


Corporate Services Reports

Committee Consideration –12 April 2011
Council Resolution – 27 April 2011

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CP12.11	2010/2011 Mid Year Budget Review
Committee	12 April 2011
Council	27 April 2011
Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
Director	Michael Cole – Director Corporate Service
Director Signature	
File ref	Fin/003-13
Previous Item No's	Nil
Disclosure of Interest	No officer involved in the preparation of this report had any interest which required it to be declared in accordance with the provisions of the Local Government Act (1995).

Purpose

To enable Council to receive and adopt, in accordance with Regulation 33A of the Local Government (Financial Management) Regulations 1996, the budget review and the Revised Income Statement for the year ending 30 June 2010.

Recommendation to Committee

Council:

- a) receives and adopts, in accordance with Regulation 33A of the Local Government (Financial Management) Regulations 1996, the budget review and the Revised Rate Setting Statement for the year ending 30 June 2011;
- b) notes the additional brought forward surplus from 2009/2010 financial year of \$790,000, including funds for approved work;
- c) notes the requested changes to the adopted 2010/11 Budget listed in the Attachment 1, and summarised in the Report;
- d) approves the Revised Budget incorporating all the changes listed in Attachment 1 of this Report, providing a net surplus of \$736,700 before allocation to the new expenses below; and
- e) approves the allocation from this surplus of the following expenses to be incurred this financial year:

- i) **Donations totalling \$202,000 to the 3 sporting clubs in Nedlands, as listed in Attachment 2;**
- ii) **Design of Bushland Pathways at a cost of \$20,000, as listed in Attachment 2;**
- iii) **Purchase of surveying equipment at a cost of \$52,000, as listed in Attachment 2;**
- iv) **Contribution of \$30,800 towards the construction of a roundabout at Hampden Road/Park Road intersection, being 1/6 of the total project cost of \$185,000;**
- v) **Replacement of a ten-year old wheel loader at net change over cost of \$145,000;**
- vi) **The cost of demolition of the Hollywood After-School Activity Centre, estimated at \$14,100;**
- vii) **approves the \$700,000 reduction in the drawdown from reserves for this financial year, as shown in Attachment 1; and**
- viii) **notes that the anticipated uncommitted funds available for carrying forward to the 2011/12 financial year, if Council accepts all the proposed changes and recommended new expenses, is \$ 272,800, compared to \$ 4,700 in the adopted budget.**

Strategic Plan

KFA 5: Governance

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

Background

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

- (1) *Between 1 January and 31 March in each year a local government is to carry out a review of its annual budget for that year.*
- (2) *Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.*

- (3) *A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.*
- (4) *Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.*

**Absolute majority required.*

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

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

Proposal Detail

Not applicable.

Consultation

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

There has been extensive consultation throughout the organisation. A workshop for Councillors was held on 29 March 2011 prior to this report going to Council for approval.

Legislation

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

Budget / financial implications

The implications for the revised 2010/11 budget are an estimated final surplus of \$272,800 (subject to the approval of the budget variations and all recommendations) as compared to the original budgeted surplus of \$4,700.

Risk Management

Extensive consultation has been carried out within the organisation as part of the review process to minimise any significant variation from the

Revised Budget at the end of the financial year. Management will continue to monitor and report to Council on a monthly basis variance between the current budget and actual financial performance for the period.

Discussion

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

The variance between the carried forward surplus from 2009/2010 financial year estimated during the budget process and actual surplus following the audit of the Annual Financial Statements is also considered as part of this Mid-year Budget Review.

A Revised Rate Setting Statement incorporating the budget changes requested and the variance in the opening surplus is also submitted for Council approval (Attachment 3). It is noted that the net impact of the changes is an estimated surplus to be carried forward at the end of this financial year of \$736,700. It is recommended that consideration be given to allocate \$463,900 of this amount to requests that have come to Council after the Budget had been adopted and Council decisions which were deferred to this Budget Review. These items are listed in Attachment 2 to this Report.

Operating Revenue

2010/2011 Adopted Budget	\$24, 298,100
Revised Estimate	\$25,105,500
Variance (Favourable)	\$808,400

Significant factors contributing to this favourable variance include:

- The Interim Rates levied during the first half of this financial year have made a significant positive contribution to the rates revenue, unlike the past two years when the impact had been negative. The adopted Budget had been based on the pattern in the past.
- The early adoption of the 2010/11 Budget in June 2010, which had not been factored in when developing the Budget, has resulted in the City earning more interest revenue from the investment of funds surplus to immediate need. The diligent management of the investments has also contributed to obtaining an improved yield.
- Better than budgeted revenue from Commercial/Industrial waste collection.

Operating Expenses

2010/2011 Adopted Budget	\$23,450,700
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Revised Estimate	\$26,569,600
Revised Estimate, ex. Increase in Deprn	\$24,166,600
Variance Ex-Deprn(Unfavourable)	\$715,900
Deprn Variance – Non-cash (Unfavourable)	\$ 2,403,000

Significant factors contributing to this increased expenditure include:

- Cost of 2030 Community Visioning project, estimated at \$95,000
- Additional maintenance costs of parks, reserves and ovals, including essential work carried over from previous year
- Increase in employee costs arising from the implementation of the staff Enterprise Agreement
- Additional maintenance work on the City's buildings.

The increase in depreciation is essentially due to the revaluation of roads and drainage. Regular revaluation of infrastructure assets is recommended in the Australian Accounting Standards.

Capital Expenditure

2010/2011 Adopted Budget	\$8,138,300
Revised Estimate	\$7,743,100
Variance (savings)	\$395,200

Significant factors contributing to the savings in expenditure include:

- Obtaining better contract prices on road works.
- Savings on the initial estimate for Tresillian roofing
- Deferring of some infrastructure projects to take advantage of potential grants.

A full listing of all the above changes is given in Attachment 1.

For Council Review and Approval

During the period under review the following requests for funding were brought to Council, which decided to defer definitive decisions on them to the Mid-Year Budget Review:

- Ladies toilet upgrade – grant to Dalkeith Bowling Club - \$8,000
- Grant to Nedlands Rugby Club, for building redevelopment - \$50,000
- Grant to Dalkeith Tennis Club (upgrade of courts) - \$144,000
- Hampden / Park Roads Roundabout – contribution of \$30,800, being 1/6 of the total project cost.

Other capital projects for Council approval are:

- Development of Bushland Pathways Design - \$20,000

- ii) Replacement of surveying equipment by the City - \$52,000
- iii) Replacement of wheel loader (net of trade-in) - \$145,000
- iv) Demolition of Hollywood After School Activity Centre - \$14,100

These amounts have not been included in the changes summarised earlier in this report, but are shown in Attachment 2 to this Report. If adopted by Council, the estimated carried forward surplus at the end of June will be reduced by these amounts to \$272,800.

Conclusion

The outcome of the Budget Review shows an estimated end of year surplus of \$836,700, which will reduce to \$272,800 if Council approves all the items listed earlier for Council consideration, while also reducing the drawdown from Reserves by \$700,000 from the amount approved in the Budget.

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

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

Attachments

1. Listing of proposed changes to the 2010/2011 Adopted Budget
2. Allocation from Surplus to New Projects
3. Revised Rate Setting Statement for 2010/2011

2010/11 MID-YEAR BUDGET REVIEW

PROPOSED CHANGES TO ADOPTED BUDGET

Master Account	Adopted Budget \$	Change Requested \$	Revised Budget \$	Comments on Variance
EXPENSES				
Community Development				
28120 Salaries - Community Development	240,400	32,500	272,900	Based on current salaries which are higher than when budgeted Project not to be undertaken due to non-receipt of budgeted grant for project.
28151 Operational Activities - Community Development	135,800	(22,300)	113,500	
28152 Community Visioning	0	95,000	95,000	Project approved after adoption of Budget. Bulk of cost will be covered by grant funding.
Community Development Total	376,200	105,200	481,400	
Community Services Administration				
28421 Other Employee Costs - Community Services	51,500	7,000	58,500	Variance due to participation in Leadership Program.
28437 Donations - Community Services Administration	38,800	(8,000)	30,800	Savings based on revised subsidy for Meals On Wheels
Community Services Administration Total	90,300	(1,000)	89,300	
Library Services				
28720 Salaries - Library Services	535,100	34,900	570,000	Increase due to Enterprise Agreement conditions which were finalised after Budget was adopted.
Library Services Total	535,100	34,900	570,000	
Nedlands Community Care				
28664 Hacc Unit Cost - NCC	996,000	(24,400)	971,600	Savings in hire charges for carers and gardening services to clients.
Nedlands Community Care Total	996,000	(24,400)	971,600	
Point Resolution Occasional Care				
28820 Salaries - Point Resolution	228,100	(24,000)	204,100	Savings due to staff vacancies
28830 Other - Point Resolution	24,000	24,000	48,000	Savings above to be used to pay contract personnel.
Point Resolution Occasional Care Total	252,100	0	252,100	
Tresillian				
29126 Utility - Tresillian CC	12,000	5,700	17,700	Based on actual usage of electricity by hirers and tenants.
29130 Other - Tresillian CC	48,500	27,000	75,500	Higher expenditure on Exhibitions, off-set by proportional increase in revenue (see Revenue below).
Tresillian Total	60,500	32,700	93,200	
Volunteer Services				
29220 Salaries - Volunteer Services NVS	26,100	5,000	31,100	Based on current salary and work hours
Volunteer Services Total	26,100	5,000	31,100	
Corporate Services				
21220 Salaries - Corporate Services	67,000	12,500	79,500	Based on current salary and work hours
21235 ICT Expenses - Corporate Services	204,600	(20,000)	184,600	Savings in the provision for Civica support services.
21250 Special Projects - Corporate Services	0	65,000	65,000	Brought forward projects and funds from 2009/10
Corporate Services Total	271,600	57,500	329,100	
Customer Services				
21323 Office - Customer Service	12,000	(7,300)	4,700	Savings in Call-centre Fees - new contractor
Customer Services Total	12,000	(7,300)	4,700	
General Finance				
21421 Other Employee Costs - Finance	68,200	15,000	83,200	Increase in Super contributions
21434 Professional Fees - Finance	77,000	(15,000)	62,000	Savings in use of consultant for Authority system support
General Finance Total	145,200	0	145,200	
ICT				
21720 Salaries - ICT	129,900	10,000	139,900	Based on current salaries
21725 Depreciation - ICT	185,000	(10,000)	175,000	Based on reviewed asset allocation
21735 ICT Expenses - ICT	265,200	68,900	334,100	Admin backup services and fibre switch warranties, modification to tie cables at Depot, Nearmap (new GIS software) licence, extra payments to Telstra for increased data download quota.
ICT Total	580,100	68,900	649,000	
Ranger Services				
21150 Special Projects - Ranger Services	0	17,000	17,000	Security patrols at Mount Claremont, per CEO's request
Ranger Services Total	0	17,000	17,000	
Records				
22023 Office - Records	51,300	(15,100)	36,200	Savings on licence fees
Records Total	51,300	(15,100)	36,200	
Council Buildings				
24120 Salaries - Council Buildings	108,300	46,200	154,500	Budget for one staff member moved here from Property services
24133 Building - Council Buildings	936,600	85,300	1,021,900	Includes movement of \$75K initially budgeted as Capital.

Master Account	Adopted Budget \$	Change Requested \$	Revised Budget \$	Comments on Variance
Council Buildings Total	1,044,900	131,500	1,176,400	
Property Services				
24420 Salaries - Property Services	397,000	(52,000)	345,000	Salary of one employee moved to Council Buildings and one position unfilled for three months.
Property Services Total	397,000	(52,000)	345,000	
Environmental Health				
24751 Operational Activities - Environmental Health	79,000	(43,000)	36,000	Some of the budgeted projects deferred to next financial year.
Environmental Health Total	79,000	(43,000)	36,000	
Natural Areas				
24251 Operational Activities - Natural Areas	466,000	117,300	583,300	Includes additional work resulting from receipt of additional grants (\$32K) for bushcare, and funded work carried forward from previous year (\$35K)
Natural Areas Total	466,000	117,300	583,300	
Sanitation				
24520 Salaries - Sanitation	196,500	23,600	220,100	Based on current salaries and staffing
24538 Purchase of Product - Sanitation	0	10,000	10,000	Purchase of Worms for sale to rate payers.
24556 Waste Strategy - Sanitation	80,500	(42,000)	38,500	Revised costing of Waste Strategy for the year.
Sanitation Total	277,000	(8,400)	268,600	
Sustainability and Environment				
24620 Salaries - Sustainability & Environmental	82,700	(50,000)	32,700	Salary of one employee moved to project costing (see below)
24630 Other - Sustainability & Environmental	85,900	(40,000)	45,900	Projects deferred to subsequent years
24639 Travelsmart - Sustainability & Environmental	85,300	50,000	135,300	Movement of salary of employee from above.
Sustainability and Environment Total	253,900	(40,000)	213,900	
Governance				
20420 Salaries - Governance	543,800	14,000	557,800	Based on current salaries and staffing
20421 Other Employee Costs - Governance	180,400	(17,000)	163,400	Savings in employee recognition program
20423 Office - Governance	5,000	24,000	29,000	Increase in cost of advertising/public notices, corporate subscriptions and sundries
20425 Depreciation - Governance	32,000	8,000	40,000	Due to reallocation of assets
20428 Insurance - Governance	66,000	(9,000)	57,000	Savings in public liability insurance premium
Governance Total	827,200	20,000	847,200	
Human Resources				
20520 Salaries - HR	180,900	13,000	193,900	Based on current salaries and staffing
20521 Other Employee Costs - HR	93,500	15,000	108,500	Additional training and purchases to meet OS&H legislative requirements
20522 Staff Recruitment - HR	60,000	26,000	86,000	Higher recruitment cost due to high staff turnover
20534 Professional Fees - HR	2,500	15,000	17,500	For customer service training and follow-up
Human Resources Total	336,900	69,000	405,900	
Infrastructure Services				
26220 Salaries - Infrastructure Services	990,000	39,800	1,029,800	Based on current salaries and staffing
26223 Office - Infrastructure Services	62,300	(18,500)	43,800	Savings on Advertising costs
26224 Motor Vehicles - Infrastructure Services	72,000	18,000	90,000	Additional vehicle not charged to jobs
26230 Other - Infrastructure Services	64,600	25,000	89,600	Additional replacement of traffic signs and line markings (City-wide)
26234 Professional Fees - Infrastructure Services	216,000	(46,000)	170,000	Anticipated savings in legal costs
Infrastructure Services Total	1,404,900	18,300	1,423,200	
Parks and Ovals				
26365 Maintenance - Parks & Ovals	3,634,500	215,200	3,849,700	Additional reticulation maintenance work in Mt Claremont, Daran Park, Cavendish Gdns, David Cruinkshank Reserve, Directors Gdns and Hamilton Park; vandalism at Masons Gdns; removal of playground equipment that did not meet standards and new safety fence at Melvista Park, failure of decorative wall at The Marlows; repair of damaged riverwall.
Parks and Ovals Total	3,634,500	215,200	3,849,700	
Plant Operating				
26525 Depreciation - Plant Operating	452,000	41,000	493,000	Non-cash expense; re-allocation of assets
26527 Finance - Plant Operating	(1,007,800)	(99,000)	(1,106,800)	Additional amount to be recovered due to increased operating costs.
26532 Plant - Plant Operating	600,000	58,000	658,000	Increased cost of services and materials.
Plant Operating Total	44,200	0	44,200	
Streets Roads and Depots				
26668 Drainage Maintenance	250,400	14,600	265,000	Additional maintenance work required.
Streets Roads and Depots Total	250,400	14,600	265,000	
Net Change in Operating Expenses (Excluding Depreciation)		715,900		Increase in Expenses

REVENUE

Master Account	Adopted Budget \$	Change Requested \$	Revised Budget \$	Comments on Variance
Community Development				
58104 Grants Operating - Community Development	(70,500)	25,000	(45,500)	Anticipated grants not received.
Community Development Total	(70,500)	25,000	(45,500)	
Library Services				
58701 Fees & Charges - Nedland Library	(27,000)	22,000	(5,000)	Not managing Claremont Library this year as in Budget
58710 Sundry Income - Nedlands Library	(11,000)	5,000	(6,000)	Photocopying and other sundry income over-estimated
Library Services Total	(38,000)	27,000	(11,000)	
Nedlands Community Care				
58601 Fees & Charges - NCC	(106,000)	9,000	(97,000)	Small drop in Day-centre revenue
58604 Grants Operating - NCC	(832,300)	(9,000)	(841,300)	Higher than budgeted supplementary HACC grant
Nedlands Community Care Total	(938,300)	0	(938,300)	
Point Resolution Occasional Care				
58801 Fees & Charges - Point Resolution	(240,000)	(6,000)	(246,000)	Improved attendance of children at the Centre
Point Resolution Occasional Care Total	(240,000)	(6,000)	(246,000)	
Tresillian				
59101 Fees & Charges - Tresillian CC	(210,000)	(85,000)	(295,000)	Increased revenue from exhibitions organised
Tresillian Total	(210,000)	(85,000)	(295,000)	
General Finance				
51401 Fees & Charges - Finance	(27,000)	(27,000)	(54,000)	Recovery of Merchant Service Fees on credit card payments
51410 Sundry Income - Finance	(20,500)	(62,500)	(83,000)	Received insurance claims for previous year's storm damage.
General Finance Total	(47,500)	(89,500)	(137,000)	
General Purpose				
51607 Interest - General Purpose	(570,000)	(140,000)	(710,000)	Improved yield from investment of funds surplus to immediate requirements.
General Purpose Total	(570,000)	(140,000)	(710,000)	
Ranger Services				
51106 Contrib'n Reim & Donations Oper - Rang	0	(17,000)	(17,000)	Reimbursement of ESL levies from leased buildings
Ranger Services Total	0	(17,000)	(17,000)	
Rates				
51908 Rates - Rates	(15,309,000)	(275,600)	(15,584,600)	Unlike in previous years, interim rates have made a positive contribution to revenue (negative in budget).
Rates Total	(15,309,000)	(275,600)	(15,584,600)	
Council Buildings				
54109 Council Property - Council Buildings	(148,000)	33,000	(115,000)	Reduced rental income from Maisonettes, awaiting upgrading.
Council Buildings Total	(148,000)	33,000	(115,000)	
Natural Areas				
54204 Grants Operating - Natural Areas	(47,900)	(32,100)	(80,000)	Additional grants received.
Natural Areas Total	(47,900)	(32,100)	(80,000)	
Property Services				
54411 Fines & Penalties - Property Services	(10,000)	5,000	(5,000)	Reduction in fines.
Property Services Total	(10,000)	5,000	(5,000)	
Sanitation				
54501 Fees & Charges - Sanitation	(3,083,400)	(258,000)	(3,341,400)	Better than budgeted revenue from Commercial / Industrial waste collection.
Sanitation Total	(3,083,400)	(258,000)	(3,341,400)	
Town Planning				
54810 Sundry Income - Town Planning	(20,000)	15,000	(5,000)	Less prosecution / infringements
Town Planning Total	(20,000)	15,000	(5,000)	
Governance				
50410 Sundry Income - Governance	(5,000)	(5,000)	(10,000)	Reimbursement for WESROC expenses
Governance Total	(5,000)	(5,000)	(10,000)	
Parks and Ovals				
56310 Sundry Income - Parks & Ovals	(9,800)	9,800	0	Revenue not expected
Parks and Ovals Total	(9,800)	9,800	0	
Streets Roads and Depots				
56601 Fees & Charges - Streets Roads & Depot	(42,000)	(15,000)	(57,000)	Better than budgeted revenue from inspections & reinstatements
Streets Roads and Depots Total	(42,000)	(15,000)	(57,000)	
Net change in Operating Revenue		(808,400)		(Increase in revenue)

Master Account	Adopted Budget \$	Change Requested \$	Revised Budget \$	ATTACHMENT 1 Comments on Variance
Net Change in Operating Budget		(92,500)		

CHANGES TO CAPITAL BUDGET

CHANGES TO CAPITAL BUDGET				
FOOTPATH IMPROVEMENTS				
02.2334 - Oleria Lane	180,000	17,000	197,000	Additional drainage work required.
ROAD REHABILITATION / RESURFACING				
03.2024 - Carrington Street	239,800	(79,800)	160,000	Savings, project completed
03.2042 - Stanley Street	459,400	(134,400)	325,000	Savings, project completed
03.2145 - Zamia Road	90,700	(40,700)	50,000	Savings, project completed
03.2162 - Wattle Avenue	87,000	25,000	112,000	Cost over-run due to additional work
03.2166 - Hooley Street	78,000	(24,000)	54,000	Savings, project completed
03.2195 - Circe Circle South	193,400	(78,400)	115,000	Savings, project completed
DRAINAGE IMPROVEMENTS & REHABILITATION				
04.9000 - City Wide	210,000	40,000	250,000	additional drainage improvements needed
GRANT FUNDED INFRASTRUCTURE				
06.2001 - Railway Road - median island	99,000	(99,000)	0	Project deferred to 2012/13, applying for grant funding
06.2018 - Underwood Avenue	641,400	(124,400)	517,000	Savings, project completed
06.2030 - Beatrice Road	84,000	(34,000)	50,000	Savings. Project completed with City's funds.
06.2225 - Stephenson Avenue	393,900	11,600	405,500	Traffic Mgt issues caused cost over-run
ROAD IMPROVEMENTS / TRAFFIC MANAGEMENT				
10.2001 - Railway Road - crossing signals	125,000	(125,000)	0	Project deferred to 2012/13, applying for grant funding
10.2023 - Bruce Street / Elizabeth St	25,000	(25,000)	0	Project deferred to 2011/12, applied for grant funding
10.2037 - Elizabeth Street / Tyrell	47,000	(47,000)	0	Project deferred to 2011/12, applied for grant funding
10.9000 - City Wide	30,000	0	30,000	for traffic counters
BUILDING IMPROVEMENTS				
11.4010 - NCC	22,000	6,000	28,000	Cost over-run, project completed
11.4018 - Tresillian	209,949	(75,000)	134,949	Savings anticipated
11.4047 - Nedlands Yatch Club	0	60,000	60,000	Work approved in 2009/10, carried out this year
11.4016 - Maisonettes	260,000	100,000	360,000	Additional funding required based on tenders received.
Swanbourne Demolition	32,800	(32,800)	0	Moved budget to Operations, 24133
Annual Reactive Maintenance	42,800	(42,800)	0	Moved budget to Operations, 24133
OFF-STREET PARKING				
12.4003 - Council Depot	40,000	20,000	60,000	Due to additional line markings and signage - safety consideration.
PARKS, OVALS & WALLS				
14.4012 - Mt Claremont Community Centre	0	7,200	7,200	Council Request for safety fence around Basketball Court
14.4062 - Blain Park	43,000	(25,400)	17,600	Original Council request included a drinking fountain and associated water meter. When works commenced, it was found that there was already a drinking fountain on the reserve. All that was required was an upgrade.
14.4079 - David Cruickshank Reserve	32,700	(8,700)	24,000	A new bore was drilled. When pilot hole was drilled it was found that the water was unsuitable so the project was abandoned.
14.4091 - Highview Park	0	244,500	244,500	Due to delays by Western Power, this project was carried forward from 2009/10 year, together with funds.
14.4093 - Mt Claremont	88,500	(5,100)	83,400	Project came in under budget
14.4118 - Peace Memorial Rose Garden	27,500	20,300	47,800	includes work carried forward from prior year.
14.4130 - St Peters Square Gardens	0	13,000	13,000	Invoicing was recieved well after the close of last year's account
14.4137 - Swanbourne Beach Reserve	32,700	(16,300)	16,400	RFQ came in under budget when compared to previous similar projects
PLANT & VEHICLES				
15.7508 - Finance	0	32,000	32,000	Replaced leased vehicle
OTHER NON-CURRENT ASSETS				
18.7507 - Sustainable Nedlands	0	26,000	26,000	Purchase of sound level meter
REPAYMENT OF DEBENTURES				
Loan Repayments	319,500	(154,300)	165,200	Loan repayment instalment deferred to next financial year due to late drawdown of loan
NET CHANGE IN CAPITAL EXPENSES		(549,500)		(Savings/Decrease in expenses)

