

# Corporate & Strategy Reports


**Committee Consideration –12 June 2012**  
**Council Resolution – 26 June 2012**

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<b>CP24.12</b>	<b>Monthly Financial Report – April 2012</b>
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<b>Committee</b>	12 June 2012
<b>Council</b>	26 June 2012

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

**Purpose**

Administration is required to provide Council with a monthly financial report in accordance with *Regulation 34(1) of the Local Government (Financial Management) Regulations 1996*.

**Recommendation to Committee**

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

**Strategic Plan**

KFA 5: Governance

5.6 – Ensure compliance with statutory requirements and guidelines.

This report will ensure the City meets its statutory requirements.

**Background**

*Regulation 34(1) of the Local Government (Financial Management) Regulations 1996* requires a local government to prepare a monthly statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget.

A statement of financial activity and any accompanying documents are to be presented to the Council at the next ordinary meeting of the Council following the end of the month to which the statement

relates, or to the next ordinary meeting of the council after that meeting.

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

### **Proposal Detail**

Not applicable.

### **Consultation**

Required by legislation: Yes  No

Required by City of Nedlands policy: Yes  No

### **Legislation**

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

### **Budget/Financial implications**

As outlined in the Monthly Financial Report.

### **Risk Management**

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

### **Discussion**

This report covers the first ten months of the 2011/12 Financial Year. The operating revenue at the end of the reporting period was \$25.36 million, which is 98% of the 2011/12 Revised Budget adopted by Council in March 2012. This reflects the fact that the Rates and the bulk of the Sanitation Charges for the whole year were levied in July.

The total operating expenses at the end of the reporting period was \$21.06 million. This is 76% of the Revised Budget, which is below the pro-rata Revised Budget for the year.

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

Variations from the Revised Budget of revenue and expenses by Directorates are highlighted in the following paragraphs. It is to be noted that the Directorates in this report are as per the Revised Budget, but do not reflect the recent organisational changes.

### **Governance**

Expenditure: Favourable variance of \$51,724

Revenue: Favourable variance of \$36,217

The variances are minimal

The favourable expenditure variance is due to delay in billings for staff recruitment expenses, and deferment of Special Projects in Human Resources Business Unit.

The favourable revenue variance is due to the invoicing of the Regional Trail Network costs to the other participating Councils.

### **Corporate Services**

Expenditure: Favourable variance of \$ 428,784

Revenue: Favourable variance of \$ 323,115

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

The favourable revenue variance is due mainly to the improved yield from investments (Term Deposits), and a small increase in parking fines.

### **Community and Strategy**

Expenditure: Favourable variance of \$ 350,654

Revenue: Favourable revenue variance of \$ 155,074

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

The favourable revenue variance is due mainly to the receipt of the HACC final quarter grant received in April.

### **Development Services**

Expenditure: Favourable variance of \$ 907,960  
Revenue: Unfavourable variance of \$ 104,966

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

The unfavourable revenue variance is due mainly to the lower number of Town Planning applications and delay in the receipt of grants for the Natural Area.

### **Technical Services**

Expenditure: Favourable variance of \$ 565,702  
Revenue: Favourable variance of \$ 3,673

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

### **Capital Works Programme**

Infrastructure projects require detailed operational planning and mobilisation once they have been approved by Council. Community consultation has also proved to be very time consuming. Invariably very little physical work on the ground was carried out in the first half of the financial year. Thus at the end of April the expenses on new capital works were only \$4,955,718, which is 47% of the revised capital budget for the year. Work not completed this financial year will be carried forward to next year, together with the budgeted funds.

Grants for capital works received to date amount to \$656,562.

### **Conclusion**

The financial statements for the first ten months indicate that operating expenses for the period were marginally below the pro-rata Budget, indicating possible savings at the end of the financial year.

The revenue is approximately 98 % of the Budget, and reflects that the Rates and Sanitation charges for the whole year were levied in July as planned.

**Attachments**

1. Statement of Financial Activity by Directorates as at the end of April 2012
2. Net Current Assets as at 30 April 2012
3. Financial Summary (Operating) By Business Units as at 30 April 2012
4. Capital Works & Acquisitions as at 30 April 2012

**CITY OF NEDLANDS**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**BY DIRECTORATES**  
**FOR THE PERIOD ENDED 30 APRIL 2012**

Note	Adopted Budget \$	Revised Budget \$	APRIL YTD Budget \$	APRIL YTD Actual \$	APRIL YTD Variance \$	Variance %
<b>Operating Income</b>						
Governance	5,000	15,600	14,350	50,567	36,217	252%
Corporate Services	18,428,600	18,682,900	18,323,183	18,646,298	323,115	2%
Community Services	1,805,600	1,790,600	1,509,033	1,664,107	155,074	10%
Development Services	4,790,100	4,942,400	4,725,760	4,620,794	(104,966)	-2%
Technical Services	281,600	281,600	228,920	232,593	3,673	2%
	<b>25,310,900</b>	<b>25,713,100</b>	<b>24,801,246</b>	<b>25,214,359</b>	<b>413,113</b>	
<b>Operating Expense</b>						
Governance	(1,402,400)	(1,588,500)	(1,310,908)	(1,259,184)	51,724	-4%
Corporate Services	(1,520,300)	(1,494,400)	(1,244,442)	(815,658)	428,784	-34%
Community Services	(5,076,100)	(4,826,300)	(4,052,461)	(3,701,807)	350,654	-9%
Development Services	(9,030,400)	(9,172,401)	(7,729,553)	(6,821,593)	907,960	-12%
Technical Services	(10,681,500)	(10,691,500)	(9,024,938)	(8,459,236)	565,702	-6%
	<b>(27,710,700)</b>	<b>(27,773,101)</b>	<b>(23,362,302)</b>	<b>(21,057,478)</b>	<b>2,304,824</b>	
<b>APRIL Budget Balance</b>						
<b>Capital Income</b>						
Grants Capital	2,393,200	2,393,200	0	656,562	1,736,638	
Proceeds from Disposal of Assets	286,000	286,000	0	340,585	(54,585)	
New Borrowings	2,200,000	2,200,000	0	2,200,000	0	
Transfer from Reserve	1,600,000	740,000	0	0	1,600,000	
	<b>6,479,200</b>	<b>5,619,200</b>	<b>0</b>	<b>3,197,147</b>	<b>3,282,053</b>	
<b>Capital Expenditure</b>						
Land & Buildings	(3,260,500)	(3,284,400)	0	(1,755,393)	(1,505,107)	
Plant & Equipment	(724,300)	(731,300)	0	(487,019)	(237,281)	
Furniture & Equipment	(325,300)	(371,400)	0	(127,744)	(197,556)	
Infrastructure	(5,822,700)	6,323,500	0	(2,585,562)	(3,237,138)	
Repayment of Debentures	(917,000)	(1,004,500)	0	(726,947)	(190,053)	
Transfer to Reserves	(800,000)	(800,000)	0	(239,659)	(560,341)	
	<b>(11,849,800)</b>	<b>131,900</b>	<b>0</b>	<b>(5,922,324)</b>	<b>(5,927,476)</b>	
<b>Total Operating and Non-Operating</b>	<b>(7,770,400)</b>	<b>3,691,099</b>	<b>1,438,944</b>	<b>1,431,704</b>	<b>72,514</b>	
<b>Adjustment - Non Cash Items</b>						
Depreciation	5,917,000	5,933,800	4,944,841	4,957,892	959,108	
Provisions / Other Accruals	0	0	0	(2,014)	2,014	
(Profit) on Sale of Assets	(69,000)	(69,000)	(51,750)	(66,059)	(2,941)	
Loss on Sale of Assets	30,000	30,000	25,000	7,892	22,108	
ADD - Surplus/(Deficit) 1 July b/f	1,920,900	3,256,200	0	3,256,202	(1,335,302)	
LESS - Surplus/(Deficit) 30 June c/f	36,500	203,100	0	9,585,617	(9,549,117)	
	<b>7,762,400</b>	<b>8,947,900</b>	<b>4,918,091</b>	<b>(1,431,704)</b>	<b>9,194,104</b>	

**CITY OF NEDLANDS**  
**NET CURRENT ASSETS**  
AS AT 30 APRIL 2012

	2011/12 YTD 30 APRIL 12	2011/12 YTD 31 MARCH 12
<b>Current Assets</b>		
Cash at Bank	1,765,393	1,832,248
Cash Investments	14,985,950	16,177,406
Other Financial Assets	0	0
Debtors - Rates Receivable	665,283	869,351
Debtors - Other	347,236	407,117
Prepayments	0	0
Stock	27,023	15,474
	<b>17,790,885</b>	<b>19,301,596</b>
<b>Current Liabilities</b>		
Creditors	1,338,513	1,380,503
Payroll Deductions	0	0
Staff Provisions	1,048,191	1,082,117
Accruals and Provisions - General	0	0
Income in Advance	0	0
Borrowings	190,063	250,174
Other	351,805	360,322
	<b>2,928,572</b>	<b>3,073,116</b>
<b>Net Current Assets</b>	<b>14,862,313</b>	<b>16,228,480</b>
Less: Restricted Reserves	5,466,759	5,421,352
Add: Loan Repayment	190,063	250,174
	<b>9,585,617</b>	<b>11,057,302</b>



**CITY OF NEDLANDS**  
**FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT**  
**AS AT 30 April 2012**

Master Accounts	April Actual YTD	April Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
<b>Governance</b>						
<b>Governance</b>						
<b>Expense</b>						
20420 Salaries - Governance	535,047	540,583	5,536	0	648,700	113,653
20421 Other Employee Costs - Governance	152,014	135,920	(16,094)	268	163,100	10,818
20423 Office - Governance	12,415	14,170	1,755	731	17,000	3,853
20424 Motor Vehicles - Governance	10,224	13,500	3,276	0	16,200	5,976
20425 Depreciation - Governance	56,722	56,670	(52)	0	68,000	11,278
20427 Finance - Governance	126,250	126,250	0	0	151,500	25,250
20428 Insurance - Governance	69,022	59,600	(9,422)	0	59,600	(9,422)
20430 Other - Governance	46,315	58,330	12,015	22,738	70,000	946
20434 Professional Fees - Governance	67,575	53,330	(14,245)	15,431	60,000	(23,005)
20450 Special Projects - Governance	15,469	20,000	4,531	31,580	20,000	(27,048)
<b>Expense Total</b>	<b>1,091,053</b>	<b>1,078,353</b>	<b>(12,700)</b>	<b>70,748</b>	<b>1,274,100</b>	<b>112,299</b>
<b>Income</b>						
50410 Sundry Income - Governance	(40,555)	(14,350)	26,205	0	(15,600)	24,955
<b>Income Total</b>	<b>(40,555)</b>	<b>(14,350)</b>	<b>26,205</b>	<b>0</b>	<b>(15,600)</b>	<b>24,955</b>
Total	1,050,498	1,064,003	13,505	70,748	1,258,500	137,254
<b>Governance Total</b>	<b>1,050,498</b>	<b>1,064,003</b>	<b>13,505</b>	<b>70,748</b>	<b>1,258,500</b>	<b>137,254</b>
<b>Human Resources</b>						
<b>Expense</b>						
20520 Salaries - HR	152,662	155,830	3,168	0	187,000	34,338
20521 Other Employee Costs - HR	89,151	74,250	(14,901)	8,034	89,100	(8,085)
20522 Staff Recruitment - HR	86,040	134,999	48,959	21,938	171,000	63,022
20523 Office - HR	14,554	18,799	4,245	0	19,600	5,046
20524 Motor Vehicles - HR	11,044	10,420	(624)	0	12,500	1,456
20525 Depreciation - HR	896	1,000	104	0	1,200	304
20527 Finance - HR	(420,583)	(420,583)	0	0	(504,700)	(84,117)
20530 Other - HR	801	0	(801)	0	1,800	999
20534 Professional Fees - HR	1,050	0	(1,050)	4,364	37,500	32,086
20550 Special Projects - HR	0	20,830	20,830	0	25,000	25,000
<b>Expense Total</b>	<b>(64,385)</b>	<b>(4,455)</b>	<b>59,930</b>	<b>34,335</b>	<b>40,000</b>	<b>70,050</b>
<b>Income</b>						
50510 Ctrb'n Rmbrs & Donation OPER - HR	(10,012)	0	10,012	0	0	10,012
<b>Income Total</b>	<b>(10,012)</b>	<b>0</b>	<b>10,012</b>	<b>0</b>	<b>0</b>	<b>10,012</b>
Total	(74,397)	(4,455)	69,942	34,335	40,000	80,061
<b>Human Resources Total</b>	<b>(74,397)</b>	<b>(4,455)</b>	<b>69,942</b>	<b>34,335</b>	<b>40,000</b>	<b>80,061</b>
<b>Members Of Council</b>						
<b>Expense</b>						
20323 Office - MOC	4,265	2,080	(2,185)	1,090	2,500	(2,856)
20325 Depreciation - MOC	176	170	(6)	0	200	24
20329 Members of Council - MOC	223,324	231,430	8,106	915	267,700	43,461
20330 Other - MOC	4,750	3,330	(1,420)	652	4,000	(1,403)
<b>Expense Total</b>	<b>232,516</b>	<b>237,010</b>	<b>4,494</b>	<b>2,658</b>	<b>274,400</b>	<b>39,227</b>
Total	232,516	237,010	4,494	2,658	274,400	39,227
<b>Members Of Council Total</b>	<b>232,516</b>	<b>237,010</b>	<b>4,494</b>	<b>2,658</b>	<b>274,400</b>	<b>39,227</b>
<b>Governance Total</b>	<b>1,208,617</b>	<b>1,296,558</b>	<b>87,941</b>	<b>107,741</b>	<b>1,572,900</b>	<b>256,542</b>
<b>Corporate Services</b>						
<b>Corporate Services</b>						
<b>Corporate Services</b>						
<b>Expense</b>						
21220 Salaries - Corporate Services	80,596	80,830	234	0	97,000	16,404
21221 Other Employee Costs - Corporate Services	23,408	19,260	(4,148)	376	23,100	(685)
21223 Office Corporate Service	608	770	162	0	900	292
21224 Motor Vehicles - Corporate Service	8,761	10,750	1,989	0	12,900	4,139
21235 ICT Expenses - Corporate Service	0	0	0	0	0	0
21250 Special Projects - Corporate Service	3,754	65,000	61,246	47,824	65,000	13,422
<b>Expense Total</b>	<b>117,127</b>	<b>176,610</b>	<b>59,483</b>	<b>48,201</b>	<b>198,900</b>	<b>33,573</b>

Master Accounts		April Actual YTD	April Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
<b>Corporate Services Total</b>		<b>117,127</b>	<b>176,610</b>	<b>59,483</b>	<b>48,201</b>	<b>198,900</b>	<b>33,573</b>
<b>Customer Services</b>							
<b>Expense</b>							
21320	Salaries - Customer Service	157,161	161,493	4,332	0	193,800	36,639
21321	Other Employee Costs - Customer Service	21,334	19,170	(2,164)	915	23,000	751
21323	Office - Customer Service	4,562	4,670	108	3,980	5,200	(3,341)
21325	Depreciation - Customer Service	225	250	25	0	300	75
21327	Finance - Customer Service	(184,500)	(184,500)	0	0	(221,400)	(36,900)
21330	Other - Customer Service	0	3,420	3,420	0	4,100	4,100
<b>Expense Total</b>		<b>(1,218)</b>	<b>4,503</b>	<b>5,721</b>	<b>4,894</b>	<b>5,000</b>	<b>1,324</b>
<b>Customer Services Total</b>		<b>(1,218)</b>	<b>4,503</b>	<b>5,721</b>	<b>4,894</b>	<b>5,000</b>	<b>1,324</b>
<b>ICT</b>							
<b>Expense</b>							
21720	Salaries - ICT	138,030	130,434	(7,596)	0	154,300	16,270
21721	Other Employee Costs - ICT	16,057	24,413	8,356	4,185	29,300	9,058
21723	Office - ICT	5,433	5,000	(433)	0	6,000	567
21725	Depreciation - ICT	113,359	147,830	34,471	0	177,400	64,041
21727	Finance - ICT	(947,167)	(947,163)	4	0	(1,136,600)	(189,433)
21730	Other - ICT	0	830	830	1,117	1,000	(117)
21734	Professional Fees - ICT	185	835	650	0	1,000	815
21735	ICT Expenses - ICT	422,020	504,173	82,153	146,883	585,600	16,697
<b>Expense Total</b>		<b>(252,083)</b>	<b>(133,648)</b>	<b>118,435</b>	<b>152,185</b>	<b>(182,000)</b>	<b>(82,102)</b>
<b>ICT Total</b>		<b>(252,083)</b>	<b>(133,648)</b>	<b>118,435</b>	<b>152,185</b>	<b>(182,000)</b>	<b>(82,102)</b>
<b>Ranger Services</b>							
<b>Expense</b>							
21120	Salaries - Ranger Services	290,341	292,722	2,381	0	346,800	56,459
21121	Other Employee Costs - Ranger Services	44,279	50,320	6,041	2,411	60,400	13,710
21123	Office - Ranger Services	10,871	17,670	6,799	2,456	21,100	7,773
21124	Motor Vehicles - Ranger Services	37,170	53,330	16,160	0	64,000	26,830
21125	Depreciation - Ranger Services	34,749	28,580	(6,169)	0	34,300	(449)
21127	Finance - Ranger Services	117,870	116,580	(1,290)	0	139,900	22,030
21130	Other - Ranger Services	58,442	62,250	3,808	4,522	78,000	15,036
21134	Professional Fees - Ranger Services	4,057	3,750	(307)	2,571	5,000	(1,628)
21135	ICT Expenses - Ranger Services	4,125	9,330	5,205	0	10,400	6,275
21137	Donations - Ranger Services	1,000	1,500	500	0	1,500	500
21150	Special Projects - Ranger Services	21,080	40,000	18,921	6,872	40,000	12,048
<b>Expense Total</b>		<b>623,982</b>	<b>676,032</b>	<b>52,050</b>	<b>18,832</b>	<b>801,400</b>	<b>158,586</b>
<b>Income</b>							
51101	Fees & Charges - Ranger Services	(30,294)	(29,295)	999	0	(31,700)	(1,406)
51106	Contrib'n Reim & Donations Oper - Rangers Services	(20,821)	(14,330)	6,491	0	(17,200)	3,621
51110	Sundry Income - Ranger Services	(86)	(1,500)	(1,414)	0	(1,500)	(1,414)
51111	Fines & Penalties - Rangers Services	(233,129)	(175,350)	57,779	0	(209,200)	23,929
<b>Income Total</b>		<b>(284,331)</b>	<b>(220,475)</b>	<b>63,856</b>	<b>0</b>	<b>(259,600)</b>	<b>24,731</b>
<b>Ranger Services Total</b>		<b>339,651</b>	<b>455,557</b>	<b>115,906</b>	<b>18,832</b>	<b>541,800</b>	<b>183,317</b>
<b>Records</b>							
<b>Expense</b>							
22020	Salaries - Records	136,572	135,500	(1,072)	0	162,600	26,028
22021	Other Employee Costs - Records	18,432	30,750	12,318	1,987	36,900	16,480
22023	Office - Records	276	385	109	0	400	124
22025	Depreciation - Records	225	250	25	0	300	75
22027	Finance - Records	(261,417)	(261,420)	(3)	0	(313,700)	(52,283)
22030	Other - Records	12,695	18,170	5,475	1,379	21,000	6,926
22034	Professional Fees - Records	4,200	5,170	970	0	7,000	2,800
22035	ICT Expenses - Records	26,035	51,340	25,305	3,299	60,500	31,166
22050	Special Projects - Records	5,240	16,500	11,260	0	22,000	16,760
<b>Expense Total</b>		<b>(57,742)</b>	<b>(3,355)</b>	<b>54,387</b>	<b>6,665</b>	<b>(3,000)</b>	<b>48,077</b>
<b>Income</b>							
52001	Fees & Charges - Records	(654)	(830)	(176)	0	(1,000)	(346)
<b>Income Total</b>		<b>(654)</b>	<b>(830)</b>	<b>(176)</b>	<b>0</b>	<b>(1,000)</b>	<b>(346)</b>
<b>Records Total</b>		<b>(58,396)</b>	<b>(4,185)</b>	<b>54,211</b>	<b>6,665</b>	<b>(4,000)</b>	<b>47,731</b>
<b>Corporate Services Total</b>		<b>145,081</b>	<b>498,837</b>	<b>353,756</b>	<b>230,777</b>	<b>559,700</b>	<b>183,842</b>
<b>Finance</b>							
<b>General Finance</b>							
<b>Expense</b>							
21420	Salaries - Finance	414,419	428,663	14,244	0	514,400	99,981
21421	Other Employee Costs - Finance	83,839	70,000	(13,839)	750	84,000	(589)

Master Accounts		April Actual YTD	April Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
21423	Office - Finance	94,768	118,650	23,882	17,952	142,400	29,681
21424	Motor Vehicles - Finance	8,990	11,080	2,090	0	13,300	4,310
21425	Depreciation - Finance	7,153	6,920	(233)	0	8,300	1,147
21426	Utility - Finance	5,755	5,420	(335)	0	6,500	745
21427	Finance - Finance	(730,092)	(731,083)	(991)	5,252	(877,300)	(152,459)
21428	Insurance - Finance	3,354	1,050	(2,304)	0	1,400	(1,954)
21430	Other - Finance	494	1,670	1,176	2,551	2,000	(1,045)
21434	Professional Fees - Finance	33,437	50,000	16,563	4,386	65,000	27,176
21435	ICT Expenses - Finance	0	12,500	12,500	0	15,000	15,000
21450	Special Projects - Finance	0	7,500	7,500	0	10,000	10,000
<b>Expense Total</b>		<b>(77,883)</b>	<b>(17,630)</b>	<b>60,253</b>	<b>30,890</b>	<b>(15,000)</b>	<b>31,993</b>
Income							
51401	Fees & Charges - Finance	(67,921)	(61,170)	6,751	0	(69,000)	(1,079)
51410	Sundry Income - Finance	(66,019)	(29,440)	36,579	0	(32,400)	33,619
<b>Income Total</b>		<b>(133,940)</b>	<b>(90,610)</b>	<b>43,330</b>	<b>0</b>	<b>(101,400)</b>	<b>32,540</b>
General Finance Total		(211,823)	(108,240)	103,583	30,890	(116,400)	64,533
General Purpose							
Expense							
21631	Interest - General Purpose	229,894	290,850	60,956	0	387,800	157,906
<b>Expense Total</b>		<b>229,894</b>	<b>290,850</b>	<b>60,956</b>	<b>0</b>	<b>387,800</b>	<b>157,906</b>
Income							
51602	Service Charges - General Purpose	(21)	0	21	0	0	21
51604	Grants Operating - General Purpose	(415,880)	(419,925)	(4,045)	0	(559,900)	(144,020)
51606	Contrib'n Reim & Donations Oper - General Purpose	(5,296)	(4,170)	1,126	0	(5,000)	296
51607	Interest - General Purpose	(921,039)	(737,503)	183,536	0	(885,000)	36,039
51610	Sundry Income - General Purpose	(20)	0	20	0	0	20
<b>Income Total</b>		<b>(1,342,256)</b>	<b>(1,161,598)</b>	<b>180,658</b>	<b>0</b>	<b>(1,449,900)</b>	<b>(107,644)</b>
General Purpose Total		(1,112,363)	(870,748)	241,615	0	(1,062,100)	50,263
Rates							
Expense							
21920	Salaries - Rates	41,751	47,920	6,169	0	57,500	15,749
21921	Other Employee Costs - Rates	3,395	5,340	1,946	0	6,400	3,006
21927	Finance - Rates	85,111	72,000	(13,111)	0	86,400	1,289
21930	Other - Rates	21,115	20,830	(285)	0	25,000	3,885
21934	Professional Fees - Rates	10,059	21,660	11,601	755	26,000	15,186
<b>Expense Total</b>		<b>161,429</b>	<b>167,750</b>	<b>6,321</b>	<b>755</b>	<b>201,300</b>	<b>39,115</b>
Income							
51908	Rates - Rates	(16,885,117)	(16,849,670)	35,447	0	(16,871,000)	14,117
<b>Income Total</b>		<b>(16,885,117)</b>	<b>(16,849,670)</b>	<b>35,447</b>	<b>0</b>	<b>(16,871,000)</b>	<b>14,117</b>
Rates Total		(16,723,688)	(16,681,920)	41,768	755	(16,669,700)	53,232
Shared Services							
Expense							
21523	Office - Shared Services	47,882	50,000	2,118	5,069	60,000	7,048
21534	Professional Fees - Shared Services	24,271	33,330	9,059	0	40,000	15,729
<b>Expense Total</b>		<b>72,153</b>	<b>83,330</b>	<b>11,177</b>	<b>5,069</b>	<b>100,000</b>	<b>22,777</b>
Shared Services Total		72,153	83,330	11,177	5,069	100,000	22,777
<b>Finance Total</b>		<b>(17,975,720)</b>	<b>(17,577,578)</b>	<b>398,142</b>	<b>36,715</b>	<b>(17,748,200)</b>	<b>190,805</b>
<b>Corporate Services Total</b>		<b>(17,830,640)</b>	<b>(17,078,741)</b>	<b>751,899</b>	<b>267,492</b>	<b>(17,188,500)</b>	<b>374,647</b>
Community & Strategy							
Community Development							
Community Development							
Expense							
28120	Salaries - Community Development	217,828	220,068	2,240	0	260,200	42,372
28121	Other Employee Costs - Community Development	30,992	29,340	(1,652)	447	35,200	3,761
28123	Office - Community Development	2,636	1,670	(966)	27	2,000	(663)
28124	Motor Vehicles - Community Development	32	0	(32)	0	0	(32)
28125	Depreciation - Community Development	6,365	6,920	555	0	8,300	1,935
28127	Finance - Community Development	86,333	86,330	(3)	0	103,600	17,267
28130	Other - Community Development	3,887	6,250	2,363	2,218	7,500	1,395
28137	Donations - Community Development	83,225	132,100	48,875	0	132,900	49,675
28151	Operational Activities - Community Development	84,066	103,085	19,019	3,912	113,800	25,822
28152	Community Visioning	12,756	17,000	4,244	0	17,000	4,244
29320	Salaries - Volunteer Services VRC	50,134	48,228	(1,906)	0	57,000	6,866
29321	Other Employee Cost - Volunteer Services VRC	1,613	4,930	3,317	145	5,900	4,142
29323	Office - Volunteer Services VRC	572	1,890	1,318	123	2,600	1,905

