

Corporate Services Reports


Committee Consideration –14 February 2012
Council Resolution – 28 February 2012

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CP01.12	Review of Wards and Representation
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Committee	14 February 2012
Council	28 February 2012

Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Phoebe Huigens – Project Officer
Director	Michael Cole – Director Corporate Service
Director Signature	
File ref.	BND/003
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 <i>Local Government Act (1995)</i> .

Purpose

Schedule 2.2 of the Local Government Act requires a local government which has wards to carry out a review of the ward boundaries and the number of Councillors for each ward (representation) so that no more than eight years elapse between successive reviews. The City's last review was in 2002.

Recommendation to Committee

Council:

- 1. Resolves to commence the review of its ward boundaries and representation in accordance with schedule 2.2 of the *Local Government Act 1995*. and**
- 2. Authorises Administration to undertake the steps required to facilitate the review.**

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

Under schedule 2.2(6) of the *Local Government Act 1995*:

“A local government the district of which is divided into wards is to carry out reviews of:

- its ward boundaries; and*
- the number of offices of councillor for each ward,*

from time to time so that not more than 8 years elapse between successive reviews.”

The last review undertaken by the City of Nedlands of its ward system was conducted in 2002. This was a minor review involving the imbalance in electors in the Coastal Districts and Hollywood wards compared to the other wards. It was resolved in 2002 that the ward boundary be amended and the change appeared in the Government Gazette on 24 January 2003.

Given the length of time since the last review, Council must now review its ward boundaries to ascertain if any further changes are needed.

Proposal Detail

In accordance with schedule 2.2 of the *Local Government Act 1995*, it is proposed to undertake a review of the ward boundaries and the number of councillors for each ward (representation). The review is overdue but has been delayed by the RTG process in 2010/2011.

Council is recommended to commence the review of its ward boundaries in accordance with schedule 2.2 of the *Local Government Act 1995*, and authorise Administration to undertake the steps required to facilitate the review.

Consultation

Required by legislation: Yes ☒ No ☐

Required by City of Nedlands policy: Yes ☒ No ☐

Legislation

Schedule 2.2 of the *Local Government Act 1995* requires a local government which has wards to carry out a review of the ward boundaries and the number of councillors for each ward (representation) so that no more than eight years elapse between successive reviews.

Budget/financial implications

Budget:

Within current approved budget: Yes ☒ No ☐

Requires further budget consideration: Yes ☐ No ☒

Financial:

There are no financial implications.

Risk Management

This report addresses the risk of any significant imbalance of elector representation by undertaking a periodic review of wards and representation. Undertaking the review also ensures compliance with statutory requirements.

Discussion

The following table shows the Councillor to Elector ratio as at the last ordinary local government election in 2011.

WARDS AND REPRESENTATION

WARD	NO. COUNCILLORS	NO. ELECTORS	C:E RATIO	% RATIO DEVIATION
Coastal	3	3740	1246	5.1%
Hollywood	3	3698	1232	3.6%
Melvista	3	3466	1155	-2.5%
Dalkeith	3	3325	1108	-6.5%
Total	12	14229	1185 Average	

(Source: Statistics Provided by the WA Electoral Commission October 2011 Ordinary Local Government Elections)

The Local Government Advisory Board has stated that it will tolerate a 10% deviation either way. The figures presented above indicate acceptable (within 10%) deviation between the four wards. Therefore, no changes of boundaries for the sake of Councillor to Elector ratio need to occur.

With regard to representation, as part of the State's reform of local government, the Minister for Local Government is encouraging all local governments to elect between 6 and 9 Councillors. City of Nedlands currently has 12, plus Mayor. One suggestion is to reduce the number of

Councillors from each ward from 3 to 2, leaving the City with 8 Councillors plus Mayor. This would align with the Minister's recommendation, although Council has previously advised the Minister of a preference to retain current Councillor numbers.

Under the *Local Government Act 1995*, there is a set process that must be undertaken for the review of the ward boundaries and representation. Firstly, Council must resolve to undertake the review. Council must then give local public notice of its intention to carry out the review advising:

- *that the review is to be carried out; and*
- *that submissions may be made to the local government before a day fixed by the notice, being a day that is not less than 6 weeks after the notice is first given.*

A range of alternatives has been prepared so that the community has a number of options to consider. However, the public notice should not limit the possible responses and suggestions from the community.

Once the submission period is closed, a local government must consider all the submissions that it receives.

All options identified must be assessed against the following factors:

- Community of interests;
- Physical and topographical features;
- Demographic trends;
- Economic factors; and
- The ratio of councillors to electors in the various wards.

The Local Government Advisory Board in its publication *How to do a Review* has indicated that the ratio of councillors to electors is always significant. There is an expectation that each local government will have similar ratios of electors to councillors across the wards of its district.

Under schedule 2.2(9) once a review has been completed, the local government is to make a report in writing to the Advisory Board and by absolute majority, may propose to the Board the making of any order under section 2.2(1), 2.3(3) or 2.18(3) that it thinks fit.

Section 2.2(1) refers to:

- dividing a district into wards;
- creating new wards in a district that is already divided into wards;
- changing the boundaries of a ward;
- abolishing any or all of the wards into which a district is divided; or
- as to a combination of any of those matters.

Section 2.3(3) refers to the proposal of the local government to change the name of the district or a ward. The Minister may recommend to the Governor that the order be made, and the Governor may make the order accordingly.

Section 2.18(3) states that the Governor, on the recommendation of the Minister, may make an order:

- changing the number of offices of councillor on a council;
- specifying or changing the number of offices of councillor for a ward;
or
- as to a combination of those matters.

The local government having voted on the review must provide a written report about the review to the Local Government Advisory Board. The report must outline the process and outcome of the review and include any recommendations for change. The Board will consider the recommendations contained in the report and will make recommendations to the Minister for Local Government who has the final decision and may accept or reject the Board's recommendations.

If the Minister accepts the Board's recommendations, then under schedule 2.2(12)(2) the Minister can make a recommendation to the Governor for the making of the appropriate order. The order is then published in the Government Gazette.

Where there is a substantial number of electors that are affected by changes to ward boundaries, the Department of Local Government has indicated that there should be a total spill of Councillors in the changed wards at the next election. This is to allow the electors the opportunity to elect their preferred representatives. Where there are changes to ward boundaries, the order will also include a new technical description of the ward boundaries. If a ward boundary change is affected then the Electoral Commission prepares new rolls for those affected wards.

Conclusion

Council is now required to decide whether or not it will resolve to undertake the review of its Ward boundaries and Councillor Representation. Once Council has resolved this, it will be necessary to advertise the review for public submissions and to provide a number of options for the public to comment upon. These submissions will be used to indicate electoral support for the various options. The submission period will be open for six (6) weeks.

Attachments

1. Discussion Paper: Review of Wards and Representation



City of Nedlands

nedlands.wa.gov.au

Review of Wards and Representation Discussion Paper

February 2012

M11/26312

Background

The City of Nedlands resolved on 28 February 2002 to commence the review of its ward system in order to comply with the requirements of the Local Government Act 1995 (the Act).

Under schedule 2.2 of the *Local Government Act* a local government which has wards, is required to carry out a review of the ward boundaries and the number of councillors for each ward (representation) from time to time so that no more than eight years elapse between successive reviews. With the last City of Nedlands review occurring in 2002, it means that a review was to be completed by 2010. The process was delayed by the RTG process in 2010/2011.

The City has had four existing wards since 1956. Minor changes have been made to the ward boundaries in the past in order to address the unequal distribution of voters between wards.

Present Situation

Currently the City has 12 Councillors, 3 elected from each of the four wards. The Mayor is popularly elected by all electors of the City. There are approximately 14,229 electors within the City.

The table below shows the current Councillor to Elector ratio. The Local Government Advisory Board has expressed the view that it will tolerate a 10% deviation either way in the Councillor to Elector Ratio. The table below shows that there is acceptable (within 10%) deviation between the wards; therefore no change of boundaries for the sake of Councillor to Elector Ratio needs occur.