CHANGES TO RESERVE MOVEMENTS

Transfers from Reserves	(1,416,100)	700,000	(716,100)	Drawdown from Reserves reduced in view of the increase in surplus funds brought forward from 2009/10 year
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CHANGES TO DEPRECIATION ACCOUNTS (NON-CASH)

20425 Governance Depreciation				
2090 Depreciation	32000	12000	44000	To reflect allocation of Assets

Master Account	Adopted Budget \$	Change Requested \$	Revised Budget \$	Comments on Variance
21725 ICT Depreciation				
2090 Depreciation	185000	-10000	175000	To reflect allocation of Assets
26225 Infrastructure Services Depreciation				
2090 Depreciation	59600	-36000	23600	To reflect allocation of Assets
26625 Roads Depreciation				
2091 Depreciation - Infrastructure- Roads	1,009,900	2,290,100	3,300,000	Revaluation of infrastructure asset, as required by Standards
2092 Depreciation - Infrastructure - Drainage	75,000	44,000	119,000	Revaluation of infrastructure asset, as required by Standards
2093 Depreciation - Infrastructure -Footpaths	372,000	20,600	392,600	To reflect allocation of Assets
2095 Dep'n - Infrastructure - Bus Shelters	14,300	(14,300)	0	Asset written down to 0
26360 Parks Depreciation				
2090 Depreciation	376,400	63,600	440,000	To reflect allocation of Assets
26525 Plant Operating Depreciation				
2090 Depreciation	452,000	39,000	491,000	To reflect allocation of Assets
28664 HACC Unit Cost - NCC	6,000	(6,000)	0	Included in HACC Project Costing
Net change in Depreciation		2,403,000		

**CITY OF NEDLANDS
MID-YEAR BUDGET REVIEW 2010/11
ALLOCATION FROM SURPLUS TO NEW PROJECTS**

Description	Total Cost	Comments
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\$

OPERATING EXPENSES

	8,000	To Dalkeith Bowling Club, for ladies toilet upgrade
Donations - Community Development	50,000	To Nedlands Rugby Union Football Club, for building redevelopment, subject to the Club obtaining CSRFF grant.
	144,000	To Dalkeith Tennis Club for court resurfacing and fencing, subject to the Club obtaining CSRFF grant.
Operational - Natural Areas	20,000	Development of Bushland Pathways Design
Demolish Hollywood After School Activity Centre	14,100	As per Council resolution of 22 Feb 2011

CAPITAL EXPENSES

Trimble S6 Total Station - Robotic Surveying Equipment	52,000	To replace existing equipment which is more than 8 years old, and is no longer efficient nor effective due to faults in electronic components.
Hampden Road / Park Road Roundabout - contribution	30,800	1/6 contribution for the roundabout, mainly funded by a Black Spot Grant. Total cost of project, managed by City of Subiaco, is \$185,000.
Volvo L50F Wheel Loader	145,000	To replace existing vehicle, which will be traded in for \$60,500. Price shown is net delivered price, after trade in.

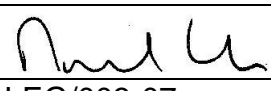
463,900

CITY OF NEDLANDS
MID-YEAR BUDGET REVIEW 2010/11
REVISED 2010/11 RATE SETTING STATEMENT

	Actual 2009/10 \$	Adopted Budget 2010/11 \$	Revised Budget 2010/11 \$
REVENUE			
Operating Grants, Subsidies and Contributions	1,982,430	1,672,600	1,705,700
Fees and Charges	5,710,051	5,521,000	5,845,000
Service Charges	932,004	0	0
Interest Earnings	718,309	689,000	844,000
Other Revenue	289,287	123,600	161,300
Non-Operating Grants, Subsidies and Contributions	1,733,467	1,144,900	1,144,900
Total Revenue (excluding Rates)	11,365,548	9,151,100	9,700,900
EXPENSES			
Employee Costs	-7,890,853	-8,173,500	-8,392,100
Materials and Contracts	-10,267,120	-10,454,800	-10,918,800
Utility Charges	-544,436	-585,100	-666,500
Depreciation on Non-Current Assets	-3,216,889	-3,143,400	-5,546,400
Interest Expenses	-188,314	-268,700	-268,700
Insurance Expenses	-168,519	-280,000	-306,500
Other Expenditure	-397,599	-545,200	-470,600
Total Operating Expenses	-22,673,730	-23,450,700	-26,569,600
	-11,308,182	-14,299,600	-16,868,700
Non-Cash Expenditure and Revenue			
Depreciation and Amortisation on Assets	3,216,889	3,143,400	5,546,400
Other non-cash adjustments	-67,706	-30,000	-30,000
Capital Payments and Receipts			
Purchase Land and Buildings	(220,693)	(1,489,300)	(1,524,800)
Purchase Infrastructure Assets - Roads	(4,420,282)	(5,204,800)	(4,494,600)
Purchase Infrastructure Assets - Parks	(1,404,162)	(605,700)	(827,200)
Purchase Plant and Equipment	(1,030,502)	(651,500)	(683,500)
Purchase Furniture and Equipment	(128,386)	(187,000)	(213,000)
Proceeds from Disposal of Assets	361,444	299,100	299,100
Repayment of Debentures	(1,320,419)	(319,500)	(165,200)
Proceeds from New Debentures	2,000,000	2,000,000	2,000,000
Transfers to Reserves (Restricted Assets)	(332,266)	(727,000)	(727,000)
Transfers from Reserves (Restricted Assets)	964,090	1,416,100	716,100
Estimated Surplus/(Deficit) July 1 B/Fwd	1,842,294	1,513,500	2,303,500
Estimated Surplus/(Deficit) June 30 C/Fwd	2,303,497	4,700	736,700
Amount Required from Rates	-14,151,378	-15,147,000	-15,405,600

CP13.11	Review of Local Law Relating to Dogs
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Committee	12 April 2011
Council	27 April 2011

Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Mellanie Culhane – Senior Ranger
Director	Michael Cole – Director Corporate Services
Director Signature	
File ref.	LEG/003-07
Previous Item No's	Nil
Disclosure of Interest	No officer involved in the preparation of this report had any interest which required it to be declared in accordance with the provisions of the Local Government Act (1995).

Purpose

The purpose of this report is for Council to authorise Administration to carry out a review of the Dog Local Law in accordance with the requirements of Section 3.16 of the Local Government Act 1995.

Recommendation to Committee

Council to authorise administration to:

- a) **Undertake a review of the Local Law relating to Dogs;**
- b) **Commence the process of adoption of the City of Nedlands dog Local Law 2011, the purpose and effect of which are:**

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

Effect: The effect of the local law is to control activities and manage dogs within the municipality; and

- c) **Report back to Council the results of the review and any submissions received as per requirements of Section 3.12 and 3.16 of the Local Government Act 1995 and the Department of Local Government Operational Guidelines.**

Strategic Plan

KFA 5: Governance

5.6 Ensure compliance with statutory requirements and guidelines.

This report will provide for compliance with the statutory requirements for a review of the City of Nedlands Dog Local Law.

Background

In accordance with section 3.16 of the Local Government Act 1995, within a period of 8 years from the day when a local law commenced, a local government is required to carry out a review of the local law to determine whether or not it considers that it should be repealed or amended.

The current City of Nedlands Local Law relating to Dogs was made by Council on 24 October 2000 and was published in the Government Gazette on 10 November 2000 and was therefore due for review in 2008.

On 9 February 2011 the City received notification from the Department of Local Government advising that the current Dog Local Law is outdated and in need of being reviewed.

Proposal Detail

The City of Nedlands Dog Local Law has been identified as outdated and overdue for review. To ensure the City's local law is consistent with current legislation it is proposed that a review of the local law be carried out in accordance with Sections 3.12 and 3.16 of the Local Government Act 1995.

Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

Community consultation period:

The review of a local law requires a period of at least 6 weeks to allow for submissions on the existing local law and a further period of at least 6 weeks for submissions on the proposed local law.

Legislation

Sections 3.12 and 3.16 Local Government Act 1995 and Local Government Operational Guidelines Number 16 issued by the Department of Local Government

Budget/financial implications

Budget:

Within current approved budget: Yes No
Requires further budget consideration: Yes No

Financial:

Advertising and Legal consultation will be required throughout the review process.

Risk Management

All local laws are required to be submitted to the Delegated Legislation Committee of State Parliament and there is a risk that any changes proposed by the Council may be disallowed by the Committee and referred back to Council. This risk is increased if the process as outlined in the Local Government Act 1995 is not followed.

Discussion

The process for the review of a local law is as follows:

1. A report to Council is to be submitted recommending the review/amendment of a local law (in this case a review is due as per section 3.16 of the Local Government Act 1995), and the Presiding Member is to give notice of the purpose and effect of the local law;
2. Statewide and local public notice is to be given of the review, inviting submissions over a period of not less than 6 weeks;
3. A copy of the current local law is to be forwarded to the Minister for Local Government as well as any other Minister that administers the Act under which the Local Law is made advising them that the Local Law is being reviewed and a new Local Law is proposed;
4. After the advertising period is complete, an assessment of any submissions is to be made and the new Local Law is to be written;
5. A report to Council is submitted recommending the advertisement of the new Local Law that takes into account any submissions made during the initial advertising period;
6. Statewide and local public notification of the proposed/amended Local Law is to be given, inviting submissions over a period of not less than 6 weeks;
7. A copy of the proposed/amended Local Law and National Competition form is forwarded to the Minister of Local Government as well as any other Minister that administers the act under which the Local Law is made.

8. Upon completion of the advertising period for the proposed/amended Local Law, an assessment of any submissions is made;
9. Providing the submissions are not major, or cause any significant alterations to the advertised Local Law, a report is presented requesting Council to make the Local Law by resolution by absolute majority. If alterations are significant, the process is to recommence from the beginning;
10. The adopted Local Law signed and sealed by the Mayor and CEO;
11. A copy of the adopted Local Law is published in the Government Gazette;
12. A copy of the gazetted Local Law is forwarded to the Minister of Local Government as well as any other Minister that administers the Act under which the Local Law is made;
13. A copy of the Local Law, the Explanatory Memorandum and the Explanatory Memorandum checklist is forwarded to the Committee Clerk of the of the Joint Standing Committee on Delegated Legislation; and
14. The Local Law adopted by Council by absolute majority is advertised by local public notice outlining the title, purpose and effect, date the local law comes into operation and advising that copies may be inspected or obtained from the office of the local government.

Conclusion

As the existing Dog Local Law was adopted in 2000, to fulfill the City of Nedlands statutory requirements, Administration is required to undertake a review of the Local Law relating to Dogs and report back to Council the results of the review. The process is outlined in Sections 3.12 and 3.16 of the Local Government Act 1995 and Local Government Operational Guidelines Number 16 issued by the Department of Local Government.

Attachments

Nil

CP14.11	Monthly Financial Report – February 2011
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Committee	12 April 2011
Council	27 April 2011

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

Purpose

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

Recommendation to Committee

Council receives the Monthly Financial Report for February 2011.

Strategic Plan

KFA 5: Governance

5.6 – Ensure compliance with statutory requirements and guidelines.

This report will ensure the City meets its statutory requirements.

Background

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

A statement of financial activity and any accompanying documents are to be presented to the Council at the next ordinary meeting of the Council following the end of the month to which the statement relates, or to the next ordinary meeting of the council after that meeting.

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

Proposal Detail

Not applicable.

Consultation

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

Legislation

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

Budget/Financial Implications

As outlined in the Monthly Financial Report.

Risk Management

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

Discussion

This report covers the first eight months of the 2010/11 Financial Year.

The operating revenue for the period was \$23.30 million, which is approximately 100% of the adopted 2010/11 Budget. Following the adoption of the Budget in June 2010, rates and sanitation services charges were levied and these form the bulk of the revenue, together with fees and charges.

The total operating expenses for the eight months, based on invoices received and processed as at the end of February, was \$16.43 million. This is approximately 69% of the annual Budget, and reflects that overall expenses are higher than the pro-rata Budget. This is due to the higher depreciation charges resulting from the revaluation of roads.

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

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

It is to be noted that a comprehensive Mid-Year Review of the financial performance of the City compared to the adopted Budget has been completed. The ensuing report to Council will identify any trends as well as recommend appropriate amendments to the adopted Budget.

Governance

Expenditure: Unfavourable variance of \$ 73,270
Revenue: Favourable variance of \$ 5,902

The unfavourable expenditure variance is due to increase in recruitment expenses, legal costs, and marginal increase in employee costs.

Corporate Services

Expenditure: Favourable variance of \$ 244,909
Revenue: Favourable variance of \$ 664,396

The favourable expenses variance is due to timing differences in the payment of professional fees for audit and valuation services as well as the interest on loans. Some projects have also been delayed due to resource constraints.

Early adoption of the Budget, leading in turn to the early receipt of rates payments, has resulted in the City receiving higher than budgeted interest income from the investment of funds surplus to the immediate needs of the City. The partial recovery of merchant fees on credit card payments is another contributing factor to the favourable variance, as is the increased revenue from Interim Rates.

Community and Strategy

Expenditure: Favourable variance of \$ 126,340
Revenue: Favourable variance of \$ 88,050

The delay in commencing some of the Youth Development and Communications projects, and declining response for HACC services (seasonal) are the main factors for the favourable expenses variance.

The favourable revenue variance is due primarily to the receipt of the third quarter's HACC grant, as well as the increased revenue from sale of art works at Tresillian exhibitions.

Development Services

Expenditure: Favourable variance of \$ 585,387
Revenue: Favourable variance of \$ 316,592

The delay in receiving and processing of invoices from sanitation service contractors continues to show a favourable expenses variance for this Directorate. The timing of projects in Natural Areas, which are seasonal, also contributed to the favourable expenses variance.

Building Permits and Development Application levies have been better than expected, and have contributed to the favourable revenue variance. The bulk of the favourable variance is due to the levies for the provision of sanitation services to the commercial / industrial properties in the City.

Technical Services

Expenditure: Unfavourable variance of \$ 1,535,760
(Excluding infrastructure depreciation, favourable variance of \$10,315.)
Revenue: Favourable variance of \$ 10,219 (Excluding capital grants.)

The higher depreciation charges on infrastructure assets are the main reason for the unfavourable expenditure variance. Revaluation of roads and drainages influence the higher depreciation charges and the budget for these will be adjusted following the adoption by Council of the Mid-Year Budget Review. However, the overall cash position will not be affected as this is a non-cash item.

The small favourable revenue variance is due to the increased number of reinstatements carried out.

Capital Works Programme

Work on capital infrastructure projects are behind schedule due to the need for extensive community consultation. Capital Works completed as at the end of February was \$3.48 million, with another \$0.57 million committed. Management is confident that most of the projects will be completed within this financial year. However, due to community consultation, WAMR approval and revised Blackspot funding/approvals some major road projects will be carried over. i.e. Stirling Highway/Broadway intersection, Railway Rd/Loch Rd Blackspot and pedestrian signals, Bruce St/Elizabeth St and Elizabeth St/Tyrell St intersections, and Adams Rd, together totalling \$722,000.

Grants for capital works received as at the end of February amounted to \$529,000, with the Budget for the year being \$1.14million. The receipt of grants is generally linked to the physical progress of the associated projects.

Net Current Assets

Net Current Assets as at 28 February 2011 was \$13.00 million, of which \$4.04 million were restricted funds. This compares with Net Current Assets of \$15.29 million at the end of the previous month. This gradual decline is

to be expected, as the resources are utilised for the provision of services and the completion of the Capital Works Program.

Conclusion

The financial statements for the eight months indicate that operating expenses, excluding depreciation charges, are slightly under the pro-rata Budget. This is due to the timing issue between the purchases of services/materials and the processing of the related invoices, as well as delay in the commencement of some projects. The statements also illustrate that the annual rates and sanitation revenues have been levied, and that the other revenues are in line with Budget or better.

Attachments

1. Operating Expenses & Revenue YTD to 28 February 2011
2. Net Current Assets as at 28 February 2011
3. Capital Works 2010/2011 as at 28 February 2011

CITY OF NEDLANDS
OPERATING EXPENSES & REVENUE - BY BUSINESS UNITS
AS AT 28 FEBRUARY 2011

	YTD ACTUAL \$	YTD BUDGET \$	YTD VARIANCE \$	ANNUAL BUDGET \$	BALANCE AVAILABLE \$
Governance					
Governance					
0					
Expenses					
20420: Salaries - Governance	375,658	355,755	-19,903	543,800	168,142
20421: Other Employee Costs - Governance	116,676	120,264	3,588	180,400	63,351
20423: Office - Governance	18,676	3,328	-15,348	5,000	-14,166
20424: Motor Vehicles - Governance	7,953	11,464	3,511	17,200	9,247
20425: Depreciation - Governance	31,603	21,336	-10,267	32,000	397
20427: Finance - Governance	98,133	98,136	3	147,200	49,067
20428: Insurance - Governance	56,396	66,000	9,604	66,000	9,604
20430: Other - Governance	49,586	33,336	-16,250	50,000	414
20434: Professional Fees - Governance	24,614	13,328	-11,286	20,000	-4,614
Expenses Total	779,297	722,947	-56,350	1,061,600	281,441
Revenue					
50410: Sundry Income - Governance	-9,238	-3,336	5,902	-5,000	4,238
Revenue Total	-9,238	-3,336	5,902	-5,000	4,238
0 Total	770,059	719,611	-50,448	1,056,600	285,679
Total	770,059	719,611	-50,448	1,056,600	285,679
Governance Total	770,059	719,611	-50,448	1,056,600	285,679
Human Resources					
Human Resources					
0					
Expenses					
20520: Salaries - HR	123,297	118,374	-4,923	180,900	57,603
20521: Other Employee Costs - HR	68,765	69,672	907	93,500	23,981
20522: Staff Recruitment - HR	61,457	44,914	-16,543	60,000	-14,297
20523: Office - HR	14,691	17,146	2,455	17,800	2,616
20524: Motor Vehicles - HR	7,381	6,664	-717	10,000	2,619
20525: Depreciation - HR	716	800	84	1,200	484
20527: Finance - HR	-197,800	-197,800	0	-296,700	-98,900
20530: Other - HR	0	6,889	6,889	10,300	10,300
20534: Professional Fees - HR	5,925	1,875	-4,050	2,500	-5,243
20550: Special Projects - HR	0	6,664	6,664	10,000	10,000
Expenses Total	84,433	75,198	-9,235	89,500	-10,839
0 Total	84,433	75,198	-9,235	89,500	-10,839
Total	84,433	75,198	-9,235	89,500	-10,839
Human Resources Total	84,433	75,198	-9,235	89,500	-10,839
Members Of Council					
Members Of Council					
0					
Expenses					

20323	Office - MOC	14,758	1,664	-13,094	2,500	-12,948
20325	Depreciation - MOC	141	136	-5	200	59
20329	Members of Council - MOC	147,755	150,144	2,389	214,200	66,313
20330	Other - MOC	776	5,336	4,560	8,000	7,224
20334	Professional Fees - MOC	1,535	0	-1,535	0	-1,535
Expenses Total		164,965	157,280	-7,685	224,900	59,114
0 Total		164,965	157,280	-7,685	224,900	59,114
Total		164,965	157,280	-7,685	224,900	59,114
Members Of Council Total		164,965	157,280	-7,685	224,900	59,114
Governance Total		1,019,456	952,089	-67,367	1,371,000	333,955
		1,019,456	952,089	-67,367	1,371,000	333,955
Corporate Services						
Corporate Services						
Corporate Services						
###						
Expenses						
21220	Salaries - Corporate Services	48,661	43,818	-4,843	67,000	18,339
21221	Other Employee Costs - Corporate Services	19,190	14,839	-4,351	21,000	1,810
21223	Office Corporate Service	254	375	121	400	146
21224	Motor Vehicles - Corporate Service	5,723	8,800	3,077	13,200	7,477
21235	ICT Expenses - Corporate Service	92,235	136,150	43,915	204,600	84,025
21250	Special Projects - Corporate Service	23,008	43,320	20,312	65,000	30,780
Expenses Total		189,069	247,302	58,233	371,200	142,578
801 Total		189,069	247,302	58,233	371,200	142,578
Corporate Services Total		189,069	247,302	58,233	371,200	142,578
Customer Services						
###						
Expenses						
21320	Salaries - Customer Service	126,983	122,507	-4,476	186,900	59,917
21321	Other Employee Costs - Customer Service	16,197	24,532	8,335	36,600	20,186
21323	Office - Customer Service	1,852	8,000	6,148	12,000	8,781
21325	Depreciation - Customer Service	180	200	20	300	120
21327	Finance - Customer Service	-145,733	-146,064	-331	-219,100	-73,367
21330	Other - Customer Service	855	1,150	295	2,100	1,245
Expenses Total		333	10,325	9,992	18,800	16,882
804 Total		333	10,325	9,992	18,800	16,882
Customer Services Total		333	10,325	9,992	18,800	16,882
ICT						
###						
Expenses						
21720	Salaries - ICT	94,753	85,019	-9,734	129,900	35,147
21721	Other Employee Costs - ICT	12,164	23,000	10,836	27,500	8,936
21723	Office - ICT	3,066	3,400	334	5,100	1,932
21725	Depreciation - ICT	116,636	123,336	6,700	185,000	68,364
21727	Finance - ICT	-582,200	-582,202	-2	-873,300	-291,100