Master Accounts		April Actual YTD	April Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
29327	Finance - Volunteer Services VRC	14,500	14,500	0	0	17,400	2,900
29328	Insurance - Volunteer Services VRC	0	700	700	0	700	700
29330	Other - Volunteer Services VRC	4,787	7,000	2,213	3,236	14,300	6,277
29335	ICT Expenses - Volunteer Services VRC	337	0	(337)	0	0	(337)
<b>Expense Total</b>		<b>600,063</b>	<b>680,011</b>	<b>79,948</b>	<b>10,109</b>	<b>778,400</b>	<b>168,228</b>
Income							
58101	Fees & Charges - Community Development	(4,992)	0	4,992	0	(5,400)	(408)
58104	Grants Operating - Community Development	(32,409)	(9,000)	23,409	0	(22,000)	10,409
58105	Community Development Income	0	0	0	0	0	0
58106	Contrib'n & Donation OPRL - Community Development	(2,100)	0	2,100	0	0	2,100
58110	Sundry Income - Community Development	(5,300)	0	5,300	0	0	5,300
59304	Grants Operating - Volunteer Services VRC	(29,448)	(26,000)	3,448	0	(26,000)	3,448
<b>Income Total</b>		<b>(74,249)</b>	<b>(35,000)</b>	<b>39,249</b>	<b>0</b>	<b>(53,400)</b>	<b>20,849</b>
Community Development Total		525,814	645,011	119,197	10,109	725,000	189,077
Community Facilities							
Expense							
28251	Operational Activities - Community Facilities	0	0	0	0	0	0
28252	Finance - Community Facilities	365	0	(365)	0	0	(365)
<b>Expense Total</b>		<b>365</b>	<b>0</b>	<b>(365)</b>	<b>0</b>	<b>0</b>	<b>(365)</b>
Income							
58201	Fees & Charges - Community Facilities	(8,438)	(8,330)	108	0	(10,000)	(1,562)
58206	Contrib'n Reim & Donation Op -Community Facilities	(9,151)	(25,000)	(15,849)	0	(30,000)	(20,849)
58209	Council Property - Community Facilities	(119,445)	(134,021)	(14,576)	0	(159,500)	(40,055)
<b>Income Total</b>		<b>(137,034)</b>	<b>(167,351)</b>	<b>(30,317)</b>	<b>0</b>	<b>(199,500)</b>	<b>(62,466)</b>
Community Facilities Total		(136,669)	(167,351)	(30,682)	0	(199,500)	(62,831)
Tresillian							
Expense							
29120	Salaries - Tresillian CC	122,019	115,298	(6,721)	0	136,400	14,381
29121	Other Employee Costs - Tresillian CC	15,821	15,590	(231)	0	18,700	2,879
29123	Office - Tresillian CC	7,629	7,420	(209)	1,833	8,700	(762)
29125	Depreciation - Tresillian CC	5,912	7,170	1,258	0	8,600	2,688
29126	Utility - Tresillian CC	7,242	9,628	2,386	0	12,800	5,558
29127	Finance - Tresillian CC	71,985	75,420	3,435	0	88,500	16,515
29130	Other - Tresillian CC	49,343	53,545	4,202	860	61,000	10,797
29135	ICT Expenses - Tresillian CC	1,370	6,665	5,295	560	7,800	5,870
29136	Courses - Tresillian CC	95,584	120,500	24,916	17,437	120,500	7,479
<b>Expense Total</b>		<b>376,906</b>	<b>411,236</b>	<b>34,330</b>	<b>20,690</b>	<b>463,000</b>	<b>65,404</b>
Income							
59101	Fees & Charges - Tresillian CC	(252,037)	(244,324)	7,713	0	(265,200)	(13,163)
59104	Grants Operating - Tresillian CC	(5,000)	(5,000)	0	0	(5,000)	0
59109	Council Property - Tresillian CC	(24,951)	(20,170)	4,781	0	(24,200)	751
59110	Sundry Income - Tresillian CC	(511)	(830)	(319)	0	(1,000)	(489)
<b>Income Total</b>		<b>(282,499)</b>	<b>(270,324)</b>	<b>12,175</b>	<b>0</b>	<b>(295,400)</b>	<b>(12,901)</b>
Tresillian Total		94,407	140,912	46,505	20,690	167,600	52,504
<b>Community Development Total</b>		<b>483,551</b>	<b>618,572</b>	<b>135,021</b>	<b>30,799</b>	<b>693,100</b>	<b>178,750</b>
Community Service Centres							
Library Services							
Expense							
28521	Other Employee Costs - Mt Claremont Library	14	0	(14)	0	0	(14)
28523	Office - Mt Claremont Library	10,561	18,750	8,189	2,073	22,500	9,866
28525	Depreciation - Mt Claremont Library	3,973	4,500	527	0	5,400	1,427
28526	Utility - Mt Claremont Library	5,002	5,750	748	0	6,900	1,898
28530	Other - Mt Claremont Library	16,247	21,330	5,084	3,752	25,600	5,601
28535	ICT Expenses - Mt Claremont Library	8,220	15,670	7,450	2,438	20,300	9,642
28720	Salaries - Library Services	519,668	543,823	24,155	0	652,600	132,932
28721	Other Employee Costs - Library Services	72,500	72,090	(410)	274	86,500	13,726
28723	Office - Nedlands Library	28,619	46,010	17,391	4,257	55,200	22,324
28724	Motor Vehicles - Nedlands Library	8,393	9,250	858	0	11,100	2,708
28725	Depreciation - Nedlands Library	13,359	22,920	9,561	0	27,500	14,141
28726	Utility - Nedlands Library	20,063	22,580	2,517	0	27,100	7,037
28727	Finance - Nedlands Library	279,000	279,000	0	0	334,800	55,800
28730	Other - Nedlands Library	53,298	74,500	21,202	11,632	89,400	24,470
28731	Grants Expenditure - Nedlands Library	0	1,660	1,660	0	2,000	2,000
28734	Professional Fees - Nedlands Library	500	1,080	580	500	1,300	300
28735	ICT Expenses - Nedlands Library	25,153	40,010	14,857	5,432	49,600	19,015
28750	Special Projects - Nedlands Library	2,452	5,830	3,378	0	7,000	4,548

Master Accounts		April Actual YTD	April Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
<b>Expense Total</b>		<b>1,067,021</b>	<b>1,184,753</b>	<b>117,732</b>	<b>30,358</b>	<b>1,424,800</b>	<b>327,422</b>
Income							
58501	Fees & Charges - Mt Claremont Library	(369)	(420)	(51)	0	(500)	(131)
58510	Sundry Income - Mt Claremont Library	(10)	(80)	(70)	0	(100)	(90)
58511	Fines & Penalties - Mt Claremont Library	(851)	(580)	271	0	(700)	151
58701	Fees & Charges - Nedland Library	(4,364)	(3,750)	614	0	(4,500)	(136)
58704	Grants Operating - Nedlands Library	0	(1,660)	(1,660)	0	(2,000)	(2,000)
58710	Sundry Income - Nedlands Library	(4,738)	(4,580)	158	0	(5,500)	(762)
58711	Fines & Penalties - Nedlands Library	(5,307)	(3,750)	1,557	0	(4,500)	807
<b>Income Total</b>		<b>(15,638)</b>	<b>(14,820)</b>	<b>818</b>	<b>0</b>	<b>(17,800)</b>	<b>(2,162)</b>
Library Services Total		1,051,382	1,169,933	118,551	30,358	1,407,000	325,260
Nedlands Community Care							
Expense							
28620	Salaries - NCC	48	0	(48)	0	0	(48)
28621	Other Employee Costs - NCC	3,795	0	(3,795)	0	0	(3,795)
28623	Office - NCC	207	0	(207)	0	0	(207)
28625	Depreciation - NCC	1,512	0	(1,512)	0	0	(1,512)
28626	Utility - NCC	1,819	0	(1,819)	0	0	(1,819)
28664	Hacc Unit Cost - NCC	758,108	829,360	71,252	47,810	1,000,200	194,282
<b>Expense Total</b>		<b>765,489</b>	<b>829,360</b>	<b>63,871</b>	<b>47,810</b>	<b>1,000,200</b>	<b>186,901</b>
Income							
58601	Fees & Charges - NCC	(64,091)	(83,340)	(19,249)	0	(100,000)	(35,909)
58604	Grants Operating - NCC	(874,953)	(722,090)	152,863	0	(866,500)	8,453
58610	Sundry Income - NCC	0	(2,000)	(2,000)	0	(2,000)	(2,000)
<b>Income Total</b>		<b>(939,044)</b>	<b>(807,430)</b>	<b>131,614</b>	<b>0</b>	<b>(968,500)</b>	<b>(29,456)</b>
Nedlands Community Care Total		(173,555)	21,930	195,485	47,810	31,700	157,445
Point Resolution Occasional Care							
Expense							
28820	Salaries - Point Resolution	209,396	223,830	14,434	0	268,600	59,204
28821	Other Employee Costs - Point Resolution	24,361	21,993	(2,368)	0	26,400	2,039
28823	Office - Point Resolution	4,044	5,075	1,031	586	6,300	1,669
28825	Depreciation - Point Resolution	1,339	1,330	(9)	0	1,600	261
28826	Utility - Point Resolution	4,728	3,170	(1,558)	1,254	3,800	(2,182)
28827	Finance - Point Resolution	50,333	50,330	(3)	0	60,400	10,067
28830	Other - Point Resolution	14,253	13,330	(923)	5,106	16,000	(3,359)
28835	ICT Expenses - Point Resolution	0	2,910	2,910	0	3,500	3,500
<b>Expense Total</b>		<b>308,454</b>	<b>321,968</b>	<b>13,514</b>	<b>6,946</b>	<b>386,600</b>	<b>71,199</b>
Income							
58801	Fees & Charges - Point Resolution	(212,071)	(210,773)	1,298	0	(252,000)	(39,929)
<b>Income Total</b>		<b>(212,071)</b>	<b>(210,773)</b>	<b>1,298</b>	<b>0</b>	<b>(252,000)</b>	<b>(39,929)</b>
Point Resolution Occasional Care Total		96,384	111,195	14,811	6,946	134,600	31,270
Volunteer Services							
Expense							
29220	Salaries - Volunteer Services NVS	18,208	24,024	5,816	0	28,400	10,192
29221	Other Employee Costs - Volunteer Services NVS	668	3,500	2,832	0	4,200	3,532
29223	Office - Volunteer Services NVS	1,434	2,510	1,076	188	3,000	1,378
29227	Finance - Volunteer Services NVS	21,000	21,000	0	0	25,200	4,200
29228	Insurance - Volunteer Services NVS	0	1,580	1,580	0	1,900	1,900
29230	Other - Volunteer Services NVS	1,343	1,920	577	135	2,300	822
29235	ICT Expenses - Volunteer Services NVS	0	330	330	0	400	400
<b>Expense Total</b>		<b>42,653</b>	<b>54,864</b>	<b>12,211</b>	<b>323</b>	<b>65,400</b>	<b>22,424</b>
Volunteer Services Total		42,653	54,864	12,211	323	65,400	22,424
<b>Community Service Centres Total</b>		<b>1,016,864</b>	<b>1,357,922</b>	<b>341,058</b>	<b>85,437</b>	<b>1,638,700</b>	<b>536,399</b>
Community Services Administration							
Community Services Administration							
Expense							
28420	Salaries - Community Services Administration	189,338	174,744	(14,594)	0	211,300	21,962
28421	Other Employee Costs - Community Services Admin	67,189	71,500	4,311	1,580	86,400	17,631
28423	Office - Community Services Administration	2,414	0	(2,414)	227	9,000	6,359
28424	Motor Vehicles - Community Services Administration	31,112	28,250	(2,862)	0	33,900	2,788
28425	Depreciation - Community Services Administration	399	420	21	0	500	101
28427	Finance - Community Services Administration	77,167	77,170	3	0	92,600	15,433
28430	Other - Community Services Administration	637	0	(637)	0	1,000	363
28434	Professional Fees - Community Services Admin	3,576	0	(3,576)	0	4,000	424
28435	ICT Expenses - Community Services Administration	0	0	0	0	6,300	6,300
28437	Donations - Community Services Administration	12,103	27,680	15,577	9,746	33,300	11,451

Master Accounts		April Actual YTD	April Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
28450	Special Projects - Community Services Admin	848	3,335	2,487	163	4,000	2,989
<b>Expense Total</b>		<b>384,783</b>	<b>383,099</b>	<b>(1,684)</b>	<b>11,716</b>	<b>482,300</b>	<b>85,801</b>
Income							
58420	Positive Ageing Revenue	(3,571)	(3,335)	236	0	(4,000)	(429)
<b>Income Total</b>		<b>(3,571)</b>	<b>(3,335)</b>	<b>236</b>	<b>0</b>	<b>(4,000)</b>	<b>(429)</b>
Community Services Administration Total		381,212	379,764	(1,448)	11,716	478,300	85,372
<b>Community Services Administration Total</b>		<b>381,212</b>	<b>379,764</b>	<b>(1,448)</b>	<b>11,716</b>	<b>478,300</b>	<b>85,372</b>
Support and Media							
Support and Media							
Expense							
28320	Salaries - Marketing & Communications	57,713	64,000	6,287	0	76,800	19,087
28323	Office - Marketing & Communications	46,769	48,330	1,561	4,694	58,000	6,538
28325	Depreciation - Marketing & Communications	399	420	21	0	500	101
28327	Finance - Marketing & Communications	31,917	31,920	3	0	38,300	6,383
28330	Other - Marketing & Communications	12,421	10,000	(2,421)	755	12,000	(1,177)
28334	Professional Fees - Marketing & Communications	0	10,000	10,000	0	10,000	10,000
28350	Special Projects - Marketing & Communications	6,855	22,500	15,645	21,818	30,000	1,327
<b>Expense Total</b>		<b>156,074</b>	<b>187,170</b>	<b>31,096</b>	<b>27,267</b>	<b>225,600</b>	<b>42,258</b>
Support and Media Total		156,074	187,170	31,096	27,267	225,600	42,258
<b>Support and Media Total</b>		<b>156,074</b>	<b>187,170</b>	<b>31,096</b>	<b>27,267</b>	<b>225,600</b>	<b>42,258</b>
<b>Community &amp; Strategy Total</b>		<b>2,037,701</b>	<b>2,543,428</b>	<b>505,727</b>	<b>155,219</b>	<b>3,035,700</b>	<b>842,780</b>

#### Development Services

##### Property Services

##### Council Buildings

##### Expense

24120	Salaries - Council Buildings	138,196	144,491	6,295	0	170,900	32,704
24121	Other Employee Costs - Council Buildings	19,707	21,430	1,723	570	25,700	5,423
24123	Office - Council Buildings	1,046	3,500	2,454	0	3,500	2,454
24124	Motor Vehicles - Council Buildings	30,402	27,670	(2,732)	0	33,200	2,798
24125	Depreciation - Council Buildings	382,178	300,083	(82,095)	0	360,100	(22,078)
24126	Utility - Council Buildings	7	0	(7)	0	0	(7)
24127	Finance - Council Buildings	101,000	101,000	0	0	121,200	20,200
24128	Insurance - Council Buildings	(1,694)	6,000	7,694	0	6,000	7,694
24130	Other - Council Buildings	1,136	6,000	4,864	0	6,000	4,864
24133	Building - Council Buildings	1,004,205	832,023	(172,182)	67,330	981,801	(89,733)
<b>Expense Total</b>		<b>1,676,182</b>	<b>1,442,197</b>	<b>(233,985)</b>	<b>67,900</b>	<b>1,708,401</b>	<b>(35,681)</b>

##### Income

54109	Council Property - Council Buildings	(127,529)	(125,007)	2,522	0	(150,000)	(22,471)
<b>Income Total</b>		<b>(127,529)</b>	<b>(125,007)</b>	<b>2,522</b>	<b>0</b>	<b>(150,000)</b>	<b>(22,471)</b>
Council Buildings Total		1,548,653	1,317,190	(231,463)	67,900	1,558,401	(58,151)

##### Property Services

##### Expense

24420	Salaries - Property Services	287,079	306,184	19,105	2,362	362,000	72,559
24421	Other Employee Costs - Property Services	59,219	55,320	(3,899)	1,016	66,400	6,165
24423	Office - Property Services	11,409	14,800	3,391	505	14,800	2,886
24424	Motor Vehicles - Property Services	17,660	18,920	1,260	0	22,700	5,040
24425	Depreciation - Property Services	350	250	(100)	0	300	(50)
24427	Finance - Property Services	150,786	153,670	2,884	0	183,400	32,614
24430	Other - Property Services	1,007	3,500	2,493	0	3,500	2,493
24434	Professional Fees - Property Services	92,703	150,000	57,297	10,096	150,000	47,201
<b>Expense Total</b>		<b>620,214</b>	<b>702,644</b>	<b>82,430</b>	<b>13,979</b>	<b>803,100</b>	<b>168,907</b>

##### Income

54401	Fees & Charges - Property Services	(431,297)	(435,833)	(4,536)	0	(515,000)	(83,703)
54410	Sundry Income - Property Services	(11,680)	(12,000)	(320)	0	(12,000)	(320)
54411	Fines & Penalties - Property Services	(8,148)	(10,000)	(1,852)	0	(10,000)	(1,852)
<b>Income Total</b>		<b>(451,124)</b>	<b>(457,833)</b>	<b>(6,709)</b>	<b>0</b>	<b>(537,000)</b>	<b>(85,876)</b>
Property Services Total		169,090	244,811	75,721	13,979	266,100	83,031
<b>Property Services Total</b>		<b>1,717,743</b>	<b>1,562,001</b>	<b>(155,742)</b>	<b>81,879</b>	<b>1,824,501</b>	<b>24,879</b>

##### Sustainable Nedlands

##### Environmental Health

##### Expense

24638	Operational Activities - Sust & Environ	20,426	8,000	(12,426)	23,387	8,000	(35,813)
24720	Salaries - Environmental Health	165,232	167,750	2,518	0	201,300	36,068
24721	Other Employee Costs - Environmental Health	21,003	24,080	3,077	418	28,900	7,479
24722	Staff Recruitment - Environmental Health	0	500	500	0	500	500