WARDS AND REPRESENTATION

WARD	NO. COUNCILLORS	NO. ELECTORS	C:E RATIO	% RATIO DEVIATION
Coastal	3	3740	1246	5.1%
Hollywood	3	3698	1232	3.6%
Melvista	3	3466	1155	-2.5%
Dalkeith	3	3325	1108	-6.5%
	12	14229	1185 Average	

(Source: Statistics Provided by the WA Electoral Commission , October 2011 Ordinary Local Government Election)

As part of the State's reform of local government, the Minister for Local Government is encouraging all local governments to elect between 6 and 9 Councillors. City of Nedlands currently has 12, plus Mayor. One suggestion is to reduce the number of Councillors from each ward from 3 to 2, leaving the City with 8 Councillors plus one Mayor. This would align with the Board's recommendation. Council has previously advised the Minister of a preference to retain current Councillor numbers.

Review Process

The review process is set out in the *Local Government Act 1995* schedule 2.2.

1. In order to begin a review, a local government must pass a resolution at Council to this effect. Council made did this on 28 February 2012.
2. Prior to carrying out a review, a local government has to give local public notice advising that the review is to be carried out and that submissions may be made to the local government. The public submission period is to be not less than 6 weeks after the notice is first given.
3. A local government is encouraged to provide a number of options as a basis to generate public discussion.
4. Public submission closes and the submissions received are collated and reviewed.
5. Council considers all submissions received.
6. Council reaches a decision based on an assessment of the options against a number of established criteria as contained in schedule 2.2 clause 8 of the *Local Government Act 1995*.
7. A report is then submitted to the Local Government Advisory Board.
8. If a change is proposed and the Board is satisfied with the recommendation then the Board submits the recommendation to the Minister for Local Government.

Factors to be considered

Under schedule 2.2 clause 8 of the *Local Government Act 1995*, a number of criteria have been established upon which a local government is to assess any changes proposed to be made to the ward system. These criteria include –

- (a) Community of interest;
- (b) Physical and topographical features;
- (c) Demographic trends;
- (d) Economic factors; and
- (e) Ratio of Councillors to Electors in the various wards.

- *Community of interest*

This is defined as shared interests/values/characteristics and sense of identity or community. It can be found in urban design and suburb boundaries, school catchment areas, use of shopping centres, use of sporting, leisure and library facilities, and local issues.

- *Physical and topographical features*

Ward boundaries should follow cadastral boundaries. As a consequence, it is appropriate to use them as ward boundaries. The features can include road networks, freeways, railways, hills, parks, coastline, rivers, lakes, and other features of significance.

- *Demographic Trends*

This information can give a profile of a community. Population trends are important to note, such as increasing or decreasing populations within an area. Population distributions are also important whether there are young families or retirees in certain areas, thereby creating community of interest in specific areas. It may be appropriate for ward boundaries to be drawn to reflect the different community profiles within the local government.

- *Economic Factors*

These relate largely to the economic activity within the local government. The areas of economic activity will help form communities of interest. Factors such as industrial development, commercial development and office development are of significance.

- *Ratio of Councillors to Electors*

This as explained above relates to the level of representation of Councillor to Elector. It is expected that a local government will have similar ratios of electors to councillors across the wards of its district. Electors in each ward are currently equally represented, within the acceptable 10% deviation set by the Board.

When considering the above factors, it is important to also consider possible changes in the profiles in the foreseeable future. It could well be an argument for a recommended outcome that while there is a variation in ward populations currently that perhaps the population in one ward is showing a trend of decline while another is increasing.

Options to Consider

The following options have been suggested as possible solutions to address the unequal distribution between the wards. Please note, that Council does not have a preference for any of the options listed below, and the order in which the options are listed is purely coincidental. Further, the Council recognises that each of the options has disadvantages as well as advantages. These factors will be noted when Council considers the submissions received and the report and assesses each of the options against the established criteria. The options listed below are merely a means to generate discussion within the community on this issue.

- Option 1 – Maintain the current ward system and ward boundaries, and current number of Councillors. (See Attachment 1.)
- Option 2 – Maintain the current ward system and ward boundaries, but reduce the number of Councillors to 2 per ward (total of 8 Councillors plus Mayor). Note that the Minister recommends reducing the number of councillors to 6-9 councillors.
- Option 3 – Divide the local government area into two wards, with three or four councillors in each. This could be the amalgamation of the Coastal Districts ward and the Hollywood ward into one, and Melvista and Dalkeith wards into another.

The boundary line would be Stirling Highway. This would achieve Councilor to Elector Ratio between the wards within the recommended 10% (See map, Attachment 2.)

2 wards, 3 councillors per ward

WARD	NO. COUNCILLORS	NO. ELECTORS	C:E RATIO	% RATIO DEVIATION
Coastal-Hollywood	3	7438	2479	4.5%
Melvista-Dalkeith	3	6791	2263	-4.5%
	6	14229	2371 Average	

2 wards, 4 councillors per ward

WARD	NO. COUNCILLORS	NO. ELECTORS	C:E RATIO	% RATIO DEVIATION
Coastal-Hollywood	4	7438	1860	4.5%
Melvista-Dalkeith	4	6791	1698	-4.5%
	8	14229	1779 Average	

- Option 4 – Divide the local government district into five wards, with one or two Councillors in each. Each ward would have approximately 2845 electors.
- Option 5 – Divide the local government area into three wards. There would be approximately 4,743 electors in each ward and perhaps two or three Councillors representing each ward.
- Option 6 – Remove the ward system. The electorate would vote for all Councillors chosen from across the entire local government area.

For options 4 and 5, the exact delineation of the wards would need to be determined by modelling to allow a Councilor to Elector ratio consistent with requirements under the Act.

The names of the wards will also be considered depending on whether or not the structure of the existing ward system is changed.

Also under consideration will be the number of Councillors for each ward and the total for the City. Section 2.17 of the *Local Government Act 1995* establishes a minimum of five (5) Councillors with a maximum of fifteen (15). It may be that fewer Councillors will provide an acceptable level of representation and more efficient financial savings and decision – making, or that a greater number of Councillors will assist in the good governance of the City.

Public Submissions

Members of the community are invited to make written submissions on any aspect of ward boundaries and representation. Submissions should be addressed to –

The Chief Executive Officer
City of Nedlands
71 Stirling Highway
NEDLANDS WA 6009

Opening hours – 8.30am – 5.00pm Monday to Friday

Facsimile – 9386 3670

e-mail council@nedlands.wa.gov.au


All submissions must be received no later than 22 April 2012.

His Worship the Mayor
Max Hipkins

Graham Foster
Chief Executive Officer

CP02.12	General Meeting of Electors – December 2011
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Committee	14 February 2012
Council	28 February 2012

Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Natalie Wilson – A/Coordinator Corporate Services
Director	Michael Cole – Director Corporate Service
Director Signature	
File ref.	CRS/059-15
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 <i>Local Government Act (1995)</i> .

Purpose

The purpose of this report is to present to Council the minutes of the meeting of the General meeting of Electors held 6 December 2011.

Recommendation to Committee

Council receives the minutes of the General Meeting of Electors held 6 December 2011. (Refer to Attachment)

Strategic Plan

KFA 5: Governance

5.6 - Ensure compliance with statutory requirements and guidelines.

This report will ensure the City meets its statutory requirements.

Background

The Annual Meeting of Electors was held in the Council Chambers on Tuesday, 6 December 2011 and was attended by 12 members of the public.

No resolutions were passed at the meeting.

Consultation

Required by legislation: Yes ☒ No ☐

Required by City of Nedlands policy: Yes ☒ No ☐

The General Meeting of Electors was advertised in the local press together with notices displayed at the Administration Centre and Libraries.

Legislation

This report meets the requirements of Section 5.33(1) & (2) of Local Government Act 1995.