21730	Other - ICT	844	664	-180	1,000	156
21735	ICT Expenses - ICT	201,008	181,886	-19,122	265,200	-56,304
21749	Loss On Sale of Fixed Assets - ICT	0	6,000	6,000	9,000	9,000
Expenses Total		-153,729	-158,897	-5,168	-250,600	-223,869
802 Total		-153,729	-158,897	-5,168	-250,600	-223,869
ICT Total		-153,729	-158,897	-5,168	-250,600	-223,869
Ranger Services						
###						
Expenses						
21120	Salaries - Ranger Services	251,271	254,386	3,115	388,200	136,929
21121	Other Employee Costs - Ranger Services	41,005	38,200	-2,805	53,300	8,176
21123	Office - Ranger Services	10,866	13,607	2,741	20,100	8,748
21124	Motor Vehicles - Ranger Services	24,640	51,336	26,696	77,000	52,360
21125	Depreciation - Ranger Services	22,837	22,664	-173	34,000	11,163
21127	Finance - Ranger Services	117,875	117,664	-211	176,500	58,625
21130	Other - Ranger Services	59,964	65,108	5,144	76,500	10,469
21134	Professional Fees - Ranger Services	0	3,336	3,336	5,000	5,000
21135	ICT Expenses - Ranger Services	0	0	0	0	-3,337
21137	Donations - Ranger Services	1,500	1,500	0	1,500	0
21149	Loss On Sale of Fixed Assets - Ranger Services	751	0	-751	0	-751
21150	Special Projects - Ranger Services	9,134	0	-9,134	0	-12,565
Expenses Total		539,845	567,801	27,956	832,100	274,816
Revenue						
51101	Fees & Charges - Ranger Services	-24,475	-27,672	-3,197	-31,000	-6,525
51106	Contrib'n Reim & Donations Oper - Rangers Services	-17,222	0	17,222	0	17,222
51110	Sundry Income - Ranger Services	-86	-664	-578	-1,000	-914
51111	Fines & Penalties - Rangers Services	-129,356	-101,300	28,056	-148,800	-19,444
Revenue Total		-171,138	-129,636	41,502	-180,800	-9,662
803 Total		368,706	438,165	69,459	651,300	265,155
Ranger Services Total		368,706	438,165	69,459	651,300	265,155
Records						
###						
Expenses						
22020	Salaries - Records	98,672	93,896	-4,776	143,400	44,728
22021	Other Employee Costs - Records	19,801	23,268	3,467	34,900	15,004
22023	Office - Records	21,741	26,175	4,434	51,300	15,767
22025	Depreciation - Records	180	200	20	300	120
22027	Finance - Records	-158,933	-158,936	-3	-238,400	-79,467
22030	Other - Records	12,819	18,000	5,181	25,000	6,092
22034	Professional Fees - Records	2,703	0	-2,703	0	-2,703
22050	Special Projects - Records	0	8,136	8,136	12,200	12,200
Expenses Total		-3,018	10,739	13,757	28,700	11,741
Revenue						
52001	Fees & Charges - Records	1,228	-1,000	-2,228	-1,500	-2,728

Revenue Total		1,228	-1,000	-2,228	-1,500	-2,728
805 Total		-1,790	9,739	11,529	27,200	9,014
Records Total		-1,790	9,739	11,529	27,200	9,014
Corporate Services Total		402,589	546,634	144,045	817,900	209,760
Finance						
General Finance						
##						
Expenses						
21420	Salaries - Finance	319,043	332,658	13,615	508,000	188,957
21421	Other Employee Costs - Finance	58,362	45,925	-12,437	68,200	9,470
21423	Office - Finance	88,436	103,708	15,272	154,300	13,724
21424	Motor Vehicles - Finance	13,500	15,664	2,164	23,500	10,000
21425	Depreciation - Finance	5,466	5,664	198	8,500	3,034
21426	Utility - Finance	4,488	3,150	-1,338	3,800	-688
21427	Finance - Finance	-793,071	-784,810	8,261	-1,177,200	-393,084
21428	Insurance - Finance	4,338	8,736	4,398	13,100	8,762
21430	Other - Finance	1,355	1,332	-23	2,000	645
21434	Professional Fees - Finance	31,176	51,500	20,324	77,000	29,644
21435	ICT Expenses - Finance	9,640	4,000	-5,640	15,000	-3,272
21450	Special Projects - Finance	0	20,000	20,000	30,000	30,000
Expenses Total		-257,267	-192,473	64,794	-273,800	-102,807
Revenue						
51401	Fees & Charges - Finance	-37,327	-22,000	15,327	-27,000	10,327
51410	Sundry Income - Finance	-82,018	-20,336	61,682	-20,500	61,518
Revenue Total		-119,345	-42,336	77,009	-47,500	71,845
807 Total		-376,612	-234,809	141,803	-321,300	-30,962
General Finance Total		-376,612	-234,809	141,803	-321,300	-30,962
General Purpose						
##						
Expenses						
21627	Finance - General Purpose	893	0	-893	0	-893
21631	Interest - General Purpose	133,920	179,120	45,200	268,700	134,780
Expenses Total		134,813	179,120	44,307	268,700	133,887
Revenue						
51602	Service Charges - General Purpose	-451	0	451	0	451
51604	Grants Operating - General Purpose	-403,724	-406,125	-2,401	-541,500	-137,776
51606	Contrib'n Reim & Donations Oper - General Purpose	-47,482	-30,000	17,482	-40,000	7,482
51607	Interest - General Purpose	-626,327	-380,000	246,327	-570,000	56,327
Revenue Total		-1,077,984	-816,125	261,859	-1,151,500	-73,516
808 Total		-943,171	-637,005	306,166	-882,800	60,371
General Purpose Total		-943,171	-637,005	306,166	-882,800	60,371
Rates						
##						
Expenses						
21920	Salaries - Rates	39,947	35,856	-4,091	54,800	14,853
21921	Other Employee Costs - Rates	388	3,264	2,876	4,900	4,512

21927	Finance - Rates	178,495	171,600	-6,895	257,400	78,905
21930	Other - Rates	25,961	25,000	-961	25,000	-961
21934	Professional Fees - Rates	1,678	1,667	-11	103,000	101,322
Expenses Total		246,469	237,387	-9,082	445,100	198,631
Revenue						
51908	Rates - Rates	-15,609,717	-15,323,464	286,253	-15,309,000	288,429
Revenue Total		-15,609,717	-15,323,464	286,253	-15,309,000	288,429
806 Total		-15,363,248	-15,086,077	277,171	-14,863,900	487,060
Rates Total		-15,363,248	-15,086,077	277,171	-14,863,900	487,060
Shared Services						
##	Expenses					
21523	Office - Shared Services	28,426	41,664	13,238	62,500	29,613
21534	Professional Fees - Shared Services	0	30,000	30,000	40,000	40,000
21535	Finance - Shared Services 2	0	664	664	1,000	1,000
21540	Major Incident Expenses	3,782	0	-3,782	0	-7,448
Expenses Total		32,209	72,328	40,119	103,500	63,165
851 Total		32,209	72,328	40,119	103,500	63,165
Shared Services Total		32,209	72,328	40,119	103,500	63,165
Finance Total		-16,650,823	-15,885,563	765,260	-15,964,500	579,635
Corporate Services Total		-16,248,234	-15,338,929	909,305	-15,146,600	789,396
		-16,248,234	-15,338,929	909,305	-15,146,600	789,396
Community Services						
Community Development						
Community Development						
##	Expenses					
28120	Salaries - Community Development	188,202	157,282	-30,920	240,400	52,198
28121	Other Employee Costs - Community Development	16,304	17,775	1,471	26,600	8,775
28123	Office - Community Development	1,593	1,000	-593	1,000	-998
28125	Depreciation - Community Development	5,518	6,064	546	9,100	3,582
28127	Finance - Community Development	52,267	52,264	-3	78,400	26,133
28130	Other - Community Development	4,510	4,814	304	7,000	-99
28137	Donations - Community Development	76,442	144,736	68,294	149,700	72,462
28151	Operational Activities - Community Development	104,123	101,858	-2,265	135,800	-14,971
28152	Community Visioning	8,831	0	-8,831	0	-3,665
29320	Salaries - Volunteer Services VRC	29,054	26,478	-2,576	40,500	11,446
29321	Other Employee Cost - Volunteer Services VRC	388	3,000	2,612	4,500	3,667
29323	Office - Volunteer Services VRC	1,187	2,764	1,577	3,600	-346
29325	Depreciation - Volunteer Services VRC	0	136	136	200	200
29327	Finance - Volunteer Services VRC	9,000	9,000	0	13,500	4,500
29328	Insurance - Volunteer Services VRC	0	700	700	700	700
29330	Other - Volunteer Services VRC	-310	1,800	2,110	2,300	2,610
29335	ICT Expenses - Volunteer Services VRC	326	300	-26	300	-26

Expenses Total		497,434	529,971	32,537	713,600	166,170
Revenue						
58101	Fees & Charges - Community Development	-971	0	971	0	971
58104	Grants Operating - Community Development	-24,741	-63,335	-38,594	-70,500	-45,759
58105	Community Development Income	-418	-2,600	-2,182	-5,200	-4,782
58110	Sundry Income - Community Development	-2,248	-1,000	1,248	-1,000	1,248
59304	Grants Operating - Volunteer Services VRC	-21,063	-19,500	1,563	-26,000	-4,937
Revenue Total		-49,441	-86,435	-36,994	-102,700	-53,259
815 Total		447,993	443,536	-4,457	610,900	112,911
Community Development Total		447,993	443,536	-4,457	610,900	112,911
Community Facilities						
Expenses						
28251	Operational Activities - Community Facilities	0	0	0	0	0
Expenses Total		0	0	0	0	0
Revenue						
58201	Fees & Charges - Community Facilities	-6,098	-12,600	-6,502	-16,800	-10,702
58206	Contrib'n Reim & Donation Op -Community Facilities	-9,539	-10,336	-797	-15,500	-5,961
58209	Council Property - Community Facilities	-91,985	-100,914	-8,929	-151,200	-59,215
Revenue Total		-107,622	-123,850	-16,228	-183,500	-75,878
813 Total		-107,622	-123,850	-16,228	-183,500	-75,878
Community Facilities Total		-107,622	-123,850	-16,228	-183,500	-75,878
Tresillian						
Expenses						
29120	Salaries - Tresillian CC	96,529	92,948	-3,581	142,000	45,471
29121	Other Employee Costs - Tresillian CC	12,839	12,800	-39	18,800	5,961
29123	Office - Tresillian CC	4,186	7,096	2,910	9,700	5,514
29125	Depreciation - Tresillian CC	5,695	7,336	1,641	11,000	5,305
29126	Utility - Tresillian CC	7,595	8,425	830	12,000	4,405
29127	Finance - Tresillian CC	46,768	50,086	3,318	74,000	27,232
29130	Other - Tresillian CC	63,212	32,332	-30,880	48,500	-16,024
29135	ICT Expenses - Tresillian CC	2,475	6,150	3,675	8,700	-1,977
29136	Courses - Tresillian CC	69,515	54,375	-15,140	72,500	-1,719
29150	Exhibition	45	0	-45	0	-45
Expenses Total		308,858	271,548	-37,310	397,200	74,124
Revenue						
59101	Fees & Charges - Tresillian CC	-208,729	-153,082	55,647	-210,000	-1,271
59109	Council Property - Tresillian CC	-11,619	-15,536	-3,917	-23,300	-11,681
59110	Sundry Income - Tresillian CC	-5,817	-1,336	4,481	-2,000	3,817
Revenue Total		-226,166	-169,954	56,212	-235,300	-9,134
814 Total		82,692	101,594	18,902	161,900	64,990
Tresillian Total		82,692	101,594	18,902	161,900	64,990
Community Development Total		423,063	421,280	-1,783	589,300	102,024
Community Service Centres						

Library Services						
##						
Expenses						
28523	Office - Mt Claremont Library	11,835	15,600	3,765	23,400	10,466
28525	Depreciation - Mt Claremont Library	3,606	4,000	395	6,000	2,395
28526	Utility - Mt Claremont Library	2,454	5,200	2,746	7,800	5,346
28530	Other - Mt Claremont Library	10,154	16,536	6,382	24,800	4,233
28535	ICT Expenses - Mt Claremont Library	18,635	16,208	-2,427	24,300	1,298
28720	Salaries - Library Services	380,027	351,144	-28,883	535,100	155,073
28721	Other Employee Costs - Library Services	50,517	46,864	-3,653	70,300	19,587
28723	Office - Nedlands Library	29,317	36,800	7,483	55,200	22,112
28724	Motor Vehicles - Nedlands Library	5,468	7,600	2,133	11,400	5,933
28725	Depreciation - Nedlands Library	18,334	19,336	1,002	29,000	10,666
28726	Utility - Nedlands Library	0	12,736	12,736	19,100	19,100
28727	Finance - Nedlands Library	226,667	226,666	-1	340,000	113,333
28730	Other - Nedlands Library	37,156	61,736	24,580	92,600	31,151
28731	Grants Expenditure - Nedlands Library	0	1,328	1,328	2,000	2,000
28734	Professional Fees - Nedlands Library	500	975	475	1,300	300
28735	ICT Expenses - Nedlands Library	28,398	38,544	10,146	57,800	14,991
28750	Special Projects - Nedlands Library	14,292	12,664	-1,628	19,000	2,418
Expenses Total		837,360	873,937	36,578	1,319,100	420,401
Revenue						
58501	Fees & Charges - Mt Claremont Library	-399	-400	-1	-600	-201
58510	Sundry Income - Mt Claremont Library	-45	-64	-19	-100	-55
58511	Fines & Penalties - Mt Claremont Library	-743	-336	407	-500	243
58701	Fees & Charges - Nedland Library	-3,307	-18,000	-14,693	-27,000	-23,693
58704	Grants Operating - Nedlands Library	0	-1,336	-1,336	-2,000	-2,000
58710	Sundry Income - Nedlands Library	-4,139	-7,336	-3,197	-11,000	-6,861
58711	Fines & Penalties - Nedlands Library	-3,269	-3,000	269	-4,500	-1,231
Revenue Total		-11,902	-30,472	-18,570	-45,700	-33,798
816 Total		825,457	843,465	18,008	1,273,400	386,604
Library Services Total		825,457	843,465	18,008	1,273,400	386,604
Nedlands Community Care						
##						
Expenses						
28620	Salaries - NCC	93	0	-93	0	-93
28621	Other Employee Costs - NCC	6,986	0	-6,986	0	-6,986
28623	Office - NCC	840	0	-840	0	-840
28625	Depreciation - NCC	2,325	0	-2,325	0	-2,325
28626	Utility - NCC	2,570	0	-2,570	0	-2,570
28635	ICT Expenses - NCC	0	0	0	0	0
28664	Hacc Unit Cost - NCC	575,098	664,000	88,902	996,000	388,857
Expenses Total		587,912	664,000	76,088	996,000	376,043
Revenue						

58601	Fees & Charges - NCC	-57,918	-70,664	-12,746	-106,000	-48,082
58604	Grants Operating - NCC	-678,100	-554,864	123,236	-832,300	-154,200
58610	Sundry Income - NCC	0	-1,336	-1,336	-2,000	-2,000
68603	Grant Capital - NCC	0	0	0	0	0
Revenue Total		-736,018	-626,864	109,154	-940,300	-204,282
818 Total		-148,106	37,136	185,242	55,700	171,761
Nedlands Community Care Total		-148,106	37,136	185,242	55,700	171,761
Point Resolution Occasional Care						
### Expenses						
28820	Salaries - Point Resolution	118,711	149,300	30,589	228,100	109,389
28821	Other Employee Costs - Point Resolution	14,854	12,786	-2,068	19,500	4,646
28823	Office - Point Resolution	2,976	4,386	1,410	6,500	1,147
28825	Depreciation - Point Resolution	1,071	1,064	-7	1,600	529
28826	Utility - Point Resolution	525	2,536	2,011	3,800	3,275
28827	Finance - Point Resolution	31,333	31,336	3	47,000	15,667
28830	Other - Point Resolution	31,456	15,832	-15,624	24,000	-8,078
28835	ICT Expenses - Point Resolution	0	750	750	1,500	1,500
Expenses Total		200,926	217,990	17,064	332,000	128,075
Revenue						
58801	Fees & Charges - Point Resolution	-145,264	-147,200	-1,936	-240,000	-94,736
Revenue Total		-145,264	-147,200	-1,936	-240,000	-94,736
817 Total		55,662	70,790	15,128	92,000	33,339
Point Resolution Occasional Care Total		55,662	70,790	15,128	92,000	33,339
Volunteer Services						
### Expenses						
29220	Salaries - Volunteer Services NVS	29,134	17,078	-12,056	26,100	-3,034
29221	Other Employee Costs - Volunteer Services NVS	964	2,464	1,500	3,600	2,636
29223	Office - Volunteer Services NVS	2,896	1,882	-1,014	2,700	-406
29227	Finance - Volunteer Services NVS	9,200	9,200	0	13,800	4,600
29228	Insurance - Volunteer Services NVS	0	1,900	1,900	1,900	1,900
29230	Other - Volunteer Services NVS	826	1,575	749	2,300	1,247
29235	ICT Expenses - Volunteer Services NVS	0	350	350	700	700
Expenses Total		43,020	34,449	-8,571	51,100	7,643
819 Total		43,020	34,449	-8,571	51,100	7,643
Volunteer Services Total		43,020	34,449	-8,571	51,100	7,643
Community Service Centres Total		776,033	985,840	209,807	1,472,200	599,347
Community Services Administration						
### Expenses						
28420	Salaries - Community Services Administration	131,513	119,895	-11,618	183,200	51,687
28421	Other Employee Costs - Community Services Admin	56,550	34,328	-22,222	51,500	-5,050
28423	Office - Community Services Administration	5,000	6,144	1,144	9,200	3,587
28424	Motor Vehicles - Community Services Administration	23,569	15,336	-8,233	23,000	-569

28425	Depreciation - Community Services Administration	319	0	-319	0	-319
28427	Finance - Community Services Administration	92,667	92,664	-3	139,000	46,333
28430	Other - Community Services Administration	35	664	629	1,000	965
28434	Professional Fees - Community Services Admin	1,739	2,672	933	4,000	2,261
28435	ICT Expenses - Community Services Administration	2,208	1,664	-544	7,500	2,029
28437	Donations - Community Services Administration	13,329	25,872	12,543	38,800	13,743
28450	Special Projects - Community Services Admin	1,204	5,964	4,760	7,300	6,096
Expenses Total		328,133	305,203	-22,930	464,500	120,762
Revenue						
58420	Positive Ageing Revenue	-2,376	-2,664	-288	-4,000	-1,624
58421	Safer Seniors Revenue	0	-3,300	-3,300	-3,300	-3,300
Revenue Total		-2,376	-5,964	-3,588	-7,300	-4,924
823 Total		325,757	299,239	-26,518	457,200	115,838
Community Services Administration Total		325,757	299,239	-26,518	457,200	115,838
Community Services Administration Total		325,757	299,239	-26,518	457,200	115,838
Support and Media						
Support and Media						
###						
Expenses						
28320	Salaries - Marketing & Communications	21,499	23,146	1,647	35,400	13,901
28323	Office - Marketing & Communications	32,158	52,000	19,842	78,000	4,736
28325	Depreciation - Marketing & Communications	319	336	17	500	181
28330	Other - Marketing & Communications	11,973	2,000	-9,973	3,000	-9,700
28334	Professional Fees - Marketing & Communications	6,075	6,664	589	10,000	380
28350	Special Projects - Marketing & Communications	2,573	23,336	20,763	35,000	32,427
Expenses Total		74,597	107,482	32,885	161,900	41,924
822 Total		74,597	107,482	32,885	161,900	41,924
Support and Media Total		74,597	107,482	32,885	161,900	41,924
Support and Media Total		74,597	107,482	32,885	161,900	41,924
Community Services Total		1,599,450	1,813,841	214,391	2,680,600	859,132
		1,599,450	1,813,841	214,391	2,680,600	859,132
Development Services						
Property						
Council Buildings						
###						
Expenses						
24120	Salaries - Council Buildings	87,481	70,918	-16,563	108,300	20,819
24121	Other Employee Costs - Council Buildings	11,269	10,746	-523	16,200	4,931
24123	Office - Council Buildings	1,711	2,000	289	3,000	789
24124	Motor Vehicles - Council Buildings	23,802	22,000	-1,802	33,000	9,198
24125	Depreciation - Council Buildings	227,678	225,000	-2,678	337,500	109,822
24126	Utility - Council Buildings	297	0	-297	0	-297
24127	Finance - Council Buildings	21,333	21,336	3	32,000	10,667
24128	Insurance - Council Buildings	6,183	0	-6,183	0	-6,183

24130	Other - Council Buildings	2,298	4,000	1,702	6,000	3,293
24133	Building - Council Buildings	725,589	678,560	-47,029	1,016,400	207,738
Expenses Total		1,107,641	1,034,560	-73,081	1,552,400	360,777
Revenue						
54109	Council Property - Council Buildings	-70,636	-98,664	-28,028	-148,000	-77,364
Revenue Total		-70,636	-98,664	-28,028	-148,000	-77,364
833 Total		1,037,006	935,896	-101,110	1,404,400	283,413
Council Buildings Total		1,037,006	935,896	-101,110	1,404,400	283,413
Property Services						
###						
Expenses						
24420	Salaries - Property Services	234,371	259,859	25,488	397,000	162,629
24421	Other Employee Costs - Property Services	44,152	63,739	19,587	95,900	48,854
24423	Office - Property Services	6,165	9,477	3,312	14,500	6,476
24424	Motor Vehicles - Property Services	13,218	14,336	1,118	21,500	8,282
24425	Depreciation - Property Services	180	200	20	300	120
24427	Finance - Property Services	120,917	124,664	3,747	187,000	66,083
24430	Other - Property Services	2,129	1,963	-166	3,000	519
24434	Professional Fees - Property Services	77,095	70,000	-7,095	105,000	-48,070
Expenses Total		498,227	544,238	46,011	824,200	244,893
Revenue						
54401	Fees & Charges - Property Services	-350,124	-338,664	11,460	-508,000	-157,876
54410	Sundry Income - Property Services	-12,630	-10,000	2,630	-15,000	-2,370
54411	Fines & Penalties - Property Services	2,689	-6,664	-9,353	-10,000	-12,689
Revenue Total		-360,065	-355,328	4,737	-533,000	-172,935
832 Total		138,162	188,910	50,748	291,200	71,957
Property Services Total		138,162	188,910	50,748	291,200	71,957
Property Total		1,175,167	1,124,806	-50,361	1,695,600	355,370
Sustainable Nedlands						
Environmental Health						
###						
Expenses						
24720	Salaries - Environmental Health	89,752	108,476	18,724	165,900	76,148
24721	Other Employee Costs - Environmental Health	71	68	-3	100	-426
24722	Staff Recruitment - Environmental Health	250	0	-250	0	-250
24723	Office - Environmental Health	2,282	1,678	-604	2,400	118
24725	Depreciation - Environmental Health	1,424	1,400	-24	2,100	676
24730	Other - Environmental Health	20,232	16,425	-3,807	21,900	-1,492
24751	Operational Activities - Environmental Health	10,860	52,664	41,804	79,000	68,030
Expenses Total		124,870	180,711	55,841	271,400	142,805
Revenue						
54701	Fees & Charges - Environmental Health	-53,534	-65,000	-11,466	-65,000	-11,466
54710	Sundry Income - Environmental Health	-458	-3,336	-2,878	-5,000	-4,542
54711	Fines & Penalties - Environmental Health	0	-6,664	-6,664	-10,000	-10,000
Revenue Total		-53,991	-75,000	-21,009	-80,000	-26,009