Master Accounts		April Actual YTD	April Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
24723	Office - Environmental Health	1,912	3,100	1,188	726	3,100	462
24725	Depreciation - Environmental Health	4,071	1,750	(2,321)	0	2,100	(1,971)
24727	Finance - Environmental Health	62,667	62,670	3	0	75,200	12,533
24730	Other - Environmental Health	2,263	39,600	37,337	2,366	39,600	34,971
24734	Professional Fees - Environmental Health	2,704	0	(2,704)	0	0	(2,704)
24751	Operational Activities - Environmental Health	25,987	74,160	48,173	127	89,000	62,886
<b>Expense Total</b>		<b>306,265</b>	<b>381,610</b>	<b>75,345</b>	<b>27,024</b>	<b>447,700</b>	<b>114,411</b>
Income							
54701	Fees & Charges - Environmental Health	(43,347)	(42,067)	1,280	0	(50,000)	(6,653)
54710	Sundry Income - Environmental Health	(4,050)	0	4,050	0	(5,000)	(950)
54711	Fines & Penalties - Environmental Health	0	0	0	0	0	0
<b>Income Total</b>		<b>(47,396)</b>	<b>(42,067)</b>	<b>5,329</b>	<b>0</b>	<b>(55,000)</b>	<b>(7,604)</b>
Environmental Health Total		258,868	339,543	80,675	27,024	392,700	106,808
Natural Areas							
Expense							
24221	Other Employee Costs - Natural Areas	160	5,830	5,670	0	7,000	6,840
24223	Office - Natural Areas	23	1,330	1,307	0	1,600	1,577
24227	Finance - Natural Areas	32,333	32,330	(3)	0	38,800	6,467
24230	Other - Natural Areas	0	1,670	1,670	0	2,000	2,000
24237	Donations - Natural Areas	350	0	(350)	0	0	(350)
24251	Operational Activities - Natural Areas	343,351	495,245	151,894	152,779	602,100	105,970
<b>Expense Total</b>		<b>376,217</b>	<b>536,405</b>	<b>160,188</b>	<b>152,779</b>	<b>651,500</b>	<b>122,503</b>
Income							
54204	Grants Operating - Natural Areas	(63,223)	(91,000)	(27,777)	0	(91,000)	(27,777)
54210	Sundry Income - Natural Areas	(30)	(3,920)	(3,890)	0	(4,700)	(4,670)
<b>Income Total</b>		<b>(63,253)</b>	<b>(94,920)</b>	<b>(31,667)</b>	<b>0</b>	<b>(95,700)</b>	<b>(32,447)</b>
Natural Areas Total		312,965	441,485	128,520	152,779	555,800	90,056
Sanitation							
Expense							
24520	Salaries - Sanitation	187,780	222,677	34,897	0	263,500	75,720
24521	Other Employee Costs - Sanitation	10,289	23,500	13,211	0	28,200	17,911
24523	Office - Sanitation	1,181	0	(1,181)	0	0	(1,181)
24525	Depreciation - Sanitation	75,531	75,500	(31)	0	90,600	15,069
24527	Finance - Sanitation	163,808	163,750	(58)	0	196,500	32,693
24530	Other - Sanitation	44	0	(44)	0	0	(44)
24538	Purchase of Product - Sanitation	6,021	0	(6,021)	1,374	0	(7,395)
24552	Residential Kerbside - Sanitation	1,677,142	1,888,084	210,942	190,853	2,265,700	397,705
24553	Residential Bulk - Sanitation	177,074	389,000	211,926	194,170	417,000	45,755
24554	Commercial - Sanitation	84,798	105,000	20,202	10,298	126,000	30,904
24555	Public Waste - Sanitation	89,061	105,830	16,769	52,588	127,000	(14,649)
24556	Waste Strategy - Sanitation	15,828	33,330	17,502	10,051	40,000	14,121
<b>Expense Total</b>		<b>2,488,556</b>	<b>3,006,671</b>	<b>518,115</b>	<b>459,335</b>	<b>3,554,500</b>	<b>606,609</b>
Income							
54501	Fees & Charges - Sanitation	(3,503,532)	(3,524,270)	(20,738)	0	(3,527,600)	(24,068)
54510	Sundry Income - Sanitation	(152)	0	152	0	0	152
<b>Income Total</b>		<b>(3,503,684)</b>	<b>(3,524,270)</b>	<b>(20,586)</b>	<b>0</b>	<b>(3,527,600)</b>	<b>(23,916)</b>
Sanitation Total		(1,015,128)	(517,599)	497,529	459,335	26,900	582,693
Sustainability and Environment							
Expense							
24620	Salaries - Sustainability & Environmental	29,678	37,410	7,732	0	44,900	15,222
24621	Other Employee Costs - Sustainability & Env	57,909	25,590	(32,319)	333	30,700	(27,542)
24623	Office - Sustainability & Environmental	230	0	(230)	803	7,100	6,067
24624	Motor Vehicles - Sustainability & Environmental	15,875	18,170	2,295	0	21,800	5,925
24625	Depreciation - Sustainability & Environmental	3,992	6,250	2,258	0	7,500	3,508
24627	Finance - Sustainability & Environmental	49,667	49,670	3	0	59,600	9,933
24630	Other - Sustainability & Environmental	769	0	(769)	921	9,000	7,310
24639	Travelsmart - Sustainability & Environmental	40,799	65,170	24,371	0	78,200	37,401
<b>Expense Total</b>		<b>198,919</b>	<b>202,260</b>	<b>3,341</b>	<b>2,057</b>	<b>258,800</b>	<b>57,824</b>
Income							
54601	Fees & Charges - Sustainability & Environmental	675	(830)	(1,505)	0	(1,000)	(1,675)
54610	Sundry Income - Sustainability & Environmental	(4,474)	0	4,474	0	(100)	4,374
<b>Income Total</b>		<b>(3,799)</b>	<b>(830)</b>	<b>2,969</b>	<b>0</b>	<b>(1,100)</b>	<b>2,699</b>
Sustainability and Environment Total		195,120	201,430	6,310	2,057	257,700	60,524
<b>Sustainable Nedlands Total</b>		<b>(248,175)</b>	<b>464,859</b>	<b>713,034</b>	<b>641,195</b>	<b>1,233,100</b>	<b>840,080</b>
Planning Services							
Town Planning							

Master Accounts		April Actual YTD	April Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
<b>Expense</b>							
24820	Salaries - Town Planning	564,064	547,573	(16,491)	0	657,100	93,036
24821	Other Employee Costs - Town Planning	108,784	103,250	(5,534)	11,605	123,900	3,511
24823	Office - Town Planning	8,387	20,420	12,033	2,932	23,500	12,181
24824	Motor Vehicles - Town Planning	38,614	43,500	4,886	0	52,200	13,586
24825	Depreciation - Town Planning	3,229	4,830	1,601	0	5,800	2,571
24827	Finance - Town Planning	234,774	236,583	1,809	0	283,900	49,126
24830	Other - Town Planning	1,166	5,830	4,664	1,738	7,000	4,096
24834	Professional Fees - Town Planning	134,301	162,500	28,199	23,196	195,000	37,503
24857	Strategic Projects - Town Planning	57,443	166,610	109,167	26,675	200,000	115,883
24861	Town Planning Scheme - Town Planning	4,478	166,670	162,192	4,069	200,000	191,453
<b>Expense Total</b>		<b>1,155,239</b>	<b>1,457,766</b>	<b>302,527</b>	<b>70,215</b>	<b>1,748,400</b>	<b>522,946</b>
<b>Income</b>							
54801	Fees & Charges - Town Planning	(423,613)	(475,833)	(52,220)	0	(571,000)	(147,387)
54810	Sundry Income - Town Planning	(395)	(5,000)	(4,605)	0	(5,000)	(4,605)
<b>Income Total</b>		<b>(424,008)</b>	<b>(480,833)</b>	<b>(56,825)</b>	<b>0</b>	<b>(576,000)</b>	<b>(151,992)</b>
Town Planning Total		731,231	976,933	245,702	70,215	1,172,400	370,954
<b>Planning Services Total</b>		<b>731,231</b>	<b>976,933</b>	<b>245,702</b>	<b>70,215</b>	<b>1,172,400</b>	<b>370,954</b>
<b>Development Services Total</b>		<b>2,200,799</b>	<b>3,003,793</b>	<b>802,994</b>	<b>793,289</b>	<b>4,230,001</b>	<b>1,235,913</b>
<b>Technical Services</b>							
<b>Engineering Services</b>							
<b>Infrastructure Services</b>							
<b>Expense</b>							
26220	Salaries - Infrastructure Services	816,222	948,756	132,534	7,827	1,138,500	314,451
26221	Other Employee Costs - Infrastructure Services	270,731	300,003	29,272	14,430	360,000	74,840
26223	Office - Infrastructure Services	35,711	53,250	17,539	13,693	63,700	14,297
26224	Motor Vehicles - Infrastructure Services	75,507	77,170	1,663	0	92,600	17,093
26225	Depreciation - Infrastructure Services	13,856	18,330	4,474	0	22,000	8,144
26227	Finance - Infrastructure Services	(1,059,281)	(1,287,753)	(228,472)	0	(1,545,300)	(486,019)
26228	Insurance - Infrastructure Services	82,103	90,600	8,497	0	90,600	8,497
26230	Other - Infrastructure Services	43,724	90,420	46,696	12,109	111,500	55,666
26234	Professional Fees - Infrastructure Services	137,568	191,670	54,102	59,263	200,000	3,169
26235	ICT Expenses - Infrastructure Services	2,171	4,170	1,999	794	5,000	2,035
26249	Loss On Sale of Fixed Assets - Infrastructure Serv	4,111	0	(4,111)	0	0	(4,111)
<b>Expense Total</b>		<b>422,423</b>	<b>486,616</b>	<b>64,193</b>	<b>108,116</b>	<b>538,600</b>	<b>8,061</b>
Infrastructure Services Total		422,423	486,616	64,193	108,116	538,600	8,061
<b>Plant Operating</b>							
<b>Expense</b>							
26525	Depreciation - Plant Operating	444,658	489,413	44,755	0	587,300	142,642
26527	Finance - Plant Operating	(726,127)	(954,253)	(228,126)	0	(1,145,100)	(418,973)
26532	Plant - Plant Operating	500,481	554,260	53,779	19,905	639,600	119,214
26533	Minor Parts & Workshop Tools - Plant Operating	10,705	6,680	(4,025)	242	8,000	(2,947)
26549	Loss On Sale of Fixed Assets - Plant Operating	3,781	25,000	21,219	0	30,000	26,219
<b>Expense Total</b>		<b>233,497</b>	<b>121,100</b>	<b>(112,397)</b>	<b>20,147</b>	<b>119,800</b>	<b>(133,844)</b>
<b>Income</b>							
56501	Fees & Charges - Plant Operating	(12,982)	(10,000)	2,982	0	(12,000)	982
56515	Profit On Sale of Fixed Assets - Plant Operating	(66,059)	(51,750)	14,309	0	(69,000)	(2,941)
<b>Income Total</b>		<b>(79,041)</b>	<b>(61,750)</b>	<b>17,291</b>	<b>0</b>	<b>(81,000)</b>	<b>(1,959)</b>
Plant Operating Total		154,456	59,350	(95,106)	20,147	38,800	(135,803)
<b>Streets Roads and Depots</b>							
<b>Expense</b>							
26625	Depreciation - Streets Roads & Depots	3,371,562	3,354,002	(17,560)	0	4,024,800	653,238
26626	Utility - Streets Roads & Depots	348,293	470,000	121,707	138,274	470,000	(16,567)
26630	Other	35,646	20,000	(15,646)	3,725	50,400	11,028
26640	Reinstatement - Streets Roads & Depot	2,280	10,000	7,720	0	12,000	9,720
26667	Road Maintenance	432,505	370,833	(61,672)	2,427	445,000	10,069
26668	Drainage Maintenance	162,344	91,670	(70,674)	54,234	110,000	(106,579)
26669	Footpath Maintenance	167,383	182,500	15,117	24,831	219,000	26,786
26670	Parking Signs	59,773	110,000	50,227	0	132,000	72,227
26671	Right of Way Maintenance - Pavement	48,385	67,580	19,195	0	81,100	32,715
26672	Bus Shelter Maintenance	8,062	32,000	23,938	0	38,400	30,338
26673	Graffiti Control	40,652	42,000	1,348	0	50,400	9,748
26674	Depot	55,370	104,160	48,790	434	125,000	69,195
<b>Expense Total</b>		<b>4,732,256</b>	<b>4,854,745</b>	<b>122,489</b>	<b>223,926</b>	<b>5,758,100</b>	<b>801,918</b>
<b>Income</b>							



Master Accounts		April Actual YTD	April Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
56601	Fees & Charges - Streets Roads & Depots	(67,407)	(42,750)	24,657	0	(51,300)	16,107
56604	Grants Operating - Streets Roads & Depots	0	0	0	0	0	0
56606	Contrib'n Reim & Don Op - Streets Roads & Depots	(8,304)	(36,000)	(27,696)	0	(43,200)	(34,896)
56610	Sundry Income - Streets Roads & Depots	(848)	(9,170)	(8,322)	0	(11,000)	(10,152)
<b>Income Total</b>		<b>(76,559)</b>	<b>(87,920)</b>	<b>(11,361)</b>	<b>0</b>	<b>(105,500)</b>	<b>(28,941)</b>
Streets Roads and Depots Total		4,655,697	4,766,825	111,128	223,926	5,652,600	772,977
<b>Engineering Services Total</b>		<b>5,232,575</b>	<b>5,312,791</b>	<b>80,216</b>	<b>352,189</b>	<b>6,230,000</b>	<b>645,236</b>
Parks Services							
Parks and Ovals							
Expense							
26327	Finance - Parks & Ovals	2,015	0	(2,015)	0	0	(2,015)
26360	Depreciation - Parks & Reserves	398,088	409,083	10,995	0	490,900	92,812
26365	Maintenance - Parks & Ovals	2,670,957	3,153,394	482,437	314,129	3,784,100	799,013
<b>Expense Total</b>		<b>3,071,060</b>	<b>3,562,477</b>	<b>491,417</b>	<b>314,129</b>	<b>4,275,000</b>	<b>889,810</b>
Income							
56301	Fees & Charges - Parks & Ovals	0	(12,250)	(12,250)	0	(14,700)	(14,700)
56306	Contrib'n Reim & Donations Op - Parks & Ovals	(20,998)	(11,990)	9,008	0	(14,400)	6,598
56309	Council Property - Parks & Ovals	(55,485)	(55,010)	475	0	(66,000)	(10,515)
56310	Sundry Income - Parks & Ovals	(510)	0	510	0	0	510
<b>Income Total</b>		<b>(76,993)</b>	<b>(79,250)</b>	<b>(2,257)</b>	<b>0</b>	<b>(95,100)</b>	<b>(18,107)</b>
Parks and Ovals Total		2,994,068	3,483,227	489,159	314,129	4,179,900	871,703
<b>Parks Services Total</b>		<b>2,994,068</b>	<b>3,483,227</b>	<b>489,159</b>	<b>314,129</b>	<b>4,179,900</b>	<b>871,703</b>
Technical Services Total		8,226,643	8,796,018	569,375	666,318	10,409,900	1,516,939
<b>City of Nedlands Total</b>		<b>(4,156,880)</b>	<b>(1,438,944)</b>	<b>2,717,936</b>	<b>1,990,060</b>	<b>2,060,001</b>	<b>4,226,821</b>

**CITY OF NEDLANDS  
CAPITAL WORKS & ACQUISITIONS  
AS AT 30 April 2012**

		April Actual YTD	Committed Balance	June Budget YTD	Budget Available
<b>2</b>	<b>Footpath Rehabilitation</b>				
	2001 Railway Road	43,836.00	22,480	63,000	(3,316)
	2025 Verdun Street	3,183.17	2,727	6,000	90
	2028 Dalkeith Road	55,116.28	2,058	57,200	26
	2030 Beatrice Road	0.00	0	40,000	40,000
	2166 Hooley Street	0.00	17,149	40,000	22,851
	2179 Lemnos Street	8,900.55	10,546	11,600	(7,846)
	2167 Swansea Street	0.00	0	20,000	20,000
	<b>Footpath Rehabilitation Total</b>	<b>111,036.00</b>	<b>54,960</b>	<b>237,800</b>	<b>71,804</b>
<b>3</b>	<b>Road Rehabilitation</b>				
	2001 Railway Road	35,613.52	0	35,600	(14)
	2003 Alfred Road	5,021.87	0	257,900	252,878
	2007 Smyth Road	27,752.30	0	25,700	(2,052)
	2013 North Street	0.00	0	201,000	201,000
	2017 Loch Street	0.00	0	48,500	48,500
	2018 Underwood Avenue	387,956.99	0	530,300	142,343
	2023 Bruce Street	115,739.68	0	115,000	(740)
	2028 Dalkeith Road	14,698.69	0	14,500	(199)
	2033 Gordon Street	845.00	0	103,600	102,755
	2058 Archdeacon Street	439,023.97	3,629	514,800	72,147
	2150 Circe Circle North	100,174.53	0	110,000	9,825
	2189 Adams Road	13,488	13,050	220,000	193,462
	2191 Bishop Road	2,742	0	2,800	58
	2300 Acacia Lane	886	0	50,000	49,114
	<b>Road Rehabilitation Total</b>	<b>1,143,942</b>	<b>16,679</b>	<b>2,229,700</b>	<b>1,069,079</b>
<b>4</b>	<b>Drainage Rehabilitation</b>				
	2038 Jenkins Ave	145,510	0	80,000	(65,510)
	2113 Loftus St	0	90,839	200,000	109,161
	9000 City Wide	178,042	23,505	150,000	(51,547)
	<b>Drainage Rehabilitation Total</b>	<b>323,552</b>	<b>114,344</b>	<b>430,000</b>	<b>(7,896)</b>
<b>5</b>	<b>Street Furniture</b>				
	9000 City Wide	1,963	0	2,000	37
	<b>Street Furniture Total</b>	<b>1,963</b>	<b>0</b>	<b>2,000</b>	<b>37</b>
<b>6</b>	<b>Grant Funded Projects</b>				
	2003 Alfred Road	539	0	0	(539)
	2010 Broadway	2,360	0	378,000	375,640
	2019 Princess Road	1,364	12,403	33,000	19,233
	2020 Monash Avenue	1,364	10,746	12,000	(110)
	2037 Elizabeth Street	3,864	0	195,000	191,136
	2054 Broome Street	1,364	32,422	30,000	(3,785)
	2056 Tyrell Street	239	0	33,000	32,761
	2179 Lemnos Street	4,506	0	4,500	(6)
	<b>Grant Funded Projects Total</b>	<b>15,599</b>	<b>55,571</b>	<b>685,500</b>	<b>614,331</b>
<b>10</b>	<b>Road Improvement</b>				
	2011 Victoria Avenue	0	0	17,500	17,500
	2015 Birdwood Parade	0	0	16,000	16,000
	2049 Asquith Street	10,075	0	10,100	25
	2119 Kitchener Street	76,595	0	50,000	(26,595)
	2121 Lisle Street	0	0	25,000	25,000
	9000 City Wide	37,350	699	65,000	26,952
	<b>Road Improvement Total</b>	<b>124,019</b>	<b>699</b>	<b>183,600</b>	<b>58,882</b>
<b>11</b>	<b>Building Construction</b>				
	4000 John Leckie Pavilion	1,259,561	817,042	2,600,000	523,397
	4001 Allen Park Lower Pavilion	0	4,500	0	(4,500)
	4002 Dalkeith Hall	1,381	0	0	(1,381)
	4003 Council Depot	18,295	951	32,000	12,754

		April Actual YTD	Committed Balance	June Budget YTD	Budget Available
4006	Hackett Playcentre	257	0	0	(257)
4009	PROCC	60,033	22,623	36,000	(46,656)
4010	NCC	5,909	0	6,000	91
4012	Mt Claremont Community Centre	25,466	0	25,500	34
4016	67 Stirling Highway (Maisonettes)	195,080	1,400	195,000	(1,480)
4018	Tresillian	24,020	12,915	32,000	(4,935)
4019	Cruickshank Reserve Pavilion	38,487	25,832	100,000	35,681
4020	71 Stirling Highway ( Administration)	18,633	0	30,000	11,367
4021	110 Smyth Road ( Cottage)	6,480	0	37,000	30,520
4022	Public Facilities ( Public Toilets)	21,044	14,567	40,000	4,389
4108	Mt Claremont Oval	308	0	3,500	3,192
4157	Hollywood Subiaco bowling Club	0	0	29,400	29,400
4164	College Park Family Centre	0	0	18,000	18,000
9000	City Wide	80,440	0	100,000	19,560
<b>Building Construction Total</b>		<b>1,755,393</b>	<b>899,830</b>	<b>3,284,400</b>	<b>629,177</b>

12	Off Street Parking				
2182	The Esplanade	0	0	88,000	88,000
<b>Off Street Parking Total</b>		<b>0</b>	<b>0</b>	<b>88,000</b>	<b>88,000</b>

14	Parks & Reserves Construction				
2132	Beecham Road	3,017	378,353	722,000	340,630
4052	Allen Park	4,339	0	30,100	25,761
4055	Asquith Park	2,121	655	22,300	19,524
4057	Beaton Park	0	(575)	107,800	108,375
4059	Beatrice Road Reserve	13,937	15,271	32,700	3,492
4067	Campsie Park	2,121	7,690	45,400	35,589
4071	Charles Ct Reserve	0	13,600	22,300	8,700
4078	Daran Park	0	0	7,800	7,800
4080	Directors Gardens	16,569	0	18,000	1,431
4094	Jones Park	70,001	0	74,300	4,299
4096	Lawler Park	0	0	26,800	26,800
4100	Masons Gardens	32,892	0	35,000	2,108
4101	Melvista Park	10,748	9,912	26,800	6,140
4105	Mossvale Gardens	2,121	11,960	72,200	58,119
4108	Mt Claremont Oval	158,701	0	158,700	(1)
4111	Nedlands Library Surrounds	12,628	0	12,700	72
4115	New Court Gardens	13,394	0	15,000	1,606
4118	Peace Memorial Rose Garden	22,263	0	22,300	37
4131	Street Gardens and Verges	8,979	22,586	60,800	29,234
4139	Tresillian Community Centre Surrounds	5,195	73	20,100	14,832
4142	Zamia Park	0	8,755	25,300	16,545
4169	River Wall Maintenance	397,351	236,065	560,000	(73,416)
<b>Parks &amp; Reserves Construction Total</b>		<b>776,377</b>	<b>704,344</b>	<b>2,118,400</b>	<b>637,679</b>

15	Plant & Equipment				
7500	Technical Svs - Engineering	14,959	0	43,000	28,041
7501	Development Svs - Town Planning	31,986	0	32,500	514
7502	Development Svs - Property Svs	91,806	0	89,500	(2,306)
7503	Corporate Svs - Corporate Svs	32,712	0	32,500	(212)
7504	Community Svs - NCC (HACC Funded)	0	71,118	162,500	91,382
7505	Corporate Svs - Ranger Svs	48,237	(19,087)	35,000	5,850
7507	Development Svs - Sustainable Nedlands	6,920	0	7,000	80
7509	Technical Svs - Parks Svs	138,525	0	194,300	55,775
7510	Governance - Human Resources	29,137	0	31,000	1,863
7511	Community Svs - Service Centres	65,275	0	65,000	(275)
7512	Community Svs - Community Development	27,463	0	31,000	3,537
<b>Plant &amp; Equipment Total</b>		<b>487,019</b>	<b>52,031</b>	<b>723,300</b>	<b>184,250</b>


16	ICT Capital Projects				
6031	IT Project 1	40,000	0	70,000	30,000
6032	IT Project 2	67,372	6,233	125,000	51,395
6033	IT Project 3	0	0	10,000	10,000
<b>ICT Capital Projects Total</b>		<b>107,372</b>	<b>6,233</b>	<b>205,000</b>	<b>91,395</b>

17	Greenway Development				
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		April Actual YTD	Committed Balance	June Budget YTD	Budget Available
	4052 Allen Park	167	77,592	80,000	2,241
	4122 Point Resolution Reserve	0	0	79,500	79,500
	4154 Hollywood Reserve	88,907	0	89,000	93
	<b>Greenway Development Total</b>	<b>89,074</b>	<b>77,592</b>	<b>248,500</b>	<b>81,834</b>
18	<b>Furniture &amp; Fixture</b>				
	4004 Drabble House	8,184	0	8,200	16
	4008 Nedlands Library	0	0	9,000	9,000
	4018 Tresillian	6,940	0	6,300	(640)
	4020 Administration Building	3,902	0	1,500	(2,402)
	7504 Community Svs - NCC (HACC Funded)	0	0	4,000	4,000
	7505 Rangers	0	109,525	136,000	26,475
	7508 Corporate Svs - Finance	1,346	0	1,400	54
	<b>Furniture &amp; Fixture Total</b>	<b>20,371</b>	<b>109,525</b>	<b>166,400</b>	<b>36,504</b>
<b>City of Nedlands Total</b>		<b>4,955,718</b>	<b>2,091,808</b>	<b>10,602,600</b>	<b>3,555,075</b>

<b>CP25.12</b>	<b>Investment Report – April 2012</b>
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<b>Committee</b>	12 June 2012
<b>Council</b>	26 June 2012

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

**Purpose**

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

**Recommendation to Committee**

**Council receives the Investment Report for the period ended 30 April 2012 (refer to attachment).**

**Strategic Plan**

KFA5: Governance

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

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

**Background**

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

**Proposal Detail**

Not applicable.

**Consultation**

Required by legislation: Yes  No

Required by City of Nedlands policy: Yes  No

**Legislation**

Not applicable.

**Budget/Financial implications**

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

**Risk Management**

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

**Discussion**

The Investment Summary shows that as at 30 April 2012 the City held the following funds in investments:

Municipal Funds	\$ 9,715,596
Reserve Funds	\$ 3,238,248
Other Restricted Funds	<u>\$ 101,835</u>
Total	<u>\$ 13,055,678</u>

The total interest earned from investments for the first seven months was \$854,610.

Following Council’s decision in April 2012, investments are being redirected to the ‘big four’ banks as individual Term Deposits mature.

The Investment Portfolio comprises holdings in the following institutions:

<b>Financial Institution</b>	<b>Funds Invested</b>	<b>Interest Rate</b>	<b>Proportion of Portfolio</b>
NAB	\$ 4,550,228	5.64% - 5.98%	34.85%
St George	\$ 1,414,308	5.70%	10.83%
Westpac	\$ 4,181,453	5.46% - 5.85%	32.03%
CBA	\$ 1,896,226	5.33	14.52%
BankWest	\$ 1,013,463	5.80% - 5.85%	7.76%
<b>Total</b>	<b>\$ 13,055,678</b>		<b>100.00%</b>

### **Conclusion**

The Investment Report is presented to Council.