Budget/financial implications

Not applicable.

Risk Management

This report addresses risk by ensuring compliance with statutory requirements.

Discussion

The General Meeting of Electors received the Financial Report and the Annual Report, comprising the Mayor's Report, Chief Executive Officer's Report, Annual Financial Report and Auditor's Report for the financial year ended 30 June 2011.

A number of questions were raised at the meeting and several speakers addressed the meeting. Details of questions raised and speakers are recorded in the minutes.

Conclusion

As there were no decisions of electors for Council to consider, Council is simply required to receive the minutes of the General Meeting of Electors.

Attachments

1. Minutes of General Meeting of Electors held on 15 December 2011



Minutes of the General Meeting of Electors will be held on Tuesday 6 December 2011 from 6 pm in the Council Chambers, 71 Stirling Highway Nedlands.

1. Opening and Welcome

His Worship the Mayor welcomed the public and attendees to the City of Nedlands 2011 General Meeting of Electors and declared the meeting open at 6.02pm.

The Mayor advised that the advertisement calling the meeting was published in the POST newspaper together with notices displayed at the Administration Centre and Libraries.

2. Introduction of Elected Members and Staff

The Mayor introduced Councillors and staff as listed below.

2.1 Record of Attendance / Apologies / Leave Of Absence

Elected Members	His Worship the Mayor, R M Hipkins	(Presiding Member)
	Councillor L J McManus	Coastal Districts Ward
	Councillor I S Argyle	Dalkeith Ward
	Councillor W R Hassell	Dalkeith Ward
	Councillor S J Porter	Dalkeith Ward
	Councillor R M Binks	Hollywood Ward
	Councillor K Walker	Hollywood Ward
	Councillor T James	Melvista Ward
	Councillor M L Somerville-Brown	Melvista Ward
	Councillor N Shaw	Melvista Ward

Staff	Ms C Eldridge	Director Development Services
	Mr M Cole	Director Corporate Services
	Mr I Hamilton	Director Technical Services
	Ms N Borowicz	Executive Assistant

Leave of Absence None.

Apologies	Mr GT Foster	Chief Executive Officer
	Ms D Blake	Director Community & Strategy

Absent Councillor B G Hodsdon Hollywood Ward.

3. Procedural Matters

The Mayor outlined the procedures of the meeting.

Meeting procedures

1. Electors only may speak except with approval of the person presiding.
2. Only an elector may vote.
3. An elector does not have to vote.
4. When addressing the meeting, a person is to:
 - a) rise and remain standing unless unable to do so by reason of sickness or disability;
 - b) use the public microphone and state his or her name for recording in the minutes;
 - c) address the meeting through the person presiding; and
 - d) remain respectful and not reflect adversely upon elected members or employees.
5. No motion or amendment is open to debate until it has been seconded. Only one amendment on any one motion shall be received at a time and such amendment shall be disposed of before any further amendment can be received; but any number of amendments may be proposed.
6. The mover of a motion (but not the mover of an amendment) has the right of reply, and this closes the debate.
7. An elector may rise and move without discussion, "that the question be now put", which, on being duly seconded and carried by a majority, will result in submission of the motion at once to the meeting, after the mover has replied.
8. Each elector has one vote.
9. Voting is determined by show of hands or other form of open voting determined by the person presiding.
10. A simple majority carries the vote.
11. The person presiding is to determine questions of order and procedure not stated above but an elector may move a motion of dissent from a ruling of the person presiding, which if seconded, shall be put without discussion.
12. Minutes of this meeting will be available for inspection by members of the public as from Monday 12 December 2011 and will be considered by the Council at its first meeting in 2012 to be held on Tuesday 28 February 2012.
13. The decisions of this meeting are not binding on the Council, but as required by the Local Government Act, the reasons for any Council decision on a decision of this meeting are to be recorded in the minutes of the council meeting.

Definition of Elector

An elector is defined in the Local Government Act 1995. An elector is a person who is eligible to vote in an election of the City of Nedlands.

4. Record of Attendance / Apologies from Electors, Guests and Members of the Press

Public	There were 12 members of the public present (see attached attendance sheet).
Press	The Post Newspaper representative.

5. Discussion of the contents of the Annual Report for the 2010/2011 Financial Year incorporating:

- Mayor's Report
- Chief Executive Officer's Report
- Financial Statements Period Ending 30 June 2010
- Independent Auditor Report

5.1 Questions Submitted on the annual report by Electors prior to the Meeting

The Mayor responded to the following questions on the annual report that were submitted in writing prior to 4 pm on Friday 2 December 2011.

5.1.1 Mr Ken Eastwood of 7 Alexander Place, Dalkeith

1. What has been the full cost, to the City of Nedlands, of the Nedlands/Subiaco amalgamation proposal for the period from the start to 30 November 2011?

Answer - \$161,801.84

2. What amount of that total cost applied to the 2010/2011 financial year?

Answer - \$145,601.84

3. Was any of that cost included in the City's budget forecasts at the commencement of the 2010/2011 year or at the time of the mid-year budget review?

Answer - \$95,000 was included the City's mid-year budget review

4. What amount of the costs expended to 30 June 2011 and to 30 November 2011 have been recovered from the State Government?

Answer - \$114,729.79

5. What amounts are still to be recovered?

Answer - \$Nil

6. Where, within the 2010/2011 Financial Statements, are these costs reflected?

Answer – These costs are reflected in the Governance and Recreation & Culture programs. By nature and type format, these costs are reflected in Materials and Contracts.

7. If not accumulated in one account, to what account have recovered costs been allocated?

Answer - The costs are reflected in the Governance and Recreation & Culture programs.

5.2 Other Questions on the annual report.

The Mayor called for any other questions on the annual report.

There were no further questions on the annual report.

6. General Business

6.1 Questions Submitted by Electors Prior to the Meeting

The Mayor responded to the following questions that were submitted in writing prior to 4 pm on Friday 2 December 2011.

6.1.1 Mr John Anderson of 3 Adams Road, Dalkeith

1. Given that council has already had approval for roadworks to proceed in Adams road, with all parties agreeing on a final solution, why does council seek to reopen the issue?

Answer

Council considered that Option 3 had not been fully explored nor had it been costed. While noting agreement had been reached with the majority of residents, Council agreed to a final review of the options before proceeding with the works.

2. Why does the council cite extracts from a judgement by Justice Johnson when the judgement relates to a prior scope of works which are not relevant to the approved works which have been halted?

Answer

The comments by Judge Johnson are relevant.

3. Why do some councillors say they believe that a number of residents are motivated by hostility towards one resident?

Answer

Unable to answer this question as it should be answered by individual councillors. All councillors have had the opportunity of discussing the proposed works with residents who had contacted them on them project and are entitled to form their own views.

4. Of what relevance is such alleged hostility to the independent 3rd party consultants process which achieved the agreed solution by all parties already approved by council?

Answer – See answer to 3 above.

5. Why is the council ignoring the clear majority of residents, it's independent consultant, the supreme court agreement of consent, and the mandate of the prior council?

Answer – See answer to 1 above.

6. Are there personal loyalties affecting the incoming councillors desire to reignite an already closed issue?

Answer – See answer to 3 above.

7. Given the council has already had an expensive action against it why is council seeking to expose itself to further extensive legal costs when it already has achieved a resolution agreed to in writing by all parties?

Answer – Council will always seek to minimise the costs of any project. Council was mindful of past legal costs and is seeking to inform itself better before finalising plans for this project.

6.1.2 Ms Bill James of 4 Archdeacon Street, Nedlands

Adams Road

1. Can the Council please confirm that either:
 - a) there are no retaining wall ground anchors installed below the public reserve at the end of Adams Road, or
 - b) the Council has approved the building of a retaining wall at 6 Adams Road which requires ground anchors within the public reserve for its support?

Answer – Council approved ground anchors in the road reserve on the proviso that once completed, the anchors would be made redundant.