830 Total		70,879	105,711	34,832	191,400	116,796
Environmental Health Total		70,879	105,711	34,832	191,400	116,796
Natural Areas						
###						
Expenses						
24223	Office - Natural Areas	0	800	800	1,200	1,200
24251	Operational Activities - Natural Areas	412,567	354,923	-57,644	501,030	-51,980
Expenses Total		412,567	355,723	-56,844	502,230	-50,780
Revenue						
54204	Grants Operating - Natural Areas	-99,671	-35,925	63,746	-47,900	51,771
54210	Sundry Income - Natural Areas	-4,684	-3,450	1,234	-4,600	84
Revenue Total		-104,355	-39,375	64,980	-52,500	51,855
831 Total		308,212	316,348	8,136	449,730	1,075
Natural Areas Total		308,212	316,348	8,136	449,730	1,075
Sanitation						
###						
Expenses						
24520	Salaries - Sanitation	151,524	128,530	-22,994	196,500	44,976
24521	Other Employee Costs - Sanitation	5,216	3,064	-2,152	4,600	-616
24523	Office - Sanitation	5	0	-5	0	-5
24525	Depreciation - Sanitation	60,425	60,400	-25	90,600	30,175
24527	Finance - Sanitation	165,805	165,864	59	248,800	82,995
24538	Purchase of Product - Sanitation	5,588	0	-5,588	0	-5,776
24552	Residential Kerbside - Sanitation	1,174,388	1,249,664	75,276	1,874,500	225,597
24553	Residential Bulk - Sanitation	136,507	373,664	237,157	560,500	-50,721
24554	Commercial - Sanitation	58,044	62,672	4,628	94,000	-57,410
24555	Public Waste - Sanitation	51,735	64,672	12,937	97,000	-121,786
24556	Waste Strategy - Sanitation	10,439	53,664	43,225	80,500	29,340
Expenses Total		1,819,676	2,162,194	342,518	3,247,000	176,771
Revenue						
54501	Fees & Charges - Sanitation	-3,338,114	-3,043,886	294,228	-3,083,400	254,714
54510	Sundry Income - Sanitation	-33,726	-23,336	10,390	-35,000	-1,274
Revenue Total		-3,371,841	-3,067,222	304,619	-3,118,400	253,441
828 Total		-1,552,165	-905,028	647,137	128,600	430,211
Sanitation Total		-1,552,165	-905,028	647,137	128,600	430,211
Sustainability and Environment						
###						
Expenses						
24620	Salaries - Sustainability & Environmental	18,506	54,098	35,592	82,700	64,194
24621	Other Employee Costs - Sustainability & Env	48,003	44,532	-3,471	66,800	16,068
24623	Office - Sustainability & Environmental	1,054	6,004	4,950	9,000	7,579
24624	Motor Vehicles - Sustainability & Environmental	12,715	14,000	1,285	21,000	8,285
24625	Depreciation - Sustainability & Environmental	3,263	2,464	-799	3,700	437
24627	Finance - Sustainability & Environmental	99,333	99,336	3	149,000	49,667
24630	Other - Sustainability & Environmental	7,519	57,264	49,745	85,900	69,729
24634	Professional Fees - Sustainability & Env	0	3,332	3,332	5,000	5,000

24635	ICT Expenses - Sustainability & Environmental	0	0	0	0	0
24639	Travelsmart - Sustainability & Environmental	37,222	56,864	19,642	85,300	47,297
Expenses Total		227,615	337,894	110,279	508,400	268,256
Revenue						
54601	Fees & Charges - Sustainability & Environmental	0	-664	-664	-1,000	-1,000
54609	Council Property - Sustainability & Environmental	-42	0	42	0	42
54610	Sundry Income - Sustainability & Environmental	-16	-668	-652	-1,000	-984
Revenue Total		-58	-1,332	-1,274	-2,000	-1,942
829 Total		227,556	336,562	109,006	506,400	266,314
Sustainability and Environment Total		227,556	336,562	109,006	506,400	266,314
Sustainable Nedlands Total		-945,517	-146,407	799,110	1,276,130	814,397
Town Planning						
Town Planning						
###						
Expenses						
24820	Salaries - Town Planning	370,662	350,165	-20,497	535,300	157,566
24821	Other Employee Costs - Town Planning	68,721	77,569	8,848	111,100	35,679
24822	Staff Recruitment - Town Planning	3,250	0	-3,250	0	-3,250
24823	Office - Town Planning	6,115	15,664	9,549	23,500	13,928
24824	Motor Vehicles - Town Planning	34,099	33,336	-763	50,000	15,901
24825	Depreciation - Town Planning	3,848	4,136	288	6,200	2,352
24827	Finance - Town Planning	167,102	169,128	2,026	253,700	86,598
24830	Other - Town Planning	2,285	4,000	1,715	6,000	3,478
24834	Professional Fees - Town Planning	46,942	96,672	49,730	145,000	68,494
24857	Strategic Projects - Town Planning	75,797	141,672	65,875	212,500	133,703
24861	Town Planning Scheme - Town Planning	19,538	66,680	47,142	100,000	72,916
Expenses Total		798,359	959,022	160,663	1,443,300	587,365
Revenue						
54801	Fees & Charges - Town Planning	-356,562	-350,658	5,904	-526,000	-169,438
54810	Sundry Income - Town Planning	0	-13,336	-13,336	-20,000	-20,000
Revenue Total		-356,562	-363,994	-7,432	-546,000	-189,438
827 Total		441,797	595,028	153,231	897,300	397,927
Town Planning Total		441,797	595,028	153,231	897,300	397,927
Town Planning Total		441,797	595,028	153,231	897,300	397,927
Development Services Total		671,448	1,573,427	901,979	3,869,030	1,567,694
		671,448	1,573,427	901,979	3,869,030	1,567,694
Technical Services						
Technical Services						
Infrastructure Services						
###						
Expenses						
26220	Salaries - Infrastructure Services	651,368	651,383	15	990,000	334,692
26221	Other Employee Costs - Infrastructure Services	249,135	243,390	-5,745	363,100	107,567
26222	Staff Recruitment - Infrastructure Services	0	0	0	0	0
26223	Office - Infrastructure Services	27,950	52,534	24,584	62,300	29,226

26224	Motor Vehicles - Infrastructure Services	55,322	48,000	-7,322	72,000	16,678
26225	Depreciation - Infrastructure Services	14,924	39,736	24,812	59,600	44,676
26227	Finance - Infrastructure Services	-1,164,650	-861,866	302,784	-1,292,800	-128,150
26228	Insurance - Infrastructure Services	85,697	89,600	3,903	89,600	3,903
26230	Other - Infrastructure Services	58,019	18,632	-39,387	64,600	-5,681
26231	Interest - Infrastructure Services	272	0	-272	0	-272
26234	Professional Fees - Infrastructure Services	126,683	121,460	-5,223	216,000	79,424
26235	ICT Expenses - Infrastructure Services	9,007	13,664	4,657	20,500	-3,590
26249	Loss On Sale of Fixed Assets - Infrastructure Serv	32,319	0	-32,319	0	-32,319
Expenses Total		146,047	416,533	270,486	644,900	446,152
836 Total		146,047	416,533	270,486	644,900	446,152
Infrastructure Services Total		146,047	416,533	270,486	644,900	446,152
Plant Operating						
### Expenses						
26525	Depreciation - Plant Operating	325,483	301,336	-24,147	452,000	126,517
26527	Finance - Plant Operating	-585,425	-671,866	-86,441	-1,007,800	-422,375
26532	Plant - Plant Operating	441,522	400,008	-41,514	600,000	157,626
26549	Loss On Sale of Fixed Assets - Plant Operating	97,781	20,000	-77,781	30,000	-67,781
Expenses Total		279,361	49,478	-229,883	74,200	-206,013
Revenue						
56501	Fees & Charges - Plant Operating	-9,851	-8,000	1,851	-12,000	-2,149
56515	Profit On Sale of Fixed Assets - Plant Operating	-21,213	-46,000	-24,787	-69,000	-47,787
Revenue Total		-31,064	-54,000	-22,936	-81,000	-49,936
838 Total		248,298	-4,522	-252,820	-6,800	-255,950
Plant Operating Total		248,298	-4,522	-252,820	-6,800	-255,950
Streets Roads and Depots						
### Expenses						
26625	Depreciation - Streets Roads & Depots	2,604,756	993,402	-1,611,354	1,490,100	-1,114,656
26626	Utility - Streets Roads & Depots	237,658	261,800	24,142	395,400	-67,224
26630	Other	17,542	26,158	8,616	52,300	34,557
26640	Reinstatement - Streets Roads & Depot	3,309	2,926	-383	20,600	17,291
26667	Road Maintenance	394,470	287,936	-106,534	431,900	12,411
26668	Drainage Maintenance	196,444	166,936	-29,508	250,400	-10,753
26669	Footpath Maintenance	149,326	156,664	7,338	235,000	80,487
26670	Parking Signs	48,719	50,936	2,217	76,400	26,561
26671	Right of Way Maintenance - Pavement	47,128	55,400	8,272	83,100	33,874
26672	Bus Shelter Maintenance	20,086	25,600	5,514	38,400	18,217
26673	Graffiti Control	19,792	36,200	16,408	54,300	34,508
26674	Depot	100,455	68,400	-32,055	102,600	1,071
Expenses Total		3,839,685	2,132,358	-1,707,327	3,230,500	-933,656
Revenue						
56601	Fees & Charges - Streets Roads & Depots	-56,095	-25,664	30,431	-42,000	14,095

56604	Grants Operating - Streets Roads & Depots	0	0	0	-8,000	-8,000
56606	Contrib'n Reim & Don Op - Streets Roads & Depots	-35,092	-40,627	-5,535	-58,000	-22,908
56610	Sundry Income - Streets Roads & Depots	-4,202	-7,064	-2,862	-10,600	-6,398
66603	Grant Capital - Streets Roads & Depots	-519,683	0	519,683	0	519,683
Revenue Total		-615,073	-73,355	541,718	-118,600	496,473
837 Total		3,224,612	2,059,003	-1,165,609	3,111,900	-437,183
Streets Roads and Depots Total		3,224,612	2,059,003	-1,165,609	3,111,900	-437,183
Technical Services Total		3,618,957	2,471,014	-1,147,943	3,750,000	-246,980
Reserves						
Parks and Ovals						
###						
Expenses						
26360	Depreciation - Parks & Reserves	293,185	250,936	-42,249	376,400	83,215
26365	Maintenance - Parks & Ovals	2,249,787	2,423,000	173,213	3,634,500	1,048,647
Expenses Total		2,542,972	2,673,936	130,964	4,010,900	1,131,862
Revenue						
56306	Contrib'n Reim & Donations Op - Parks & Ovals	-20,525	-18,464	2,061	-30,900	-10,375
56309	Council Property - Parks & Ovals	-42,731	-35,545	7,186	-51,900	-9,169
56310	Sundry Income - Parks & Ovals	0	-7,349	-7,349	-9,800	-9,800
56311	Grants Capital	-9,223	0	9,223	0	9,223
Revenue Total		-72,478	-61,358	11,120	-92,600	-20,122
839 Total		2,470,494	2,612,578	142,084	3,918,300	1,111,740
Parks and Ovals Total		2,470,494	2,612,578	142,084	3,918,300	1,111,740
Reserves Total		2,470,494	2,612,578	142,084	3,918,300	1,111,740
Technical Services Total		6,089,451	5,083,592	-1,005,859	7,668,300	864,760
		6,089,451	5,083,592	-1,005,859	7,668,300	864,760
		-6,868,429	-5,915,980	952,449	442,330	4,414,937

CITY OF NEDLANDS
NET CURRENT ASSETS
AS AT 28 FEBRUARY 2010

	2010/2011 YTD 28 FEBRUARY 11	2010/2011 YTD 31 JANUARY 11
Current Assets		
Cash at Bank	\$1,518,250	\$1,240,377
Cash Investments	\$14,176,023	\$15,346,850
Other Financial Assets	\$0	\$0
Debtors - Rates Receivable	\$1,053,932	\$2,507,207
Debtors - Other	\$375,930	\$255,472
Prepayments	\$0	\$0
Stock	\$8,788	\$7,238
	\$17,132,923	\$19,357,144
Current Liabilities		
Creditors	\$2,645,975	\$1,758,907
Payroll Deductions	\$0	\$0
Staff Provisions	\$1,120,934	\$1,107,090
Accruals and Provisions - General	\$0	\$0
Income in Advance	\$0	\$0
Borrowings	\$39,573	\$56,573
Other	\$328,273	\$1,142,890
	\$4,134,755	\$4,065,460
Net Current Assets	\$12,998,168	\$15,291,684
Less Restricted Reserves	\$4,036,921	\$4,018,632
	\$8,961,247	\$11,273,052

CAPITAL WORKS 2010/2011

AS AT 28 FEBRUARY 2011


			Year to Date Actual	Committed Balance	Annual Budget	Balance Available
2	Footpath Rehabilitation		108,518	38,916	419,223	271,789
	2003	Alfred Road	0	0	0	0
	2225	Stephenson Avenue	63,160	0	0	(63,160)
	2558	Bus Shelters	0	0	0	0
	2006	Stubbs Terrace	218	0	0	(218)
	2025	Verdun Street	36,651	37,026	95,000	21,323
	2028	Dalkeith Road	0	0	75,000	75,000
	2037	Elizabeth Street	0	0	52,000	52,000
	2040	Webster Street	8,489	1,890	103,000	92,621
	2200	John XXII Avenue	0	0	17,323	17,323
	2334	Oleria Lane	0	0	76,900	76,900
			196,509	13,600	180,000	(30,109)
3	Road Rehabilitation		828,052	35,515	1,725,800	862,233
	2003	Alfred Road	0	0	0	0
	2045	Wavell Road	61,416	2,965	0	(64,380)
	2053	Curlew Road	(552)	0	0	552
	2131	Sherwood Road	1,252	0	0	(1,252)
	2145	Zamia Road	49,956	0	90,700	40,744
	2182	The Esplanade	4,588	1,545	0	(6,133)
	2189	Adams Road	0	0	0	0
	2028	Dalkeith Road	11,052	22,136	220,000	186,812
	2024	Carrington Street	0	0	128,700	128,700
	2036	Gallop Road	147,891	6,566	239,800	85,342
	2042	Stanley Street	83,986	1,265	242,900	157,649
	2043	Carroll Street	318,994	0	459,400	140,406
	2162	Wattle Avenue	0	0	96,700	96,700
	2166	Hooley Street	96,723	660	87,000	(10,383)
	2191	Bishop Road	52,745	377	78,000	24,877
	2195	Circle Circle South	0	0	82,600	82,600
			100,299	2,259	193,400	90,842
4	Drainage Rehabilitation		235,972	6,274	210,000	(32,247)
	9000	City Wide	235,972	6,274	210,000	(32,247)
5	Street Furniture		47,389	58,540	120,000	14,071
	9000	City Wide	47,389	58,540	120,000	14,071
6	Grant Funded Projects		611,192	75,170	1,648,300	961,938
	2003	Alfred Road	39,032	22,234	75,000	13,734
	2010	Broadway	4,993	0	204,000	199,007
	2225	Stephenson Avenue	277,516	924	393,900	115,460
	2028	Dalkeith Road	33,904	0	40,000	6,096
	2001	Railway Road	0	0	99,000	99,000
	2018	Underwood Avenue	218,437	34,898	641,400	388,065
	2030	Beatrice Road	37,310	14,914	84,000	31,776
	2179	Lemnos Street	0	2,200	87,000	84,800
	2198	Hampden Road	0	0	24,000	24,000
9	Road Resurfacing		0	0	0	0
	2087	Vix Street	0	0	0	0

			Year to Date Actual	Committed Balance	Annual Budget	Balance Available
10	<i>Road Improvement</i>		63,192	8,009	339,000	267,799
	2023	Bruce Street	1,979	0	25,000	23,021
	2033	Gordon Street	0	630	0	(630)
	2049	Asquith Street	0	1,722	7,000	5,278
	2175	Swanbourne	2,850	1,606	50,000	45,544
	9000	City Wide	0	0	30,000	30,000
	2189	Adams Road	0	403	0	(403)
	2037	Elizabeth Street	26,194	0	47,000	20,806
	2001	Railway Road	24,758	2,289	155,000	127,953
	2095	Hardy Road	7,412	1,359	25,000	16,229
11	<i>Building Construction</i>		514,398	264,162	1,416,577	638,017
	4001	Allen Park Lower Pavilion	11,233	4,200	50,000	34,567
	4002	Dalkeith Hall	0	0	14,000	14,000
	4003	Council Depot	21,419	320	45,000	23,261
	4004	Drabble House	360	2,727	75,000	71,913
	4006	Hackett Playcentre	0	3,000	9,000	6,000
	4007	JC Smith Pavilion	57,667	19,719	80,200	2,814
	4008	Nedlands Library	25,389	6,692	15,400	(16,681)
	4009	PROCC	7,920	4,545	12,900	434
	4010	NCC	27,739	0	22,000	(5,739)
	4012	Mt Claremont Community Centre	0	0	54,000	54,000
	4016	67 Stirling Highway (Maisonettes)	18,054	1,364	260,000	240,582
	4018	Tressilian	10,486	0	209,949	199,463
	4020	71 Stirling Highway (Administration)	13,596	6,390	63,000	43,014
	4022	Public Facilities (Public Toilets)	0	47,880	50,000	2,120
	4046	Community Buildings	26,551	0	55,000	28,449
	4047	Nedlands Yatch Club	59,439	0	0	(59,439)
	4101	Melvista Reserve	12,128	0	12,128	0
	4108	Mt Claremont Oval	221,651	167,324	375,000	(13,976)
	4164	College Park Family Centre	766	0	14,000	13,234
12	<i>Off Street Parking</i>		55,581	0	40,000	(15,581)
	4003	Council Depot	55,581	0	40,000	(15,581)
14	<i>Parks & Reserves Construction</i>		496,474	8,258	1,169,860	665,129
	2132	Beecham Road	0	5,273	377,000	371,727
	4012	Mt Claremont Community Centre	7,170	0	0	(7,170)
	4052	Allen Park	0	0	0	0
	4057	Beaton Park	0	0	0	0
	4062	Blain Park	17,554	0	43,000	25,446
	4071	Charles Ct Reserve	0	0	0	0
	4072	College Park	11,415	0	15,900	4,485
	4078	Daran Park	0	0	0	0
	4079	David Cruickshank Reserve	23,944	1,000	32,700	7,756
	4083	Foreshore 3	0	0	0	0
	4085	Genesta Park	0	0	32,700	32,700
	4091	Highview Park	244,555	0	314,160	69,605
	4092	Hollywood Tennis Court Reserve	0	0	0	0
	4093	Mt Claremont	83,392	0	88,500	5,108
	4109	Nardina Cresent Reserve	0	0	0	0
	4111	Nedlands Library Surrounds	8,597	1,985	55,700	45,118
	4112	Nedlands Park	46,481	0	50,000	3,519

			Year to Date Actual	Committed Balance	Annual Budget	Balance Available
	4117	Paul Hasluck Reserve	0	0	0	0
	4118	Peace Memorial Rose Garden	20,333	0	27,500	7,167
	4130	St Peters Square Gardens	13,025	0	0	(13,025)
	4137	Swanbourne Beach Reserve	16,410	0	32,700	16,290
	4169	River Wall Maintenance	3,598	0	100,000	96,402
15	<i>Plant & Equipment</i>		423,487	0	580,000	156,513
	7500	Engineering Services	264,887	0	358,000	93,113
	7501	Town Planning	65,879	0	35,000	(30,879)
	7502	Property Services	60,346	0	0	(60,346)
	7503	Corporate Services	0	0	0	0
	7505	Rangers	0	0	120,000	120,000
	4250	Development Services	0	0	67,000	67,000
	7508	Finance	32,375	0	0	(32,375)
16	<i>ICT Capital Projects</i>		63,055	1,396	95,000	30,549
	6031	IT Project 1	0	0	15,000	15,000
	6032	IT Project 2	8,901	1,395	10,000	(296)
	6033	IT Project 3	3,878	0	5,000	1,122
	6034	IT Project 4	1,879	0	3,000	1,121
	6035	IT Project 5	47,444	0	50,000	2,555
	6036	IT Project 6	953	0	12,000	11,047
17	<i>Greenway Development</i>		14,664	47,280	127,000	65,056
	4052	Allen Park	12,236	0	14,000	1,764
	4154	Hollywood Reserve	0	0	38,000	38,000
	2205	Montgomery Ave	2,428	47,280	75,000	25,292
18	<i>Furniture & Fixture</i>		22,598	29,312	27,000	(24,910)
	4008	Nedlands Library	0	3,350	10,000	6,650
	4020	Administration Building	8,675	0	0	(8,675)
	7502	Property Services	3,293	0	7,000	3,707
	7503	Corporate Services	0	0	0	0
	7504	Nedlands Community Care	10,630	0	10,000	(630)
	7507	Sustainable Nedlands	0	25,962	0	(25,962)
TOTAL CAPITAL WORKS			3,484,572	572,831	7,917,760	3,860,356

CP15.11	Investment Report – February 2011
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Committee	12 April 2011
Council	27 April 2011

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

Purpose

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

Recommendation to Committee

Council receives the Investment Report for the period ended 28 February 2011.

Strategic Plan

KFA5: Governance

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

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

Background

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

Proposal Detail

Not applicable.

Consultation

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

Legislation

Not applicable.

Budget/Financial Implications

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

Risk Management

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

Discussion

The Investment Summary shows that as at 28 February 2011 the City held the following funds in investments:

Municipal Funds	\$ 9,555,024
Reserve Funds	\$ 3,934,209
Other Restricted Funds	<u>\$ 102,712</u>
Total	<u>\$ 13,591,945</u>

The Investment Portfolio comprises Investments in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$ 2,680,778	5.49% - 6.29%	19.72%
Suncorp	\$ 1,245,238	6.02% - 6.03%	9.16%
St George	\$ 1,994,429	5.90% - 5.91%	14.67%
Citibank	\$ 1,074,916	5.90%	7.91%
Westpac	\$ 3,174,156	5.73% - 6.53%	23.35%
AMP	\$ 293,374	5.25%	2.16%
CBA	\$ 2,094,647	4.80% - 6.00%	15.41%
BankWest	\$ 1,034,407	5.85%	7.61%
Total	\$ 13,591,945		100.00%

The Council's Audit and Risk Committee, in reviewing the City's Investment Portfolio, agreed to expand the number of financial institutions and utilise the Government Guarantee for deposits up to \$1 million for institutions other than NAB, CBA, ANZ and Westpac. For NAB, CBA, ANZ and Westpac these investments may exceed \$1 million, and are to be invested at the non-guarantee interest rate. At the end of January there was no funds with ANZ as the rates offered were not competitive compared with other approved institutions.

Conclusion

The Investment Report is presented to Council.