### **Attachments**

1. Investment Report for the period ended 30 April 2012

**INVESTMENTS REPORT  
FOR THE PERIOD ENDED 30 APRIL 2012**

No.	Particulars	Current Interest Rate	Invest. Date	Maturity Date	Investment Period Days						YTD Accum. Interest	
						NAB	St George	Westpac	CBA	BANKWEST		Total
						\$	\$	\$	\$		\$	
<b>RESTRICTED FUNDS</b>												
4	Trust - Adelma	5.58%	01-Jan-12	01-Jul-12	182			\$101,834.52			\$101,834.52	\$4,864.86
	<b>TOTAL RESTRICTED FUNDS</b>					\$0.00	\$0.00	\$101,834.52	\$0.00	\$0.00	\$101,834.52	\$4,864.86
<b>RESERVE INVESTMENTS</b>												
10	City Development Reserve - Western Zone *** Account will be re-invested***	5.93%	20-Dec-11	18-Apr-12	120					\$0.00	\$15,142.82	
16	Services General (a) North Street Reserve	5.65%	10-Apr-12	10-Oct-12	183	\$299,163.18				\$299,163.18	\$13,432.28	
26	***Account will be re-invested***	5.65%	30-Nov-11	30-Apr-12	152		\$0.00			\$0.00	\$49,214.45	
41	Swanbourne Reserve City Building Reserve	5.49%	30-Apr-12	30-Oct-12	183	\$105,570.02				\$105,570.02	\$5,163.11	
42	*** Account will be re-invested***	5.93%	20-Dec-11	18-Apr-12	120					\$0.00	\$24,676.47	
52	Plant Replacement Reserve	5.85%	06-Jan-12	05-Jul-12	181		\$217,725.07			\$217,725.07	\$10,237.17	
53	City Development Reserve	5.85%	06-Jan-12	05-Jul-12	181		\$1,145,330.19			\$1,145,330.19	\$53,852.01	
55	Insurance Reserve	5.85%	06-Jan-12	05-Jul-12	181		\$51,252.92			\$51,252.92	\$2,409.85	
57	Welfare NCC Reserve	5.49%	30-Apr-12	30-Oct-12	183	\$138,743.38				\$138,743.38	\$6,784.28	
58	Waste Management	5.49%	30-Apr-12	30-Oct-12	183	\$138,725.85				\$138,725.85	\$6,783.42	
60	Welfare	5.49%	30-Apr-12	30-Oct-12	183	\$250,330.44				\$250,330.44	\$12,242.91	
78	Services General (b)	5.35%	19-Mar-12	19-Sep-12	184				\$891,406.77	\$891,406.77	\$39,720.51	
	<b>TOTAL RESERVE INVESTMENTS</b>					\$932,532.87	\$1,414,308.18	\$0.00	\$891,406.77	\$0.00	\$3,238,247.82	\$239,659.28
<b>MUNICIPAL INVESTMENTS</b>												
44	***Account Closed on 27/09/11***									\$0.00	\$12,713.17	
61	***Account Closed on 16/03/12***									\$0.00	\$693.44	
62	***Account Closed on 17/10/11***							\$0.00		\$0.00	\$599.91	
65	***Account Closed on 22/03/12***							\$0.00		\$0.00	\$21,596.93	
69	***Account Closed on 08/02/12***					\$0.00				\$0.00	\$19,457.22	
73	***Account Closed on 26/03/12***							\$0.00		\$0.00	\$23,218.91	
76	Municipal Investment #76 - Westpac	5.80%	18-Jan-12	18-May-12	121			\$1,026,276.85		\$1,026,276.85	\$49,949.79	
77	***Account Closed on 17/10/11***								\$0.00	\$0.00	\$17,145.20	
79	Municipal Investment #79 - Bankwest ***Account Closed on 12/04/12***	5.80%	11-Oct-11	12-Apr-12	184					\$0.00	\$41,567.13	
80	***Account Closed on 30/01/11***					\$0.00				\$0.00	\$31,339.73	
81	Municipal Investment #81 - Westpac	5.85%	30-Oct-11	30-Apr-12	183			\$1,029,330.14		\$1,029,330.14	\$44,420.55	
82	***Account Closed on 10/01/12***							\$0.00		\$0.00	\$25,569.86	
83	Municipal Investment #83 - NAB	5.83%	09-Nov-11	09-May-12	182	\$1,041,999.76				\$1,041,999.76	\$41,999.76	
84	Municipal Investment #84 - ST George ***Account Closed on 16/04/12***	5.70%	16-Nov-11	16-Apr-12	152		\$0.00			\$0.00	\$38,456.99	
85	***Account Closed on 17/10/11***								\$0.00	\$0.00	\$9,631.69	
86	Municipal Investment #86 - Bankwest	5.85%	06-Feb-12	07-May-12	91				\$1,013,463.01	\$1,013,463.01	\$40,923.28	
87	***Account Closed on 18/11/11***							\$0.00		\$0.00	\$14,795.62	
88	Municipal Investment #88 - NAB	5.64%	14-Feb-12	14-May-12	90	\$505,871.78				\$505,871.78	\$34,055.35	
89	Municipal Investment #89 - CBA	5.33%	28-Mar-12	26-Jun-12	90			\$1,004,818.90		\$1,004,818.90	\$36,791.23	
90	Municipal Investment #90 - Suncorp ***Account Closed on 18/04/12***	5.91%	19-Jan-12	18-Apr-12	90					\$0.00	\$21,735.62	
91	***Account Closed on 16/12/11***								\$0.00	\$0.00	\$9,578.00	
92	Municipal Investment #92 - Westpac	5.64%	15-Mar-12	15-Jun-12	92			\$1,022,066.85		\$1,022,066.85	\$22,066.85	
93	Municipal Investment #93 - NAB	5.93%	16-Dec-11	16-May-12	152	\$1,022,095.34				\$1,022,095.34	\$22,095.34	
94	Municipal Investment #94 - NAB	5.98%	11-Jan-12	11-May-12	121	\$509,010.96				\$509,010.96	\$9,010.96	
95	***Account Closed on 22/03/12***									\$0.00	\$7,458.90	
96	***Account Closed on 30/03/12***					\$0.00				\$0.00	\$4,191.79	
97	Municipal Investment #97 - NAB	5.80%	31-Jan-12	30-May-12	120	\$538,717.35				\$538,717.35	\$7,377.62	
98	Municipal Investment #98 - Westpac	5.46%	17-Apr-12	17-Jul-12	91			\$1,001,944.66		\$1,001,944.66	\$1,944.66	
						\$3,617,695.19	\$0.00	\$4,079,618.49	\$1,004,818.90	\$1,013,463.01	\$9,715,595.59	\$610,385.49
	<b>TOTAL</b>					\$4,550,228.06	\$1,414,308.18	\$4,181,453.00	\$1,896,225.67	\$1,013,463.01	\$13,055,677.93	\$854,909.63


Current Proportion of Portfolio

34.85%      10.83%      32.03%      14.52%      7.76%



<b>CP26.12</b>	<b>List of Accounts Paid – April 2012</b>
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<b>Committee</b>	12 June 2012
<b>Council</b>	26 June 2012

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

**Purpose**

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

**Recommendation to Committee**

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

**Strategic Plan**

KFA 5: Governance

5.6 - Ensure compliance with statutory requirements and guidelines.

This report will ensure the City meets its statutory requirements.

**Background**

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

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

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

### **Proposal Detail**

Not applicable.

### **Consultation**

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

### **Legislation**

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

### **Budget/Financial implications**

Not applicable.

### **Risk Management**

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

### **Discussion**

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

### **Conclusion**

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

### **Attachments**

1. List of Accounts Paid – April 2012



# CITY OF NEDLANDS

## All Payments 1/04/2012 to 30/04/2012

Database: LIVE

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
<b>NAB - Municipal Account</b>						
<b>CHEQUE</b>						
57386	ARROW PRESSURE WASH	05/04/2012	-280.50	INV	SUP/FIT NEW HIGH PRESSURE LANCE	280.50
57387	BARRIE'S DRIVING ACADEMY	05/04/2012	-88.00	INV	DRIVING ASSESSMENT-ED DAVIES	88.00
57388	BAY ROAD PANTRY	05/04/2012	-140.00	INV	TO 15/2/12 COMMISSION-TENNIS CRT COLLEGE PK	140.00
57389	BROOKS CONSTRUCTION PTY LTD	05/04/2012	-85.00	INV	REFUND BLDG LIC FEE-34 CLIFTON ST	85.00
57390	CITY OF NEDLANDS PETTY CASH	05/04/2012	-700.30	INV	RECOUP PETTY CASH W/E 6/4/12 ADMIN	409.25
				INV	RECOUP PETTY CASH W/E 6/6/12 NCC	291.05
57391	COVS PARTS PTY LTD	05/04/2012	-401.60	INV	AUTOMOTIVE MATERIALS	401.60
57392	GODDEN ELECTRICS PTY LTD	05/04/2012	-196.67	INV	REPAIRS - DEPOT COFFEE MACHINE	196.67
57393	MIRVAC	05/04/2012	-4,500.00	fund	2 - 6 BIRRIGON LOOP - FOOTPATH REFUND	4,500.00
57394	NATIONAL ESTATE BUILDERS (WA) PTY L	05/04/2012	-1,500.00	fund	14 STANLEY STREET - FOOTPATH REFUND	1,500.00
57395	E POGSON	05/04/2012	-36.87	INV	JAN 12 COMMISSION-HWD TENNIS CRT BOOKINGS	36.87
57396	RAWLINSONS PUBLISHING	05/04/2012	-375.00	INV	CONSTRUCTION HND/BK 2012 EDITION	375.00
57397	SYNERGY	05/04/2012	-1,655.35	INV	28/2-27/3/12 AUXILLARY LIGHTING CHARGES	1,248.75
				INV	ELECTRICITY 12/1-16/3/12 ZAMIA PK	25.00
				INV	ELECTRICITY 16/2-20/3/12 FORESHORE 3	357.20
				INV	ELECTRICITY 28/2-27/3/12 IRRIGATION CNTRL	24.40
57398	TELSTRA CORPORATION LTD	05/04/2012	-2,541.44	INV	FEB 2012 MOBILE PHONE CHARGES	2,481.49
				INV	MTC LIB BROADBAND 17/3/12-16/04/12	59.95
57399	***** CANCELLED *****	05/04/2012	0.00			
57400	WATER CORPORATION	05/04/2012	-4,913.15	INV	12/9/11-19/3/12 WATER USE	148.25
				INV	12/9/11-19/3/12 WATER USE	198.25
				INV	18/9/09-19/3/12 WATER USE	7.50
				INV	12/9/11-19/3/12 WATER USE	68.95
				INV	12/9/11-19/3/12 WATER USE	34.50
				INV	12/9/11-19/3/12 WATER USE	205.15
				INV	12/9/11-19/3/12 WATER USE LAWLER PK TENNIS	143.10
				INV	18/3/10-19/3/12 WATER USE	7.50



# CITY OF NEDLANDS

## All Payments 1/04/2012 to 30/04/2012

Database: LIVE

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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	12/9/-19/3/12 WATER USE	777.50
				INV	12/9/-19/3/12 WATER USE	17.25
				INV	13/9/-19/3/12 WATER USE	50.00
				INV	13/9/-19/3/12 WATER USE	27.60
				INV	13/9/-19/3/12 WATER USE	131.00
				INV	12/9/-19/3/12 WATER USE	179.30
				INV	21/9/-19/3/12 WATER USE	53.45
				INV	12/9/11-19/3/12 WATER USE	446.50
				INV	12/9/11-16/3/12 WATER USE	160.35
				INV	12/9/11-20/3/12 WATER USE	1,141.30
				INV	18/3/10-16/3/12 WATER USE	32.30
				INV	12/9/11-16/3/12 WATER USE	10.35
				INV	21/9/11-16/3/12 WATER USE - ADMIN	334.45
				INV	12/9/11-16/3/12 WATER USE - ADMIN COTTAGE	36.95
				INV	12/9/11-16/3/12 WATER USE - DEPOT	701.65
57401	ZORZI BUILDERS PTY LTD	05/04/2012	-1,620.00	REV	RPLC CHQ 53928-REFUND VERGE INSP FEE-157 WARATAH	1,620.00
57402	SIMON BENETTI 17 EDNA ROAD	05/04/2012	-250.00	INV	RPLC CHQ 56733-10/11 SPONSORSHIP YTH INITIATIVES	250.00
57403	ECO FAERIES PO BOX 1181	05/04/2012	-440.00	INV	COMMUNITY CONSULTATION-FACE PAINTING/CRAFT	440.00
57404	JAMES CARPENTER 15 ALBION STREET	05/04/2012	-68.00	INV	REFUND-LOST ITEM RETURNED	68.00
57405	MARILYN WHITESIDE PO BOX 2231	05/04/2012	-143.00	INV	REIMBURSE VOLUNTEER EXPENSES	143.00
57406	SELINA HANSON 12 TYRELL STREET	05/04/2012	-15.00	INV	REFUND-LOST BOOK RETURNED	15.00
57407	BRIDGING FOODS 31 BOURKE STREET	05/04/2012	-370.00	INV	SUBJECTS OF NOTE TALK-MTC LIB	370.00
57408	MARGARET MORRIS 46/3 PARK AVENUE	05/04/2012	-109.50	INV	COURSE REFUND TERM 2 2012	109.50
57409	CON-STRUCT BUILDERS PTY LTD	05/04/2012	-1,500.00	RFND	94 FLORENCE ROAD - FOOTPATH REFUNDS	1,500.00
57410	ALINTA GAS	16/04/2012	-79.40	INV	GAS CHARGES 30/11/11-6/3/12 JC SMITH-R/SIDE LIONS	19.05
				INV	GAS CHARGES 9/12/11-14/3/12 DALK HALL	19.90
				INV	GAS CHARGES 8/12/11-14/3/12 CRUICKSHANK CHNG RMS	20.10
				INV	GAS CHARGES 2/12/11-9/3/12 DRABBLE HSE	20.35



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57411	BRADLEY R HOLLAND	16/04/2012	-660.00	INV	2X REDS ROVING AUST WILDLIFE DISPLAYS	660.00
57412	CITY OF NEDLANDS PETTY CASH	16/04/2012	-131.55	INV	RECOUP PETTY CASH W/E 13/4/12 PROCC	131.55
57413	CONSTRUCTION TRAINING FUND	16/04/2012	-22,846.06	INV	MAR 2012 RECONCILIATION & RETURN	22,846.06
57414	COVS PARTS PTY LTD	16/04/2012	-88.00	INV	10X OIL FILTER AFL101	88.00
57415	COUNCILLOR B HASSELL	16/04/2012	-732.08	INV	COUNCILLORS ALLOWANCE APR 2012	732.08
57416	COUNCILLOR B G HODSDON	16/04/2012	-732.08	INV	COUNCILLORS ALLOWANCE APR 2012	732.08
57417	KMART INNALOO	16/04/2012	-372.75	INV	VARIOUS EQUIPMENT-POSITIVE AGEING	198.00
				INV	CRAFT SUPPLIES/MATERIALS-DRC	79.75
				INV	MATERIALS - SOCIAL SUPPORT ACTIVITIES	95.00
57418	MIRVAC	16/04/2012	-1,500.00	fund	2 - 6 BIRRIGON LOOP - FOOTPATH REFUND	1,500.00
57419	SYNERGY	16/04/2012	-1,250.60	INV	ELECTRICITY 12/1-16/3/12 MTC PLAY CNTR	91.75
				INV	ELECTRICITY 11/1-15/3/12 MTC CHNG RMS	24.75
				INV	ELECTRICITY 13/1-16/3/12 MTC CHNG RMS-NEW	348.10
				INV	ELECTRICITY 12/1-15/3/12 91 WOOD ST	786.00
57420	WATER CORPORATION	16/04/2012	-4,558.50	INV	13/9/11-20/3/12 WATER USE-ASSOC RUGBY CLUB	1,579.20
				INV	12/9/11-16/3/12 WATER USE-MAISONETTES	184.75
				INV	12/9/11-19/3/12 WATER USE-HACKETT PLY GRP	8.60
				INV	12/9/11-19/3/12 WATER USE-HACKETT HALL	81.05
				INV	13/9/11-26/3/12 WATER USE-118 WOOD ST	212.05
				INV	13/9/11-20/3/12 WATER USE-TAP SSLSC RMS	837.85
				INV	16/9/11-22/3/12 WATER USE MTC C/CNTR	1,039.55
				INV	13/9/11-21/3/12 WATER USE MTC PLAY CNTR	615.45
57421	ZORZI BUILDERS PTY LTD	16/04/2012	-1,500.00	fund	47 THE ESPLANADE - FOOTPATH REFUND	1,500.00
57422	MR G F WATTS	13/04/2012	-1,500.00	RFND	10 STANLEY STREET - FOOTPATH REFUND	1,500.00
57423	WESTERN SUBURBS CRICKET CLUB (INC)	13/04/2012	-68.00	RFND	REFUND KEY BOND COLLEGE PARK TOILETS	68.00
57424	MS H EDWARDS	13/04/2012	-205.00	RFND	REFUND OF TRESILLIAN BOND	205.00
57425	BUSYBUGS KITS PTY LTD	13/04/2012	-205.00	RFND	REFUND OF TRESILLIAN BOND	205.00
57426	ROTARY CLUB OF MATILDA BAY INC PO B	13/04/2012	-110.00	INV	CLEAN UP AUST DAY BBQ 4/3/12	110.00
57427	LINDA THORBURN PO BOX 319	13/04/2012	-56.00	INV	REFUND HALL HIRE FEE-MTC TUART RM	56.00



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57428	C SCALISE	13/04/2012	-1,500.00	RFND	162 STIRLING HIGHWAY - FOOTPATH REFUND	1,500.00
57429	MR N DAWKINS	13/04/2012	-1,500.00	RFND	100 ARCHDEACON STREET - FOOTPATH REFUND	1,500.00
57430	Z OU	13/04/2012	-1,500.00	RFND	15 BRUCE STREET - FOOTPATH REFUND	1,500.00
57431	THE RURAL BUILDING CO.	13/04/2012	-1,500.00	RFND	23 LISLE STREET - FOOTPATH REFUND	1,500.00
57432	MR D WILLIS	13/04/2012	-1,500.00			
57433	RHYTHM FIX 27 BIRBECK WAY	13/04/2012	-440.00	INV	AFRICAN DRUM CIRCLE ACTIVITY-ALL ABILITIES EVENT	440.00
57434	ANIMAL ARK PTY LTD PO BOX 650	13/04/2012	-1,045.00	INV	ANIMAL ARK ROAD SHOW-ALL ABILITIES EVENT	1,045.00
57435	LASSO KIP PTY LTD PO BOX 1133	13/04/2012	-440.00	INV	10X ADVERTS-THE PARENT'S PAPER-ALL ABILITIES	440.00
57436	JENNY EYRE 7 OAKLAND CLOSE	13/04/2012	-184.80	INV	REIMBURSE VOLUNTEER EXPENSES	184.80
57437	MR B F TURNER	13/04/2012	-1,500.00	RFND	66 JUTLAND PARADE - FOOTPATH REFUND	1,500.00
57438	JA & CA BATEMAN 110 WILLIAMS ROAD	16/04/2012	-1,500.00			
57439	HEATHER CAMPBELL	18/04/2012	-40.00	INV	PREP TABLE OF CONTENTS-NARRATION I HALL	40.00
57440	CITY OF NEDLANDS PETTY CASH	18/04/2012	-217.70	INV	RECOUP PETTY CASH W/E 20/4/12 ADMIN	217.70
57441	COVS PARTS PTY LTD	18/04/2012	-371.36	INV	2X SOCKET IMP 3/4D X 15/6	47.26
				INV	AUTOMOTIVE MATERIALS/EQUIPMENT	324.10
57442	FINES ENFORCEMENT REGISTRY	18/04/2012	-774.00	INV	LODGEMENT OF UNPAID INFRINGEMENTS	774.00
57443	KMART INNALOO	18/04/2012	-198.00	INV	EASTER-CATERING SUPPLIES FOR STAFF	198.00
57444	LUNA PALACE JOINT VENTURE	18/04/2012	-1,465.00	INV	CINEMA & FILM HIRE-YTH WK-RED DOG 19/4/12	1,465.00
57445	MELVILLE NURSERIES PTY LTD	18/04/2012	-658.00	INV	40X ROSES "SEDUCTION"	658.00
57446	NORMS DOORS	18/04/2012	-140.00	INV	HOLE CORE DOOR W/- DBLE STILES-DEPOT	140.00
57447	PERTH EXPO HIRE	18/04/2012	-1,617.00	INV	EQUIP HIRE-ALL ABILITIES PLAY SPACE EVENT	1,617.00
57448	TELSTRA CORPORATION LTD	18/04/2012	-10,427.53	INV	1/3-1/4/2012 DESKTOP SMS CHGS-RANGERS	1.95
				INV	MARCH 2012 MOBILE PHONE CHARGES	2,170.96
				INV	TO 9/04/12 DATA CHG-INTERNET ACCESS SVCE	8,254.62
57449	WATER CORPORATION	18/04/2012	-643.10	INV	13/9/11-20/3/12 WATER USE CHNG RMS SWANB	170.70
				INV	13/9/11-20/3/12 WATER USE BCH FACILITIES SWANB	77.60
				INV	13/9/11-20/3/12 WATER USE ALLEN PK	215.50
				INV	12/9-20/3/12 VERGE PRINCE ALBERT CR MTC	179.30



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57450	D GEORGE	18/04/2012	-66.00	RFND	KEY FOR CHARLES COURT RESERVE LIGHTS	66.00
57451	UNIVERSITY ASIAN RESTAURANT S7/88 B	18/04/2012	-470.40	INV	CATERING-24/4/12 COUNCIL MEETING	470.40
57452	DESIGNED POOLS	18/04/2012	-1,500.00	RFND	1 GAINSFORD LANE - FOOTPATH REFUND	1,500.00
57453	ANNE CORNISH 27 HALDANE STREET	18/04/2012	-40.00	INV	COURSE REFUND TERM 2 2012	40.00
57454	ANNA MARIE DEMBO 15 WARRALONG CRESC	18/04/2012	-40.00	INV	COURSE REFUND TERM 2 2012 SCHL HOL	40.00
57455	TOTAL ROOFING SOLUTIONS WA PTY LTD	18/04/2012	-1,500.00	RFND	31 ASQUITH STREET - FOOTPATH REFUND	1,500.00
57456	MS J HO 65 THE ESPLANADE	18/04/2012	-32.00	INV	COURSE REFUND TERM 2 2012 SCHL HOL	32.00
57457	MS M HO 10 MINORA ROAD	18/04/2012	-40.00	INV	COURSE REFUND TERM 2 2012 SCHL HOL	40.00
57458	R M WONG	18/04/2012	-1,500.00	RFND	61 ORD STREET - FOOTPATH REFUND	1,500.00
57459	OUTDOOR WORLD WANGARA	18/04/2012	-1,500.00	RFND	111 ROCHDALE ROAD - FOOTPATH REFUND	1,500.00
57460	CITY OF NEDLANDS PETTY CASH	18/04/2012	-529.60	INV	RECOUP PETTY CASH W/E 20/4/12 WAA	82.90
				INV	RECOUP PETTY CASH W/E 20/4/12 NCC	446.70
57461	ADVANCED ROOF RESTORATION	26/04/2012	-1,500.00	fund	51 BRUCE STREET - FOOTPATH REFUND	1,500.00
57462	ALINTA GAS	26/04/2012	-68.55	INV	GAS CHARGES 30/12/11 - 30/3/12 DEPOT	68.55
57463	COVS PARTS PTY LTD	26/04/2012	-263.56	INV	34X OIL FILTERS, 2X GLOVES DISPOSABLE	263.56
57464	MR A FAN	26/04/2012	-360.00	INV	TERM 2 2012 TUTOR FEES-SCHL HOL	360.00
57465	SLADANA KNEZEVIC	26/04/2012	-200.00	INV	TERM 2 2012 TUTOR FEES-SCHL HOL	200.00
57466	E POGSON	26/04/2012	-140.00	INV	1/3-8/4/12 COMMISSION-HWD TENNIS CRT BOOKINGS	66.75
				INV	2/12 COMMISSION-HWD TENNIS CRT BOOKINGS	73.25
57467	J R STEWART	26/04/2012	-182.93	INV	1/12 COMMISSION-LAWLER PK TENNIS BOOKINGS	182.93
57468	SYNERGY	26/04/2012	-2,703.15	INV	ELECTRICITY 10/2 - 16/4/12 NCC	2,001.80
				INV	ELECTRICITY 9/2 - 7/4/12 ADMIN COTTAGE	506.40
				INV	ELECTRICITY 9/2-12/4/12 NED LIBRARY	154.55
				INV	ELECTRICITY 9/2-12/4/12 N/LIBRARY	40.40
57469	TOWN OF CLAREMONT	26/04/2012	-315.32	INV	DESIGN-BUS BEAT MATERIALS 1/9 SHARE	315.32
57470	TREE PLANTING & WATERING	26/04/2012	-1,336.50	INV	3, 17, 31/3/12 HIRE WATER TRUCK	1,336.50