2. If ground anchors are installed in the public reserve and they need to be disturbed or cut to execute the proposed drainage and road works foundations related to the extensions of the turning area, will the Council be liable for damages in the event of failure of the retaining wall of 6 Adams Road?

Answer – Any ground anchors remaining on the site are de-stressed and any works that may cause movement will not cause any damage to the retaining wall. In any event, such damage would be covered by the City's insurance.

3. Why is the Council continuing with the Adams Road project when the cost of the works significantly outweighs any public benefit?

Answer – To address ongoing road safety and drainage issues.

Legal Costs

4. In order to contain the cost of legal fees and to ensure that legal advice is only sought when appropriate, will the Council consider revising the CEO's delegated authority to allow him to initiate only planning-related legal opinions? All other legal expenditure to be authorised by the Mayor or Council.

Answer – Administration is required for operational purposes, to seek legal advice on various operational matters. To require Council approval on each and every occasion is not supported by Administration. The Mayor has requested that all legal advice be discussed with him prior to being sought by Administration.

Forced Merger

5. On whose authority did the Council request the LGAB to proceed with a forced merger with Subiaco?

Answer – By Council decision of 7 July 2011. The Mayor added that the recent Supreme Court decision was that Council did not seek a forced merger.

6. If this action was carried out by CEO Foster without express approval of Council, as stated by High Court Justice Edelman, how does Council intend to deal with this unauthorised behaviour and be seen to apply some degree of accountability?

Answer – The CEO acted on Council's decision of 7 July 2011.

6.2 Other Questions on the annual report.

The Mayor called for any items of general business from the floor.

6.2.1 Mrs Irene Tan of 85 Melvista Avenue, Nedlands

1. In the light of the recent ruling by Justice James Edelman on the Neds-Subi merger, can Mayor Hipkins please explain why he moved an Amendment which advocated a forced takeover of the City of Subiaco and would have authorised the LGAB to progress such a takeover (contrary to the standing Recommendation and subsequent Resolution of Council) at a Special Council Meeting on 7th July 2011. The said Amendment is quoted from the Minutes as follows:

“The Minister for Local Government be advised that the City of Nedlands resolves to support the proposal to amalgamate the Cities of Nedlands and Subiaco and refer it to the Local Government Advisory Board to progress under clause 2 of Schedule 2.1 of the Local Government Act 1995.”

Answer – The Mayor responded that it was to make clear Council's resolution.

2. Can Cr Joe Porter please explain why he moved a motion to re-visit the Adams Road roadworks when the matter had been settled by a Supreme Court Judge and the said roadworks had the support of all parties involved in the matter? Is this a reflection of Good Governance one is to expect from this Council?

Answer – The Mayor responded that Cr Porter moved this motion because he believed that all options had not been covered.

3. Can Cr Joe Porter please explain:
 - a) His apparent lack of understanding and knowledge,
 - b) poor grasp of the heritage value of the main buildings of the Swanbourne Hospital site,
 - c) the years of hard work and community consultation that went into the formation of the Outline Development Plan for the site and justify his cursory dismissal of all these factors through his comment (as published in this week's edition of The Post) which said "The site should be let to rot into dust."
 - d) Is this "Duty of Care" to the Community and Community opinion what we are to expect from this Council?

Answer – The Mayor responded that this was the personal opinion of Cr Porter and was in response to the debate at the time.

4. Can Cr Toni James, who has never regularly attended any of the Traffic Management Committee Meetings since its inception please give justifiable cause as to why she thinks it fit to suspend this working strategic and community based Committee that has been delivering positive outcomes; and revert all traffic management items to Council – bearing in mind that the catalyst that created this Committee was the unpopular Council decision on Carrington Street Roadworks (6 speedhumps, 2 chicanes plus the 2 existing roundabouts) which she seconded at a Committee Meeting where it was an Agenda Item?

Answer – The Mayor responded that the reason for the motion was because the Traffic Management Committee had expended too much on traffic management measures to the detriment of road maintenance.

5. a) Can the Mayor please explain why there was only one ratepayer of this City who attended a Strategic Planning Workshop of Council in November of this year?

Answer – The Mayor responded that only 1 was interested in attending.

- b) Was he present by special invitation? If so, on what official criteria based on Good Governance and Open and Accountable Management of this City was the invitation sent?

Answer – The Mayor responded that he had asked if he could attend and Mayor acceded to the request.

- c) If this was a personal invitation from the Mayor, what merit did this person have, above all others (including Ratepayers' Associations in the Community), for this personal invitation?

Answer – Not applicable.

- d) Was there a public notice placed through the normal channels, informing the public of this workshop, and inviting interested parties to attend? If not, why not?

Answer – The Mayor responded that it takes time to put new policies in to practice.

- d) Will Mayor Hipkins authorise such meetings and invitations be made standard public knowledge in the future?

Answer – The Mayor responded that this was his desire but will need to be authorised by Council.

6. a) Can Mayor Hipkins please confirm that it has become normal practice, since he took Office, to hold discussions about matters pertaining to the City during Councillor mealtimes (therefore tantamount to being held “behind closed doors” as no members of the public are allowed to be present at this time) prior to the Council and Committee of Council Meetings, and that neither such meetings, nor the content to be discussed at these meetings, have ever been made public knowledge?

Answer – The Mayor responded that briefings are conducted by staff before the meal. Dinner commences at 6.30pm.

- b) Is there media representation at these discussions of Council? If so, please name the papers involved; bearing in mind that it was one such party that made it clear that such discussions, behind closed doors, made without prior notification to the community are highly illegal as they can be construed as “pre-empting and influencing a Council decision”.

Answer – The Mayor responded that the briefings are open to anybody who wishes to attend.

- c) Is this Good Governance and what the mayor considers “Open and Accountable” management of this City?

Answer - The Mayor responded - Yes

6.2.3 Mr Ken Eastwood of 7 Alexander Place, Dalkeith

Mr Eastwood asked two follow up questions on the RTG.

- a) Mr Eastwood stated that he understood that all RTG costs would be met by the State Government. Why was there a shortfall in costs?

Answer – The Director Corporate Services responded that this was the intention when the Cities of Nedlands and Subiaco entered into the RTG process. However, the RTG Board, comprising the Mayors and one councillor from each Council, agreed to undertake additional community consultation and engagement with their respective communities that the State Government advised it would not fund.

- b) Was Council aware of this additional expenditure?

Answer – The Mayor responded that he was not aware of this additional expenditure. The Director Corporate Services added that this additional expenditure did not formally come to Council. The CEO and the Mayor had been passing information on the RTG informally back to Councillors, although this was not done as formally as it could have been.

6.2.4 Mrs Irene Tan of 85 Melvista Avenue, Nedlands

Mrs Tan advised she was confused about the answer given to the first question on the forced merger. Noted anti merger supporters Cr Hipkins, Cr Argyle and cr Collins voted to support the amendment to support the merger of Nedlands and Subiaco and refer the matter to the Local Government Advisory Board. This amendment was supported by Crs Hipkins Argyle and Collins and she asked what was the reason for this?

Answer – The Mayor responded that he couldn't add more to what he had already given. The amended motion was to achieve clarity of the motion. Motions don't have to reflect Councillors views. He added that he is on record for clarifying what Council has achieved.

Declaration of Closure

The Mayor called for any other items of general business from the floor.

There being no further business, the Presiding Member thanked everyone for their attendance and declared the meeting closed at 6.28 pm.

Note: In accordance with Section 5.33 of the *Local Government Act 1995* a report on the decisions made at the electors' meeting will be presented to Council at the next ordinary meeting, scheduled for 28 February 2012.

CP03.12	Monthly Financial Report – November 2011
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Committee	14 February 2012
Council	28 February 2012

Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
Director	Michael Cole – Director Corporate Service
Director Signature	
File ref.	Fin/072-17
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 <i>Local Government Act (1995)</i> .