Attachments

1. Investment Report for the period ended 28 February 2011

**INVESTMENTS REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2011**

No.	Particulars	Current Interest Rate	Invest. Date	Maturity Date	Investment Period Days	NAB	Suncorp	St George	Citibank	Westpac	ANZ	AMP	CBA	BANKWEST	Total	YTD Accum. Interest	General Ledger 28-Feb
						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
RESTRICTED INVESTMENTS																	
4	Trust - Adelma	6.47%	28-Sep-10	28-Mar-11	181					\$102,712.08					\$102,712.08	\$4,134.82	\$102,712.08
TOTAL TRUST INVESTMENTS						\$0.00	\$0.00	\$0.00	\$0.00	\$102,712.08	\$0.00	\$0.00	\$0.00	\$0.00	\$102,712.08	\$4,134.82	\$102,712.08
RESERVE INVESTMENTS																	
10	Resv - City Dev - Western Zone	6.03%	21-Feb-11	23-May-11	91		\$372,227.56								\$372,227.56	\$14,787.66	\$372,227.56
16	Resv - Serv General	5.25%	29-Mar-10	On-call								\$277,753.81			\$277,753.81	\$9,536.09	\$277,753.81
26	North Street Reserve No 1	5.91%	8-Nov-10	8-Mar-11	120			\$672,312.91							\$672,312.91	\$26,563.60	\$672,312.91
41	Swanbourne Reserve	6.30%	30-Dec-10	30-Jun-11	182	\$98,356.98									\$98,356.98	\$3,707.97	\$98,356.98
42	City Building Reserve	6.03%	21-Feb-11	23-May-11	91		\$699,366.12								\$699,366.12	\$28,138.75	\$699,366.12
52	Plant Replacement Reserve	5.90%	4-Jan-11	4-May-11	120			\$203,532.58							\$203,532.58	\$7,267.60	\$203,532.58
53	City Development Reserve	5.90%	4-Jan-11	4-May-11	120			\$1,070,671.45							\$1,070,671.45	\$38,726.87	\$1,070,671.45
55	Insurance Reserve	5.90%	4-Jan-11	4-May-11	120			\$47,911.98							\$47,911.98	\$1,732.87	\$47,911.98
57	Welfare NCC Reserve	6.29%	24-Dec-10	24-Jun-11	182	\$129,267.78									\$129,267.78	\$5,064.03	\$129,267.78
58	Waste Management	6.29%	24-Dec-10	24-Jun-11	182	\$129,252.19									\$129,252.19	\$5,066.03	\$129,252.19
60	Welfare	6.05%	27-Jan-11	27-May-11	120	\$233,555.48									\$233,555.48	\$8,025.84	\$233,555.48
TOTAL RESERVE INVESTMENTS						\$590,432.42	\$1,071,593.68	\$1,994,428.93	\$0.00	\$0.00	\$0.00	\$277,753.81	\$0.00	\$0.00	\$3,934,208.84	\$148,617.32	\$3,934,208.84
MUNICIPAL INVESTMENTS																	
42a	Municipal Investment #42a - Suncorp	6.02%	24-Jan-11	27-Apr-11	93		\$173,644.53								\$173,644.53	\$6,666.55	\$173,644.53
44	Municipal Investment #44 - Citibank	5.90%	5-Nov-10	7-Mar-11	122				\$1,074,915.80						\$1,074,915.80	\$39,180.20	\$1,074,915.80
48	Municipal Investment #48 - Westpac	5.82%	28-Feb-11	29-May-11	90					\$500,000.00					\$500,000.00	\$41,406.19	\$500,000.00
61	Municipal Investment #61 - AMP	5.25%	17-Mar-10	On-Call								\$15,619.88			\$15,619.88	\$538.43	\$15,619.88
62	Municipal Investment #62 - CBA	4.80%	23-Nov-09	On-call								\$33,440.49			\$33,440.49	\$463.41	\$33,440.49
65	Municipal Investment #65 - Westpac	6.33%	20-Sep-10	21-Mar-11	182					\$1,037,679.02					\$1,037,679.02	\$37,679.01	\$1,037,679.02
66	Municipal Investment #66 - Bankwest	5.85%	4-Jan-11	7-Mar-11	62								\$1,034,407.28		\$1,034,407.28	\$34,411.40	\$1,034,407.28
67	Municipal Investment #67 - Westpac	5.73%	7-Feb-11	8-Apr-11	60					\$501,648.36					\$501,648.36	\$37,423.42	\$501,648.36
68	Municipal Investment #68 - CBA	6.00%	17-Nov-10	17-Jun-11	212							\$1,031,029.24			\$1,031,029.24	\$31,029.23	\$1,031,029.24
69	Municipal Investment #69 - NAB	5.47%	1-Feb-11	4-Apr-11	62	\$530,247.74									\$530,247.74	\$30,247.74	\$530,247.74
71	Municipal Investment #71 - CBA	5.60%	20-Jan-11	20-Apr-11	90							\$1,030,176.78			\$1,030,176.78	\$30,176.79	\$1,030,176.78
72	Municipal Investment #72 - Westpac	6.53%	17-Nov-10	16-May-11	180					\$516,194.67					\$516,194.67	\$16,194.66	\$516,194.67
73	Municipal Investment #73 - Westpac	6.47%	28-Sep-10	28-Mar-11	181					\$515,921.86					\$515,921.86	\$15,921.86	\$515,921.86
74	Municipal Investment #74 - NAB	5.49%	23-Jan-11	24-Mar-11	60	\$513,828.96									\$513,828.96	\$13,828.95	\$513,828.96
75	Municipal Investment #75 - NAB	6.19%	17-Nov-10	17-May-11	181	\$1,046,268.98									\$1,046,268.98	\$17,962.13	\$1,046,268.98
TOTAL						\$2,090,345.68	\$173,644.53	\$0.00	\$1,074,915.80	\$3,071,443.90	\$0.00	\$15,619.88	\$2,094,646.50	\$1,034,407.28	\$9,555,023.57	\$408,875.41	\$9,555,023.57

Current Proportion of Portfolio

19.72%	9.16%	14.67%	7.91%	23.35%	0.00%	2.16%	15.41%	7.61%
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CP16.11	List of Accounts Paid – February 2011
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Committee	12 April 2011
Council	27 April 2011

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

Purpose

In accordance of 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 February 2011.

Strategic Plan

KFA 5: Governance

5.6 - Ensure compliance with statutory requirements and guidelines.

This report will ensure the City meets its statutory requirements.

Background

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

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

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

Proposal Detail

Not applicable.

Consultation

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

Legislation

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

Budget/Financial Implications

Not applicable.

Risk Management

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

Discussion

The list of accounts for February 2011 has been prepared in accordance with Regulation 13 of the Local Government (Financial Management) Regulations 1996 and is now presented to Council.

Conclusion

The list of accounts paid for the month of February 2011 complies with the relevant legislation and can be received by Council.

Attachments

1. List of Accounts Paid – February 2011



CITY OF NEDLANDS

All Payments 1/02/2011 to 28/02/2011

Database: LIVE

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
NAB - Municipal Account						
CHEQUE						
55346	CITY OF NEDLANDS PETTY CASH	11/02/2011	-471.45	INV	RECOUP PETTY CASH W/E 11/2/11 ADMIN	191.20
				INV	RECOUP PETTY CASH W/E 11/2/11 TRESILLIAN	280.25
55347	BROADWAY MARINE	25/02/2011	-15,785.00	INV	50% PRE PAYMENT RPR RIVER WALL P HASLUCK RSV	15,785.00
55431	CITY OF NEDLANDS PETTY CASH	02/02/2011	-737.40	INV	RECOUP PETTY CASH W/E 4/2/11 PROCC	131.10
				INV	RECOUP PETTY CASH W/E 14/1/11 MTC LIB	74.75
				INV	RECOUP PETTY CASH W/E 4/2/11 ADMIN	124.85
				INV	RECOUP PETTY CASH W/E 4/2/11 NCC	406.70
55432	CITY OF NEDLANDS SOCIAL CLUB	02/02/2011	-216.00	INV	PAYROLL DEDUCTION	216.00
55433	LOCAL SUPER	02/02/2011	-1,660.24	INV	ADMINISTRATION - ADMINISTRATIO - 60-11-15-16-60	1,660.24
55434	MASTERPET AUSTRALIA	02/02/2011	-449.04	INV	102 BAGS ON BOARD REFILLS	449.04
55435	MLC NOMINEES PTY LIMITED	02/02/2011	-211.28	INV	MLC NOMINEES - 65-11-15-16-65	211.28
55436	MTAA SUPERANNUATION FUND	02/02/2011	-80.89	INV	MTAA SUPERANNUATION FUND - 66-11-15-16-66	80.89
55437	PBTL-LIFETIME SUPERANNUATION FUND	02/02/2011	-149.14	INV	PBTL - LIFETIME SUPERANNUATION - 62-11-15-16-62	149.14
55438	TELSTRA CORPORATION LTD	02/02/2011	-8,895.18	INV	TO 9/2/11 DATA CHG-INTERNET ACCESS SVCE	8,895.18
55439	WALGS PLAN	02/02/2011	-84,442.07	INV	COMMUNITY SERVICES - 50-11-15-16-50	45,900.77
				INV	WALG PLAN ENVIRON SERV - PLANN - 51-11-15-16-51	38,541.30
55440	WATER CORPORATION - LEEDERVILLE	02/02/2011	-2,898.30	INV	METER RPR-23 STANLEY ST	997.55
				INV	HYDRANT WORKS-RD/PATH REINSTATEMENT	1,900.75
55441	FINES ENFORCEMENT REGISTRY	07/02/2011	-989.00	INV	LODGEMENT OF UNPAID INFRINGEMENTS	989.00
55442	COUNCILLOR B G HODSDON	07/02/2011	-954.50	INV	COUNCILLORS ALLOWANCE FEB 2011	727.50
				INV	PIXMA MG5150 COL INKJET, 2X INK	227.00
55443	MARTINEAUS PATISSERIE	07/02/2011	-43.80	INV	CATERING 11/1/11 DIR CORP SVC MEETING	43.80
55444	OSWALD HOMES	07/02/2011	-1,630.00	fund	21 HOBBS AVE - LICENSE CANCELLED	1,500.00
				INV	REFUND VERGE INSPECTION FEE-21 HOBBS	130.00
55445	SPEARWOOD DRAINAGE CO	07/02/2011	-13,684.00	INV	INSTALL 2 SEPS - GALLOP RD	3,630.00
				INV	4X SEP'S STUBBS TCE	10,054.00
55446	SYNERGY	07/02/2011	-805.40	INV	ELECTRICITY 16/12/10-17/1/11 FORESHORE 3	387.45



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All Payments 1/02/2011 to 28/02/2011

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	ELECTRICITY 10/11/10-13/1/11 HAMILTON PK	341.60
				INV	ELECTRICITY 22/11/10-13/1/11	76.35
55447	TELSTRA CORPORATION LTD	07/02/2011	-59.95	INV	MTC LIB BROADBAND 17/1/11-16/2/11	59.95
55448	TESTEL AUSTRALIA PTY LTD	07/02/2011	-371.25	INV	TEST/INSPECT ELECTRICAL EQUIPMENT NCC	371.25
55449	B TYSON	07/02/2011	-727.50	INV	COUNCILLORS ALLOWANCE FEB 2011	727.50
55450	E DISTANTE	07/02/2011	-188.00	RFND	HALL & KEY BOND REFUND MT CCC	188.00
55451	ELIZABETH REISS & ASSOCIATES	07/02/2011	-458.73			
55452	MR A R & MRS S C ROBERTS	07/02/2011	-681.87			
55453	MRS J MORGAN 3 HOBBS AVENUE	07/02/2011	-85.00	INV	BA PD TWICE-RCPT 302464 3 HOBBS AVE	85.00
55454	B C MATHEWS	07/02/2011	-1,500.00	RFND	6 LOCH ST ST - FOOTPATH REFUND	1,500.00
55455	TOOL TIME CONSTRUCTIONS	07/02/2011	-1,500.00	RFND	57 MELVISTA AVE - FOOTPATH REFUND	1,500.00
55456	MR P W JUDGE	07/02/2011	-1,500.00	RFND	40 WAROONGA RD - FOOTPATH REFUND	1,500.00
55457	L CROON	07/02/2011	-1,500.00	RFND	58 ARCHDEACON ST - FOOTPATH REFUND	1,500.00
55458	LISA DREYER 57 THOMAS STREET	07/02/2011	-21.70	INV	COURSE REFUND TERM 1 2011 SCH HOL	21.70
55459	JENNY EYRE 7 OAKLAND CLOSE	07/02/2011	-187.55	INV	REIMBURSE VOL EXPENSES	187.55
55460	DR SOBHA ERANKI 74 HOBBS AVENUE	07/02/2011	-91.46	INV	REFUND-BEATON PK BOOKING FEE	91.46
55461	MS K OLLIER	07/02/2011	-188.00	RFND	REFUND HALL & KEY BOND TUART ROOM	188.00
55462	NCC NATIONAL SEMINAR SERIES BAF CON	07/02/2011	-195.00	INV	M DEAL-BCA INFO SEMINAR PERTH 18/3/11	195.00
55463	MR C LIN	07/02/2011	-1,500.00	RFND	17 MINORA ROAD - FOOTPATH REFUND	1,500.00
55464	AUSTRALIA POST	11/02/2011	-194.33	INV	JAN 2011 REPLY PAID LETTERS	5.16
				INV	JAN 11 COUNTER B/PAY & C/CARD TRANS FEE	189.17
55465	CURTIS BERSAN	11/02/2011	-106.50	INV	31/12/10-25/1/11 COMMISSION-MTC TENNIS CRT	43.50
				INV	30/11/10-30/12/10 COMMISSION-MTC TENNIS CRT	63.00
55466	BUILDWISE	11/02/2011	-1,500.00	fund	10 WHITFELD ST - FOOTPATH REFUND	1,500.00
55467	ERIC CALABRESE	11/02/2011	-893.00	INV	JAN 11 GARDENING SVCES FOR HACC CLIENTS	228.00
				INV	JAN 11 GARDENING SVCES FOR HACC CLIENTS	266.00
				INV	JAN 11 GARDENING SVCES FOR HACC CLIENTS	266.00
				INV	JAN 11 GARDENING SVCES FOR HACC CLIENTS	133.00
55468	CITY OF STIRLING	11/02/2011	-5,420.00	INV	144X DELIVERED MEALS FOR DRC NOV 10	936.00



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	76X DELIVERED MEALS FOR DRC DEC 10	494.00
				INV	1040X DELIVERED MEAL SUBSIDIES NOV 10	2,080.00
				INV	955X DELIVERED MEAL SUBSIDIES DEC 10	1,910.00
55469	LANDGATE - GRV	11/02/2011	-215.92	INV	25/12/10-7/1/10 GRV'S SCHDL G2011/1	215.92
55470	NAPOLEON STREET NEWSAGENCY	11/02/2011	-627.14	INV	MTC LIB MAGAZINES DEC 2010	122.24
				INV	NEDLANDS LIBRARY MAGAZINES-DEC 10	504.90
55471	EILEEN POGSON	11/02/2011	-189.25	INV	11&12/10 COMMISSION-HWD TENNIS CRT BOOKINGS	179.46
				INV	11&12/10 COMMISSION-HWD TENNIS CRT BOOKINGS	9.79
55472	SILVER CHAIN NURSING ASSOCIATION	11/02/2011	-50.05	INV	17/01-16/4/11 CLMON E JACOBSEN	50.05
55473	J R STEWART	11/02/2011	-189.43	INV	1/11 COMMISSION-LAWLER PK TENNIS BOOKINGS	189.43
55474	SYNERGY	11/02/2011	-6,021.75	INV	28/10/10-26/11/10 AUX/DECORATIVE LIGHT CHG	995.05
				INV	25/9/10-27/10/10 AUX/DECORATIVE LIGHT CHG	1,094.60
				INV	28/8/10-24/9/10 AUX/DECORATIVE LIGHT CHG	928.75
				INV	28/7/10-27/8/10 AUX/DECORATIVE LIGHT CHG	1,028.25
				INV	26/6/10-27/7/10 AUX/DECORATIVE LIGHT CHG	1,046.35
				INV	27/11/10-24/12/10 AUX/DECORATIVE LIGHT CHG	928.75
55475	S P TAYLOR	11/02/2011	-1,500.00	RFND	78 HOBBS AVE - FOOTPATH REFUND	1,500.00
55476	L J DIAS	11/02/2011	-1,500.00	RFND	10 WHITFIELD ST - FOOTPATH REFUND	1,500.00
55477	MRS R H MOORE	11/02/2011	-1,500.00	RFND	17 LOVEGROVE CLOSE - FOOTPATH REFUND	1,500.00
55478	D W SMITH	11/02/2011	-1,500.00	RFND	22 QUINTILIAN RD - FOOTPATH REFUND	1,500.00
55479	ROBIN LACEY C/- 37 CALADENIA PDE	11/02/2011	-250.00	INV	2010/2011 CCDF GRANT	250.00
55480	MR T BAKER	11/02/2011	-66.00	RFND	REFUND KEY BOND ALLEN PARK	66.00
55481	MR J CHORTIS 3 KISHORN ROAD	11/02/2011	-251.00	INV	COURSE REFUND TERM 1 2011	251.00
55482	ALISON DENNIS 19 OSBORNE PARADE	11/02/2011	-116.00	INV	COURSE REFUND TERM 1 2011	116.00
55483	MARGARET WELLS 8/118 ADELAIDE TERRA	11/02/2011	-116.00	INV	COURSE REFUND TERM 1 2011	116.00
55484	SALLY CULLINGFORD 14 TROY TERRACE	11/02/2011	-60.00	INV	COURSE REFUND TERM 1 2011	60.00
55485	NICCI ALLAN 35 EMPIRE AVENUE	11/02/2011	-145.00	INV	COURSE REFUND TERM 1 2011	145.00
55486	DIANNE HICKS 74A GEORGE WAY	11/02/2011	-253.45	INV	REIMBURSE VOL EXPENSES	253.45
55487	SUE LEWIS 23 LANDON WAY	11/02/2011	-104.40	INV	COURSE REFUND TERM 1 2011	104.40



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
55488	RICHARD OFFEN 154A ROCHDALE ROAD	11/02/2011	-187.50	INV	CAT STERILIZATION REBATE 3X CATS	187.50
55489	ACP MAGAZINES LTD	18/02/2011	-99.95	INV	2011 RENEWAL-AUST GEOGRAPHIC-MTC LIB	99.95
55490	AUST INSTITUTE OF BLDG SURVEYORS	18/02/2011	-150.00	INV	M DEAL-PANEL DISCUSSION BLDG CODES	75.00
				INV	R MARSHALL-PANEL DISCUSSION BLDG CODES	75.00
55491	WENDY BROWN	18/02/2011	-250.00	INV	REPORT-LIB BENCHMARKING PROJ	250.00
55492	BUILDERS REGISTRATION BOARD OF WA	18/02/2011	-1,015.00	INV	JAN 2011 RECONCILIATION & RETURN	1,015.00
55493	BUILDWISE	18/02/2011	-1,500.00	fund	16 BURWOOD ST - FOOTPATH REFUND	1,500.00
55494	CITY OF NEDLANDS PETTY CASH	18/02/2011	-742.35	INV	RECOUP PETTY CASH W/E 11/2/11 N/LIB	362.50
				INV	RECOUP PETTY CASH W/E 18/2/11 ADMIN	379.85
55495	CONSTRUCTION TRAINING FUND	18/02/2011	-10,604.84	INV	JAN 2011 RECONCILIATION & RETURN	10,604.84
55496	MS H J DEAN	18/02/2011	-1,246.00	INV	TERM 1 2011 TUTOR FEES	608.00
				INV	TERM 1 2011 TUTOR FEES	638.00
55497	IAN HAMILTON	18/02/2011	-88.00	INV	REIMBURSE INTERNET 7/1-6/2/11	88.00
55498	JODY PEARL LANGE	18/02/2011	-1,824.00	INV	TERM 1 2011 TUTOR FEES	912.00
				INV	TERM 1 2011 TUTOR FEES	912.00
55499	LIQUOR BARONS	18/02/2011	-695.25	INV	CATERING SUPPLIES-TECH SVCES FUNCTION	292.93
				INV	CATERING SUPPLIES-STAFF XMAS PARTY 2010	402.32
55500	MELVILLE NURSERIES PTY LTD	18/02/2011	-773.00	INV	40X HYBRID & FLORABUNDA, 1X 3' ICEBERG-ROSES	773.00
55501	FAUSTO PANIZZOLO	18/02/2011	-608.00	INV	TERM 1 2011 TUTOR FEES	608.00
55502	SPEARWOOD DRAINAGE CO	18/02/2011	-17,830.30	INV	CARROLL ST-6 SEP'S	9,944.00
				INV	STUBBS TCE-REMOVE TEMP GATIC LID RPL GRATED LIDS	792.00
				INV	WATTLE RD-INSTAL 5X SEP	7,094.30
55503	SYNERGY	18/02/2011	-163,432.75	INV	25/12/10-27/1/11 AUX/DECORATIVE LIGHT CHG	1,127.75
				INV	24/7/10-24/8/10 STREETLIGHT TARIFF CHG 2276	33,758.95
				INV	25/8/10-24/9/10 STREETLIGHT TARIFF CHG 2276	32,341.74
				INV	25/9/10-22/10/10 STREETLIGHT TARIFF CHG 2276	29,211.90
				INV	23/10/10-24/11/10 STREETLIGHT TARIFF CHG 2276	34,428.30
				INV	25/11/10-24/12/10 STREETLIGHT TARIFF CHG 2276	31,298.48
				INV	ELECTRICITY 25/12/10-27/1/11 IRRIGATION CNTRL	27.25
				INV	ELECTRICITY 4/6 - 3/12/10 CAMPSIE PK	20.45



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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	ELECTRICITY 7/12/10-4/2/11 MAISONETTES	22.95
				INV	ELECTRICITY 8/12/10-5/2/11 DRABBLE HSE	193.70
				INV	ELECTRICITY 7/12/10-4/2/11 ADMIN-COTTAGE	517.00
				INV	27/11-24/12/10 IRRIGATION CNTRL	22.45
				INV	28/10-26/11/10 IRRIGATION CNTRL	24.05
				INV	25/9-27/10/10 IRRIGATION CNTRL	26.45
				INV	28/8-24/9/10 IRRIGATION CNTRL	22.45
				INV	28/7-27/8/10 IRRIGATION CNTRL	24.85
				INV	26/6-27/7/10 IRRIGATION CNTRL	25.30
				INV	ELECTRICITY 4/12/10-3/2/11 15 HAMPDEN	33.45
				INV	ELECTRICITY 4/12/10-3/2/11 DOT BENNETT PK	305.25
				INV	STREET LIGHT TARRIFF - ROUNDING	0.03
55504	TELSTRA CORPORATION LTD	18/02/2011	-2,597.65	INV	JANUARY 2011 MOBILE PHONE CHARGES	2,597.65
55505	W A LIMESTONE CO	18/02/2011	-1,438.16	INV	101.35 TONNE 75MM LIMESTONE	1,438.16
55506	DR P H QUINLIVIAN	18/02/2011	-188.00	RFND	REFUND HALL & KEY BOND MTCCC	188.00
55507	S KLOPPER	18/02/2011	-1,500.00	RFND	12 CROYDON ST - FOOTPATH REFUND	1,500.00
55508	BRAJKOVICH DEMOLITION & SALVAGE PTY	18/02/2011	-1,500.00	RFND	118-120 MONASH AVE - FOOTPATH REFUND	1,500.00
55509	OLDFIELD KNOTT ARCHITECTS PTY LTD	18/02/2011	-1,500.00	RFND	118-120 MONASH AVE - FOOTPATH REFUND	1,500.00
55510	MR D HARRIGAN	18/02/2011	-1,500.00	RFND	10A PORTLAND ST - FOOTPATH REFUND	1,500.00
55511	ATRIUM HOMES	18/02/2011	-1,500.00	RFND	66 MERIWA STREET - FOOTPATH REFUND	1,500.00
55512	BUILDWISE	18/02/2011	-1,500.00	RFND	6 BISHOP RD - FOOTPATH REFUND	1,500.00
55513	J L ZANDI	18/02/2011	-1,500.00	RFND	41 GOLDSMITH ROAD - FOOTPATH REFUND	1,500.00
55514	MRS K E MCDONALD	18/02/2011	-1,500.00	RFND	4 SHANN RD - FOOTPATH REFUND	1,500.00
55515	J R SMITH	18/02/2011	-1,500.00	RFND	29 CLARK ST - FOOTPATH REFUND	1,500.00
55516	MR I HOUGH	18/02/2011	-60.00	RFND	REFUND DRABBLE HOUSE KEY BOND	60.00
55517	HST USHER UNIT 136 CAMBRAI VILLAGE	18/02/2011	-100.00	INV	SUBJECTS OF NOTE PRESENTATION	100.00
55518	KRIS NELSON 471 WARWICK ROAD	18/02/2011	-660.00	INV	PERFORMANCE -4SURE YOUTH FESTIVAL	660.00
55519	FRANCESCA ROBERTS 12 TARA VISTA	18/02/2011	-116.00	INV	COURSE REFUND TERM 1 2011	116.00