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57471	AUSTRALIAN SUPER - WESTSCHEME DIVIS	30/04/2012	-682.83	INV	WESTSCHEME 62022322	537.23
				INV	WESTSCHEME 62022322	145.60
57472	CHILD SUPPORT REGISTRAR	30/04/2012	-1,098.60	INV	PAYROLL DEDUCTION	659.30
				INV	PAYROLL DEDUCTION	439.30
57473	CITY OF NEDLANDS PETTY CASH	30/04/2012	-713.25	INV	RECOUP PETTY CASH W/E 27/4/12 ADMIN	169.90
				INV	RECOUP PETTY CASH W/E 30/4/12 N/LIB	367.50
				INV	RECOUP PETTY CASH W/E 27/4/12 NCC	175.85
57474	CITY OF NEDLANDS SOCIAL CLUB	30/04/2012	-382.00	INV	PAYROLL DEDUCTION	194.00
				INV	PAYROLL DEDUCTION	188.00
57475	LOCAL SUPER	30/04/2012	-1,437.41	INV	SUPERANNUATION-PAYROLL DEDUCTIONS	1,437.41
57476	MLC NOMINEES PTY LIMITED	30/04/2012	-228.46	INV	11657527 PHOEBE JOHANNA HUIGENS	228.46
57477	MTAA SUPERANNUATION FUND	30/04/2012	-266.26	INV	MTAA SUPERANNUATION FUND 6790167	266.26
57478	PBTL-LIFETIME SUPERANNUATION FUND	30/04/2012	-151.86	INV	585823LS01 PBTL - LIFETIME SUPERANNUATION	151.86
57479	RETAIL EMPLOYEES SUPERANNUATION FUN	30/04/2012	-352.38	INV	131683583 RETAIL EMPLOYEES SUPERANNUATION	352.38
57480	SUNSUPER SUPERANNUATION FUND	30/04/2012	-228.46	INV	SUPERANNUATION 705027848	228.46
57481	***** C A N C E L L E D *****	30/04/2012	0.00			
57482	SYNERGY	30/04/2012	-48,375.17	INV	ELECTRICITY 10/2-13/4/12 PRINCESS RD	2,062.45
				INV	ELECTRICITY 6/1-1/3/12 34 VERDUN	475.57
				INV	ELECT 4/2-10/4/12 DOT BENNETT PK	449.35
				INV	25/2/12-24/3/12 STREETLIGHT TARIFF CHARGE	40,002.70
				INV	ELECTRICITY 9/2-12/4/12 BEATRICE RD RSV	117.75
				INV	ELECTRICITY 10/2-14/4/12 MASONS GDNS	835.55
				INV	ELECTRICITY 10/2-13/4/12 33 GENESTA CRES	93.25
				INV	ELECTRICITY 10/2-12/4/12 ROSE GDNS	639.10
				INV	ELECTRICITY 8/2-11/4/12 CHARLES CRT RSV	785.10
				INV	ELECTRICITY 9/2-12/4/12 CURLEW RD SUMP	24.40
				INV	ELECTRICITY 9/2-12/4/12 MEM LIGHT-WARATAH	123.25
				INV	ELECT 8/2-11/4/12 CHARLES CRT BOLLARD	287.75
				INV	ELECTRICITY 8/2-11/4/12 NED FORESHORE 2	705.00
				INV	ELECTRICITY 9/2-12/4/12 BROCKMAN RSV PMP	126.00
				INV	ELECTRICITY 8/2-11/4/12 BEATON PK	627.95





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				INV	ELECTRICITY 8/2-13/4/12 CHARLES CRT RSV	56.70
				INV	ELECTRICITY 9/2-12/4/12 SHIRLEY FYFE RSV	24.40
				INV	ELECTRICITY 7/2-10/4/12 KARELLA PK	64.95
				INV	ELECTRICITY 7/2-10/4/12 HWD RSV PMP	65.20
				INV	ELECTRICITY 4/2-10/4/12	25.75
				INV	ELECTRICITY 4/2-10/4/12 LEURA RSV	25.50
				INV	ELECT 10/2-13/4/12 COLLEGE PK OVAL LIGHTS	66.45
				INV	ELECTRICITY 10/2-14/4/12 BISHOP RD RSV	169.20
				INV	ELECTRICITY 10/2-13/4/12 GRANBY GRES	24.65
				INV	ELECTRICITY 4/2-10/4/12 15 HAMPPDEN	40.05
				INV	ELECTRICITY 10/2-12/4/12 BEATRICE RD	457.15
57483	UNISUPER LIMITED	30/04/2012	-395.16	INV	UNISUPER FUND - 12632606	395.16
57484	WALGS PLAN	30/04/2012	-92,401.64	INV	SUPERANNUATION-PAYROLL DEDUCTIONS	54,697.13
				INV	SUPERANNUATION-PAYROLL DEDUCTIONS	37,704.51
57485	R B D BULDING & MAINTENANCE	30/04/2012	-1,500.00	RFND	55 KINGSWAY - FOOTPATH REFUND	1,500.00
57486	P S STRUCTURES	30/04/2012	-1,500.00	RFND	7A CLEMENT STREET - FOOTPATH REFUND	1,500.00
57487	A WORSWICK	30/04/2012	-1,500.00	RFND	52 KIRWAN STREET - FOOTPATH REFUND	1,500.00
57488	MRS K STOCK	30/04/2012	-97.00	fund	OVERPAYMENT OF ACCOUNT DUE TO CREDIT NOTES	97.00
57489	THIRD AGE FITNESS	30/04/2012	-11.50	fund	OVERPAYMENT OF ACCOUNT	11.50
57490	R I SUDLOW	30/04/2012	-1,500.00	RFND	23 LISLE STREET - FOOTPATH REFUND	1,500.00
57491	HADLEIGH NOMINEES PTY LTD T/F G R	30/04/2012	-1,500.00	RFND	2 SHANN STREET - FOOTPATH REFUND	1,500.00
57492	S H MEDALIA	30/04/2012	-1,500.00	RFND	14 HILLWAY - FOOTPATH REFUND	1,500.00
57493	DISTINCTIVE HOMES WA PTY LTD	30/04/2012	-1,500.00	RFND	23 SWANSEA STREET - FOOTPATH REFUND	1,500.00
57494	MR T LAMPROPOULOS	30/04/2012	-1,500.00	RFND	98 ARCHDEACON STREET - FOOTPATH REFUND	1,500.00
57495	SHIRE OF SERPENTINE JARRAHDAL 6 PA	30/04/2012	-7,740.83	INV	LONG SERVICE LEAVE RECOUP-F STREVER	7,740.83
57496	LOUISE SPARROW 80 MOUNTJOY ROAD	30/04/2012	-91.00	INV	TERM 2 2012 COURSE REFUND	91.00
57497	LORNA OXLEY PO BOX 5020	30/04/2012	-108.70	INV	TERM 2 2012 COURSE REFUND	108.70
57498	CARINA HOANG COMMUNICATIONS PO BOX	30/04/2012	-350.00	INV	AUTHOR TALK-SUBJECTS OF NOTE	350.00



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<b>Total CHEQUE</b>			<b>-269,086.41</b>			
<b>EFT</b>						
PY01-21	NAB - MUNICIPAL ACCOUNT	10/04/2012	-234,745.66			
PY01-22	NAB - MUNICIPAL ACCOUNT	24/04/2012	-251,387.02			
534	EFT TRANSFER: - 04/04/2012	04/04/2012	-30,014.36	<b>534.11516</b>	<b>PBF AUSTRALIA LTD</b>	
				INV	CORP MEMBERSHIP 139 EMPLOYEES 13 CRS 2012	4,408.00
				<b>534.12648</b>	<b>Mt Claremont Newsround</b>	
				INV	5/2/12-3/3/12 NEWSPAPER DELIVERY MTC/LIB	90.28
				<b>534.12656</b>	<b>COPYRIGHT AGENCY LIMITED</b>	
				INV	1/1-31/12/12 COPYRIGHT LIC #6734 - TRESILLIAN	353.08
				<b>534.13713</b>	<b>Kinetic Health Group Pty Ltd</b>	
				INV	PRE-EMPLOYMENT MEDICAL D WILSON	148.50
				<b>534.7990</b>	<b>WA TREASURY CORPORATION</b>	
				INV	#178 APR 2012 LOAN REPAYMENT	25,014.50
535	EFT TRANSFER: - 05/04/2012	05/04/2012	-248,969.54	<b>535.100</b>	<b>Advantech Mobile Auto Electrics</b>	
				INV	SUP/FIT AC DELCO BATTERY & NEW TERMINALS	164.00
				INV	SUP/FIT NEW ALTERNATOR & BATTERY FLT 182	986.00
				<b>535.10405</b>	<b>White Eagle Commercial Cleaning</b>	
				INV	MAR 2012 CLEANING - N/LIB	1,882.10
				<b>535.10545</b>	<b>Salmat Mediaforce Pty Ltd</b>	
				INV	8374X CITY OF NEDLANDS 2030 PLAN-DISTRIBUTION	534.13
				<b>535.10731</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	15 & 22/2/12 BUSHCARE WORK-CASUAL STAFF	1,086.12
				<b>535.11559</b>	<b>Icon Septech Pty Ltd</b>	
				INV	8X 2050DIA*200 ENC FLUSH STORM COV	6,367.68
				INV	16X SOAKWELL 1800DIA X 1200MM	6,614.08
				<b>535.11804</b>	<b>West Australian Local Government Assoc</b>	
				INV	AD-4/2/12 WEST AUST-TENDER-DESIGN ALL ABIL P/GRND	522.63
				INV	NEDLANDS NEWS - POST 4/2/12	1,573.00
				INV	AD-POST 28/1/12 TPS 2 AMENDMENT 195	282.13
				INV	AD-POST 25/2/12 TPS 2 AMENDMENT 193	924.66
				INV	AD POST 18/2/12 SUMMER CONCERTS 2012	500.01
				INV	AD POST 25/2/12 SUMMER CONCERTS 2012	500.01
				<b>535.11944</b>	<b>COMMUNICATIONS AUSTRALIA PTY LTD</b>	
				INV	TELEPHONE MAINT APR-JUN 2012	1,430.12



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535.12117					<b>SAI Global Ltd</b>	
	INV				INTERNET DOWNLOAD GB 002-2011	69.30
535.12308					<b>Carabooda Roll On Instant lawn</b>	
	INV				60SQM KIKUYU DELIVER & INSTALL	910.80
535.12427					<b>ROD HAWKER</b>	
	INV				REIMBURSE VOLUNTEER EXPENSES	79.06
535.12628					<b>DIAMOND HIRE</b>	
	INV				26-27/2/12 HIRE 20 KVA GENSET SILENCED	385.00
	INV				19-20/2/12 HIRE 20 KVA GENSET SILENCED	385.00
535.12644					<b>Insight CCS</b>	
	INV				FEB 12 CONTRACT CA0126 A/HRS CALL SVCE	329.29
535.12677					<b>Wilson Security</b>	
	INV				2/12 RANDOM PATROLS-MTC OVAL/SWANB HOSP-PH	42.08
535.12831					<b>Patricia E Panayotou</b>	
	INV				REIMB CONF AIRFARES-V ANTCLIFF, P PANAYOTOU	1,016.00
535.12914					<b>The Worm Shed</b>	
	INV				6X WORM CAFE	1,242.00
535.13051					<b>Deon Schafer</b>	
	INV				2030 VISION DESIGNS AND CONCEPTS	990.00
535.13287					<b>Broadway Marine Construction</b>	
	INV				RIVER WALL RPRS 20% STAGE 1	22,000.00
	INV				RIVER WALL RPRS-10% STAGE 2	11,000.00
	INV				RIVER WALL RPRS 10% STAGE 1	11,000.00
	INV				RIVER WALL RPRS 20% STAGE 1	22,000.00
	INV				RIVER WALL RPRS 20% STAGE 1	22,000.00
535.13342					<b>Shawmac Pty Ltd</b>	
	INV				RIVERVIEW CRT DRAINAGE DESIGN #2	1,650.00
535.13369					<b>DATA#3 LIMITED</b>	
	INV				LEADTEK PCLE QUADRO 300NVS 512MB	165.62
	INV				L/TEK PCLE QUADRO 300NVS 512MB,SAMSUNG 27"	517.62
535.13451					<b>Biowise</b>	
	INV				MT COARSE COMPOST	1,710.50
535.13471					<b>Roberts Luxury Tours</b>	
	INV				GOING PLACES TOUR 22/12/11	1,525.00
535.13476					<b>ROAD SIGNS AUSTRALIA PTY LTD</b>	
	INV				27X SIGNS - CUSTOM PARKING	490.60
	INV				SUP/INSTALL VARIOUS STREET SIGNS	59.73
	INV				SUP/INSTALL VARIOUS STREET SIGNS	101.86



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				INV	SUP/INSTALL VARIOUS STREET SIGNS	59.73
				INV	SUP/INSTALL VARIOUS STREET SIGNS	123.09
				INV	SUP/INSTALL VARIOUS STREET SIGNS	134.09
				INV	SUP/INSTALL VARIOUS STREET SIGNS	123.09
				INV	SUP/INSTALL VARIOUS STREET SIGNS	246.18
				INV	SUP/INSTALL VARIOUS STREET SIGNS	123.09
				INV	SUP/INSTALL VARIOUS STREET SIGNS	123.09
				INV	SUP/INSTALL VARIOUS STREET SIGNS	134.09
				<b>535.13576</b>	<b>Buddys Bouncy Castles Pty Ltd</b>	
				INV	1X MEDIUM CASTLE, GENERATOR & OPERATOR	255.00
				<b>535.13581</b>	<b>Captain Stirling IGA Supermarket</b>	
				INV	CATERING SUPPLIES-CLEAN UP AUST DAY	83.60
				<b>535.13592</b>	<b>Curtis Bersan</b>	
				INV	4/1-10/2/12 COMMISSION-MTC TENNIS CRT	242.65
				<b>535.13677</b>	<b>Subiaco Business Association</b>	
				INV	SBA CORP MEMBERSHIP 1/3/12-28/2/13	517.00
				<b>535.13738</b>	<b>CJS Limestone Contractors Pty Ltd</b>	
				INV	DEMOLISH/REBUILD WALL-MONTGOMERY AVE	4,235.00
				INV	DEMOLISH/REBUILD WALL-MONTGOMERY AVE	4,235.00
				<b>535.13760</b>	<b>GMC Print Pty Ltd</b>	
				INV	10000 ENVELOPES-DLX W/FACE STRIP SEAL	770.00
				<b>535.13772</b>	<b>Ms D E Blake</b>	
				INV	REIMBURSE INTERNET 19/2-18/3/12	69.95
				<b>535.13802</b>	<b>Kool Digital Graphics</b>	
				INV	5000X 32 PAGE DOCUMENT-2030 VISIONING SUMMARY	7,546.00
				INV	10000X DESIGN/PRINT 2030 VISIONING POSTCARD	1,848.00
				INV	DESIGN 32 PG REPORT - 2030 VISIONING	2,464.00
				<b>535.13824</b>	<b>ALS Library Services Pty Ltd</b>	
				INV	LOCAL STOCK RESOURCES MAR 12	140.75
				<b>535.13842</b>	<b>Tree Amigos Tree Surgeons Pty Ltd</b>	
				INV	ARBORICULTURAL SVCES-BLAIN PK	1,700.05
				INV	ARBORICULTURAL SVCES-COLLEGE PK	1,099.12
				INV	ARBORICULTURAL SVCES-STUMP GRINDING	323.20
				INV	ARBORICULTURAL SVCES-STUMP GRINDING	36.52
				<b>535.13889</b>	<b>Bradley R Holland</b>	
				INV	2X REDS ROVING AUST WILDLIFE DISPLAYS	660.00
				<b>535.13892</b>	<b>Gymbus Pty Ltd</b>	



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				INV	GYMBUS HIRE-SUMMER CONCERTS	1,364.99
				<b>535.13919</b>	<b>Dept of Planning</b>	
				INV	TOWN PLANNING SCHEME	71.50
				<b>535.1900</b>	<b>DALKEITH NEDLANDS BOWLING CLUB</b>	
				INV	MARKETING/REFRESHMENTS-STAY ON YOUR FEET WK	440.00
				<b>535.350</b>	<b>Aust Institute of Management</b>	
				INV	26-27/3/12 TIME MNGMNT-J HARRIS	830.00
				<b>535.4040</b>	<b>The Lane Bookshop</b>	
				INV	LOCAL STOCK RESOURCES N/LIB	15.99
				<b>535.4500</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	DILAPIDATED BLDG-68 HOBBS SALIM + DJAJASAPUTRA	230.34
				INV	FD DYSON-36 LEURA ST-DILAPIDATED BLDG 30063	141.57
				INV	DOG LAW REVIEW - 31063	422.29
				INV	UNLAWFUL DEV-E AMBROSE, 19 ROCHESTER 30616	268.73
				INV	WESBREL P/L-V-CON SAT DR 179 2011, 29831	378.29
				<b>535.4972</b>	<b>Neverfail Springwater Ltd</b>	
				INV	SPRINGWATER 14X 11L N/LIB	147.00
				<b>535.5080</b>	<b>OCE AUSTRALIA LTD</b>	
				INV	44242-OCE COLORWAVE PRINTER MAR 2012	110.00
				<b>535.741</b>	<b>Boyan Electrical Services</b>	
				INV	ELECT MAINT - ALLEN PK LOWER	1,477.30
				INV	ELECT MAINT - NEDLANDS PLY GROUP	1,403.60
				INV	ELECT MAINT - MAISONETTES-U 2	290.00
				INV	ELECT MAINT-PRINCESS/DALK RD	743.60
				INV	ELECT MAINT-FORESHORE 1	1,626.08
				<b>535.760</b>	<b>Brealey Plumbing Service</b>	
				INV	RPLCD VALVE-SWANB BCH SHOWERS	638.00
				<b>535.7990</b>	<b>WA TREASURY CORPORATION</b>	
				INV	#182 MAR 2012 LOAN REPAYMENT	69,456.24
				<b>535.8242</b>	<b>West Metro Regional Council</b>	
				INV	E-WASTE REIMB-FUTILE CALL-ACCESS BLCKD	138.60
				<b>535.9872</b>	<b>Civica Pty Ltd</b>	
				INV	10/4/12-9/4/13 PERFORMANCE MNGR ENT SUBS	10,516.00
				INV	MS - DR & ADMIN SVCES APRIL 2012	7,931.00
536	EFT TRANSFER: - 13/04/2012	13/04/2012	-223,706.35	<b>536.10787</b>	<b>DOWNER EDI WORKS PTY LTD</b>	
				INV	SMYTH RD-SEMI MOUNTABLE KERBING	1,601.60



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				INV	FLORENCE RD-SEMI MOUNTABLE KERBING	605.55
				INV	KERBING-COAST RISE & NORTH ST SWANB	2,351.80
				<b>536.10859</b>	<b>CSP Industries Pty Ltd</b>	
				INV	MS 201 T CHAINSAW S/N174446617 LESS T-IN	849.00
				INV	BRUSH CUTTER, HEDGETRIMMER, LESS T-IN	704.00
				INV	FS85R BRUSH CUTTER, HEDGETRIMMER, LESS T-IN	829.00
				<b>536.10895</b>	<b>State Library of WA</b>	
				INV	RECOVERIES OF LOST & DAMAGED BOOKS	96.80
				INV	RECOVERIES OF LOST & DAMAGED BOOKS	268.40
				INV	RECOVERIES OF LOST & DAMAGED BOOKS	50.60
				INV	RECOVERIES OF LOST & DAMAGED BOOKS	20.90
				<b>536.11284</b>	<b>Australia Post</b>	
				INV	MARCH 2012 BULK POSTAGE	3,314.99
				<b>536.11410</b>	<b>Hays Specialist Recruitment (Aust)</b>	
				INV	W/E 23/3/12 G CHAN CASUAL STAFF	2,848.25
				INV	W/E 16/3/12 G CHAN CASUAL STAFF	2,848.25
				INV	W/E 30/3/12 G CHAN CASUAL STAFF	2,848.25
				<b>536.11559</b>	<b>Icon Septech Pty Ltd</b>	
				INV	DRAINAGE MATERIALS	2,089.47
				INV	5X 2050DIA*200 ENC FLUSH STORM COV	786.98
				INV	4X 2050DIA*200 ENC FLUSH STORM COV	3,183.84
				<b>536.11634</b>	<b>Councillor N Horley</b>	
				INV	COUNCILLORS ALLOWANCE APR 2012	732.08
				<b>536.11791</b>	<b>International Rehabilitation &amp; Soil</b>	
				INV	25X SOIL-ZYME, 100X SOIL-ZYME2	1,925.00
				<b>536.11804</b>	<b>West Australian Local Government Assoc</b>	
				INV	LAND PLANNING USE-CRSE FEE L MCMANUS	395.00
				INV	AD POST 25/2/12-CLEAN UP AUST DAY	1,876.33
				INV	AD POST 18/2, WSW 14/2/12-CLEAN UP AUST DAY	1,656.71
				INV	RATES IN LOC GOVT (CLERICAL)-C GALBRAITH	434.50
				INV	RATES IN LOC GOVT (ADVCD)-K HAUGHEY	434.50
				INV	PROFESSIONAL SPEAKING-MAYOR HIPKINS	495.00
				INV	R FORREST-INTRO TO LOC GOVT ACT	434.50
				<b>536.12026</b>	<b>Bolinda Publishing Pty Ltd</b>	
				INV	LOCAL STOCK RESOURCES N/LIB MAR 12	107.48
				INV	LOCAL STOCK RESOURCES N/LIB FEB 12	112.11
				INV	LOCAL STOCK RESOURCES MTC/LIB MAR 12	98.65
				<b>536.12038</b>	<b>WA ENERGY CONSULTANTS PTY LTD</b>	