Purpose

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

Recommendation to Committee

Council receives the Monthly Financial Report for November 2011. (Refer to Attachments)

Strategic Plan

KFA 5: Governance

5.6 – Ensure compliance with statutory requirements and guidelines.

This report will ensure the City meets its statutory requirements.

Background

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

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

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

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

Proposal Detail

Not applicable.

Consultation

Required by legislation: Yes ☐ No ☒

Required by City of Nedlands policy: Yes ☐ No ☒

Legislation

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

Budget/financial implications

As outlined in the Monthly Financial Report.

Risk Management

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

Discussion

This report covers the first five months of the 2011/12 Financial Year. The operating revenue at the end of the reporting period was \$22.88 million, which is 90 % of the 2011/12 Annual Budget adopted by Council in June 2011. This reflects the fact that the Rates and the bulk of the Sanitation Charges for the whole year were levied in July, and the other revenue items are per budget.

The total operating expenses at the end of the reporting period was \$10.70 million. This is 39 % of the annual Budget, which is marginally below the pro-rata Budget for the year.

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

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

Governance

Expenditure: Favourable variance of \$ 10,900

Revenue: Favourable variance of \$ 9,700

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

The small favourable revenue variance is due to the recovery of Workers Compensation Claims which offset the claims paid, both of which are not budgeted and hence show up as variances in the monthly report.

Corporate Services

Expenditure: Favourable variance of \$ 186,100

Revenue: Favourable variance of \$ 364,700

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

The favourable revenue variance is due mainly to the initial levy of rates being marginally (0.6%) higher than budgeted, improved yield from investments (Term Deposits), and a small increase in parking fines.

Community and Strategy

Expenditure: Favourable variance of \$ 428,600

Revenue: Favourable revenue variance of \$ 61,000

The favourable expenditure variance is essentially a timing issue between the profiling of the Budget and the incurring of expenses, including employee costs, and the distribution of donations and subsidies to community organisations. The decline in the number of referrals for HACC services has also contributed to the favourable expenditure variance.

The favourable revenue variance is due mainly to the receipt in October of the second quarterly instalment of the HACC grant by Nedlands Community Care.

Development Services

Expenditure: Favourable variance of \$ 610,500

Revenue: Favourable variance of \$ 161,300

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

The favourable revenue variance is due mainly to the extra sanitation charges levied, the timing difference in the levying of licence fees for food premises and an increase in the application for Building Permits.

Technical Services

Expenditure: Favourable variance of \$ 41,700

Revenue: Unfavourable variance of \$ 13,000

The small favourable expenses variance is due to lower than budgeted expenditure in the maintenance of parks and reserves. This is probably a timing issue as a large portion of the maintenance work is seasonal.

The unfavourable revenue variance is due to a timing difference in the levying of charges for the use of parks and ovals.

Capital Works Programme

Infrastructure projects require detailed operational planning and mobilisation once they have been approved by Council. Community consultation has also proved to be very time consuming. Invariably very little physical work on the ground was carried out in the first quarter of the financial year. Thus at the end of November the expenses on new capital works were only \$1,215,400, which is 19% of the capital budget for the year. It is to be noted that work on John Leckie Pavilion has commenced, and is budgeted to cost \$2.8 million. However, there are indications that not all the other infrastructure work budgeted for the year will be completed by the end of June 2012. A more definitive view will be obtained after the Mid-Year Budget Review in January 2012.

No grant for capital works were received in November 2011.

Conclusion

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

The revenue is approximately 90 % of the Budget, and reflects that the Rates and Sanitation charges for the whole year were levied in July as planned.

Attachments

1. Financial Summary (Operating) By Business Units as at 30 November 2011
2. Capital Works & Acquisitions as at 30 November 2011
3. Statement of Financial Activity by Directorates as at the end of November 2011
4. Net Current Assets as at 30 November 2011

CITY OF NEDLANDS
FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT
AS AT 30 NOVEMBER 2011

Master Accounts		November Actual YTD	November Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Governance							
Governance							
Expense							
20420	Salaries - Governance	238,579	240,816	2,237	0	569,400	330,821
20421	Other Employee Costs - Governance	64,385	67,960	3,575	268	163,100	98,447
20423	Office - Governance	8,211	7,085	(1,126)	1,181	17,000	7,607
20424	Motor Vehicles - Governance	5,162	6,750	1,588	0	16,200	11,038
20425	Depreciation - Governance	28,557	21,335	(7,222)	0	51,200	22,643
20427	Finance - Governance	63,125	63,125	0	0	151,500	88,375
20428	Insurance - Governance	69,022	59,600	(9,422)	0	59,600	(9,422)
20430	Other - Governance	43,892	25,000	(18,892)	6,271	60,000	9,836
20434	Professional Fees - Governance	18,446	12,500	(5,946)	15,431	30,000	(3,877)
20450	Special Projects - Governance	2,200	0	(2,200)	8,800	0	(11,000)
Expense Total		541,580	504,171	(37,409)	31,951	1,118,000	544,469
Income							
50410	Sundry Income - Governance	(891)	(1,250)	(359)	0	(5,000)	(4,109)
Income Total		(891)	(1,250)	(359)	0	(5,000)	(4,109)
Total		540,690	502,921	(37,769)	31,951	1,113,000	540,359
Governance Total		540,690	502,921	(37,769)	31,951	1,113,000	540,359
Human Resources							
Expense							
20520	Salaries - HR	76,848	83,326	6,478	0	197,000	120,152
20521	Other Employee Costs - HR	56,680	37,125	(19,555)	31	89,100	32,389
20522	Staff Recruitment - HR	37,726	45,334	7,608	14,978	121,000	68,296
20523	Office - HR	9,699	9,151	(548)	0	19,600	9,901
20524	Motor Vehicles - HR	6,388	5,210	(1,178)	0	12,500	6,112
20525	Depreciation - HR	448	500	52	0	1,200	752
20527	Finance - HR	(210,292)	(210,291)	1	0	(504,700)	(294,408)
20530	Other - HR	801	0	(801)	0	1,800	999
20534	Professional Fees - HR	1,050	0	(1,050)	1,364	37,500	35,086
20550	Special Projects - HR	0	10,415	10,415	0	25,000	25,000
Expense Total		(20,651)	(19,230)	1,421	16,373	0	4,278
Income							
50510	Ctrb'n Rmbrs & Donation OPER - HR	(10,012)	0	10,012	0	0	10,012
Income Total		(10,012)	0	10,012	0	0	10,012
Total		(30,663)	(19,230)	11,433	16,373	0	14,290
Human Resources Total		(30,663)	(19,230)	11,433	16,373	0	14,290
Members Of Council							
Expense							
20323	Office - MOC	3,565	1,040	(2,525)	264	2,500	(1,329)
20325	Depreciation - MOC	88	85	(3)	0	200	112
20329	Members of Council - MOC	98,475	150,715	52,240	395	277,700	178,830
20330	Other - MOC	4,455	1,665	(2,790)	471	4,000	(925)
Expense Total		106,583	153,505	46,922	1,129	284,400	176,688
Total		106,583	153,505	46,922	1,129	284,400	176,688
Members Of Council Total		106,583	153,505	46,922	1,129	284,400	176,688
Governance Total		616,610	637,196	20,586	49,453	1,397,400	731,337
Corporate Services							
Corporate Services							
Corporate Services							
Expense							
21220	Salaries - Corporate Services	31,045	30,284	(761)	0	71,600	40,555
21221	Other Employee Costs - Corporate Services	13,020	9,630	(3,390)	376	23,100	9,703
21223	Office Corporate Service	212	385	173	0	900	688
21224	Motor Vehicles - Corporate Service	5,181	5,375	194	0	12,900	7,719
21235	ICT Expenses - Corporate Service	0	0	0	0	0	0
21250	Special Projects - Corporate Service	2,947	23,000	20,053	0	86,000	83,053
Expense Total		52,406	68,674	16,268	376	194,500	141,718
Corporate Services Total		52,406	68,674	16,268	376	194,500	141,718