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55520	AKIKO INO-MEGGS 1 KINROSS CRESCENT	18/02/2011	-104.40	INV	COURSE REFUND TERM 1 2011	104.40
55521	JUDY ROGERS 6 HUDLESTON RISE	18/02/2011	-50.00	INV	UNDER IRS INS EXCESS-TRES ART DAMAGE BY CONTRACTOR	50.00
55522	ALINTA GAS	25/02/2011	-155.05	INV	GAS CHARGES 5/11/10-8/2/11 ALLEN PK CHNG RMS	13.65
				INV	GAS CHARGES 9/11/10-11/2/11 MTC C/CNTR	141.40
55523	CITY OF JOONDALUP	25/02/2011	-12.00	INV	PAYMENT FOR LOST ITEM- "A HANGING MATTER"	12.00
55524	CITY OF NEDLANDS MUNI FUND	25/02/2011	-66.00	INV	RE CANCELLED CHQ 55302-RCPT TO T304	66.00
55525	CITY OF NEDLANDS PETTY CASH	25/02/2011	-540.65	INV	RECOUP PETTY CASH W/E 25/2/11 NCC	218.40
				INV	RECOUP PETTY CASH W/E 25/2/11 ADMIN	322.25
55526	CN PLUMBING AND GAS	25/02/2011	-449.96	INV	JET WASH SEWER DRAINS-J LECKIE PAV	449.96
55527	AILSA EVANS	25/02/2011	-608.00	INV	TERM 1 2011 TUTOR FEES	608.00
55528	GAGE ROADS CONSTRUCTION	25/02/2011	-6,000.00	fund	116 VICTORIA AVE - FOOTPATH REFUND	1,500.00
				fund	49 HOBBS AVE - FOOTPATH REFUND	1,500.00
				fund	49 HOBBS AVE - FOOTPATH REFUND	1,500.00
				fund	47 HOBBS AVE - FOOTPATH REFUND	1,500.00
55529	HOLLYWOOD PRIMARY SCHOOL P & C	25/02/2011	-7,000.00	INV	SWIMMING POOL SUBSIDY 10/11	7,000.00
55530	MRS B L HUNT	25/02/2011	-1,640.00	INV	TERM 1 2011 TUTOR FEES	1,640.00
55531	LANDGATE - GRV	25/02/2011	-357.26	INV	GRV'S 8/1-21/1/11 SCHDL G2010/2	357.26
55532	LIQUOR BARONS	25/02/2011	-95.88	INV	DRC CATERING FOR CLIENT CHRISTMAS FUNCTION	95.88
55533	NEDLANDS PRIMARY SCHOOL P & C	25/02/2011	-7,000.00	INV	SWIMMING POOL SUBSIDY 10/11	7,000.00
55534	OSBORNE FLYSCREENS & SECURITY DOORS	25/02/2011	-2,640.00	INV	4X WHITE SS MESH SCREENS-ADMIN	2,640.00
55535	***** CANCELLED *****	25/02/2011	0.00			
55536	SYNERGY	25/02/2011	-39,618.85	INV	ELECTRICITY 8/12/10-5/2/11 NED LIB	144.55
				INV	ELECTRICITY 7/12/10-5/2/11 KARELLA PK	120.15
				INV	ELECTRICITY 8/12/10-5/2/11 BEATRICE RD RSV	192.70
				INV	ELECTRICITY 8/12/10-7/2/11 ROSE GDNS	707.45
				INV	ELECTRICITY 8/12/10-5/2/11 MEM LIGHT WARATAH	90.90
				INV	ELECTRICITY 8/12/10-5/2/11 CURLEW RD SUMP	21.75
				INV	ELECTRICITY 7/12/10-9/2/11 SHIRLEY FYFE RSV	23.60
				INV	ELECTRICITY 8/12/10-5/2/11 CHARLES CRT RSV	27.00



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				INV	ELECT 8/12/10-7/2/11 CHARLES CRT RSV BOLLARD	257.60
				INV	ELECTRICITY 7/12/10-9/2/11 BROCKMAN RSV PMP	133.50
				INV	ELECTRICITY 8/12/10-5/2/11 BEATON PK	862.95
				INV	ELECTRICITY 7/12/10-5/2/11 HWD RSV PUMP	58.40
				INV	ELECTRICITY 4/12/10-3/2/11 LEURA RSV	22.50
				INV	ELECTRICITY 9/12/10-8/2/11 PT RES RSV	22.50
				INV	ELECTRICITY 9/12/10-8/2/11 COLLEGE OVAL LIGHTS	23.20
				INV	ELECTRICITY 8/12/10-5/2/11 P HASLUCK RSV	641.05
				INV	ELECTRICITY 9/12/10-8/2/11 GENESTA CRS	134.55
				INV	ELECTRICITY 9/12/10-8/2/11 GRANBY CRS RSV	22.75
				INV	ELECTRICITY 9/12/10-8/2/11 PRINCESS RD	1,823.40
				INV	ELECTRICITY 9/12/10-8/2/11 33 GENESTA CRES	83.25
				INV	ELECTRICITY 9/12/10-8/2/11 BEATRICE RD	657.35
				INV	ELECTRICITY 9/12/10-10/2/11 MASONS GDNS	763.65
				INV	25/12/10-24/1/11STREETLIGHT TARIFF CHG 2276	32,341.75
				INV	ELECTRICITY 9/12/10-8/2/11 DALK HALL	442.35
55537	WATER CORPORATION	25/02/2011	-3,386.45	INV	13/8/10-10/2/11 WATER USE CARMELITE MON GDN	73.20
				INV	10/8/10-10/2/11 WATER USE GDN-CONVENT	463.50
				INV	10/8/10-9/2/11 WATER USE GOLDSMITH RD RSV	226.75
				INV	9/8/10-11/2/11 WATER USE GENESTA PK	12.90
				INV	10/8/10-11/2/11 WATER USE BEATON PK	67.45
				INV	6/8/10-11/2/11 WATER USE RSV NARDINA CRES	378.85
				INV	10/8/2004-11/2/2011 WATER USE R17391 BIRDWOOD	5.55
				INV	10/8/10-11/2/11 WATER USE GDN R VIX ST	152.65
				INV	9/2/10-11/2/11 WATER USE BROCKMAN RSV	5.20
				INV	7/8/10-11/2/11 WATER USE FORESHORE 1	18.65
				INV	7/8/10-11/2/11 WATER USE NED FORESHORE TOILETS	526.65
				INV	10/8/10-11/2/11 WATER USE JC SMITH PAV	838.05
				INV	10/8/10-11/2/11 WATER USE CHILD HLTH CLINIC	133.45
				INV	10/8/10-11/2/11 WATER USE NED BRIDGE CLB	246.80
				INV	10/8/10-11/2/11 WATER USE NED TENNIS CLB	236.80
55538	CLAUDIA WHITE	25/02/2011	-688.00	INV	TERM 1 2011 TUTOR FEES	688.00
55539	S R MILLARD	25/02/2011	-1,500.00	RFND	52 LISLE STREET - FOOTPATH REFUND	1,500.00
55540	SYDNEY IVF PERTH PTY LTD	25/02/2011	-1,500.00	RFND	101 MONASH AVE - FOOTPATH REFUND	1,500.00



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55541	MR A J WRIGHT	25/02/2011	-1,000.00	RFND	3 LANGTRY VIEW - FOOTPATH REFUND	1,000.00
55542	ARTIQUE BUILDING P/L	25/02/2011	-1,500.00	RFND	65 WARATAH AVE - FOOTPATH REFUND	1,500.00
55543	CONCEPT CARPENTRY WA PTY LTD T/AS	25/02/2011	-1,500.00	RFND	58 LOCH ST - FOOTPATH REFUND	1,500.00
55544	LANDAISE PTY LTD T/AS EXCLUSIVE	25/02/2011	-1,500.00	RFND	9 IRIS AVE - FOOTPATH REFUND	1,500.00
55545	J R STEWART	25/02/2011	-1,500.00	RFND	3 SHANN ST - FOOTPATH REFUND	1,500.00
55546	JWH GROUP PTY LTD	25/02/2011	-1,500.00	RFND	96 MERIWA STREET - FOOTPATH REFUND	1,500.00
55547	HORT PLAN PTY LTD	25/02/2011	-1,500.00	RFND	31 WARATAH AVE - FOOTPATH REFUND	1,500.00
55548	MS A SHAW	25/02/2011	-188.00	RFND	REFUND HALL & KEY BOND MCC 19/2/11	188.00
55549	AUSTRALIAN CAPITAL EQUITY PTY LTD	25/02/2011	-1,500.00	RFND	68 JUTLAND PDE - FOOTPATH REFUND	1,500.00
55550	WILDWIN ENTERPRISES PTY	25/02/2011	-4,448.77			
55551	R M TSAPAZI 6 FINSBURY GROVE	25/02/2011	-78.00	INV	REFUND BOOKING FEE-MTC C/CNTR-RCPT320396	78.00
55552	UNITED GROUP LTD SERVICES	25/02/2011	-1,555.35			
55553	T DUDLEY	25/02/2011	-188.00	RFND	REFUND HALL & KEY BOND JOHN LECKIE	188.00
55554	PLATINUM HOMES WA PTY LTD	25/02/2011	-1,500.00	RFND	33 BIRRIGON LOOP - FOOTPATH REFUND	1,500.00
55555	FUTURE POOLS	25/02/2011	-1,500.00	RFND	40 DALKEITH RD - FOOTPATH REFUND	1,500.00
55556	PERTH LANDSCAPE DESIGN	25/02/2011	-1,500.00	RFND	106 ARCHDEACON ST - FOOTPATH REFUND	1,500.00
55557	T T YEO	25/02/2011	-1,500.00	RFND	31 TYRELL ST - FOOTPATH REFUND	1,500.00
55558	I H VANDEN DRIESEN	25/02/2011	-1,500.00	RFND	11 LOFTUS ST - FOOTPATH REFUND	1,500.00
55559	MRS S J BELL	25/02/2011	-1,500.00	RFND	7A ERICA AVE - FOOTPATH REFUND	1,500.00
55560	UNITED GROUP LTD SERVICES GPO BOX 2	25/02/2011	-1,555.35	INV	REFUND-RE JOHN XXIII AVENUE MT CLAREMONT	1,555.35
55561	WILDWIN ENTERPRISES T/A JOJO'S CAFE	25/02/2011	-250,211.00			
55562	WILDWIN ENTERPRISES T/A JOJO'S CAFE	25/02/2011	-4,448.77	INV	REFUND OVERPAYMENT-ASSESSMENT 181198	4,448.77
55563	PACEWAY MITSUBISHI	28/02/2011	-24,633.75	INV	NEW V240 2WD DUALCAB 2.4I 4CYL 1DNS727	24,633.75
55564	SYNERGY	28/02/2011	-1,560.50	INV	ELECTRICITY 9/12/10-8/2/11 NCC	1,560.50
Total CHEQUE			-	\$770,114.66		



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EFT						
PY01-17	NAB - MUNICIPAL ACCOUNT	15/02/2011	-239,404.70			
PY01-18	NAB - MUNICIPAL ACCOUNT	27/02/2011	-226,130.34			
463	EFT TRANSFER: - 07/02/2011	03/02/2011	-101,351.94	463.11822	SEEK LIMITED	
				INV	JOB AD-RECORDS CO-OR & ARBORICULTURAL OFFICER	429.00
				463.12580	LG NET	
				INV	ON-LINE ADVERT-ARBORICULTURAL OFFICER	132.00
				INV	ON-LINE ADVERT-RECORDS COORDINATOR	132.00
				463.12644	INSIGHT CCS	
				INV	AFTER HOURS CALL SVCE DEC 2010	479.05
				463.13129	Quality Traffic Management Pty Ltd	
				INV	23/2/10 TRAFFIC CONTROL WAVELL RD	990.00
				463.13289	GRAFFITI SYSTEMS AUSTRALIA	
				INV	DEC 10 GRAFFITI REMOVAL & INSPECTIONS	2,178.00
				463.13489	ARTCRAFT PTY LTD	
				INV	RPLCE DAMAGED ST SIGNS-KINNINMONT & BESSELL	113.30
				463.380	Australian Taxation Office	
				INV	Payroll Deduction	62,426.39
				463.400	Australian Services Union	
				INV	Payroll Deduction	144.90
				INV	Payroll Deduction	144.90
				463.741	BOYAN ELECTRICAL SERVICES	
				INV	RPLCD LAMP & PE CELL IN POLE LIGHT-CALADENIA	358.60
				INV	SUP/INSTAL RCD GPO-RETIC CAMPSIE	275.00
				INV	Investigate & repair light pole at Cruickshank Re	1,944.80
				463.7990	WA TREASURY CORPORATION	
				INV	#180 FEB 2011 LOAN REPAYMENT	29,233.46
				463.8010	CORPORATE EXPRESS AUSTRALIA LTD	
				INV	GBC HEATSEAL H520 HIGHSPEED A3 LAMINATOR	503.81
				463.8620	Zipform Pty Ltd	
				INV	CITY NEWS UM DISTRIBUTION	1,866.73
464	EFT TRANSFER: - 09/02/2011	08/02/2011	-186,057.03	464.10405	WHITE EAGLE COMMERCIAL CLEANING	
				INV	CLEANING JAN 2011 N/LIB	1,972.55
				464.10495	PERTH FLYING SQUADRON YACHT CLUB (I	
				INV	CITIZENSHIP CEREMONY-DRINKS PACKAGE	702.70
				INV	CITIZENSHIP CEREMONY-RM HIRE,CATERING	4,620.00



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				464.10516	GIANT AUTOS (1997) PTY LTD	
				INV	NEW NISSAN X-TRAIL STL 1DNB386	15,143.51
				INV	VEHICLE PARTS	336.35
				464.10731	Green Skills (Eco Jobs)	
				INV	CASUAL BUSHCARE STAFF 22/12/10-4/1/11	1,688.20
				464.10859	CSP INDUSTRIES PTY LTD	
				INV	Fuel/Oil combo cans FLT450	49.80
				INV	Decompression valve FLT450	69.20
				464.10994	Westside Fire Services	
				INV	TEST/INSPECT FIRE EQUIP DEC 10-FEB 11 ADMIN	302.50
				INV	TEST/INSPECT FIRE EQUIP DEC 10 TRESILLIAN	308.00
				464.11161	NAVAL BASE CONCRETE PTY LTD	
				INV	4X 2000X200 THICK COVERS W/- 600DIA	2,376.00
				464.11634	Councillor N Horley	
				INV	COUNCILLORS ALLOWANCE FEB 2011	727.50
				464.11636	Councillor I Tan	
				INV	COUNCILLORS ALLOWANCE FEB 2011	727.50
				464.11804	West Australian Local Government As	
				INV	MF ADVERTISING DEC 2010	11,736.59
				464.12019	Sunny Sign Company Pty Ltd	
				INV	WARNING SIGNS-PINDONE POISON	406.34
				464.12079	COMPLETE PEST MANAGEMENT SERVICES	
				INV	PRE-DEMOLITION RAT BAITING-15 BRUCE	121.00
				464.12118	IAN ARGYLE	
				INV	COUNCILLORS ALLOWANCE FEB 2011	727.50
				464.12119	Councillor J D Bell	
				INV	COUNCILLORS ALLOWANCE FEB 2011	727.50
				464.12179	Records & Information Mngmnt	
				INV	S SODSAI-CORP NOMINEE-MEMBERSHIP RIMPA	285.00
				464.12328	GEMINI MEDICAL SERVICES	
				INV	PRE-EMPLOYMENT MEDICAL G COPLEY	137.50
				INV	PRE-EMPLOYMENT MEDICAL K TREVASKIS	137.50
				464.12357	NEDLANDS NEWSPAPER DELIVERY	
				INV	5/12/10-1/1/11 NEWSPAPER DELIVERY N/LIB	140.70
				464.12362	VEHEQUIP	
				INV	Supply mobile phone	308.00
				INV	Supply mobile phone	308.00
				464.12413	CANNON HYGIENE AUSTRALIA P/L	
				INV	SANITARY UNIT SVCE DEC 10 - FEB 11	1,141.06



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			464.12450	DEXION		
			INV	RECORD KEEPING STATIONERY		496.38
			464.12532	TOTAL EDEN PTY LTD		
			INV	Irrigation fitting for Pine Tree Park		1,253.63
			464.12538	WANDA'S COMMERCIAL CLEANING		
			INV	CLEANING SVCES JAN 2011		5,137.00
			464.12622	CHARLES SERVICE COMPANY		
			INV	DEC 2010 CLEANING SERVICES		11,183.54
			INV	JAN 2011 CLEANING - TRESILLIAN		1,392.28
			INV	JAN 2011 CLEANING SERVICES		12,502.03
			INV	DEC 10 CLEANING - TRESILLIAN		1,392.28
			464.12648	Mt Claremont Newsround		
			INV	12/12/10-8/1/11 NEWSPAPER DELIVERY MTC/LIB		56.26
			464.12677	Wilson Security		
			INV	3/1-9/1/11 ADDITIONAL SEC PATROLS-MTC		374.00
			INV	27/12/10-2/1/11 ADDITIONAL SEC PATROLS-MTC		455.44
			464.12918	GLG GreenLife Group Pty Ltd		
			INV	LAWN MAINTENANCE DEC 2010		9,213.05
			INV	MOWING SWANB BCH RSV 1/10-31/12/10		500.51
			464.12936	M S NEGUS		
			INV	COUNCILLORS ALLOWANCE FEB 2011		727.50
			464.12985	Mr R M Hipkins		
			INV	COUNCILLORS ALLOWANCE FEB 2011		1,555.00
			464.12986	K A SMYTH		
			INV	COUNCILLORS ALLOWANCE FEB 2011		727.50
			464.13024	LUNA/PALACE JOINT VENTURE		
			INV	1X LUNATICS BOOK OF 6 (PRIZES)		69.00
			464.13123	TOLL PRIORITY		
			INV	MAIL PICK UP & DELIVERY		345.47
			464.13220	LIGHTNING TOWING		
			INV	TOW-TOYOTA CAMRY. BROADWAY TO YARD		66.00
			464.13278	LANDFILL GAS AND POWER PTY LTD		
			INV	ELECTRICITY 1/12/10-1/1/11 N/LIB A/COND		1,599.72
			464.13305	Councillor K E Collins		
			INV	COUNCILLORS ALLOWANCE FEB 2011		727.50
			464.13306	R M BINKS		
			INV	COUNCILLORS ALLOWANCE FEB 2011		727.50
			464.13307	M L Somerville-Brown		
			INV	COUNCILLORS ALLOWANCE FEB 2011		727.50



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464.13369					DATA#3 LIMITED	
	INV				8GB SDHC CARD	19.80
464.13384					HARVEY FRESH	
	INV				MILK SUPPLY 25/1/11	64.26
464.13412					QUICK CORPORATE AUSTRALIA	
	INV				2 BX STAPLES 25/10 HI-CAP PAPERPRO	12.10
464.13416					Mrs J Day	
	INV				REIMBURSE-MOBILE PLAN 19/1-18/2/11	49.00
	INV				REIMBURSE-AIRFARES-OSH/RISK CONF	757.00
464.13473					STATEWIDE VEHICLE HOIST SERVICE WA	
	INV				6 monthly saftey report FLT790	97.00
464.13540					Mrs G R Poezyn	
	INV				REIMBURSE STUDY COSTS	1,180.00
464.13618					DGM Entertainment Pty Ltd	
	INV				AUDIO EQUIP HIRE-4SURE YOUTH FESTIVAL	2,500.00
464.13629					Bold Public Relations	
	INV				Consultancy fees for Dec 2010 R Moore	1,856.25
464.13648					Turf & Horticulture Industries	
	INV				VERGE 55 TYRELL-LVL & RELAY TURF	1,643.40
464.13653					Achievability Pty Ltd	
	INV				1X CERTIFICATE-ACCESS, 2X SEMINAR-ACCESS STND	1,694.00
464.13665					Radisson Hotel & Suites Sydney	
	INV				J DAY REF:2837460 ACCOMMODATION OH&S CONF	639.00
	INV				K OSMAN REF:2837459 ACCOMMODATION OH&S CONF	639.00
464.1447					CJD EQUIPMENT PTY LTD	
	INV				RECTIFY NO PWR-A/COND COMPRESSOR	330.00
464.1900					DALKEITH NEDLANDS BOWLING CLUB	
	INV				10/10-8/12/10 ELECTRICITY- PROCC	578.20
464.2616					S A FROESE	
	INV				MAYORAL ALLOWANCE FEB 2011	4,621.67
464.4120					LIGHTNING LAUNDRY	
	INV				DEC 10 LAUNDRY SERVICE-PROCC	203.00
464.4150					LO-GO Appointments	
	INV				W/E 1/01/11 D ARCHER CASUAL STAFF	548.24
	INV				W/E 1/01/11 G CASTLE CASUAL STAFF	946.00
	INV				W/E 18/12/10 G CASTLE CASUAL STAFF	1,589.28
464.4500					McLeod Barristers & Solicitors	
	INV				ADVICE AGREEMENT-ACCESS TO BISHOP RD RSV	1,205.05



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				INV	LEASE HWD AFTER SCHL ACT CNTR	324.97
				INV	ADVICE-TENDER/LEASE MTC C/CNTR	713.96
				464.5080	OCE AUSTRALIA LTD	
				INV	PLAN COPIER-BASIC JAN 11, COPY CHG DEC 10	90.52
				464.5120	Office Line	
				INV	HORIZON OVERHEAD HUTCH 1800 GREY	316.80
				464.5592	PLACER MANAGEMENT GROUP	
				INV	16/1/11 E PARRY CASUAL STAFF	1,301.85
				INV	9/1/11 G MARTYN CASUAL STAFF	1,103.67
				INV	9/1/11 E PARRY CASUAL STAFF	325.47
				INV	16/1/11 G MARTYN CASUAL STAFF	1,485.72
				464.6560	SOUTHERN SCENE PTY LTD	
				INV	STORM REPLACEMENT STOCK - LARGE PRINT BOOK	237.23
				464.7378	TRIPLE A CLEANING CO	
				INV	WINDOW CLEANING - N/LIB	434.50
				INV	WINDOW CLEANING - MTC/LIB	363.00
				464.741	BOYAN ELECTRICAL SERVICES	
				INV	RESET TIMES ON TIME CLOCK-FORESHORE 3	82.50
				464.7990	WA TREASURY CORPORATION	
				INV	#179 FEB 2011 LOAN REPAYMENT	38,406.48
				464.8010	CORPORATE EXPRESS AUSTRALIA LTD	
				INV	TOSHIBA 3YR NBD ON-SITE SVCE METRO	197.87
				INV	WHITEBOARD STARTER KIT AND CLEANER	26.40
				INV	ARTLINE 4560 CUTTING MAT A2 450X600MM GRN	149.89
				464.8170	Westcare Industries	
				INV	SAFETY CLOTHING	269.50
				464.8180	CITY TOYOTA	
				INV	Hybrid battery - FLT1260	194.72
				464.8240	Western Educting Service	
				INV	BULK WASTE COLLECTION AREA 10 DEC 10	5,338.85
				INV	BULK WASTE COLLECTION AREA 11 DEC 10	5,177.48
				INV	BULK WASTE COLLECTION AREA 9 29/11-3/12/10	7,836.84
				464.8242	West Metro Regional Council	
				INV	E-WASTE RECYCLED 5177KG	3,701.57
				464.860	BUNNINGS GROUP LIMITED	
				INV	2X KEY BLANK KEYMAN HOUSE KEY SILVER	8.08
				INV	CLEANER-DRAIN PASCOES DR1 1L	6.45
				INV	DRILL BIT MASONRY JORAN 6MMX100/160	10.60
				INV	20KG CONCRETE SWAN CON20SW METRO	7.22