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				INV	METER READING JAN - MAR 2012	108.90
				<b>536.12118</b>	<b>Councillor I Argyle</b>	
				INV	COUNCILLORS ALLOWANCE APR 2012	732.08
				<b>536.12232</b>	<b>Dymocks Claremont</b>	
				INV	LOCAL STOCK RESOURCES - N/LIB MAR 12	31.96
				INV	LOCAL STOCK RESOURCES - N/LIB MAR 12	65.48
				INV	LOCAL STOCK RESOURCES MTC/LIB	47.95
				<b>536.12333</b>	<b>City Rubber Stamps &amp; Trophies</b>	
				INV	4X P25 DIRECTOR BLUE (STAMPS)	182.60
				<b>536.12544</b>	<b>Councillor T P James</b>	
				INV	COUNCILLORS ALLOWANCE APR 2012	732.08
				<b>536.12580</b>	<b>LG NET</b>	
				INV	ON-LINE AD - GRADUATE FINANCIAL ACCOUNTANT	132.00
				INV	ON-LINE AD - FINANCE OFFICER	132.00
				INV	ON-LINE AD - HR OFFICER	132.00
				INV	ON-LINE AD - DIRECTOR DEVELOPMENT SVCES	132.00
				INV	ON-LINE ADVERT-DIRECTOR SUSTAINABLE INFRAST	132.00
				INV	ON-LINE ADVERT-HR OFFICER	132.00
				INV	ON-LINE ADVERT-RANGER	132.00
				INV	ON-LINE ADVERT-RATES OFFICER	132.00
				INV	ON-LINE ADVERT-ENG PROJ CO-ORD	132.00
				INV	ON-LINE ADVERT-MNGR PARKS SVCE	132.00
				<b>536.12622</b>	<b>Charles Service Company</b>	
				INV	FEB 2012 CLEANING SVCE-TRESILLIAN	1,489.28
				<b>536.12769</b>	<b>SAFETY ZONE AUSTRALIA PTY LTD</b>	
				INV	SAFETY UNIFORM CLOTHING	331.38
				INV	SAFETY UNIFORM CLOTHING	184.64
				INV	SAFETY UNIFORM CLOTHING	384.84
				INV	SAFETY UNIFORM CLOTHING	294.75
				INV	3PR EARMUFFS, 5X MONOGOGGLES, 2X LENS CLNR	304.10
				INV	SAFETY CLOTHING-UNIFORMS	331.38
				INV	SAFETY CLOTHING-UNIFORMS	295.19
				INV	SAFETY UNIFORM CLOTHING	347.33
				INV	SAFETY UNIFORM CLOTHING	355.25
				INV	SAFETY UNIFORM CLOTHING	182.33
				INV	SAFETY UNIFORM CLOTHING	365.70
				INV	SAFETY UNIFORM CLOTHING	190.25
				INV	RANGERS UNIFORMS	677.39



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536.12797					<b>TRIDENT SIGNS</b>	
	INV				BANNER-ALL ABILITIES PLAY SPACE COM CONSULT	333.85
536.12884					<b>CY O'Connor Institute</b>	
	INV				921 SHORT VOCATIONAL CRSE 406018-S CUNNIFFE	550.00
536.12981					<b>COUNTRY KITCHEN CATERING</b>	
	INV				CATERING-6/3/12 CRS BUDGET WORKSHOP	350.00
	INV				CATERING-8/3/12 GRANTS PRESENTATION	330.00
536.12985					<b>Mr R M Hipkins</b>	
	INV				MAYORAL ALLOWANCE APRIL 2012	4,725.00
536.13014					<b>NESPRESSO PROFESSIONAL</b>	
	INV				600X LUNGO, 450X ESPERESSO COFFEE	637.98
536.13093					<b>D &amp; T ASPHALT PTY LTD</b>	
	INV				SUP/LAY ASPHALT	2,494.80
	INV				SUPPLY/LAY ASPHALT-ARCHDEACON	1,640.10
	INV				SUPPLY/LAY ASPHALT-ARCHDEACON	1,570.80
	INV				SUPPLY/LAY ASPHALT	1,986.60
	INV				SUPPLY/LAY ASPHALT-MELVISTA C/PK	2,176.02
	INV				SUPPLY/LAY ASPHALT-ARCHDEACON	1,801.80
536.13220					<b>Lightning Towing</b>	
	INV				TOW AWAY COROLLA 1ATD541	115.50
536.13254					<b>Murphy Painting &amp; Decorating</b>	
	INV				PAINTING WORKS-TRESILLIAN	2,170.00
	INV				PAINTING-DRABBLE HSE VERANDAH FLOOR	870.00
536.13267					<b>Dept of Transport</b>	
	INV				FEB 12 SEARCH FOR VEHICLE OWNERSHIP	93.00
536.13278					<b>LANDFILL GAS AND POWER PTY LTD</b>	
	INV				ELECTRICITY 1/2-1/3/12 DEPOT	1,778.16
536.13289					<b>Graffiti Systems Australia</b>	
	INV				GRAFFITI REMOVAL FEB 2012	1,490.56
536.13305					<b>Councillor K E Collins</b>	
	INV				COUNCILLORS ALLOWANCE APR 2012	1,434.16
536.13306					<b>Mr R M Binks</b>	
	INV				COUNCILLORS ALLOWANCE APR 2012	732.08
536.13307					<b>M L Somerville-Brown</b>	
	INV				COUNCILLORS ALLOWANCE APR 2012	732.08
536.13345					<b>THE TYLKA FAMILY TRUST</b>	
	INV				MINOR TOOLS	222.84
536.13369					<b>DATA#3 LIMITED</b>	





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				INV	LEADTEK PCLE QUADRO 300NVS 512MB	165.62
<b>536.13381</b>					<b>Carrington's Traffic Services</b>	
				INV	TRAFFIC CONTROL-GROVEDALE/KIRWAN	853.88
<b>536.13384</b>					<b>Harvey Fresh</b>	
				INV	MILK SUPPLY 27/3/12	66.15
				INV	MILK SUPPLY 3/4/12	66.15
<b>536.13412</b>					<b>QUICK CORPORATE AUSTRALIA</b>	
				INV	30RM PAPER A4 CANE FIELDS 80 GSM WHT	131.67
				INV	30RM PAPER A4 CANE FIELDS 80 GSM WHT	131.67
				INV	STATIONERY	206.62
				INV	COUNCIL REFRESHMENTS	3.80
<b>536.13480</b>					<b>DU Electrical Pty Ltd</b>	
				INV	ELECT MAINT - BROCKMAN RSV	115.50
<b>536.13484</b>					<b>TREE MANAGEMENT INSTITUTE PTY LTD</b>	
				INV	C BATCHEM-THE URBAN FOREST	346.50
<b>536.13652</b>					<b>Sustainable Outdoors</b>	
				INV	GREENWAY MAINTENANCE 17/2-1/3/12	4,878.50
<b>536.13733</b>					<b>Palm Springs-West Coast Spring Water</b>	
				INV	2X 15L BOTTLE SPRING WATER-NCC	13.50
<b>536.13775</b>					<b>Australia Post - 604909</b>	
				INV	MAR 2012 REPLY PAID LETTERS	5.16
<b>536.13803</b>					<b>Snap Printing Northbridge</b>	
				INV	12500X A5 BOOKLETS	13,988.00
				INV	50 A3 POSTERS-ALL ABILITIES PLAY SPACE CONSULT	95.00
				INV	200 A4 BROCHURES-ALL ABILITIES PLY SPACE CONSULT	198.00
<b>536.13816</b>					<b>Sound Centre Music Gallery</b>	
				INV	PIANO STORAGE 13/3-12/6/12	360.00
<b>536.13824</b>					<b>ALS Library Services Pty Ltd</b>	
				INV	LOCAL STOCK RESOURCES N/LIB MAR 12	773.74
				INV	LOCAL STOCK RESOURCES MTC/LIB MAR 12	291.38
<b>536.13845</b>					<b>Councillor K E Walker</b>	
				INV	COUNCILLORS ALLOWANCE APR 2012	732.08
<b>536.13846</b>					<b>Councillor N W Shaw</b>	
				INV	COUNCILLORS ALLOWANCE APR 2012	732.08
<b>536.13856</b>					<b>Councillor J Porter</b>	
				INV	COUNCILLORS ALLOWANCE APR 2012	732.08
<b>536.13857</b>					<b>Councillor L McManus</b>	



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				INV	COUNCILLORS ALLOWANCE APR 2012	732.08
<b>536.13887</b>					<b>Shamrock Tyres</b>	
				INV	BORE WATER STAIN REMOVAL-HACKETT PLY GRP	250.00
<b>536.13907</b>					<b>M Reilly Pty Ltd</b>	
				INV	INFECTION PREVENTION & CNTRL EDUCATION	574.00
<b>536.13920</b>					<b>SHS Products Pty Ltd</b>	
				INV	SHARPS CONTAINERS-1X 23L, 35X 0.5L	381.70
<b>536.13925</b>					<b>Adrienne-Dione P/L T/A Excel Trophies</b>	
				INV	LETTERING - HONOUR BOARD IN CHAMBERS	132.00
<b>536.13927</b>					<b>Miss Maud</b>	
				INV	CATERING-OFFICE MOVE-DEV SVCES	214.90
<b>536.13939</b>					<b>Anthea Harris</b>	
				INV	REIMBURSE EXPENSES-MUSEUMS AUST CONF	911.00
<b>536.2257</b>					<b>Ellenby Tree Farm Pty Ltd</b>	
				INV	100L PLATANUS ACERIFOLIA 'LONDON PLANE'	385.00
<b>536.360</b>					<b>Australia Post</b>	
				INV	03/12 COUNTER B/PAY & C/CARD TRANS FEE	48.30
<b>536.380</b>					<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	65,388.21
<b>536.4150</b>					<b>LO-GO Appointments</b>	
				INV	W/E 17/3/12 S MCLOUGHLIN CASUAL STAFF	1,648.35
				INV	W/E 10/3/12 H TIPPLE CASUAL STAFF	1,363.45
				INV	W/E 17/3/12 G HOSSACK CASUAL STAFF	1,037.85
				INV	W/E 17/3/12 J MARSLAND CASUAL STAFF	1,729.75
				INV	W/E 10/3/12 J MARSLAND CASUAL STAFF	1,037.85
<b>536.4370</b>					<b>Martineaus Patisserie</b>	
				INV	CATERING & VOUCHERS-VOL RECOGNITION	243.20
<b>536.4500</b>					<b>McLeods Barristers &amp; Solicitors</b>	
				INV	DANGEROUS BLDG-29 LEURA ST-NG, CM 30061	141.57
<b>536.4962</b>					<b>Nedlands Yacht Club</b>	
				INV	KIDSPORT LAUNCH-VENUE HIRE, CATERING	2,243.00
<b>536.5120</b>					<b>Office Line</b>	
				INV	4X METAL LOCKER,WK/STN, MOBILE DRAWER PED	1,699.50
<b>536.5592</b>					<b>PLACER MANAGEMENT GROUP</b>	
				INV	25/3/12 D ALLAN PROP MNGMNT OFFICER	2,201.82
<b>536.681</b>					<b>BGC Cement</b>	
				INV	72 FAST SETTING CONC 20KG	384.91
<b>536.741</b>					<b>Boyan Electrical Services</b>	



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				INV	INSTALLED OVEN-JC SMITH	781.00
				INV	ELECT MAINT-NORTH ST BLISTER ISLAND	492.80
				INV	ELECT MAINT-VINCENT/ADELMA	176.00
				INV	ELECT MAINT-THE AVE/BROADWAY	413.60
			<b>536.760</b>		<b>Brealey Plumbing Service</b>	
				INV	HYDROSONIC LEAK DETECTION & RPR-TRESILLIAN	220.00
			<b>536.7675</b>		<b>Landgate - GRV</b>	
				INV	GRV'S 18/2-2/3/12 SCHDL G2012/5	288.12
			<b>536.8010</b>		<b>Corporate Express Australia Ltd</b>	
				INV	STATIONERY,MIXED LOLLIES,TISSUES	132.34
				INV	STATIONERY- RANGERS	66.01
				INV	PARKER URBAN LAQ BLUE CT BP 893897	32.48
				INV	CANON P29DIV PRINTER CALCULATOR 700679	138.26
				INV	DEPOT KITCHEN SUPPLIES	312.77
				INV	DEPOT SUPPLIES	314.78
			<b>536.8180</b>		<b>City Toyota</b>	
				INV	4X ENGINE OIL FILTER 90915YZZD2	77.57
			<b>536.8242</b>		<b>West Metro Regional Council</b>	
				INV	WASTE DISPOSAL 12 - 16/3/12	18,121.77
				INV	WASTE DISPOSAL 26 - 31/3/12	17,712.08
			<b>536.855</b>		<b>Dept of Commerce- Building Commissi</b>	
				INV	MAR 2012 RECONCILIATION & RETURN	1,548.00
			<b>536.860</b>		<b>Bunnings Group Limited</b>	
				INV	BUILDING SUPPLIES	101.77
				INV	BUILDING SUPPLIES	111.63
				INV	BUILDING SUPPLIES	17.46
				INV	BUILDING SUPPLIES	201.37
				INV	BUILDING SUPPLIES	51.50
				INV	BUILDING SUPPLIES	40.44
				INV	BUILDING SUPPLIES	30.80
				INV	BUILDING SUPPLIES	56.84
				INV	BUILDING SUPPLIES	101.45
				INV	BUILDING SUPPLIES	9.89
				INV	BUILDING SUPPLIES	52.25
				INV	BUILDING SUPPLIES	37.06
				INV	BUILDING SUPPLIES	83.93
				INV	BUILDING SUPPLIES	83.54
				INV	BUILDING SUPPLIES	217.17



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				INV	BUILDING SUPPLIES	6.13
				INV	BUILDING SUPPLIES	78.00
				INV	BUILDING SUPPLIES	9.90
				INV	BUILDING SUPPLIES	38.85
				INV	BUILDING SUPPLIES	129.32
				INV	BUILDING SUPPLIES	73.66
			<b>536.880</b>		<b>Bunzl Limited</b>	
				INV	GOJO HANDWASH-1.5CT ANTIBA, 10CT PREM	1,020.56
			<b>536.9927</b>		<b>Webb &amp; Brown Neaves</b>	
				fund	5 PORTLAND STREET - FOOTPATH REFUND	1,500.00
537 EFT TRANSFER: - 18/04/2012		18/04/2012	-138,235.18	<b>537.10024</b>	<b>Lawn Doctor</b>	
				INV	LAWNMOWING FEB 2012	4,199.93
				<b>537.11009</b>	<b>Worldwide Online Printing</b>	
				INV	400X BROCHURES A4-ALL ABILITIES SURVEY	295.00
				<b>537.11161</b>	<b>NAVAL BASE CONCRETE PTY LTD</b>	
				INV	20X 2000X150 THICK MANHOLE COVERS	6,116.00
				<b>537.11293</b>	<b>KELYN TRAINING SERVICES</b>	
				INV	CHAINSAW FPICOT2239A CRSE D SHARPLES	280.00
				<b>537.11296</b>	<b>Budget Rent a Car</b>	
				INV	EQUIPMENT HIRE 27/2-26/3/12 1DIJ712	1,072.27
				<b>537.11559</b>	<b>Icon Septech Pty Ltd</b>	
				INV	FREIGHT COST-INCORRECTLY ORDERED LINERS	278.30
				INV	DRAINAGE MATERIALS	4,775.94
				INV	6X APRON 1350X1880X145-230 PLAIN STND 427W1880P	1,654.03
				INV	7x 424WSEF SIDE ENTRY FRAME 1240X780X150MM	782.55
				<b>537.11804</b>	<b>West Australian Local Government Assoc</b>	
				INV	PROCUREMENT SVCES-RFT 035/11 DISPOSAL HVY VEH	577.50
				<b>537.12232</b>	<b>Dymocks Claremont</b>	
				INV	LOCAL STOCK RESOURCES - N/LIB MAR 12	23.99
				INV	LOCAL STOCK RESOURCES - N/LIB MAR 12	80.68
				INV	LOCAL STOCK RESOURCES MTC/LIB	15.99
				<b>537.12387</b>	<b>STREET FURNITURE AUSTRALIA</b>	
				INV	PARK SEAT, SURFACE P/C (PS7), BATTENS:ARMS,ALUM	1,045.00
				<b>537.12406</b>	<b>J &amp; M PAULIK &amp; SONS</b>	
				INV	FLOWERS-STAFF BEREAVEMENT	100.00



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537.12643					<b>FLOORGUARD</b>	
	INV				SAND & SEAL FLOOR-CHAMBERS ENTRY	660.82
537.12681					<b>NETREGISTRY PTY LTD</b>	
	INV				RENEWAL-nedlands.wa.gov.au 17/5/12-17/5/14	55.00
	INV				RENEWAL-nedlandslib.wa.gov.au 17/5/12-17/5/14	55.00
537.12754					<b>Armaguard</b>	
	INV				SECURITY DAILY TAKINGS 24/2-23/3/12	904.50
537.12763					<b>Arbor Logic</b>	
	INV				TREE REPORT-7 LANTANA AVE MTC	253.00
537.12769					<b>SAFETY ZONE AUSTRALIA PTY LTD</b>	
	INV				BATA MENDEL SAFETY SHOES	93.50
	INV				SAFETY CLOTHING-UNIFORMS	381.43
537.12828					<b>Mastakraft Clothing Co</b>	
	INV				9X CARGO TROUSERS NAVY - RANGERS	595.42
537.12837					<b>TECHNIWORKS ACTION LEARNING P/L</b>	
	INV				RECORDKEEPING AWARENESS TRAINING	5,632.00
537.12862					<b>Wilson Technology Solutions</b>	
	INV				6ENFORCEIT 1/3/12-28/2/13 NOTICE IT AGREEMENT	4,537.24
537.12881					<b>Mrs D Swain</b>	
	INV				DELONGHI LATTISSIMA SILKY WHITE EN520W	550.00
537.12944					<b>Reliance Petroleum</b>	
	INV				15006L BP 10 PPM DIESEL	22,161.76
537.12974					<b>Outsource Business Support Solution</b>	
	INV				CONSULTING ON AUTHORITY ISSUES	1,314.93
537.13016					<b>OPUS INTERNATIONAL CONSULT (PCA) LTD</b>	
	INV				ROMAN II BUREAU SVCES 18/2-23/3/12	3,842.07
537.13048					<b>Mr M J Deal</b>	
	INV				REIMBURSE FUEL-5 & 15/4/12	136.80
537.13095					<b>Rentokil Initial Pty Ltd</b>	
	INV				APR 12 DEPOT INDOOR PLANT HIRE & SVCE	370.60
	INV				APR 12 INDOOR PLANT HIRE & MAINT-CRP/SVCE	198.14
537.13123					<b>TOLL PRIORITY</b>	
	INV				MAIL PICK UP & DELIVERY	335.92
537.13287					<b>Broadway Marine Construction</b>	
	INV				RIVER WALL RPRS-20% STAGE 2	22,000.00
	INV				RIVER WALL RPRS-10% STAGE 2	11,000.00
	INV				RIVER WALL RPRS-10% STAGE 2	11,000.00
537.13290					<b>Mr V R Senathirajah</b>	



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				INV	REIMBURSE MOBILE PHONE JAN-MAR 12	210.65
				<b>537.13369</b>	<b>DATA#3 LIMITED</b>	
				INV	BAS SUP/SUBS-VMWARE VIEW 4 PREM BUNDLE	693.23
				INV	APPLE IPAD WI-FI + 4G 16GB WHITE	676.50
				INV	SAMSUNG S22A450BW LED 22"W 5MS 1680X1050	209.00
				INV	6X ADOBE ACROBAT PROFESSIONAL 10	1,941.06
				INV	LEADTEK PCIe QUADRO 300NVS 512MB	165.62
				<b>537.13384</b>	<b>Harvey Fresh</b>	
				INV	MILK SUPPLY 8/4/12	66.15
				<b>537.13392</b>	<b>UNIVERSAL FENCING</b>	
				INV	HIRE OF TEMP CHAIN MESH PANELS-LOFTUS	350.00
				<b>537.13412</b>	<b>QUICK CORPORATE AUSTRALIA</b>	
				INV	30RM PAPER A4 CANE FIELDS 80 GSM WHT	131.67
				INV	ORGANISER PR2299 PU ZIP	55.95
				INV	5RM PAPER A4 FLYING TINT 80GSM IVORY	40.15
				INV	DIARY 47SEC EARTHCARE A4 WTO	10.70
				INV	STATIONERY/KITCHEN SUPPLIES	247.09
				INV	STATIONERY	33.76
				INV	30RM PAPER A4 CANE FIELDS 80 GSM WHT	131.67
				INV	STATIONERY	379.95
				INV	30RM PAPER A4 CANE FIELDS 80 GSM WHT	131.67
				INV	STATIONERY/COUNCIL REFRESHMENTS	273.15
				INV	30RM PAPER A4 CANE FIELDS 80 GSM WHT	131.67
				<b>537.13416</b>	<b>Mrs J Day</b>	
				INV	REIMBURSE MOBILE PHONE-MAR 2012	95.22
				INV	MEMBERSHIP-BUSINESS CONTINUITY INSTITUTE	182.94
				<b>537.13476</b>	<b>ROAD SIGNS AUSTRALIA PTY LTD</b>	
				INV	SUP/INSTALL VARIOUS STREET SIGNS	583.00
				<b>537.13527</b>	<b>Dept of Local Government</b>	
				INV	LG STNDS PANELS-NON DPT MEMBER'S FEES/ALLOW	2,208.70
				<b>537.13579</b>	<b>Master Builders Assoc of W.A.</b>	
				INV	BUILDERS' BREAKFAST BRIEFING 30/3/12	99.00
				<b>537.13693</b>	<b>Elan Media Partners Pty Ltd</b>	
				INV	MUSIC CD'S - N/LIB	39.02
				INV	MUSIC CD'S - MTC/LIB	15.31
				INV	DVD VIDEOS - MTC/LIB	74.94
				INV	CD ALBUM - MTC LIB	18.46
				<b>537.13733</b>	<b>Palm Springs-West Coast Spring Water</b>	



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				INV	2X 15L WATER BOTTLE SUPPLY-PROCC	13.50
537.13803					<b>Snap Printing Northbridge</b>	
				INV	600X BOOKLETS A5 - THE BUZZ	1,883.00
537.13823					<b>Miss P J Huigens</b>	
				INV	REIMB-MATERIALS FOR EARTH HOUR	140.63
537.13824					<b>ALS Library Services Pty Ltd</b>	
				INV	LOCAL STOCK RESOURCES N/LIB JAN 12	50.38
				INV	LOCAL STOCK RESOURCES MTC/LIB MAR 12	15.99
				INV	LOCAL STOCK RESOURCES N/LIB MAR 12	288.18
537.13841					<b>Commercial &amp; Industrial Mowing</b>	
				INV	SLASH VACANT BLCK-CNR SMYTH & STIRL HWY	220.00
537.13865					<b>Expect Australia Pty Ltd</b>	
				INV	27/2-2/3/12 J HAMILTON CASUAL STAFF-PROCC	792.79
537.13914					<b>Maryann Pragnell</b>	
				INV	INTRO TO COMPUTING-TUTOR FEE	720.00
537.13916					<b>CONSPAR</b>	
				INV	CONCRETE RPRS & WATERPROOFING-PROCC	2,860.00
537.13924					<b>Local Direct Network Pty Ltd</b>	
				INV	DISTRIBUTION-TERM 2 2012 TRESILLIAN PROGRAMS	770.10
537.13927					<b>Miss Maud</b>	
				INV	CATERING 22/3/12 - CRS WORKSHOP	198.70
				INV	CATERING-CRS W/SHOP-PLANNING & DEV	237.35
537.13932					<b>Databank Technologies Pty Ltd T/as</b>	
				INV	RECORDS-DELIVERY/STORAGE MAR 2012	518.07
537.1427					<b>City of Stirling</b>	
				INV	601X DELIVERED MEAL SUBSIDIES FEB 2012	1,262.10
				INV	97X DELIVERED MEALS FOR DRC FEB 2012	679.00
537.1428					<b>City of Subiaco</b>	
				INV	PAYMENT FOR LOST BOOKS	143.00
537.2075					<b>Landgate</b>	
				INV	SLIP NON COMMERCIAL SUBS, LIC PREP CHG	629.34
537.2077					<b>DOMUS NURSERY</b>	
				INV	26X GREVILLEA OLIVACEA 200MM POTS	225.94
537.3580					<b>JASON SIGNMAKERS</b>	
				INV	4X 900X600 CARPK OPENING TIMES-SWANB BCH	484.00
537.3620					<b>JOHN HUGHES</b>	
				INV	HYUNDAI I30 SX HATCH 1.6 1DWC841	4,645.80
537.4120					<b>Lightning Laundry</b>	