Customer Services

Expense							
21320	Salaries - Customer Service	70,432	79,637	9,205	0	188,800	118,368
21321	Other Employee Costs - Customer Service	11,485	9,585	(1,900)	1,943	23,000	9,572
21323	Office - Customer Service	1,230	3,335	2,105	4,800	5,200	(829)
21325	Depreciation - Customer Service	113	125	13	0	300	188
21327	Finance - Customer Service	(92,250)	(92,250)	0	0	(221,400)	(129,150)
21330	Other - Customer Service	0	1,710	1,710	0	4,100	4,100
Expense Total		(8,991)	2,142	11,133	6,742	0	2,249
Customer Services Total		(8,991)	2,142	11,133	6,742	0	2,249

ICT

Expense							
21720	Salaries - ICT	55,256	65,217	9,961	0	154,300	99,044
21721	Other Employee Costs - ICT	8,482	12,206	3,724	0	29,300	20,818
21723	Office - ICT	3,427	2,500	(927)	0	6,000	2,573
21725	Depreciation - ICT	62,641	73,915	11,274	0	177,400	114,759
21727	Finance - ICT	(473,583)	(473,581)	2	0	(1,136,600)	(663,017)
21730	Other - ICT	0	415	415	0	1,000	1,000
21734	Professional Fees - ICT	0	501	501	0	1,000	1,000
21735	ICT Expenses - ICT	227,616	247,501	19,885	199,940	574,600	147,044
Expense Total		(116,161)	(71,326)	44,835	199,940	(193,000)	(276,780)
ICT Total		(116,161)	(71,326)	44,835	199,940	(193,000)	(276,780)

Ranger Services

Expense							
21120	Salaries - Ranger Services	137,781	146,361	8,580	0	346,800	209,019
21121	Other Employee Costs - Ranger Services	24,259	25,160	901	473	60,400	35,668
21123	Office - Ranger Services	6,683	8,835	2,152	362	21,100	14,055
21124	Motor Vehicles - Ranger Services	19,480	26,665	7,185	0	64,000	44,520
21125	Depreciation - Ranger Services	19,302	14,290	(5,012)	0	34,300	14,998
21127	Finance - Ranger Services	56,497	58,290	1,793	0	139,900	83,403
21130	Other - Ranger Services	51,322	33,375	(17,947)	7,763	78,000	18,915
21134	Professional Fees - Ranger Services	2,750	1,250	(1,500)	0	5,000	2,250
21135	ICT Expenses - Ranger Services	0	6,665	6,665	0	10,400	10,400
21137	Donations - Ranger Services	1,000	1,500	500	0	1,500	500
21150	Special Projects - Ranger Services	7,259	5,000	(2,259)	0	12,000	4,741
Expense Total		326,333	327,391	1,058	8,597	773,400	438,470
Income							
51101	Fees & Charges - Ranger Services	(23,118)	(24,335)	(1,217)	0	(31,700)	(8,582)
51106	Contrib'n Reim & Donations Oper - Rangers Services	(20,821)	(7,165)	13,656	0	(17,200)	3,621
51110	Sundry Income - Ranger Services	(50)	(1,500)	(1,450)	0	(1,500)	(1,450)
51111	Fines & Penalties - Rangers Services	(92,632)	(67,705)	24,927	0	(169,200)	(76,568)
Income Total		(136,621)	(100,705)	35,916	0	(219,600)	(82,979)
Ranger Services Total		189,712	226,686	36,974	8,597	553,800	355,491

Records

Expense							
22020	Salaries - Records	58,201	75,039	16,838	0	177,600	119,399
22021	Other Employee Costs - Records	8,865	15,375	6,510	0	36,900	28,035
22023	Office - Records	185	351	166	0	400	215
22025	Depreciation - Records	113	125	13	0	300	188
22027	Finance - Records	(130,708)	(130,710)	(2)	0	(313,700)	(182,992)
22030	Other - Records	5,705	7,085	1,380	8,915	21,000	6,380
22034	Professional Fees - Records	3,300	0	(3,300)	900	2,000	(2,200)
22035	ICT Expenses - Records	16,926	42,335	25,409	7,909	54,500	29,665
22050	Special Projects - Records	5,000	5,500	500	0	22,000	17,000
Expense Total		(32,414)	15,100	47,514	17,724	1,000	15,690
Income							
52001	Fees & Charges - Records	(577)	(415)	162	0	(1,000)	(423)
Income Total		(577)	(415)	162	0	(1,000)	(423)
Records Total		(32,991)	14,685	47,676	17,724	0	15,267
Corporate Services Total		83,976	240,861	156,885	233,379	555,300	237,944

Finance

General Finance

Expense							
21420	Salaries - Finance	184,145	234,005	49,860	0	553,400	369,255
21421	Other Employee Costs - Finance	46,116	35,000	(11,116)	395	84,000	37,489
21423	Office - Finance	63,249	59,335	(3,914)	49,748	142,400	29,404
21424	Motor Vehicles - Finance	4,510	5,540	1,030	0	13,300	8,790
21425	Depreciation - Finance	3,577	3,460	(117)	0	8,300	4,724
21426	Utility - Finance	3,829	2,710	(1,119)	0	6,500	2,671

21427	Finance - Finance	(367,644)	(365,541)	2,103	10,060	(877,300)	(519,716)
21428	Insurance - Finance	8,153	6,400	(1,753)	0	6,400	(1,753)
21430	Other - Finance	270	835	565	2,585	2,000	(855)
21434	Professional Fees - Finance	20,850	27,085	6,235	7,153	75,000	46,998
21435	ICT Expenses - Finance	0	6,250	6,250	0	15,000	15,000
21450	Special Projects - Finance	0	0	0	1,590	40,000	38,410
Expense Total		(32,946)	15,079	48,025	71,531	69,000	30,416
Income							
51401	Fees & Charges - Finance	(51,482)	(24,585)	26,897	0	(59,000)	(7,518)
51410	Sundry Income - Finance	(32,441)	(45,830)	(13,389)	0	(110,000)	(77,559)
Income Total		(83,923)	(70,415)	13,508	0	(169,000)	(85,077)
General Finance Total		(116,869)	(55,336)	61,533	71,531	(100,000)	(54,662)
General Purpose							
Expense							
21631	Interest - General Purpose	114,075	153,791	39,716	0	369,100	255,025
Expense Total		114,075	153,791	39,716	0	369,100	255,025
Income							
51604	Grants Operating - General Purpose	(277,254)	(279,950)	(2,697)	0	(559,900)	(282,647)
51606	Contrib'n Reim & Donations Oper - General Purpose	0	(2,085)	(2,085)	0	(5,000)	(5,000)
51607	Interest - General Purpose	(459,572)	(317,001)	142,571	0	(760,800)	(301,228)
51610	Sundry Income - General Purpose	(20)	0	20	0	0	20
Income Total		(736,846)	(599,036)	137,810	0	(1,325,700)	(588,854)
General Purpose Total		(622,770)	(445,245)	177,525	0	(956,600)	(333,830)
Rates							
Expense							
21920	Salaries - Rates	26,617	26,419	(198)	0	62,500	35,883
21921	Other Employee Costs - Rates	2,233	2,670	437	0	6,400	4,167
21927	Finance - Rates	58,130	36,000	(22,130)	0	86,400	28,270
21930	Other - Rates	19,763	10,415	(9,348)	0	25,000	5,237
21934	Professional Fees - Rates	1,412	10,830	9,418	0	26,000	24,588
Expense Total		108,155	86,334	(21,821)	0	206,300	98,145
Income							
51908	Rates - Rates	(16,827,597)	(16,650,338)	177,259	0	(16,713,300)	114,297
Income Total		(16,827,597)	(16,650,338)	177,259	0	(16,713,300)	114,297
Rates Total		(16,719,442)	(16,564,004)	155,438	0	(16,507,000)	212,442
Shared Services							
Expense							
21523	Office - Shared Services	23,160	25,000	1,840	5,273	60,000	31,567
21534	Professional Fees - Shared Services	19,099	16,665	(2,434)	0	40,000	20,901
Expense Total		42,259	41,665	(594)	5,273	100,000	52,468
Shared Services Total		42,259	41,665	(594)	5,273	100,000	52,468
Finance Total		(17,416,822)	(17,022,920)	393,902	76,804	(17,463,600)	(123,582)
Corporate Services Total		(17,332,845)	(16,782,059)	550,786	310,183	(16,908,300)	114,362

