.50
CD11	Reserve Hire - City Of Nedlands	Vehicle Access To Reserve Bond	Per Vehicle	NO	\$1,090.91	\$1,200.00	\$1,200.00
CD12	Reserve Hire - City Of Nedlands	Vehicle Access To Reserve Fee	Per Vehicle	NO	\$121.82	\$121.82	\$134.00
CD13	Reserve Hire - City Of Nedlands	Reserve Bond (Fee Charging Commercial Event)	Per Event	NO	\$3,181.82	\$3,500.00	\$3,500.00
CD14	Reserve Hire - City Of Nedlands	Reserve Bond (Non Fee Charging Event)	Per Event	NO	\$363.64	\$400.00	\$400.00
CD15	Reserve Hire - City Of Nedlands	Community Banner Fee	Per Day	NO	\$4.36	\$4.36	\$4.80
New - need code	Reserve Hire - City Of Nedlands	Community Banner – Not-for-profit community use	Per Day	NO	\$0.00	\$0.00	\$0.00
New - need code	Reserve Hire - City Of Nedlands	Community Banner – All other users	Per Day	NO	\$4.36	\$4.36	\$4.80
CD16	Hall Hire	Hall Hire Individual/Community Group	Per Hour	NO	\$38.55	\$38.55	\$42.40
CD17	Hall Hire	Hall Hire Business/Commercial	Per Hour	NO	\$50.45	\$50.45	\$55.50
CD18	Hall Hire	Hall Hire Individual/Community Group	Per Day	NO	\$308.18	\$308.18	\$339.00
CD19	Hall Hire	Hall Hire Business/Commercial	Per Day	NO	\$403.18	\$403.18	\$443.50
CD20	Hall Hire	MTC Community Centre - Banksia - Kiosk Kitchen	Per Hour	NO	\$14.27	\$14.27	\$15.70
CD21	Hall Hire	MTC Community Centre - Banksia - Kiosk Kitchen	Per Day	NO	\$114.09	\$114.09	\$125.50
CD22	Hall Hire	Storage - Cabinet	Yearly	NO	\$120.91	\$120.91	\$133.00
CD23	Hall Hire	Storage - Non Cabinet	Yearly	NO	\$241.36	\$241.36	\$265.50
CD50	Hall Hire	John Leckie Pavilion - Music/Community Room - Community Use	Per Hour	NO	\$21.91	\$21.91	\$24.10
CD51	Hall Hire	John Leckie Pavilion - Music/Community Room - Community Use	Per Day	NO	\$175.00	\$175.00	\$192.50
CD52	Hall Hire	John Leckie Pavilion - Music/Community Room - Commercial Use	Per Hour	NO	\$41.82	\$41.82	\$46.00
CD53	Hall Hire	John Leckie Pavilion - Music/Community Room - Commercial Use	Per Day	NO	\$334.55	\$334.55	\$368.00