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				INV	LAUNDRY SERVICE PROCC - FEB 2012	322.00
			537.4150		<b>LO-GO Appointments</b>	
				INV	W/E 27/3/12 E PUREA CASUAL STAFF R/W	345.95
			537.4500		<b>McLeods Barristers &amp; Solicitors</b>	
				INV	PARKING PROSECUTION-S VON GEUSAU-30969	270.60
			537.4945		<b>SHEPPARD'S NEWSROUND</b>	
				INV	26/2-24/3/12 NEWSPAPER DELIVERY	43.32
			537.4972		<b>Neverfail Springwater Ltd</b>	
				INV	SPRINGWATER 4X 15L MTC LIB MAR 12	51.60
				INV	SPRINGWATER 16X 15L N/LIB MAR 12	168.00
				INV	SPRINGWATER 5X 11L - N/LIB	52.50
			537.5682		<b>WA HINO SALES &amp; SERVICE</b>	
				INV	4X AIR FILTER,4X SUB ASSY A/C,2X OIL FILTER	903.21
			537.741		<b>Boyan Electrical Services</b>	
				INV	ELECT MAINTENANCE-BROADWAY/PRINCESS	368.50
				INV	ELECTRICAL MAINTENANCE-BEATON PK	995.50
				INV	ELECT MAINT-HWD TENNIS	132.00
				INV	ELECT MAINT-ADELMA/WARATAH	88.00
			537.7675		<b>Landgate - GRV</b>	
				INV	3 - 16/3/12 GRV'S SCHDL G2012/6	126.70
			537.8010		<b>Corporate Express Australia Ltd</b>	
				INV	STATIONERY - TRESILLIAN	156.32
				INV	2PK SELF ADHESIVE NOTES BOLD/ULTRA 76X76	9.44
				INV	2X REXEL MINI RETRACTABLE KEY HOLDER	9.31
				INV	STATIONERY - MTC LIBRARY	527.12
			537.8170		<b>Westcare Industries</b>	
				INV	A6 FLYERS-SUMMER CONCERTS 2012	315.70
538	EFT TRANSFER: -	30/04/2012	-794,411.72	538.10221	<b>HIRE SOCIETY</b>	
				INV	EQUIPMENT HIRE-MAYORAL RECEPTION	283.32
				538.10731	<b>Green Skills (Eco Jobs)</b>	
				INV	29/2-13/3/12 BUSHCARE CASUAL STAFF	1,077.59
				538.10787	<b>DOWNER EDI WORKS PTY LTD</b>	
				INV	75MM FACE SEMI MOUNTABLE KERB-JENKINS	3,296.70
				INV	50MM FACE SEMI MOUNTABLE KERB-GROVEDALE	6,097.19
				538.10859	<b>CSP Industries Pty Ltd</b>	
				INV	BG 86 C-E STIHL BLOWER S/N287257801, LESS T-IN	352.50
				538.10994	<b>Westside Fire Services</b>	
				INV	FIRE PANEL SVCE FEB 12-NCC	104.50





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				INV	1/3/12-31/5/12TEST/INSPECT FIRE EQUIP-ADMIN	332.75
				INV	1/3/12-31/5/12TEST/INSPECT FIRE EQUIP-TRESILLIAN	323.40
				<b>538.113</b>	<b>Air &amp; Power</b>	
				INV	SCHDL SERVICE ON AIR COMPRESSORS	484.27
				<b>538.11804</b>	<b>West Australian Local Government Assoc</b>	
				INV	RATES IN LOC GOVT (ADVCD) - C GALBRAITH	434.50
				INV	RATES IN LOC GOVT (CLERICAL)-K HAUGHEY	434.50
				<b>538.12079</b>	<b>COMPLETE PEST MANAGEMENT SERVICES</b>	
				INV	PRE-DEMOLITION RAT BAITING - 1 PORTLAND ST	185.00
				INV	PRE DEMOLITION RAT BAITING - 70 TYRELL STR	140.00
				INV	MONTHLY PEST INSPECTION-NCC	181.50
				<b>538.12212</b>	<b>PROTECTION 1 PTY LTD</b>	
				INV	1/4 - 30/6/12 MONITORING TRESILLIAN	85.80
				INV	1/4 - 30/6/12 ALARM MONITORING	726.01
				INV	1/4 - 30/6/12 ALARM MONITORING -COLLEGE PK TENNIS	85.80
				<b>538.12232</b>	<b>Dymocks Claremont</b>	
				INV	LOCAL STOCK RESOURCES - N/LIB MAR 12	31.16
				INV	LOCAL STOCK RESOURCES N/LIB	182.28
				INV	LOCAL STOCK RESOURCES MTC/LIB	79.94
				<b>538.12362</b>	<b>VEHEQUIP</b>	
				INV	INSTALL 2WAY W/- 10AMP 24-12 V DROPPER,4X BASES	404.14
				INV	REMOVE HANDS FREE PHONE KIT	66.00
				INV	INSTALL 2WAY W/- 24-12V 10AMP CONVERTER & BASE	326.70
				INV	1X NOKIA C2 MOBILE PHONE-INV 12510	143.00
				INV	SUP/FIT BURY BASE & CRADLE, ANTENNA	270.60
				INV	HARD WIRE GPS-FLT 529	33.00
				INV	REMOVE 2WAY - FLT 123	99.00
				<b>538.12406</b>	<b>J &amp; M PAULIK &amp; SONS</b>	
				INV	FLOWER ARRANGEMENTS-MAYORAL RECEPTION	100.00
				<b>538.12413</b>	<b>Cannon Hygiene Australia Pty Ltd</b>	
				INV	SANITARY UNIT SVCE MAR 12 - MAY 12	1,086.85
				<b>538.12451</b>	<b>GHD PTY LTD</b>	
				INV	FORMER LANDFILL GROUNDWATER MONITORING	7,200.71
				<b>538.12472</b>	<b>WA EVENTS &amp; PROJECTS</b>	
				INV	SUMMER CONCERTS 2012 - 3	10,000.00
				<b>538.12532</b>	<b>TOTAL EDEN PTY LTD</b>	



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				INV	IRRIGATION FITTINGS	24.42
				INV	IRRIGATION FITTINGS	340.84
				INV	IRRIGATION FITTINGS	1,931.18
				<b>538.12551</b>	<b>Weston Road Systems</b>	
				INV	1 ROLL TEMPORARY HOLDING TAPE	1,650.00
				INV	1EA YELLOW LINEMARKING,TRAFFIC CNTRL	275.00
				INV	1EA LINEMARKING,TRAFFIC CNTRL,10X RPM'S	385.00
				INV	ROAD MARKING-FLORENCE RD	797.50
				INV	ROAD MARKING-STRICKLAND/ASQUITH	2,057.00
				<b>538.12622</b>	<b>Charles Service Company</b>	
				INV	FEB 2012 CLEANING SERVICES	10,287.85
				INV	MARCH 2012 CLEANING SVCES-TRESILLIAN	1,511.28
				<b>538.12644</b>	<b>Insight CCS</b>	
				INV	MAR 12 CONTRACT CA0126 A/HRS CALL SVCE	315.04
				<b>538.12677</b>	<b>Wilson Security</b>	
				INV	3/12 RANDOM PATROLS-MTC OVAL/SWANB HOSP-104020	2,325.23
				INV	29/2/12 RANDOM PATROLS-MTC OVAL/SWANB HOSP	56.10
				INV	MAR 2012 MOBILE PATROLS-11 SAYER ST	702.62
				INV	29/2/12 MOBILE PATROLS-11 SAYER ST	11.55
				INV	FEB 2012 SECURITY SVCES-J LECKIE PAV	207.81
				INV	FEB 12 PUB HOL FEE SECURITY SVCES-J LECKIE PAV	7.01
				<b>538.12678</b>	<b>Green's Hiab Service Pty Ltd</b>	
				INV	TRUCK & HIAB FOR GOAL POST INSTALL	715.00
				<b>538.12735</b>	<b>COMFORT KEEPERS</b>	
				INV	SVCE FOR HACC CLIENTS MAR 2012	1,587.17
				INV	SVCE FOR HACC CLIENTS MAR 2012	688.38
				INV	SVCE FOR HACC CLIENTS MAR 2012	990.84
				INV	19/3/12 DOMESTIC ASSIST-J KOVESI	63.94
				INV	SVCE FOR HACC CLIENTS APR 2012	869.39
				INV	SVCE FOR HACC CLIENTS APR 2012	322.88
				<b>538.12765</b>	<b>PERTHWASTE PTY LTD</b>	
				INV	WASTE REMOVAL SERVICES MAR 2012	42,247.38
				INV	WASTE REMOVAL SVCES PRE PAY MAY	90,100.00
				<b>538.12769</b>	<b>SAFETY ZONE AUSTRALIA PTY LTD</b>	
				INV	SAFETY BOOTS, 3X SHIRTS	271.15
				INV	SAFETY UNIFORM CLOTHING	165.00
				INV	SAFETY UNIFORM CLOTHING	114.35



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				INV	5X SIGN POLY 300 X 450	119.63
				INV	RANGERS-UNIFORMS	447.92
				<b>538.12797</b>	<b>TRIDENT SIGNS</b>	
				INV	2X 1/3-BANNER 3X1M INCL ROPES-DC CRUICKSHANK RSV	647.35
				<b>538.12960</b>	<b>Atlantic Therapy Services</b>	
				INV	CASUAL STAFF - S CORNELL 27/3/12-DRC	223.32
				<b>538.13015</b>	<b>Austral Mercantile Collections Pty</b>	
				INV	DEBT COLLECTING FEES RATES 11/12	9,037.95
				<b>538.13093</b>	<b>D &amp; T ASPHALT PTY LTD</b>	
				INV	SUPPLY/LAY ASPHALT	1,998.15
				INV	SUPPLY/LAY ASPHALT	1,697.85
				INV	SUPPLY/LAY ASPHALT	1,155.00
				INV	SUPPLY/LAY ASPHALT	1,905.75
				INV	SUP/LAY ASPHALT MINORA & HYNES	3,580.50
				INV	SUP/LAY ASPHALT MINORA	3,811.50
				INV	SUP/LAY ASPHALT-MINORA, ARCHDEACON	3,407.25
				<b>538.13095</b>	<b>Rentokil Initial Pty Ltd</b>	
				INV	APR-JUN 12 INDOOR PLANT HIRE & MAINT T/SVCE	208.36
				<b>538.13170</b>	<b>Paperbark Technologies</b>	
				INV	ARBORICULTURAL REPORT-MELALEUCA 48 ARCHDEACON	330.00
				<b>538.13194</b>	<b>Aquarium Artists Australia Pty Ltd</b>	
				INV	MAR 12 AQUARIUM MAINTENANCE	260.00
				INV	5X CHROMIS (FISH)	50.00
				<b>538.13278</b>	<b>LANDFILL GAS AND POWER PTY LTD</b>	
				INV	ELECTRICITY 1/3-1/4/12 N/LIB A/COND	2,281.08
				INV	ELECTRICITY 1/2-1/3/12 MTC LIB & C/CNTR	1,533.33
				<b>538.13287</b>	<b>Broadway Marine Construction</b>	
				INV	RIVER WALL RPRS-10% STAGE 3	11,000.00
				<b>538.13316</b>	<b>SAFETY WORLD</b>	
				INV	SAFETY CLOTHING/EQUIPMENT	373.03
				<b>538.13347</b>	<b>SPEEDY HIRE</b>	
				INV	MAR 2012 PORTABLE TOILET HIRE	194.84
				<b>538.13369</b>	<b>DATA#3 LIMITED</b>	
				INV	CISCO DATA CENTRE SWITCHING	6,649.50
				INV	10X 102MM X 47.8MM 38MM CORE WHITE, 1000 LABELS	88.00
				INV	WIRELESS N ADSL2/2 + MODEM ROUTER + USB	132.00



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				INV	RJ45 CAT 5E PATCH CABLE	407.00
<b>538.13381</b>					<b>Carrington's Traffic Services</b>	
				INV	TRAFFIC CONTROL JENKINS AVE	583.97
				INV	TRAFFIC CONTROL LANGHAM,KINGSTON,CAMPSIE	1,917.99
<b>538.13384</b>					<b>Harvey Fresh</b>	
				INV	MILK SUPPLY 17/4/12	66.15
<b>538.13412</b>					<b>QUICK CORPORATE AUSTRALIA</b>	
				INV	STATIONERY - NCC	433.95
				INV	COPYHOLDER 3M DH630 INLINE CPT	87.99
				INV	STATIONERY/COUNCIL REFRESHMENTS	633.39
<b>538.13428</b>					<b>Lock Stock &amp; Farrell Locksmith Pty</b>	
				INV	22X KEYS-LOCKWOOD LW	303.20
				INV	RPR MORTICE LOCK - NCC	331.95
<b>538.13451</b>					<b>Biowise</b>	
				INV	MT COARSE COMPOST	330.00
<b>538.13468</b>					<b>TREK TEL PTY LTD</b>	
				INV	SUP/INSTALL SIEMENS GIGASET E495 EXT 511	492.53
<b>538.13476</b>					<b>ROAD SIGNS AUSTRALIA PTY LTD</b>	
				INV	4X STICKERS-"16 APR TO 30 APR"-PATH CLOSURE	21.12
				INV	4X SIGNS-PATHWAY CLOSURE	110.00
<b>538.13480</b>					<b>DU Electrical Pty Ltd</b>	
				INV	ELECT MAINT-D CRUICKSHANK RSV	9,823.00
<b>538.13576</b>					<b>Buddys Bouncy Castles Pty Ltd</b>	
				INV	BOUNCY CASTLES FOR SUMMER CONCERTS 2012	765.00
<b>538.13581</b>					<b>Captain Stirling IGA Supermarket</b>	
				INV	CATERING SUPPLIES-SUST INFRASTR DE-BRIEF	159.60
				INV	CATERING SUPPLIES-DOG DAY OUT 1/4/12	139.25
				INV	CATERING SUPPLIES-DRC	238.13
<b>538.13628</b>					<b>Liquor Barons Dalkeith</b>	
				INV	REFRESHMENTS-MAYORAL RECEPTION 20/3/12	455.74
<b>538.13651</b>					<b>Jacqueline C Giles</b>	
				INV	CAPTURE/TREAT 2X TURTLES-FUNGAL/BACT INFECTIONS	1,810.00
<b>538.13690</b>					<b>Pacific Biologics Pty Ltd</b>	
				INV	4X A WEL 83650 CASE PROLINK XR BRIQUET	5,723.52
<b>538.13693</b>					<b>Elan Media Partners Pty Ltd</b>	
				INV	MUSIC CD'S - N/LIB	185.55
				INV	DVD VIDEOS- N/LIB	204.53



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538.13733					<b>Palm Springs-West Coast Spring Water</b>	
				INV	3X 15L BOTTLE SPRING WATER-NCC	20.25
538.13736					<b>Neil Elliott-Cartoonist Illustrator</b>	
				INV	TERM 2 2012 TUTOR FEE	660.00
538.13741					<b>Dave's Landscaping &amp; Brickpaving</b>	
				INV	31 COASTAL DVE-BRICKPAVING MAINTENANCE	980.00
538.13783					<b>Chemsol Australia Pty Ltd</b>	
				INV	3EA 20L MIRACLE LUBE,GREASE LIFT,QUICK CLN	295.00
538.13824					<b>ALS Library Services Pty Ltd</b>	
				INV	LOCAL STOCK RESOURCES MTC/LIB	363.09
				INV	LOCAL STOCK RESOURCES N/LIB	461.13
538.13842					<b>Tree Amigos Tree Surgeons Pty Ltd</b>	
				INV	ARBORICULTURAL SVCES-CLIFTON ST	1,480.00
538.13854					<b>Gavin Construction</b>	
				INV	JOHN LECKIE PAV REFURBISHMENT- 6	231,112.49
538.13861					<b>ADT Security</b>	
				INV	ALARM RESPONSE-DEPOT FENCE	93.50
				INV	ALARM RESPONSE-DEPOT FENCE	93.50
538.13865					<b>Expect Australia Pty Ltd</b>	
				INV	13-23/3/12 CASUAL STAFF-J MARKHAM,L JERINIC	3,858.70
				INV	6-16/3/12 J HAMILTON.L JERINIC CASUAL STAFF-PROCC	2,537.38
538.13868					<b>The Hidden Pantry</b>	
				INV	CATERING-EARTH HOUR SUNDOWNER 30/3/12	730.00
538.13869					<b>Instant Products Hire</b>	
				INV	9855- FEB 12 HIRE CHEMICAL TOILET	1,233.25
538.13882					<b>Commercial Cleaning Services (WA) P/L</b>	
				INV	MARCH 2012 CLEANING SERVICES	7,227.00
538.13883					<b>Oliver's Lawn &amp; Landscaping Pty Ltd</b>	
				INV	MAR 2012 IRRIGATION MAINT SVCES	5,929.00
				INV	MAR 2012 IRRIGATION MAINT SVCES	6,275.50
				INV	MAR 2012 IRRIGATION MAINT SVCES	5,852.00
538.13895					<b>Ms M B Hulls</b>	
				INV	REIMBURSE MOBILE AND INTERNET MAR 2012	42.30
538.13906					<b>Studio Baan Architects Pty Ltd</b>	
				INV	MASTER PLAN-DC CRUICKSHANK RSV-VARIATION 01	1,210.00
				INV	MASTER PLAN-DC CRUICKSHANK RSV	897.60
538.13911					<b>Magenta (WA) Pty Ltd</b>	



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				INV	HERITAGE STUDY STAGE 1	46,455.91
<b>538.13912</b>					<b>Stirling Irrigation</b>	
				INV	200MM PRODUCTION BORE-BEATRICE RD RSV	10,950.50
<b>538.13919</b>					<b>Dept of Planning</b>	
				INV	DAP APPLICATION-87,89,91 WARATAH AVE	6,320.00
<b>538.13921</b>					<b>UNLTD Energy Group Ltd</b>	
				INV	INSTALL 15.60KW SYSTEM-DEPOT	43,128.00
				INV	SOLAR PANELS-TRESILLIAN	45,356.00
<b>538.13927</b>					<b>Miss Maud</b>	
				INV	CATERING-COUNCILLOR BUDGET MEETING	220.20
				INV	CATERING-SUST INFRASTRUCTURE MEETING	171.45
				INV	CATERING-MAYORAL RECEPTION	861.29
<b>538.13929</b>					<b>Planet Footprint Pty Ltd</b>	
				INV	2011/12 PLANET FOOTPRINT SUBSCRIPTION	3,245.00
<b>538.13932</b>					<b>Databank Technologies Pty Ltd T/as Archive Security</b>	
				INV	OFFSITE TAPE STORAGE MAR 2012	110.00
<b>538.13933</b>					<b>Trade Skills Training Pty Ltd</b>	
				INV	N JOHNSTON-EWP COURSE & ASSES	364.00
<b>538.13935</b>					<b>Pronto Gourmet Deli</b>	
				INV	CATERING-DEPOT EARTH HOUR	223.50
<b>538.2048</b>					<b>TILLYS HOME HELPERS</b>	
				INV	GRDN SVCE FOR HACC CLIENTS MAR 2012	2,792.90
<b>538.2075</b>					<b>Landgate</b>	
				INV	TITLE SEARCHES MARCH 2012	360.00
<b>538.210</b>					<b>Apace Aid Inc</b>	
				INV	200X NATIVE TUBESTOCK W/- LABELS-PERTH SUN FAIR	330.00
<b>538.3055</b>					<b>Holton Connor Pty Ltd</b>	
				INV	ARCHITECTURAL SVCES-J LECKIE PAV CLM 21	2,200.00
<b>538.350</b>					<b>Aust Institute of Management</b>	
				INV	2007/10 EXCEL *E* INTRO - R PAINO	390.00
<b>538.3615</b>					<b>JJ CLEANING PTY LTD</b>	
				INV	APRIL 2012 CLEANING - NCC	1,996.00
<b>538.3660</b>					<b>Harbottle On-Premise</b>	
				INV	10 PK HYLAS SPR/WTR STILL PET 600ML	96.00
<b>538.3840</b>					<b>KENYON &amp; COMPANY PTY LTD</b>	
				INV	VEHICLE PARTS/MATERIALS	990.74
<b>538.4150</b>					<b>LO-GO Appointments</b>	



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				INV	W/E 18/2/12 M ROACH CASUAL STAFF-W/SHP-INV411736	1,955.86
				INV	W/E 29/2/12 M ROACH CASUAL STAFF-W/SHP	1,513.60
				INV	W/E 3/3/12 M ROACH CASUAL STAFF-W/SHP	1,892.00
				INV	W/E 10/3/12 M ROACH CASUAL STAFF-W/SHP	1,513.60
				INV	W/E 17/3/12 M ROACH CASUAL STAFF-W/SHP	1,892.00
				INV	W/E 27/3/12 M ROACH CASUAL STAFF-W/SHP	1,892.00
				INV	W/E 31/3/12 M ROACH CASUAL STAFF-W/SHP	1,892.00
				INV	W/E 10/3/12 O REECE CASUAL STAFF	1,648.35
				INV	W/E 17/3/12 H TIPPLE CASUAL STAFF	1,628.00
				INV	W/E 27/3/12 H TIPPLE CASUAL STAFF	1,709.40
				INV	W/E 27/3/12 S MCLOUGHLIN CASUAL STAFF	1,709.40
				<b>538.4370</b>	<b>Martineaus Patisserie</b>	
				INV	CATERING-REPORT WRITING	192.10
				INV	CATERING-REPORT WRITING	181.80
				INV	CATERING-REPORT WRITING	184.50
				<b>538.4440</b>	<b>McDowall Affleck Pty Ltd</b>	
				INV	ADAMS RD CUL-DE-SAC-CONSTRUCTION PHASE	1,468.50
				<b>538.4500</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	BREACH-BLDG REG,POOL & SMOKE ALARMS-129 VICTORIA	408.22
				INV	ADVICE-OWNERSHIP 20 BETTY ST-31361	132.00
				INV	SWIMMING POOL/SPA-121 ROCHDALE-31018	511.01
				INV	LEASE-RSV 19349-ASSOC RUGBY FC-28438	924.67
				INV	ADVICE-TAWARRI-APP COM TENANCIES ACT-31229	1,289.97
				<b>538.4959</b>	<b>NEDLANDS TYRE SERVICE</b>	
				INV	INTERNAL PATCH/PLUG,STRIP,FIT,BAL,T/L VLVE	44.00
				INV	COMPUTER WHEEL ALIGNMENT,ROTATE,BALANCE	99.00
				INV	4X TYRES 235/75R15 110S S-ATR WL	1,118.00
				<b>538.5120</b>	<b>Office Line</b>	
				INV	WALL UNIT,RND TABLE,CUPBOARD	3,415.50
				INV	2X HORIZON WK/STATIONS 2400/750X1800/750	1,249.60
				INV	5X HORIZON WK/STATIONS 1800/750X1800/750	2,651.00
				<b>538.540</b>	<b>Baileys Fertilisers</b>	
				INV	S/APPLY BEST TURF GOLD 23-1-7 P/TONNE	13,272.44
				INV	S/APPLY 411/GROSORB P/TONNE 0.250EA	610.50
				INV	3X SOIL ANALYSIS	528.00
				<b>538.5687</b>	<b>Printsource Design Service</b>	