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				INV	MATERIALS FOR BUSHCARE	114.54
				INV	BUILDING SUPPLIES	58.65
				INV	PLIER LINESMANS CRESCENT 230MM	28.27
				INV	RATCHET-TIE DOWN PA52311 50MMX10M	67.96
				INV	1L ENAMEL H20 BRITISH PAINTS GLOSS	31.21
				INV	TORCH ENERGIZER 2AA METAL LED LCM2AA	14.48
				INV	DRAIN CLEANER,2X MORTEIN-SPIDER	22.57
				INV	3X HOOK-CUP BRASS PLATED 32MM	5.37
465	EFT TRANSFER: - 15/02/2011	11/02/2011	-214,394.00	465.10210	EDUCATIONAL EXPERIENCE PTY LTD	
				INV	ART & CRAFT SUPPLIES	532.07
				465.10283	AUSLIB PRESS PTY LTD	
				INV	A HARRIS-CONF 'A SENSE OF PLACE' 5-6/5/11	374.00
				465.10895	STATE LIBRARY OF WESTERN AUSTRALIA	
				INV	PAYMENT FOR LOST/DAMAGED ITEMS	36.30
				INV	PAYMENT FOR LOST/DAMAGED ITEMS	2.20
				INV	PAYMENT FOR LOST/DAMAGED ITEMS	100.10
				465.11113	JR & A HERSEY PTY LTD	
				INV	2X LOBBY PAN SETS,6X PLASTIC DUSTPAN SET	142.73
				465.11284	Australia Post	
				INV	BULK POSTAGE JAN 2011	1,786.28
				465.11588	WA Rangers Association	
				INV	6X 2011 MEMBERSHIPS,3X CAPS,2X BADGES-RANGERS	381.40
				465.11732	LOCAL GOVERNMENT MANAGERS AUSTRALIA	
				INV	R SENATHIRAJAH-LGMA FINANCE CONF	525.00
				465.11822	SEEK LIMITED	
				INV	SEEK LOCAL GOVT-10 PACK BUNDLE	1,694.00
				465.11922	ORAL HISTORY ASSOC OF AUSTRALIA	
				INV	A HARRIS-USING DIGITAL RECORDERS W/SHOP	55.00
				465.12019	Sunny Sign Company Pty Ltd	
				INV	WARNING SIGNS-PINDONE POISON	203.17
				465.12044	TREE SURGEONS OF WA	
				INV	TREE PRUNING- 22 JUBEA GDNS	924.00
				INV	TREE PRUNING-57 WATKINS RD	924.00
				INV	TREE PRUNING & INJECTIONS-154A ROCHDALE	1,815.00
				INV	PROG MAINT - PINE TREE PK	4,180.00
				INV	TREE PRUNING- FLYING SQUAD BOUNDARY	3,610.20
				INV	TREE PRUNING & STUMP GRINDING	1,171.50
				INV	DISMANTLE DEAD TREES - COLLEGE PK	4,675.00



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				INV	DISMANTLE TREE-CNR ADELMA & MINORA	2,084.50
				INV	DISMANTLE DEAD TREES - BIRDWOOD PDE RSV	1,452.00
				465.12317	TECHSAND PTY LTD	
				INV	CONCRETE WKS-NED CHILD HLTH CLINIC F/PATH	3,441.24
				465.12362	VEHEQUIP	
				INV	SUPPLY & FIT HANDSFREE CAR KIT FLT545	515.90
				INV	REMOVE &SUPPLY & REFIT CRADLE FLT1276	154.00
				465.12425	BUSBYS PTY LTD	
				INV	MTC OVAL CHANGE RMS-REVISED DRAWINGS	160.00
				465.12427	ROD HAWKER	
				INV	REIMBURSE VOL EXPENSES	27.47
				465.12769	SAFETY ZONE AUSTRALIA PTY LTD	
				INV	SAFETY CLOTHING - RANGERS	719.46
				INV	2X SAFETY GLASSES-EYRES 622 HOTROD	165.00
				465.1280	CHUBB FIRE & SECURITY PTY LTD	
				INV	DEC 10 FIRE EQUIPMENT/SVCES-ROSE GDN	92.40
				INV	DEC 10 FIRE EQUIPMENT/SVCES-PROCC	94.60
				INV	DEC 10 FIRE EQUIPMENT/SVCES-ALLEN PK PAV	135.30
				INV	DEC 10 FIRE EQUIPMENT/SVCES-J LECKIE PAV	174.90
				INV	DEC 10 FIRE EQUIPMENT/SVCES-ADMIN	680.90
				INV	DEC 10 FIRE EQUIPMENT/SVCES-N/LIB	355.30
				INV	DEC 10 FIRE EQUIPMENT/SVCES-DEPOT	2,431.00
				INV	DEC 2010 FIRE EQUIPMENT/SVCES-DALK HALL	137.50
				INV	DEC 10 FIRE EQUIPMENT/SVCES-DRABBLE HSE	531.30
				INV	DEC 2010 FIRE EQUIPMENT/SVCES-NCC	636.35
				INV	DEC 2010 FIRE EQUIPMENT/SVCES-118 WOOD ST	117.70
				INV	DEC 10 FIRE EQUIPMENT/SVCES-HACKET PLY CNTR	94.60
				INV	DEC 10 FIRE EQUIPMENT/SVCES-TOY LIB	127.60
				INV	DEC 10 FIRE EQUIPMENT/SVCES-TRESILLIAN	1,026.30
				INV	DEC 10 FIRE EQUIPMENT/SVCES-MTC PLY GRP	94.60
				INV	DEC 10 FIRE EQUIPMENT/SVCES-MTC C/CNTR-LIB	334.40
				INV	DEC 10 FIRE EQUIPMENT/SVCES-COLLG PK KINDY	94.60
				465.12804	TRANEN PTY LTD	
				INV	BANKSIA SEEDS-BURNT AREA-HWD RSV	237.05
				465.12847	LANIER (AUSTRALIA) PTY LTD	
				INV	COPIER/PRINTER LEASES TO 30/12/10	6,914.72
				465.13263	BLJ AUSTRALIA	
				INV	OCT-DEC 10 REVIEW OF ELECT COSTS	638.00
				465.13278	LANDFILL GAS AND POWER PTY LTD	



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				INV	ELECTRICITY 1/12/10-1/1/11 DEPOT	1,270.82
				INV	ELECT 1/12/10-1/1/11 MTC LIB & C/CNTR	1,061.54
				465.13336	ROJUL NOMINEES	
				INV	INTRODUCTION TO eBAY PRESENTATION 6/2/11	220.00
				465.13384	HARVEY FRESH	
				INV	MILK SUPPLY 2/2/11	64.26
				465.13411	ESTIE MARX	
				INV	PHOTOGRAPHY-CITIZENSHIP CEREMONY 25/1/11	270.00
				465.13412	QUICK CORPORATE AUSTRALIA	
				INV	STATIONERY	7.66
				INV	MONITOR ARM K/TON 60904	174.39
				465.13531	FAMILY NURTURING CENTRE	
				INV	FNC PARENT & BABY W/SHOP 11/1/11	120.00
				465.13574	Tarn Reynolds - Faces of Fun	
				INV	REIMBURSE COURSE FEES AND TEXT BOOKS	548.55
				465.13643	State Records NSW	
				INV	LICENCE-KEYWORD FOR COUNCILS	363.00
				465.13646	Signal One Pty Ltd	
				INV	2X S1 LEATHER ID WALLET	56.85
				465.13662	DMG Construction (WA) Pty Ltd	
				INV	CONSTRUCTION-MTC CHANGE RMS #1	72,032.40
				465.13665	Radisson Hotel & Suites Sydney	
				INV	K OSMAN REF:2837459 ACCOMM-BAL OWING OH&S CONF	9.00
				INV	J DAY REF:2837460 ACCOMM-BAL OWING OH&S CONF	9.00
				465.1670	COMMISSIONER OF POLICE	
				INV	OCT 10 VOLUNTEERS NPC	67.80
				465.2048	TILLYS HOME HELPERS	
				INV	DEC 10 GARDENING SVCES	1,872.20
				465.2833	GRAY & LEWIS	
				INV	PEER REVIEW NAKED FIG CAFE SWANB	2,416.70
				465.4120	LIGHTNING LAUNDRY	
				INV	NOV 10 LAUNDRY SERVICE-PROCC	406.00
				465.4150	LO-GO Appointments	
				INV	W/E 22/1/11 D ARCHER CASUAL STAFF	665.72
				INV	W/E 22/1/11 G CASTLE CASUAL STAFF	1,286.56
				INV	W/E 15/1/11 G CASTLE CASUAL STAFF	1,589.28
				INV	W/E 15/1/11 D ARCHER CASUAL STAFF	1,644.72
				INV	W/E 25/12/10 D ARCHER CASUAL STAFF	998.58



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				INV	W/E 8/1/11 D ARCHER CASUAL STAFF	998.58
			465.4500		McLeod Barristers & Solicitors	
				INV	PERTH FLYING SQUADRON LEASE	275.00
				INV	TABLING STNDRDS PNLS' NOTICE FINDING/REASONS	812.90
			465.4959		NEDLANDS TYRE SERVICE	
				INV	TYRES,BALANCE & ALIGNMENT	780.00
			465.5120		Office Line	
				INV	HORIZON BOOKCASE 1500HX900W GREY	264.00
			465.5592		PLACER MANAGEMENT GROUP	
				INV	W/E 23/1/11 G MARTYN CASUAL STAFF	1,910.21
			465.5716		PROFESSIONAL PC SUPPORT	
				INV	SVCE DESK JAN-MAR 11, ONSITE SUPPORT 2 DAYS WK	16,494.00
			465.6560		SOUTHERN SCENE PTY LTD	
				INV	STORM REPLACEMENT STOCK - LARGE PRINT BOOK	41.10
			465.741		BOYAN ELECTRICAL SERVICES	
				INV	PT RES RSV-RPLC/MAKE SAFE SWTCHBRD POLE	2,428.80
				INV	ELECT MAINT VINCENT/ADELMA	490.60
				INV	Electrical maintenace - Tresillian	504.90
				INV	ELECT MAINT - VINCENT/JENKINS	259.60
				INV	Electrical maintenace - Community centre	783.20
				INV	ELECTRICAL MAINTENANCE-ALEN PK PLAYGRND	684.20
				INV	RPLCD BBQ ELEMENT-SWANB BCH	253.00
				INV	ELECT MAINT - CARRINGTON/DALKEITH	415.80
			465.760		BREALEY PLUMBING SERVICE	
				INV	SUP/INSTALL STOP TAP-OLD SCOUT HALL	280.50
			465.8010		CORPORATE EXPRESS AUSTRALIA LTD	
				INV	AVANTE 46456 DOCUMENT TRAY 3 TIER	70.72
			465.8242		West Metro Regional Council	
				INV	WASTE DISPOSAL 10-16/1/2011	16,624.07
				INV	WASTE DISPOSAL 17-23/1/11	15,913.87
			465.860		BUNNINGS GROUP LIMITED	
				INV	BUILDING SUPPLIES	9.40
				INV	BUILDING SUPPLIES	9.20
				INV	BUILDING SUPPLIES	15.82
				INV	BUILDING SUPPLIES	5.97
				INV	BUILDING SUPPLIES	79.20
				INV	BUILDING SUPPLIES	21.66
				INV	BUILDING SUPPLIES	90.39



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				INV	BUILDING SUPPLIES	14.71
				INV	BUILDING SUPPLIES	33.83
				INV	BUILDING SUPPLIES	3.51
				INV	BUILDING SUPPLIES	27.65
				INV	BUILDING SUPPLIES	9.04
			465.880		BUNZL LIMITED	
				INV	TOILET REQUISITES AND CLEANING SUPPLIES	1,572.86
			465.9872		Civica Pty Ltd	
				INV	MS - DR & ADMIN SVCES MAR 11	7,656.00
				INV	31/3/11-30/3/12 BIS & EXCEL RPT WRITER LICENCE	10,604.04
466	EFT TRANSFER: - 22/02/2011	21/02/2011	-473,057.11	466.10141	SIGNATURE SECURITY GROUP	
				INV	FEB 11 SECURITY-DEPOT FENCE LEASE	928.28
				INV	JAN 11 SECURITY-DEPOT FENCE LEASE	928.28
				466.10731	Green Skills (Eco Jobs)	
				INV	CASUAL STAFF-BUSHCARE 5-18/1/11	3,898.40
				466.10787	DOWNER EDI WORKS PTY LTD	
				INV	SUP/LAY KERBING-DRAINAGE IMPROVEMENTS	1,638.45
				INV	KERBING - STANLEY ST 2,3,7,8/12/10	38,571.06
				INV	KERBING-OLEARIA LANE 9 & 13/12/10	12,272.92
				466.11161	NAVAL BASE CONCRETE PTY LTD	
				INV	4X 200X150 THICK COVERS W/- GRT FLUSH	1,839.20
				INV	40X 1800X1200 SK/WELL,20X MH COVER	21,802.00
				466.11201	DOWNER EDI ENGINEERING ELECTRICAL P	
				INV	MODIFY TRAFFIC	12,228.70
					SIGNALS-ALFRED/DAVIES/MONTGOMERY	
				466.11293	KELYN TRAINING SERVICES	
				INV	2X BASIC WK/SITE TRAFFIC MNGMNT	370.00
				466.11577	BurkeAir Pty Ltd	
				INV	A/COND PREVENTATIVE MAINT-DEC 10	975.07
				INV	A/COND PREVENTATIVE MAINT-DEC 10	140.34
				INV	A/COND MAINTENANCE - DEPOT	240.90
				466.11732	LOCAL GOVERNMENT MANAGERS AUSTRALIA	
				INV	SEMINAR-THE BLDG BILL 3X	180.00
				INV	M DEAL-SEMINAR-THE BUILDING BILL 28/1/11	60.00
				466.12026	BOLINDA PUBLISHING PTY LTD	
				INV	LOCAL STOCK RESOURCES JAN 11 N/LIB	54.23
				466.12038	WA ENERGY CONSULTANTS PTY LTD	
				INV	NOV 10-JAN 11 ELECT METER READING	108.90
				466.12044	TREE SURGEONS OF WA	



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				INV	PROG MAINT - DIRECTORS GARDENS	2,420.00
				INV	TREE PRUNING-8 NARDINA	1,265.00
				INV	TREE PRUNING-20 STANLEY ST	1,061.50
				INV	PROG MAINT - COLLEGE PK	9,460.00
				INV	TREE PRUNING-39 WAVELL RD	792.00
				466.12082	HENRY OORJITHAM	
				INV	TERM 1 2011 TUTOR FEES SCH HOL	1,100.00
				466.12232	DYMOCKS CLAREMONT	
				INV	LOCAL STOCK RESOURCES JAN 11 N/LIB	94.26
				466.12317	TECHSAND PTY LTD	
				INV	COMCRETE F/PATH WORKS 70.05 + 2X P/RAMPS	3,887.97
				466.12328	GEMINI MEDICAL SERVICES	
				INV	PRE-EMPLOYMENT MEDICAL G MARTYN	137.50
				466.12350	Capital Recycling	
				INV	25.82 CARTAGE OF CONCRETE RUBBLE	568.04
				INV	23.54 CARTAGE OF CONCRETE RUBBLE	517.88
				INV	80.36 CARTAGE OF CONCRETE RUBBLE	1,767.92
				INV	28.8 CARTAGE OF CONCRETE RUBBLE	633.60
				INV	96.44 CARTAGE OF CONCRETE RUBBLE	2,121.68
				INV	122.68 CARTAGE OF CONCRETE RUBBLE	2,698.96
				INV	122.32 CARTAGE OF CONCRETE RUBBLE	2,691.04
				INV	49.24 CARTAGE OF CONCRETE RUBBLE	1,083.28
				466.12406	J & M PAULIK & SONS	
				INV	FLOWERS DELIVERED-P PANAYOTOU	115.00
				466.12427	ROD HAWKER	
				INV	VOL EXPENSE REIMBURSEMENT	62.98
				466.12456	WA PROFILING	
				INV	PROFILING SVCES-STEPHENSON AVE	6,158.35
				INV	PROFILING SVCES-STEPHENSON AVE	16,100.70
				INV	PROFILING SVCES-STEPHENSON AVE	6,553.03
				INV	PROFILING SVCES-STEPHENSON AVE	6,330.50
				466.12472	WA EVENTS & PROJECTS	
				INV	TRAVEL SMART-SUMMER CONCERTS	200.00
				INV	SUMMER CONCERT 2011 PAYMENT 2	10,000.00
				466.12497	STEAM WAND INT PTY LTD	
				INV	NON CHEMICAL WEED CNTRL-HWD WARD	6,267.80
				466.12532	TOTAL EDEN PTY LTD	
				INV	IRRIGATION MATERIALS-COLLEGE PK	1,418.52
				INV	IRRIGATION FITTINGS	192.19



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				INV	IRRIGATION FITTINGS	230.93
				INV	IRRIGATION FITTINGS	115.68
				466.12536	Barnett Building Co	
				INV	CONSTRUCTION CONTRACT-JC SMITH PAV KITCHEN	16,175.50
				INV	CONSTRUCTION - NED LIB KITCHEN	16,194.20
				466.12598	LAND FOCUS PTY LTD	
				INV	CLAREMONT OVAL SEWER EXTENSION DESIGN	3,520.00
				466.12610	Hallmark Editions Pty Ltd	
				INV	J DAY & K OSMAN-RISK & OHS CONFERENCE	1,790.00
				466.12628	DIAMOND HIRE	
				INV	HIRE 4X ACROW PROPS NO2 1.98M-3.35M 3 DAYS	44.00
				466.12658	WICKED WATER WORKS	
				INV	3X 15L WATER - COOLER BOTTLE - NCC	28.50
				466.12677	Wilson Security	
				INV	8/1-16/1/11 ADDITIONAL SEC PATROLS-MTC	463.33
				INV	MOBILE PATROL SVCE DEC 2010	2,416.09
				466.12735	COMFORT KEEPERS	
				INV	JAN 2011 PERSONAL CARE	184.50
				INV	29/12/10/11 DOMESTIC ASSISTANCE	1,558.44
				INV	24 - 28/1/11 DOMESTIC ASSISTANCE	1,050.18
				INV	10 - 14/1/11 DOMESTIC ASSISTANCE	596.14
				466.12791	Mr G T Foster	
				INV	REIMBURSE INTERNET & PHONE 1/2-1/3/11	101.66
				466.12869	Ross McLoughlin Consulting Surveyor	
				INV	DRAINAGE SURVEY-ROSEDALE ST	2,640.00
				466.12890	Michael R Cole	
				INV	REIMBURSE INTERNET 7/1-6/2/11	69.95
				466.12944	RELIANCE PETROLEUM	
				INV	12000L BP 10 PPM DIESEL	15,541.68
				466.12955	I D Consulting Pty Ltd	
				INV	APR-OCT 2011 PROFILE ID SUBSCRIPTION	6,875.00
				INV	12 MTHS FROM OCT 2010-FORECAST ID SUBSCRIPTION	11,687.50
				466.13006	ANIMAL PEST MANAGEMENT SVCES	
				INV	RABBIT CONTROL USING RHDVS	1,903.00
				466.13010	Quick Colourprint	
				INV	5X NAME BADGES	89.75
				INV	2X BANNER STAND ENDURO 2100X845	848.00
				INV	NCC VOL NAME BADGES 13X	261.30



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			466.13095		RENTOKIL INITIAL PTY LTD	
				INV	2/11 INDOOR PLANT HIRE & MAINT-ADMIN	159.94
			466.13123		TOLL PRIORITY	
				INV	MAIL PICK UP & DELIVERY	345.47
			466.13314		SWEEPCARE AUSTRALIA	
				INV	ADDITIONAL STREET SWEEPING JAN 2011	3,073.96
			466.13316		SAFETY WORLD	
				INV	6 X BISLEY HI VIS LONG SLEEVE POLO SHIRT	186.45
			466.13347		SPEEDY HIRE	
				INV	DEC 10 PORTABLE TOILET HIRE	194.84
			466.13369		DATA#3 LIMITED	
				INV	TECHNET PLUS DIRECT L/SA LG NL	818.00
			466.13384		HARVEY FRESH	
				INV	MILK SUPPLY 9/2/11	64.26
			466.13412		QUICK CORPORATE AUSTRALIA	
				INV	STATIONERY	553.29
			466.13468		TREK TEL PTY LTD	
				INV	INSTALL EXTN 578 - DEPOT	352.00
			466.13480		DU ELECTRICAL	
				INV	ELECT MAINT-PAUL HASLUCK RSV PUMP	77.00
				INV	ELECT MAINT-ST PETERS SQ BORE	375.10
				INV	ELECT MAINT-ROSE GDNS PUMP	115.50
			466.13647		Kidsafe Western Australia (Inc)	
				INV	CR TYPE 1 FITTER TRAINING - T REYNOLDS	150.00
			466.13649		Aust Industry Training Providers P/	
				INV	K OSMAN DIP OF OH&S (BSB51307)	3,500.00
			466.13651		Jacqueline C Giles	
				INV	ASSESSMENT-FRSH/WTR TURTLE HABITAT	3,250.00
			466.13662		DMG Construction (WA) Pty Ltd	
				INV	CONSTRUCTION-MTC CHANGE RMS #2	48,800.00
			466.13674		Air Roofing Co Pty Ltd	
				INV	SUP/FIT .48MM ZINCALUME ROOF SHEETS-COLL CHNG RMS	9,240.00
			466.1428		CITY OF SUBIACO	
				INV	INCORPORATE WESROC INTO SWAN/CANNING RV	1,591.60
			466.1720		COMPUTER BADGE EMBROIDERY	
				INV	10X RANGER LOGO,2X TRAVELSMART,1X RANGER	103.82
			466.2600		FORPARK AUSTRALIA	
				INV	SAFETY PANEL	262.90