Community & Strategy							
Community Development							
Community Development							
Expense							
28120	Salaries - Community Development	99,293	110,034	10,741	0	260,200	160,906
28121	Other Employee Costs - Community Development	19,091	14,670	(4,421)	177	35,200	15,931
28123	Office - Community Development	2,028	835	(1,193)	27	2,000	(56)
28124	Motor Vehicles - Community Development	32	0	(32)	0	0	(32)
28125	Depreciation - Community Development	3,184	3,460	276	0	8,300	5,116
28127	Finance - Community Development	43,167	43,165	(2)	0	103,600	60,433
28130	Other - Community Development	2,334	3,125	791	1,893	7,500	3,273
28137	Donations - Community Development	77,020	253,100	176,080	0	276,900	199,880
28151	Operational Activities - Community Development	23,481	43,075	19,594	23,008	113,800	67,311
28152	Community Visioning	590	17,000	16,410	10,391	17,000	6,019
29320	Salaries - Volunteer Services VRC	23,384	24,114	730	0	57,000	33,616
29321	Other Employee Cost - Volunteer Services VRC	1,393	2,465	1,072	145	5,900	4,361
29323	Office - Volunteer Services VRC	480	745	265	1,155	2,600	965
29327	Finance - Volunteer Services VRC	7,250	7,250	0	0	17,400	10,150
29328	Insurance - Volunteer Services VRC	0	700	700	0	700	700
29330	Other - Volunteer Services VRC	1,601	8,335	6,734	731	24,300	21,968
29335	ICT Expenses - Volunteer Services VRC	150	0	(150)	0	0	(150)
Expense Total		304,478	532,073	227,595	37,528	932,400	590,393
Income							
58101	Fees & Charges - Community Development	(3,750)	0	3,750	0	(5,400)	(1,650)
58104	Grants Operating - Community Development	(3,509)	(9,000)	(5,491)	0	(22,000)	(18,491)

58105	Community Development Income	56	0	(56)	0	0	(56)
58110	Sundry Income - Community Development	(5,300)	0	5,300	0	0	5,300
59304	Grants Operating - Volunteer Services VRC	(14,724)	(13,000)	1,724	0	(26,000)	(11,276)
Income Total		(27,227)	(22,000)	5,227	0	(53,400)	(26,173)
Community Development Total		277,251	510,073	232,822	37,528	879,000	564,220
Community Facilities							
Expense							
28251	Operational Activities - Community Facilities	0	0	0	0	0	0
28252	Finance - Community Facilities	64	0	(64)	0	0	(64)
Expense Total		64	0	(64)	0	0	(64)
Income							
58201	Fees & Charges - Community Facilities	(4,167)	(4,165)	2	0	(10,000)	(5,833)
58206	Contrib'n Reim & Donation Op -Community Facilities	(2,743)	(12,500)	(9,757)	0	(30,000)	(27,257)
58209	Council Property - Community Facilities	(65,388)	(70,324)	(4,936)	0	(159,500)	(94,112)
Income Total		(72,297)	(86,989)	(14,692)	0	(199,500)	(127,203)
Community Facilities Total		(72,233)	(86,989)	(14,756)	0	(199,500)	(127,267)
Tresillian							
Expense							
29120	Salaries - Tresillian CC	55,336	57,649	2,313	0	136,400	81,064
29121	Other Employee Costs - Tresillian CC	9,405	7,795	(1,610)	0	18,700	9,295
29123	Office - Tresillian CC	3,374	4,210	836	772	8,700	4,554
29125	Depreciation - Tresillian CC	3,033	3,585	552	0	8,600	5,567
29126	Utility - Tresillian CC	3,958	4,693	735	0	12,800	8,842
29127	Finance - Tresillian CC	36,249	37,710	1,461	0	88,500	52,251
29130	Other - Tresillian CC	30,988	35,321	4,333	687	71,000	39,325
29135	ICT Expenses - Tresillian CC	1,388	4,249	2,861	6,156	7,800	256
29136	Courses - Tresillian CC	59,227	60,250	1,023	5,479	120,500	55,793
Expense Total		202,957	215,462	12,505	13,095	473,000	256,948
Income							
59101	Fees & Charges - Tresillian CC	(119,769)	(146,683)	(26,914)	0	(285,200)	(165,431)
59104	Grants Operating - Tresillian CC	(5,000)	0	5,000	0	0	5,000
59109	Council Property - Tresillian CC	(11,712)	(10,085)	1,627	0	(24,200)	(12,488)
59110	Sundry Income - Tresillian CC	(210)	(415)	(205)	0	(1,000)	(790)
Income Total		(136,690)	(157,183)	(20,493)	0	(310,400)	(173,710)
Tresillian Total		66,267	58,279	(7,988)	13,095	162,600	83,238
Community Development Total		271,285	481,363	210,078	50,623	842,100	520,192
Community Service Centres							
Library Services							
Expense							
28523	Office - Mt Claremont Library	5,986	9,375	3,389	1,864	22,500	14,650
28525	Depreciation - Mt Claremont Library	1,987	2,250	263	0	5,400	3,413
28526	Utility - Mt Claremont Library	2,356	2,875	519	0	6,900	4,544
28530	Other - Mt Claremont Library	7,270	10,665	3,395	6,515	25,600	11,815
28535	ICT Expenses - Mt Claremont Library	5,508	9,710	4,202	1,533	20,300	13,259
28720	Salaries - Library Services	236,549	281,345	44,796	0	667,100	430,551
28721	Other Employee Costs - Library Services	39,884	30,626	(9,258)	810	73,500	32,806
28723	Office - Nedlands Library	16,287	23,005	6,718	5,752	55,200	33,160
28724	Motor Vehicles - Nedlands Library	4,973	4,625	(348)	0	11,100	6,128
28725	Depreciation - Nedlands Library	8,168	11,460	3,292	0	27,500	19,332
28726	Utility - Nedlands Library	7,297	7,960	663	0	19,100	11,803
28727	Finance - Nedlands Library	139,500	139,500	0	0	334,800	195,300
28730	Other - Nedlands Library	27,274	37,250	9,976	17,604	89,400	44,522
28731	Grants Expenditure - Nedlands Library	0	830	830	0	2,000	2,000
28734	Professional Fees - Nedlands Library	250	540	290	750	1,300	300
28735	ICT Expenses - Nedlands Library	21,819	22,005	186	8,177	49,600	19,604
28750	Special Projects - Nedlands Library	0	2,915	2,915	2,452	7,000	4,548
Expense Total		525,107	596,936	71,829	45,458	1,418,300	847,735
Income							
58501	Fees & Charges - Mt Claremont Library	(250)	(210)	40	0	(500)	(250)
58510	Sundry Income - Mt Claremont Library	(9)	(40)	(31)	0	(100)	(91)
58511	Fines & Penalties - Mt Claremont Library	(504)	(290)	214	0	(700)	(196)
58701	Fees & Charges - Nedland Library	(2,171)	(1,875)	296	0	(4,500)	(2,329)
58704	Grants Operating - Nedlands Library	0	(830)	(830)	0	(2,000)	(2,000)
58710	Sundry Income - Nedlands Library	(2,428)	(2,290)	138	0	(5,500)	(3,072)
58711	Fines & Penalties - Nedlands Library	(2,962)	(1,875)	1,087	0	(4,500)	(1,538)
Income Total		(8,324)	(7,410)	914	0	(17,800)	(9,476)
Library Services Total		516,783	589,526	72,743	45,458	1,400,500	838,259
Nedlands Community Care							
Expense							