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				INV	4X 250 PERMITS - TRESILLIAN	745.00
			<b>538.6560</b>		<b>Southern Scene Pty Ltd</b>	
				INV	LOCAL STOCK RESOURCES N/LIB	136.38
				INV	LOCAL STOCK RESOURCES N/LIB	78.01
				INV	LOCAL STOCK RESOURCES N/LIB	732.36
				INV	LOCAL STOCK RESOURCES MTC/LIB	85.93
			<b>538.6820</b>		<b>Swanbourne Veterinary Centre</b>	
				INV	POUND FEES MAR 2012	264.00
			<b>538.6892</b>		<b>TAMAN TOOLS</b>	
				INV	RETIP 102MM CORE DRILL	198.00
			<b>538.7378</b>		<b>TRIPLE A CLEANING CO</b>	
				INV	WINDOW CLEANING-MTC C/CNTR	363.00
				INV	WINDOW CLEANING-N/LIB	434.50
			<b>538.741</b>		<b>Boyan Electrical Services</b>	
				INV	ELECTRICAL MAINTENANCE MTC C/CNTR	2,345.20
				INV	ELECTRICAL MAINTENANCE DEPOT	99.00
				INV	ELECTRICAL MAINTENANCE DEPOT	1,386.00
				INV	ELECTRICAL MAINTENANCE MTC OVAL	669.90
				INV	ELECTRICAL MAINTENANCE ADMIN	216.70
				INV	ELECTRICAL MAINTENANCE-DOT BENNETT PK	357.50
			<b>538.760</b>		<b>Brealey Plumbing Service</b>	
				INV	PLUMBING MAINTENANCE	286.00
				INV	PLUMBING MAINTENANCE-N/LIB	187.00
			<b>538.8010</b>		<b>Corporate Express Australia Ltd</b>	
				INV	ESLTE BH WALL A4 4 TIER, BROCHURE HOLDERS	381.04
				INV	2BX DILMAH EXCEPTIONALS ROSE W FRENCH VANILLA	9.16
				INV	MARBIG 90195 STAPLER,2PK VICT GDNS MINTS	44.62
				INV	ESSELTE BROCHURE HOLDER WALL SYSTEM	296.96
				INV	STATIONERY/COUNCIL REFRESHMENTS	379.03
			<b>538.8110</b>		<b>Wattleup Tractors</b>	
				INV	6000HR SVCE ON SITE INCL ALL PARTS-FLT 198	2,258.35
			<b>538.8242</b>		<b>West Metro Regional Council</b>	
				INV	WASTE DISPOSAL 19 - 23/3/12	18,048.34
			<b>538.860</b>		<b>Bunnings Group Limited</b>	
				INV	BUILDING SUPPLIES	20.19
				INV	BUILDING SUPPLIES	42.98
				INV	BUILDING SUPPLIES	4.99





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				INV	BUILDING SUPPLIES	3.95
				INV	BUILDING SUPPLIES	4.14
				INV	BUILDING SUPPLIES	38.99
				INV	BUILDING SUPPLIES	19.59
				INV	BUILDING SUPPLIES	37.56
				INV	BUILDING SUPPLIES	14.24
				INV	BUILDING SUPPLIES	59.85
			<b>538.880</b>		<b>Bunzl Limited</b>	
				INV	TOILET REQUISITES-N/LIB	410.02
			<b>538.897</b>		<b>Cabcharge Australia Limited</b>	
				INV	5/3-1/4/12 TAXI FARES & SVCE FEE	267.72
			<b>538.9876</b>		<b>PRIESTMAN &amp; SHARP</b>	
				INV	INS EXCESS-CLAIM 633210489NXN 1DFL086	2,000.00
				INV	VEHICLE RPRS NO753-INV 9619	1,566.07
				INV	PANEL & PAINT RPRS 1DLV524	1,180.34
				INV	PANEL & PAINT RPRS-1DSE176-INV 9637	1,273.42
		<b>Total EFT</b>	<b>-1,921,469.83</b>			
<b>TOTAL PAYMENTS</b>			<b>-2,190,556.24</b>			
<b>NAB - Trust Account</b>						
<b>CHEQUE</b>						
11384	DOGS' REFUGE HOME WA INC.	05/04/2012	-114.00	RFND	DONATION RE; DOG DAY OUT	114.00
	<b>Total CHEQUE</b>		<b>-114.00</b>			
<b>TOTAL PAYMENTS</b>			<b>-114.00</b>			

<b>CP27.12</b>	<b>Policy Review</b>
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<b>Committee</b>	12 June 2012
<b>Council</b>	26 June 2012

<b>Applicant</b>	City of Nedlands
<b>Owner</b>	City of Nedlands
<b>Coordinator</b>	Natalie Wilson – Acting Coordinator Corporate
<b>Director</b>	Rajah Senathirajah – A/Director Corporate & Strategy
<b>Director Signature</b>	
<b>File ref</b>	CRS/055
<b>Previous Item No's</b>	Nil
<b>Disclosure of Interest</b>	No officer involved in the preparation of this report had any interest which required it to be declared in accordance with the provisions of the <i>Local Government Act (1995)</i> .

**Purpose**

All Council policies are required to be reviewed and approved by Council.

**Recommendation to Committee**

1. **Council approves the following policies:**
  - a) **Natural Area Path Network**
  - b) **Illegal Removal of Vegetation**
  - c) **Shading of Streetlights**
  - d) **Capital Grants to Sporting Clubs (M12/9780)**
  - e) **Public Attendance at Briefings and Workshops (M12/8523)**

**Strategic Plan**

The City of Nedlands Strategic Plan 2008-2013 is Council's plan for the future and sets the strategic direction and key focus areas (KFAs) for Council and Elected Members.

Presented for consideration and decision making are a number of policies under review. The following are relevant KFAs to the various policies and have been included to assist elected members with their policy decision making.

#### KFA 1: Infrastructure

To provide functional infrastructure in order to enable:

- Safe, efficient and effective transport systems; and
  - Passive and active recreational opportunities.
- 1.3 Provide and maintain quality passive and active recreational and leisure facilities and open space to meet the community needs.

#### KFA 2: Natural Environment

To enhance and protect the City's environmental assets to ensure:

- Management of natural resources and habitats; and
  - Environmental sustainability.
- 2.4 Develop and implement a new waste minimisation strategy.

#### KFA 3: Built Environment

To provide a built environment and land use planning framework which:

- Offers diversity in housing choice;
  - Is environmentally responsible;
  - Provides a high level of amenity;
  - Consists of a variety of neighbourhoods with community identity;
  - Encourages appropriate facilities for community groups.
- 3.2 Encourages the development of diverse residential and commercial areas to meet the future needs of the whole City.
- 3.3 Promote urban design that creates attractive and liveable neighbourhoods.
- 1.4 Plan and develop the sustainable provision of community infrastructure and facilities with a focus on flexible and multiple uses.
- 3.8 Facilitate appropriate development of existing residential housing to complement the surrounding residential amenity.

#### KFA 4: Community Well-being

To provide a Community where people have an opportunity to interact and enjoy a sense of belonging in order to promote:

- Healthy lifestyles;
- A safe and secure community; and
- Quality of life.

4.4 Continue to develop a sense of community through the promotion of cultural events and programs.

#### KFA 5: Governance

To ensure that the processes of Local Government are delivered responsibly and in a transparent, consistent and accountable manner.

- 5.1 Manage the City's resources in a sustainable and responsible manner.
- 5.4 Monitor and review business processes, systems, structure and policies to ensure effective service delivery and organisational performance.
- 5.7 Provide Elected Members and Staff with training to assist them in complying with legislative and implied roles and responsibilities.
- 5.8 Establish and actively manage a range of partnerships with government, private and not-for-profits sectors.

#### **Background**

Under the Local Government Act (1995) 2.7 one of the roles of Council is to:

*(2b) Determine the local government's policies.*

Council commenced the review process in December 2009. Council policies are now continuously reviewed to ensure they reflect the strategic nature and responsibilities of Council and kept up to date.

The following are parameters as part of the review process, determining how and when reviewed policies will be presented to Committee and then Council:

- All outstanding policies presented to Council, will be changed over to the new Council template.
- Key policies will continue to be discussed by Council at workshops.
- Those policies of a more minor nature where the context of the policy will not change will be put to Committee directly with a recommendation for approval from Council.

- Policies requiring no changes other than the new template will be presented to Committee directly with a recommendation for approval from Council, without going to elected member policy workshops.
- Where a number of policies have common themes, such as donations and subsidies, these policies will be combined to establish a new policy. The Committee will be asked to recommend the revocation of the old policies and recommend to Council the approval of the new replacement policy.
- Administration, at times, may recommend a policy be revoked with no Council policy to replace it. This recognises the policy is operational or covered under legislation and/or the responsibility under the Local Government Act 1995, of the Chief Executive Officer - there are no such recommendations in this report.

### Issue identification

Nil

### Consultation

Required by legislation: Yes  No

Required by City of Nedlands policy: Yes  No

Some policies have been workshopped by Council.

### Legislation/Local Law

- City of Nedlands Health Local Law
- Trading in Public Places Local Law
- *Local Government Act 1995 and Regulations*
- *Litter Act and Regulations*
- Health (Asbestos) Regulations 1992
- *Local Government Amendment Act 2004*
- Local Government (Administration) Regulations 1996
- *Police Act 1998 – S65*
- Local Government (Financial Management) Regulations 1996
- Town Planning Scheme No. 2

### Budget/financial implications

Budget:

Within current approved budget: Yes  No

Requires further budget consideration: Yes  No

Financial:

Nil

### **Risk Management**

Risk Management processes are built into operational guidelines where appropriate.

### **Discussion**

Policy statements should provide guidance for decision making by Council and demonstrate the transparency of the decision making process.

Outlined below, is summary information for each policy.

#### **Natural Area Path Network**

The Natural Area Network policy has been through the elected member workshop process (10 May 2012) and following discussion, minor amendments discussed at the workshop have been included into the proposed new policy.

#### **Illegal Removal of Vegetation**

Illegal Removal of Vegetation policy has been through the elected member workshop process (10 May 2012) and following discussion, all amendments discussed at the workshop have been included into the proposed new policy.

This policy required some minor amendments regarding verge streetscapes to be included in the context of the policy. The policy statement was also amended to include the option to pursue prosecution of offenders.

#### **Shading of Streetlights**

The Shading of Streetlights policy has been through the elected member workshop process (10 May 2012) and following discussion, all amendments discussed at the workshop have been included into the proposed new policy.

The Shading of Streetlights policy required minor amendments. This included the City advising Western Power of the City's guidelines for street lighting where the City owns the light and where the City does not own the light and shading of street lighting as a condition of subdivision.

### **Capital Grants to Sporting Clubs**

The Capital Grants to Sporting Clubs policy has been through the elected member workshop process (10 May 2012) and following discussion, no amendments were made to the proposed new policy. The policy is presented to Committee for recommendation to Council.

### **Public Attendance at Briefings and Workshops**

The Public attendance at briefings and workshops policy has been through the elected member workshop process (10 May 2012) and following discussion, minor amendments were made to the proposed new policy.

### **Conclusion and next steps**

Council policy is continuously reviewed to ensure policies are current and effective service delivery and organisational performance is maintained, in accordance with the City of Nedlands Strategic Plan.

There are currently 35 outstanding policies requiring review and recommendation to Council. The Committee is asked recommend Council approval of five (5) policies discussed in this report.

All policies recommended for approval have either no changes or amendments that are of a minor in nature and do not change the context or the intent of the old policies or are new policies.

Administration recommends that Committee recommend approval to Council the following policies:

- Natural Area Path Network
- Illegal Removal of Vegetation
- Shading of Street lighting
- Capital Grants to Sporting Clubs
- Public Attendance at Meetings and Workshops

Once approved by Council, appropriate procedures/guidelines will be developed or updated by Administration to reflect the new policies.

### **Attachments**

1. Natural Area Path Network
2. Illegal Removal of Vegetation
3. Shading of Street lighting
4. Capital Grants to Sporting Clubs
5. Public Attendance at Meetings and Workshops

## Natural Area Path Network

<b>KFA</b>	KFA 1 Infrastructure
<b>Status</b>	Council
<b>Responsible division</b>	Development Services
<b>Objective</b>	To outline a strategy for improving and rehabilitating the natural area path network throughout the City.

---

### Context

To minimise the cost of rehabilitating and maintaining natural area paths as described in the City's Bushland Management Plans in the City to an acceptable standard in accordance with Australian Standards (where possible).

### Statement

Council will develop a strategy for the improvement and rehabilitation of the natural area path network in accordance with fire protection strategies (where appropriate) and for the integration of a hierarchy of paths for pedestrians and cyclists.

A schedule of natural area path improvements and rehabilitation shall be submitted to Council as a ten Year Capital Works Program. Priority shall be for paths that are degraded and as such pose safety risks. Priority will also be for paths that require upgrading for fire fighting vehicle access (where appropriate).

The procedures associated with this policy detail the ways in which the strategy will be developed and the standards and specifications for natural area paths.

The City shall aim to upgrade natural area paths to meet its obligations under the Disability Access and Inclusion Plan in consultation with Bushland Friends Groups .

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### Related documentation

Natural Area Paths – Construction and Maintenance Procedures  
Phytophthora Dieback Management Plan

### Related Local Law/legislation

Local Government Act 1995  
Disability Access and Inclusion Plan



**Related delegation**

Nil

**Issued**

Date approved by Council

**Amendments**

Dates amendments approved by Council

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DRAFT

## Illegal Clearing of Vegetation

<b>KFA</b>	KFA 2 Natural Environment
<b>Status</b>	Council
<b>Responsible Division</b>	Development Services
<b>Objective</b>	To provide a clear direction as to the appropriate response by the City in the event of illegal vegetation damage on Council Reserves, particularly in respect to riparian or coastal foreshore areas.

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### Context

The City is committed to the effective management and protection of vegetation. Illegal damage to vegetation on public land occurs from time to time particularly along foreshore and coastal areas. Vegetation is damaged for a number of reasons, ranging from random vandalism to deliberately planned acts, which may be occurring for private benefit such as the enhancement of views. This policy aims to discourage unauthorised removal of vegetation through the use of signage.

Vegetation within the City is of high importance and is significant in terms of:

- Conservation values such as habitat
- Erosion prevention;
- Visual amenity;
- Landscape protection;
- Shade provision;
- Wind buffer for resident and users of foreshore and coastal reserves; and
- Cultural and historical significance.
- Verge streetscape

### Statement

#### *General*

- Council may prosecute where an offender is identified who has caused illegal damage to vegetation on public land;
- Council will provide a mechanism to encourage community members to report illegal damage to vegetation on public land; and
- Council will provide a significant deterrent against future illegal damage to vegetation on public land.

- Council will pursue, in conjunction with a prosecution, any replacement costs for the vegetation and in the case of trees, their value in accordance with the City's Tree Register.
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**Related documentation**

Nil

**Related Local Law/legislation**

Local Government Act 1995  
Local Government Property Local Law 2010  
Regulation No.5 of Local Government (Uniform Local Provisions)  
Regulations (1996)  
Environmental Protection Act (1986).

**Related delegation**

Nil

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**Issued**

N/A

**Amendments**

N/A

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## Shading of Streetlights

<b>KFA</b>	KFA 1 Infrastructure
<b>Status</b>	Council
<b>Responsible Division</b>	Sustainable Infrastructure
<b>Objective</b>	To outline Council's position on the provision of shading of streetlights owned by Western Power and located in the road reserve within the City of Nedlands.

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### Context

The City considers 'spill light' that emanates from streetlighting as a necessary incident of the amenity of an urban area in which street lighting is required by statute. Street lighting is provided in the public interest for safety reasons.

The City is vested with care, control and management of road reserves (excluding main roads) upon which streetlights are situated and has a general duty of care to persons using the road reserve. The City is only partially responsible for the provision of streetlighting in that it covers electricity running costs and advises Western Power of streetlight faults as it becomes aware. The City does own a small number of streetlights situated within the City of Nedlands

The City is not authorised to modify streetlight infrastructure, however it is able to facilitate requests for shading of streetlights through authorising Western Power to shade or modify a streetlight. The City will only consent to authorising streetlight shading if it is satisfied that the proposed modification would not impede the proper and adequate lighting of the road reserve in accordance with all applicable installation and safety standards. The City will consider the modification of all streetlights in line with the policy statement as described below.

For the purposes of this policy, streetlight means any fixed raised source of light located adjacent to a road, cycleway, footpath or thoroughfare within the City of Nedlands.

### Statement

The City will consider requests for streetlight shading where:

- road or other works have necessitated the installation of additional streetlights or streetlight fittings;
- additional streetlights or modifications to streetlight fittings have caused a significant change to illumination levels;

- a change to illumination levels has occurred due to lamp replacement by Western Power; and
- Western Power has advised the City that streetlight shading is appropriate and will not adversely affect the proper and adequate lighting of a road, cycleway, footpath or thoroughfare.

The City will not consider requests for streetlight shading where:

- safety would be compromised due to inadequate lighting of a road, cycleway, footpath or thoroughfare as a result of the modification;
- there is evidence that amenity to neighbouring properties would be negatively affected; and/or
- Western Power has advised the City that the streetlight shading is inappropriate, cannot be installed and/or it does not currently provide this service.

### **Assignment of Costs**

Where the decision to provide shading of a streetlight has been authorised by the City at the request of and for the benefit of owners of private property, the full cost of investigation, design and installation of the shading will be met by the applicant.

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### **Related documentation**

Nil

### **Related Local Law/legislation**

- Local Government Act 1995.
- Electricity Corporations Act 2005

### **Related delegation**

Nil

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### **Issued**

xx <<month>> 2012 (Report xx xx.xx)

### **Amendments**

Nil

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## Capital Grants to Sporting Clubs

<b>KFA</b>	Community Wellbeing
<b>Status</b>	Council
<b>Responsible division</b>	Community and Organisational Development
<b>Objective</b>	To provide guidelines for the grants Council provides to sporting clubs to develop or upgrade sporting facilities.

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### Context:

Council supports community wellbeing by partnering with local sporting clubs to provide sporting facilities.

The intent of this policy is to achieve the following in relation to local sporting facilities:

- Ensure maximum usage of facilities;
- Improve the standard of sporting facilities;
- Ensure the City's recreational infrastructure meets the current and future needs of the local community;
- Target Council funds to avoid unnecessary duplication of facilities and achieve maximum community benefit;
- To fund facility development that is planned, equitable, consistent and responsive to changing trends in recreation;
- To support the financial sustainability of local sporting clubs.

### Scope:

This policy applies only to the provision of grants to sporting clubs for capital purposes (i.e. to develop or upgrade their facilities).

This policy does not apply to the tenancy of Council owned facilities by sporting clubs. A separate policy, Use of Council Facilities for Community Purposes, governs the hire or lease of Council facilities by sporting clubs.

### Eligibility:

To be eligible to apply for a sporting club capital development grant, the applicant must be:

- An incorporated sporting club;

- Based on a reserve vested in the City. While Council may provide in principle support to applications for projects based on reserves that are *not* managed by the City, no Council grant funding will be provided to these projects.
- Viable: the applicant club must be able to demonstrate that it is well-managed, has a sustainable membership level and is able to fund its share of the project.

Eligible projects must:

- Be for capital development of a sporting facility (i.e. a building, grounds or infrastructure such as sports lighting). Grants will not be provided for maintenance or operational purposes.
- Support participation in physical activity;
- Provide basic sporting facilities. For clarity, facilities such as playing surfaces, sports lighting, toilets, change-rooms and basic level club-rooms are considered to be basic sporting facilities. Bars and function rooms are *not* considered to be basic sporting facilities, nor are any part of a facility used for profit making purposes. While sporting clubs may include non-basic level facilities such as bars and function rooms in their planned development, Council will not contribute to these aspects of the facility.

To maximise opportunity to attract state government funding and to ensure equity of opportunity for sporting clubs, applications for Council support will only be considered as part of the Community Sport and Recreation Facilities Fund (CSRFF) process.

### **Priorities:**

To ensure the financial support it provides to sporting clubs is effectively targeted to achieve maximum community benefit, Council will consider the following key priorities:

1. *Multi-use*: priority will be given to developing facilities that will be used by more than one sporting club or type, particularly where such clubs are not yet sharing facilities. This is to facilitate the intent of maximising efficiencies and encouraging clubs to share some facilities while still retaining each club's separate management and identity.
2. *Recreation Plan rating*: priority will be given to supporting sports identified as a high priority in the City's Strategic Recreation Plan. The Strategic Recreation Plan provides a rating for each sport type, based on two factors: the demand to play that sport type and the facilities already provided for that sport type. These two factors result in a rating for each sport type as high, medium or low priority for facility development. Sport types with a high level of demand (growing membership) and a low level of existing facilities receive the highest rating.

3. *Other funding:* priority will be given to projects that are eligible for funding for other government bodies such as the Department of Recreation's Community Sport and Recreation Development Fund (CSRFF) or LotteryWest funding. This is to facilitate the overall financial viability of the project and contribute most effectively to the upgrade of community facilities.
4. *Level of community benefit:* priority will be given to projects that demonstrate a high level of benefit to the local City of Nedlands community. This will include, but is not limited to, City of Nedlands resident membership of the applicant sporting club (total and proportional), support for junior sport and the level of community access (i.e. by non club members and by community groups and organisations).

**Council Support:**

Council may endorse a sporting club's capital development project without providing funding support. Council may also provide funding support.

If Council provides funding support, it will generally be on the basis of providing a grant of up to 1/3 of the cost of providing the basic funding facilities included in the project.

**Related documentation**

Procedure – Capital Grants to Sporting Clubs.

**Related Local Law/legislation**

Nil.

**Related delegation**

Nil.

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**Issued**

Date approved by Council

**Amendments**

Dates amendments approved by Council

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## **PUBLIC ATTENDANCE AT BRIEFINGS AND WORKSHOPS**

**KFA:** Governance

**STATUS:** COUNCIL

**RESPONSIBLE  
DIVISION:** Corporate & Strategy

**OBJECTIVE:** To clarify that briefings and workshops are open to the public and the media unless closed.

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### **CONTEXT:**

Briefings and workshops are held to allow elected members and officers to meet and discuss matters relating to the affairs of the City outside the formal Council meeting framework.

While openness and transparency are essential for all decision making by the Council, it is acknowledged that some forums are best held behind closed doors. In these instances privacy and informality allow a free exchange of ideas and proposals, some of which may not be adopted because they are expensive, impractical or unsustainable. Discussion on such proposals in a public forum would be counter-productive.

### **STATEMENT:**

All briefings and workshops of the Council, unless otherwise notified, will be open to the public. Meetings that will be closed include budget workshops, legal briefings as well as meetings to consider matters listed under Section 5.23 of the Local Government Act, namely:

- (a) a matter affecting an employee or employees;
- (b) the personal affairs of any person;
- (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;
- (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting;
- (e) a matter that if disclosed, would reveal
  - (i) a trade secret;
  - (ii) information that has a commercial value to a person; or

- (iii) information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government;
- (f) a matter that if disclosed, could be reasonably expected to
  - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law;
  - (ii) endanger the security of the local government's property; or
  - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
- (g) information which is the subject of a direction given under section 23(1a) of the Parliamentary Commissioner Act 1971; and
- (h) such other matters as may be prescribed.

**Related Documentation:**

<b>Related Local Law / Legislation: Section 5.23 of the Local Government Act 1995</b>
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<b>Related Guidelines: Local Government Operational Guidelines – No. 5</b>
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**Amendments:**

**Issued:**

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