Schedule of Fees and Charges 2026-2027

Effective Date: 12/08/2026

Item	Fee/Charge	Description	Unit of Cost	Statutory Fee (YES/NO)	2026-27		2026-27
					Rate Excl GST Before Correction	Rate Excl GST After Correction	2026-27
							Rate Incl GST
SR26	Bore maintenance	Contribution To Bore Maintenance - Dalkeith Nedlands Bowling Club	Per Agreement	NO	\$1,147.73	\$1,147.73	\$1,262.50
SR27	Bore maintenance	Contribution To Bore Maintenance - Hollywood Subiaco Bowling Club	Per Agreement	NO	\$1,145.91	\$1,145.91	\$1,260.50
SR28	Bore maintenance	Contribution To Bore Maintenance - Dalkeith Tennis Club	Per Agreement	NO	\$2,287.73	\$2,287.73	\$2,516.50
SR29	Bore maintenance	Contribution To Bore Maintenance - Nedlands Tennis Club	Per Agreement	NO	\$1,147.73	\$1,147.73	\$1,262.50
SR30	Bore maintenance	Contribution To Bore Maintenance - Allen Park Tennis Club	Per Agreement	NO	\$2,287.73	\$2,287.73	\$2,516.50
SR31	Bore maintenance	Contribution To Bore Maintenance - Nedlands Croquet Club	Per Agreement	NO	\$1,147.73	\$1,147.73	\$1,262.50
SR32	Facilities	Sports Club Ground Hire - Fixtures - (Senior)	Per Day	NO	\$38.55	\$38.55	\$42.40
SR33	Facilities	Sports Club Ground Hire - Fixtures - (Junior)	Per Day	NO	\$19.00	\$19.00	\$20.90
SR34	Facilities	Sports Club Ground Hire - Training - (Senior)	Per Hour	NO	\$8.55	\$8.55	\$9.40
SR35	Facilities	Sports Club Ground Hire - Training - (Junior)	Per Hour	NO	\$4.73	\$4.73	\$5.20
SR36	Facilities	Rugby Goals (Senior)	Per Season	NO	\$2,009.55	\$2,009.55	\$2,210.50
SR37	Facilities	Rugby Goals (Junior)	Per Season	NO	\$1,003.64	\$1,003.64	\$1,104.00
SR38	Facilities	Aussie Rules Goals (Senior)	Per Season	NO	\$2,465.91	\$2,465.91	\$2,712.50
SR39	Facilities	Aussie Rules Goals (Junior)	Per Season	NO	\$1,232.27	\$1,232.27	\$1,355.50
SR40	Facilities	Hockey Goals (Senior)	Per Season	NO	\$513.18	\$513.18	\$564.50
SR41	Facilities	Hockey Goals (Junior)	Per Season	NO	\$257.27	\$257.27	\$283.00
SR42	Facilities	Soccer Goals (Senior)	Per Season	NO	\$1,526.82	\$1,526.82	\$1,679.50
SR43	Facilities	Soccer Goals (Junior)	Per Season	NO	\$765.45	\$765.45	\$842.00
SR44	Facilities	Charles Court Reserve Sports Light Use - Rugby Area (Senior)	Per Hour	NO	\$6.64	\$22.00	\$24.20
SR45	Facilities	Charles Court Reserve Sports Light Use - Rugby Area (Junior)	Per Hour	NO	\$3.36	\$11.00	\$12.10
SR46	Facilities	Charles Court Reserve Sports Light Use - Soccer Area (Senior)	Per Hour	NO	No charge	No charge	No charge
SR47	Facilities	Charles Court Reserve Sports Light Use - Soccer Area(Junior)	Per Hour	NO	No charge	No charge	No charge
SR48	Facilities	Melvista Oval Sports Light Use (Senior)	Per Hour	NO	\$17.64	\$17.64	\$19.40
SR49	Facilities	Melvista Oval Sports Light Use (Junior)	Per Hour	NO	\$8.09	\$8.82	\$9.70
SR50	Facilities	David Cruickshank Reserve sports Light Use (Senior)	Per Hour	NO	\$7.64	\$17.64	\$19.40
SR51	Facilities	David Cruickshank Reserve sports Light Use (Junior)	Per Hour	NO	\$3.82	\$8.82	\$9.70
SR52	Facilities	Mt Claremont Oval Sports Light Use (Senior)	Per Hour	NO	\$5.73	\$7.73	\$8.50
SR53	Facilities	Mt Claremont Oval Sports Light Use (Junior)	Per Hour	NO	\$2.82	\$3.86	\$4.25
SR54	Facilities	Allen Park Upper Oval Sports Light Use (Senior)	Per Hour	NO	\$14.27	\$22.00	\$24.20
SR55	Facilities	Allen Park Upper Oval Sports Light Use (Junior)	Per Hour	NO	\$8.09	\$11.00	\$12.10
SR56	Facilities	Allen Park Lower Oval Sports Light Use (Senior)	Per Hour	NO	\$14.27	\$17.64	\$19.40
SR57	Facilities	Allen Park Lower Oval Sports Light Use (Junior)	Per Hour	NO	\$8.09	\$8.82	\$9.70
SR58	Facilities	College Park Upper Oval Sports Light Use (Senior)	Per Hour	NO	\$10.00	\$13.18	\$14.50
SR59	Facilities	College Park Upper Oval Sports Light Use (Junior)	Per Hour	NO	\$5.27	\$6.64	\$7.30
SR60	Facilities	College Park Lower Oval Sports Light Use (Senior)	Per Hour	NO	\$7.64	\$17.64	\$19.40
SR61	Facilities	College Park Lower Oval Sports Light Use (Junior)	Per Hour	NO	\$3.82	\$8.82	\$9.70
SR62	Facilities	Highview Oval Sports Light Use (Senior)	Per Hour	NO	\$24.27	\$30.00	\$33.00
SR63	Facilities	Highview Oval Sports Light Use (Junior)	Per Hour	NO	\$12.36	\$15.00	\$16.50
SR64	Facilities	Initial Set Up And Line Marking Per Sport (Senior)	Per Field	NO	COA	COA	COA
SR65	Facilities	Initial Set Up And Line Marking Per Sport (Junior)	Per Field	NO	COA	COA	COA
Planning & Development							
Statutory Planning							
SP01	Statutory Planning	Development Application Fee - Not more than \$50,000	Per Application	YES	\$147.00	\$147.00	\$147.00
SP02	Statutory Planning	Development Application Fee - More than \$50,000 but not more than \$500,000	Per Application	YES	0.32% of estimated cost of development	0.32% of estimated cost of development	0.32% of estimated cost of development
SP03	Statutory Planning	Development Application Fee More than \$500,000 but not more than \$2.5 million	Per Application	YES	\$1,700 plus 0.257% for every \$1 in excess of \$500,000	\$1,700 plus 0.257% for every \$1 in excess of \$500,000	\$1,700 plus 0.257% for every \$1 in excess of \$500,000
SP04	Statutory Planning	Development Application Fee - More than \$2.5 million but not more than \$5 million	Per Application	YES	\$7,161 plus 0.206% for every \$1 in excess of \$2,500,000)	\$7,161 plus 0.206% for every \$1 in excess of \$2,500,000)	\$7,161 plus 0.206% for every \$1 in excess of \$2,500,000)
SP05	Statutory Planning	Development Application Fee -(e)More than \$5 million but not more than \$21.5 million	Per Application	YES	\$12,633 plus 0.123% for every \$1 in excess of \$5,000,000)	\$12,633 plus 0.123% for every \$1 in excess of \$5,000,000)	\$12,633 plus 0.123% for every \$1 in excess of \$5,000,000)
SP06	Statutory Planning	Development Application Fee - More than \$21.5 million	Per Application	YES	\$34,196.00	\$34,196.00	\$34,196.00
SP07	Statutory Planning	Subdivision clearance application	Per Application For Up To 5 Lots	YES	\$73 per lot	\$73 per lot	\$73 per lot
SP08	Statutory Planning	Subdivision clearance application	Per Application For 6 To 195 Lots	YES	\$73 per lot for first 5 lots and then \$35 per lot	\$73 per lot for first 5 lots and then \$35 per lot	\$73 per lot for first 5 lots and then \$35 per lot
SP09	Statutory Planning	Subdivision clearance application for more than 195 lots	Per Application More Than 195 Lots	YES	\$7,393.00	\$7,393.00	\$7,393.00