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			466.345		ENVIRONMENTAL HEALTH AUSTRALIA (WA)	
				INV	6X AUST FOOD SAFETY ASSES PADS	262.70
			466.3660		HARBOTTLE ON-PREMISE	
				INV	10 CTNS HYLAS SPR/WATR STILL PET 600ML	96.00
			466.380		Australian Taxation Office	
				INV	Payroll Deduction	68,201.97
			466.4040		The Lane Bookshop	
				INV	LOCAL STOCK RESOURCES JAN 11 MTC/LIB	26.39
				INV	LOCAL STOCK RESOURCES JAN 11 N/LIB	96.73
			466.4150		LO-GO Appointments	
				INV	W/E 8/1/11 G CASTLE CASUAL STAFF	964.92
				INV	W/E 29/1/11 G CASTLE CASUAL STAFF	1,267.64
				INV	W/E 25/12/10 G CASTLE CASUAL STAFF	1,286.56
			466.4500		McLeod Barristers & Solicitors	
				INV	LEASE-COTTESLOE GOLF CLUB	1,695.65
				INV	LEASE - MATTIE FURPHY HOUSE	1,194.05
			466.4624		MINTER ELLISON	
				INV	MARRON-SUPREME CRT PROC 21/4/10-19/1/11	1,191.41
			466.4959		NEDLANDS TYRE SERVICE	
				INV	PUNCTURE RPRS 2X DONG 175/185R14 TR13	59.00
				INV	TYRES 2X 165R13 8PR GT MAXMILER 94/93N	265.00
			466.5592		PLACER MANAGEMENT GROUP	
				INV	W/E 30/1/11 G MARTYN CASUAL STAFF	1,464.50
			466.5716		PROFESSIONAL PC SUPPORT	
				INV	JAN-MAR 2011 WSLG-SUPPORT CONTRACT	2,903.80
				INV	JAN-MAR 2011 WSLG-SUPPORT CONTRACT	3,083.80
			466.5970		Holcim (Australia) Pty Ltd	
				INV	14X SIDE ENTRY FRAME, 14X SIDE ENTRY LID	3,665.97
			466.6540		SNAP PRINTING	
				INV	5 PLAN PRINTING-A1 REDUCED TO A3	33.10
				INV	2 PLANS A2 REDUCED TO A3	8.60
			466.6820		Swanbourne Veterinary Centre	
				INV	POUND FEES OCT-DEC 10	1,017.50
			466.741		BOYAN ELECTRICAL SERVICES	
				INV	EXIT LIGHT-DEPOT	327.80
				INV	HAMPDEN LANE LIGHTS-RPLCD PE CELL	132.00
				INV	EXIT LIGHT-N/LIB	380.60
				INV	RPR VANDALISED LIGHT LYON/ODIN	247.50
				INV	EXIT LIGHT-NCC	386.10



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				INV	RPLCD 2X FANS-ALLEN PK PAV	462.00
			466.8010		CORPORATE EXPRESS AUSTRALIA LTD	
				INV	STATIONERY-LIB	84.26
			466.8170		Westcare Industries	
				INV	BINDING COUNCIL MINUTES OCT/NOV 10 RED	154.00
			466.8240		Western Educating Service	
				INV	DISPOSAL OF E-WASTE 4 & 18/11/10	961.46
			466.8242		West Metro Regional Council	
				INV	WASTE DISPOSAL 24 - 31/1/11	20,713.04
				INV	WASTE DISPOSAL 1 - 6/2/11	13,727.32
			466.860		BUNNINGS GROUP LIMITED	
				INV	PAINT POT,PAINT BRUSHES, TURPENTINE 4L	30.42
				INV	WT/DRY SAND PAPER	13.76
				INV	BUILDING SUPPLIES	19.59
				INV	BUILDING SUPPLIES	44.37
				INV	GARDENING/PARKS SUPPLIES	468.68
				INV	BUILDING SUPPLIES	74.09
				INV	BUILDING SUPPLIES	1,692.40
				INV	BUILDING SUPPLIES	39.30
				INV	BUILDING SUPPLIES	6.60
				INV	BLADE DIAMOND,ROTARY TOOL ACCES,4L PAINT	117.22
				INV	RATCHET TIE DOWN ZENITH 4M 430KG HD PK4	39.98
				INV	BUILDING SUPPLIES	86.58
				INV	VARIOUS TOOLS - D MEREDITH	401.42
				INV	5X 10L PREMIERCHLOR , 3X METER MOISTURE GARDMAN	143.82
				INV	BUILDING SUPPLIES	23.34
			466.9927		Webb & Brown Neaves	
				fund	11A ERICA AVE - FOOTPATH REFUND	958.28
				fund	42 STRICKLAND ST - FOOTPATH REFUND	1,500.00
				fund	23 VIKING RD - FOOTPATH REFUND	1,500.00
467	EFT TRANSFER: - 28/02/2011	25/02/2011	-946,481.30	467.10516	GIANT AUTOS (1997) PTY LTD	
				INV	REAR PROTECTION TRAY	89.71
				467.10662	B & J Illustrations	
				INV	TERM 1 2011 TUTOR FEES	3,440.00
				467.10787	DOWNER EDI WORKS PTY LTD	
				INV	150MM BARRIER KERB-TYRELL ST	2,682.90
				INV	KERBING - STANLEY ST& PRINCESS	2,526.15
				467.10856	WA ROLLER DOORS	



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				INV	SERIES II LIGHT INDUSTRIAL R/D-W/SHOP	2,552.00
				467.11192	BATTERIES PLUS TECHNOLOGIES	
				INV	BATTERY SUPPLIES 116281	333.89
				467.11421	COOL CLEAR WATER GROUP LTD	
				INV	WATER (FILTERED SVCES)	498.30
				467.11552	Playright Australia Pty Ltd	
				INV	35X PLAYGRND SAFETY AUDITS,INSPECT,REPORT	6,930.00
				467.11804	West Australian Local Government As	
				INV	MF ADVERTISING JAN 2011	15,604.23
				467.11900	ONESTEEL DISTRIBUTION	
				INV	7X 10MMX6M REINFCE BAR,6X 25X25X2,6X 30X30X2 RHS	281.24
				INV	47.5M .48 BMT ZINCALUME KLIPILOK 406	719.49
				INV	FREIGHT CHG-DEL # 39426655	49.50
				467.11958	ASPHALTECH	
				INV	96.2 TONNE SUP/LAY 7MM SMA-CARROLL ST	21,369.29
				INV	1456.30 TONNE SUP/LAY 7MM SMA-STEPHENSON AVE	255,768.98
				INV	1223.6 TONNE SUP/LAY 7MM SMA-UNDERWOOD AVE	215,020.54
				INV	15.70 TONNE SUP/LAY 7MM SMA -RAILWAY RD	4,006.98
				INV	123.3 TONNE SUP/LAY 7MM SMA-WATTLE AVE	23,691.84
				INV	221.3 TONNE SUP/LAY 7MM SMA-CIRCE CIRCLE	42,293.53
				INV	286.2 TONNE SUP/LAY 7MM SMA-GALLOP RD	54,696.83
				467.11975	JLR PUMPS	
				INV	RPR PUMP,FLOW MTR-SWANB,2X B/UP PUMPS	6,066.50
				467.12019	Sunny Sign Company Pty Ltd	
				INV	SIGN-600X450 128712-PUBLIC USE PLAYGROUND	42.90
				467.12044	TREE SURGEONS OF WA	
				INV	PROG MAINT - POPLAR GARDENS	2,172.50
				INV	COLLEGE PK-ATTEND TO DELAMINTED TREE LIMB	486.75
				INV	DEADWOOD/NUTRIENT INJECTIONS	1,039.50
				INV	DISMANTLE TREE-ALLEN PK	2,255.00
				INV	PROG MAINT - LESLEY GRAHAM RSV	2,739.00
				INV	PROG MAINT - UNDERWOOD AVE	3,476.00
				467.12045	Gary Martin	
				INV	COMPLIANCE AUDIT 2010	3,190.00
				467.12235	Lovegrove Turf Services Pty Ltd	
				INV	APPLICATION-WETTING AGENT 3.2HA	528.00
				467.12238	MEN IN HARMONY BARBERSHOP CHORUS (I	
				INV	PERFORMANCE- 25/1/11 CITIZENSHIP CEREMONY	650.00



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			467.12284		PUSEY'S PUFFS	
				INV	CATERING	60.20
			467.12305		NATSYNC ENVIRONMENTAL	
				INV	REMOVE FERAL BEES (20HIVES)-SHENTON BUSH	759.00
				INV	REMOVE FERAL BEES-POSSUM BOX HWD RSV	269.50
			467.12328		GEMINI MEDICAL SERVICES	
				INV	PRE-EMPLOYMENT MEDICAL S BERDAL	137.50
				INV	PRE-EMPLOYMENT MEDICAL A SCHROEDER	137.50
			467.12346		Ughetta Nolli Dodds	
				INV	TERM 1 2011 TUTOR FEES	1,376.00
			467.12350		Capital Recycling	
				INV	25.32 CARTAGE CONCRETE RUBBLE	557.04
				INV	26.62 CARTAGE CONCRETE/SAND	585.64
				INV	73.14 CARTAGE CONCRETE RUBBLE	1,609.08
				INV	73.69 CARTAGE CONCRETE RUBBLE	1,621.18
				INV	TRUCK HIRE-GREENWASTE TO PUREARTH	907.50
				INV	70.46 CARTAGE CONCRETE RUBBLE	1,550.12
				INV	25.52 CARTAGE CONCRETE/SAND	561.44
				INV	100.52 CARTAGE CONCRETE/SAND	2,211.44
				INV	TRUCK HIRE-GREENWASTE TO PUREARTH	605.00
				INV	49.66 CARTAGE CONCRETE/SAND	1,092.52
				INV	51.84 CARTAGE CONCRETE/SAND	1,140.48
				INV	24.82 CARTAGE CONCRETE/SAND	546.04
				INV	25.48 CARTAGE CONCRETE/SAND	560.56
				INV	72.66 CARTAGE CONCRETE/SAND	1,598.52
				INV	23.54 CARTAGE CONCRETE/SAND	517.88
			467.12357		NEDLANDS NEWSPAPER DELIVERY	
				INV	2/1-29/1/11 NEWSPAPER DELIVERY N/LIB	202.70
			467.12406		J & M PAULIK & SONS	
				INV	FLOWERS-CITIZENSHIP CEREMONY	140.00
			467.12417		MICROPAY PTY LTD	
				INV	3X GENIUS PAYPLUS LASER	363.25
			467.12456		WA PROFILING	
				INV	PROFILING SVCES UNDERWOOD AVE	10,434.05
				INV	PROFILING SVCES-GALLOP RD	4,781.70
				INV	PROFILING SVCES - CIRCE CIRCLE	3,778.50
				INV	PROFILING SVCES-UNDERWOOD AVE	6,353.87
			467.12487		SWAN LOCK SERVICE PTY LTD	
				INV	LOCKS & KEYS - PT RES RSV	911.20



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			467.12507		Carpet Force (Commercial) Pty Ltd	
				INV	SUP/INSTALL NEW FLOORING - PROCC	4,246.00
			467.12561		CLARE STACE	
				INV	STRING STORIES 20 & 21/1/11-MTC & N/LIB	528.00
			467.12616		Retirement Care Australia Pty Ltd	
				fund	118-120 MONASH AVE - FOOTPATH REFUND	1,500.00
			467.12644		INSIGHT CCS	
				INV	JAN 11 CONTRACT CA0126 A/HRS CALL SVCE	322.25
			467.12677		Wilson Security	
				INV	17/1-23/1/11 ADDITIONAL SEC PATROLS-MTC	330.00
			467.12701		Westpark Services	
				INV	BOOM GATE 1X	715.00
			467.12735		COMFORT KEEPERS	
				INV	31/1-4/2/11 DOMESTIC ASSISTANCE	415.13
			467.12754		ARMAGUARD	
				INV	24/12/10-28/1/11 SECURITY - DAILY TAKINGS	767.36
			467.12765		PERTHWASTE PTY LTD	
				INV	WASTE REMOVAL SVCES PRE PAY MAR 11	80,100.66
			467.12777		PERTH IRRIGATION CENTRE	
				INV	2EA SDS-50 48 STN CNTRLR, SD-1DR RELAY CNVRTR	3,187.80
				INV	IRRIGATION EQUIP - PT RESOLUTION	517.00
			467.12826		Catherine Schilizzi	
				INV	TERM 1 2011 TUTOR FEES	5,424.00
			467.12890		Michael R Cole	
				INV	REIMBURSE INTERNET 7/2-6/3/11	69.95
			467.12914		The Worm Shed	
				INV	3X WORM CAFE	620.99
			467.12927		THIESS SERVICES PTY LTD	
				INV	STUMP GRINDING	654.50
				INV	STUMP GRINDING	313.50
			467.12981		COUNTRY KITCHEN CATERING	
				INV	CATERING-TRAFFIC MNGMNT COM MEETING	190.00
			467.13010		Quick Colourprint	
				INV	NCC VOL NAME BADGE-JOSEPHINE	17.95
				INV	1500X NEWSLETTER SUMMER 2011	1,109.00
				INV	2X SELF ADHESIVE VINYL SIGN STICKERS	44.00
				INV	2X NAME BADGES	35.90
			467.13047		FORD & DOONAN	
				INV	TEMPERZONE OPA155 DUCTED SYS-N/LIB	12,650.00



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			467.13083		Ms R T Moore	
			INV		10/8/10-10/1/11 INTERNET REIMBURSEMENT	249.75
			467.13093		D & T ASPHALT PTY LTD	
			INV		SUP/LAY ASPHALT	1,871.10
			467.13095		RENTOKIL INITIAL PTY LTD	
			INV		FEB 11 DEPOT INDOOR PLANT HIRE & SVCE	361.56
			467.13170		Paperbark Technologies	
			INV		ARBORICULTURAL REPORT-CORAL TREE-ADMIN C/PK	330.00
			467.13203		EMBROIDME CLAREMONT	
			INV		HEAT PRESS "RANGER" -REAR HI VIS SHIRTS	66.00
			467.13220		LIGHTNING TOWING	
			INV		TOW-FORD LASER-CNR ORD/BEDFORD TO YARD	66.00
			467.13221		STANLEE WA	
			INV		2X THERMOMETER INFARED-20 TO+320 BG32	209.00
			467.13278		LANDFILL GAS AND POWER PTY LTD	
			INV		ELECTRICITY 1/1-1/2/11 ADMIN	3,865.50
			467.13347		SPEEDY HIRE	
			INV		JAN 11 PORTABLE TOILET HIRE	194.84
			467.13369		DATA#3 LIMITED	
			INV		LOGITECH G27 RACING WHEEL (PC/PS3)	462.00
			INV		NVIDIA QUADRO NVS 290,BX2050 20"W LED CRYSTAL	420.20
			467.13377		CREATIVE FRUITION	
			INV		ATTACH MAGNETS-FLYERS SUMMER CONCERTS	607.50
			467.13381		Carrington's Traffic Services	
			INV		TRAFFIC CONTROL: CARROLL ST	1,785.61
			INV		TRAFFIC CONTROL: CIRCE CIRCLE	1,577.97
			INV		TRAFFIC MNGMNT PLAN: WATTLE AVE	550.00
			INV		TRAFFIC CONTROL: WATTLE AVE	1,723.32
			INV		TRAFFIC CONTROL: CARROLL ST	1,121.18
			INV		TRAFFIC CONTROL: CIRCE CIRCLE	955.09
			INV		TRAFFIC CONTROL: GALLOP RD	2,325.41
			INV		TRAFFIC MNGMNT PLAN: GALLOP RD	550.00
			INV		HIRE/DEL 2X VARIABLE MESSAGE BRD-STUBBS TCE	6,903.60
			INV		TRAFFIC MNGMNT PLAN: CARROLL ST	550.00
			INV		TRAFFIC CONTROL: RAILWAY RD	1,469.35
			INV		TRAFFIC CONTROL: CIRCE CIRCLE	1,702.54
			INV		TRAFFIC CONTROL STUBBS TCE	477.55
			INV		TRAFFIC CONTROL: RAILWAY RD	423.24
			INV		TRAFFIC CONTROL: CIRCE CIRCLE	2,076.29



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				INV	TRAFFIC CONTROL: STUBBS TCE	622.89
			467.13384		HARVEY FRESH	
				INV	MILK SUPPLY 16/2/11	64.26
			467.13412		QUICK CORPORATE AUSTRALIA	
				INV	STATIONERY	264.42
			467.13416		Jane Day	
				INV	REIMBURSE STUDY FEES-DIP RISK MNGMNT	455.00
				INV	REIMBURSE MOBILE FEB 2011	69.92
				INV	REIMBURSE MOBILE JAN 2011	49.59
			467.13480		DU ELECTRICAL	
				INV	RPLC CONTROLLER & 2X WIRE CONVERTER-MTC OVAL	269.50
				INV	ELECT MAINT-FORESHORE 3 PUMP	457.60
			467.13511		Healy Constructions	
	fund				43 HOBBS AVE - FOOTPATH REFUND	1,500.00
			467.13534		NU-TRAC RURAL CONTRACTING	
				INV	BEACH CLEANING JAN 2011 - SWANB	2,420.00
			467.13581		Captain Stirling IGA Supermarket	
				INV	DRC PROVISIONS	199.41
			467.13633		Autosmart (WA) North Metro	
				INV	ALI KING 20L, SPRAYER 1L, 2PR GLOVES CHEMICAL	184.80
			467.13638		Steve's Fine Wine and Food	
				INV	CATERING SUPPLIES-CHRISTMAS FUNCTION 2010	1,000.00
			467.13652		Sustainable Outdoors	
				INV	HAND WATERING SEEDLINGS	660.00
				INV	HAND WATERING SEEDLINGS	627.00
			467.13661		4X4 and More	
				INV	BLACK WIDOW DASH POD	89.00
			467.13662		DMG Construction (WA) Pty Ltd	
				INV	CONSTRUCTION-MTC CHNG RMS #3 VAR 2,3,5	37,490.75
			467.13673		Australian Truck & Auto Parts (Vic)	
				INV	PROTEX-RE6 RELAY EME, QUICK RELEASE	101.20
			467.13680		HATHERLY DEVELOPMENTS PTY LTD	
	fund				43 JUTLAND PDE - FOOTPATH REFUND	1,500.00
			467.1447		CJD EQUIPMENT PTY LTD	
				INV	AIR, CABIN, OIL & FUEL FILTER KIT	565.87
			467.1800		COVENTRYS	
				INV	MINOR PARTS - 116287	161.84
			467.2075		LANDGATE	



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				INV	TITLE SEARCHES JAN 2011	247.00
			467.2690		GALVINS PLUMBING SUPPLIES	
				INV	PVC PIPES AND SOLVENT-STUBBS TCE F/P WRKS	1,674.93
			467.350		AUST INSTITUTE OF MANAGEMENT	
				INV	9/2/11 EXC EL INTRO-N SCANES	370.00
			467.3616		J & K HOPKINS	
				INV	2X VIVA W/STANTION 1650X1650X600 GREY	578.00
			467.4150		LO-GO Appointments	
				INV	W/E 22/1/11 M ROACH CASUAL STAFF	1,892.00
				INV	W/E 15/1/11 M ROACH CASUAL STAFF	1,892.00
				INV	W/E 29/1/11 M ROACH CASUAL STAFF	1,513.60
				INV	W/E 5/2/11 M ROACH CASUAL STAFF	1,892.00
				INV	W/E 12/2/11 M ROACH CASUAL STAFF	1,892.00
			467.4500		McLeod Barristers & Solicitors	
				INV	19120 LEASE: ALLEN PK TENNIS CLUB	153.37
				INV	STND LEASE:NEDLANDS RUGBY CLUB 18746	185.01
			467.4548		MICROCOM PTY LTD	
				INV	4X CUSTOMER SURVEY PLUS 2M	611.60
			467.4788		LGIS WORKCARE	
				INV	30/6/09-30/6/10 ADJUSTMENT-WORKERS COMP	6,325.00
			467.4945		SHEPPARD'S NEWSROUND	
				INV	2/1-29/1/11 NEWSPAPER DELIVERY-ADMIN	32.32
			467.4959		NEDLANDS TYRE SERVICE	
				INV	COMPUTER WHEEL ALIGNMENT	88.00
				INV	TYRES 4X 245/70R16 113T S-ATR WL	1,293.00
			467.5080		OCE AUSTRALIA LTD	
				INV	PLAN COPIER-BASIC FEB 11, COPY CHG JAN 11	73.47
			467.5687		PRINTSOURCE DESIGN SERVICE	
				INV	10 DOG REG & 7 DAY WARNING BOOKS	468.00
			467.5970		Holcim (Australia) Pty Ltd	
				INV	DRAINAGE MATERIALS	3,734.28
			467.6585		SPOTLIGHT PTY LTD	
				INV	ART AND CRAFT SUPPLIES-DRC	180.93
			467.760		BREALEY PLUMBING SERVICE	
				INV	SUP/INSTALL BASIN NEXT TO SINK-NCC	968.00
			467.8010		CORPORATE EXPRESS AUSTRALIA LTD	
				INV	17PK NORIS CLUB FIBRE TIP MARKERS	66.20
				INV	STATIONERY/MIXED LOLLIES/ISSUES	152.39
			467.860		BUNNINGS GROUP LIMITED	



CITY OF NEDLANDS

All Payments 1/02/2011 to 28/02/2011

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	BUILDING SUPPLIES	72.80
				INV	4L PAINT AND PAINTING EQUIPMENT	109.63
				INV	BATTERIES-D 4PK, AAA RAYOVAC	76.38
				INV	BUILDING SUPPLIES	121.11
				INV	BUILDING SUPPLIES	55.00
				INV	BUILDING SUPPLIES	45.48
				INV	6X TABLE STEEL MARQUEE CARD VINYL BLK	113.98
				INV	BUILDING SUPPLIES	44.88
				467.8720	Totally Confidential Records Manage	
				INV	1/11 RECORD STORAGE/RETRIEVAL/DESTRUCTION	1,050.62
				467.8736	FPA Australia	
				INV	PLANNING FOR EMERGENCIES IN FACILITIES 2X	800.72
				467.8759	MP Electrolocation Pty Ltd	
				INV	SCANNING FOR CONSEALED SVCES-GALLOP RD	485.00
				INV	SCANNING FOR CONSEALED SVCES-STUBBS TCE	275.00
				INV	SCANNING FOR CONSEALED SVCES-CARROL ST	695.00
				INV	SCANNING FOR CONSEALED SVCES-WATTLE AVE	275.00
468	EFT TRANSFER: - 01/03/2011	28/02/2011	-3,973.66	468.11717	APRA (AUSTRALIAN PERFORMING RIGHT A	
				INV	1/11/10-31/10/11 LICENCE FEES	615.54
				468.12974	OUTSOURCE BUSINESS SUPPORT SOLUTION	
				INV	CONSULTING SVCES-AUTHORITY/FINANCE	385.00
				468.13010	Quick Colourprint	
				INV	2030 WEBSITE TEMPLATE-DESIGN & ARTWORK ASSEMBLY	320.00
				INV	50 DIGITAL PRINT A4 CUT TO 200 INVITES-2030	80.00
				468.4150	LO-GO Appointments	
				INV	W/E 27/11/10 M DOUGHENEY CASUAL STAFF	1,286.56
				INV	W/E 27/11/10 G CASTLE CASUAL STAFF	1,286.56
				Total EFT		-\$2,390,850.08
				TOTAL PAYMENTS		-\$3,160,964.74