28620	Salaries - NCC	234	0	(234)	0	0	(234)
28621	Other Employee Costs - NCC	6,637	0	(6,637)	0	0	(6,637)
28623	Office - NCC	1,430	0	(1,430)	0	0	(1,430)
28625	Depreciation - NCC	7,564	0	(7,564)	0	0	(7,564)
28626	Utility - NCC	5,366	0	(5,366)	0	0	(5,366)
28664	Hacc Unit Cost - NCC	335,966	466,715	130,749	23,872	1,120,100	760,261
Expense Total		357,197	466,715	109,518	23,872	1,120,100	739,030
Income							
58601	Fees & Charges - NCC	(32,542)	(41,670)	(9,128)	0	(100,000)	(67,458)
58604	Grants Operating - NCC	(462,716)	(361,045)	101,671	0	(866,500)	(403,784)
58610	Sundry Income - NCC	0	0	0	0	(2,000)	(2,000)
Income Total		(495,258)	(402,715)	92,543	0	(968,500)	(473,242)
Nedlands Community Care Total		(138,061)	64,000	202,061	23,872	151,600	265,788
Point Resolution Occasional Care							
Expense							
28820	Salaries - Point Resolution	105,193	122,181	16,988	0	289,000	183,807
28821	Other Employee Costs - Point Resolution	15,474	10,996	(4,478)	0	26,400	10,926
28823	Office - Point Resolution	2,327	2,421	94	2,144	6,300	1,829
28825	Depreciation - Point Resolution	669	665	(4)	0	1,600	931
28826	Utility - Point Resolution	2,959	1,585	(1,374)	2,522	3,800	(1,682)
28827	Finance - Point Resolution	25,167	25,165	(2)	0	60,400	35,233
28830	Other - Point Resolution	3,642	10,000	6,358	84	24,000	20,274
28835	ICT Expenses - Point Resolution	0	1,455	1,455	0	3,500	3,500
Expense Total		155,432	174,468	19,036	4,750	415,000	254,818
Income							
58801	Fees & Charges - Point Resolution	(117,863)	(119,567)	(1,704)	0	(252,000)	(134,137)
Income Total		(117,863)	(119,567)	(1,704)	0	(252,000)	(134,137)
Point Resolution Occasional Care Total		37,569	54,901	17,332	4,750	163,000	120,681
Volunteer Services							
Expense							
29220	Salaries - Volunteer Services NVS	9,769	12,012	2,243	0	28,400	18,631
29221	Other Employee Costs - Volunteer Services NVS	620	1,750	1,130	0	4,200	3,580
29223	Office - Volunteer Services NVS	358	1,255	897	1,163	3,000	1,479
29227	Finance - Volunteer Services NVS	10,500	10,500	0	0	25,200	14,700
29228	Insurance - Volunteer Services NVS	0	790	790	0	1,900	1,900
29230	Other - Volunteer Services NVS	493	960	467	722	2,300	1,086
29235	ICT Expenses - Volunteer Services NVS	0	165	165	0	400	400
Expense Total		21,740	27,432	5,692	1,884	65,400	41,776
Volunteer Services Total		21,740	27,432	5,692	1,884	65,400	41,776
Community Service Centres Total		438,032	735,859	297,827	75,964	1,780,500	1,266,504
Community Services Administration							
Community Services Administration							
Expense							
28420	Salaries - Community Services Administration	77,328	80,040	2,712	0	189,300	111,972
28421	Other Employee Costs - Community Services Admin	33,532	34,750	1,218	4,019	83,400	45,849
28423	Office - Community Services Administration	1,419	0	(1,419)	228	9,000	7,352
28424	Motor Vehicles - Community Services Administration	17,238	14,125	(3,113)	0	33,900	16,662
28425	Depreciation - Community Services Administration	200	210	11	0	500	301
28427	Finance - Community Services Administration	38,583	38,585	2	0	92,600	54,017
28430	Other - Community Services Administration	16	0	(16)	0	1,000	984
28434	Professional Fees - Community Services Admin	3,576	0	(3,576)	0	4,000	424
28435	ICT Expenses - Community Services Administration	1,361	0	(1,361)	2,410	6,300	2,529
28437	Donations - Community Services Administration	4,938	16,240	11,302	9,592	39,300	24,771
28450	Special Projects - Community Services Admin	459	2,001	1,542	63	4,000	3,479
Expense Total		178,651	185,951	7,300	16,312	463,300	268,337
Income							
58420	Positive Ageing Revenue	(1,239)	(2,001)	(762)	0	(4,000)	(2,761)
Income Total		(1,239)	(2,001)	(762)	0	(4,000)	(2,761)
Community Services Administration Total		177,412	183,950	6,538	16,312	459,300	265,576
Community Services Administration Total		177,412	183,950	6,538	16,312	459,300	265,576
Support and Media							
Support and Media							
Expense							
28320	Salaries - Marketing & Communications	36,155	16,837	(19,318)	0	39,800	3,645
28323	Office - Marketing & Communications	37,777	24,165	(13,612)	11,458	58,000	8,765
28325	Depreciation - Marketing & Communications	200	210	11	0	500	301
28327	Finance - Marketing & Communications	15,958	15,960	2	0	38,300	22,342
28330	Other - Marketing & Communications	2,507	5,000	2,493	2,283	12,000	7,209
28334	Professional Fees - Marketing & Communications	0	5,000	5,000	0	10,000	10,000

28350	Special Projects - Marketing & Communications	6,855	7,500	645	0	30,000	23,145
Expense Total		99,452	74,672	(24,780)	13,742	188,600	75,406
Support and Media Total		99,452	74,672	(24,780)	13,742	188,600	75,406
Support and Media Total		99,452	74,672	(24,780)	13,742	188,600	75,406
Community & Strategy Total		986,181	1,475,844	489,663	156,641	3,270,500	2,127,678
Development Services							
Property Services							
Council Buildings							
Expense							
24120	Salaries - Council Buildings	59,426	72,245	12,819	0	170,900	111,474
24121	Other Employee Costs - Council Buildings	10,468	10,715	247	0	25,700	15,232
24123	Office - Council Buildings	575	1,750	1,175	0	3,500	2,925
24124	Motor Vehicles - Council Buildings	14,849	13,835	(1,014)	0	33,200	18,351
24125	Depreciation - Council Buildings	190,957	150,041	(40,916)	0	360,100	169,143
24126	Utility - Council Buildings	7	0	(7)	0	0	(7)
24127	Finance - Council Buildings	50,500	50,500	0	0	121,200	70,700
24128	Insurance - Council Buildings	2,058	6,000	3,942	0	6,000	3,942
24130	Other - Council Buildings	156	3,000	2,844	450	6,000	5,394
24133	Building - Council Buildings	511,576	457,611	(53,965)	54,824	981,801	415,401
Expense Total		840,572	765,697	(74,875)	55,274	1,708,401	812,555
Income							
54109	Council Property - Council Buildings	(48,023)	(50,000)	(1,977)	0	(110,000)	(61,977)
Income Total		(48,023)	(50,000)	(1,977)	0	(110,000)	(61,977)
Council Buildings Total		792,549	715,697	(76,852)	55,274	1,598,401	750,578
Property Services							
Expense							
24420	Salaries - Property Services	136,659	153,092	16,433	0	362,000	225,341
24421	Other Employee Costs - Property Services	36,019	27,660	(8,359)	646	66,400	29,734
24423	Office - Property Services	7,660	7,400	(260)	1,809	14,800	5,331
24424	Motor Vehicles - Property Services	9,828	9,460	(368)	0	22,700	12,872
24425	Depreciation - Property Services	113	125	13	0	300	188
24427	Finance - Property Services	74,975	76,835	1,860	0	183,400	108,425
24430	Other - Property Services	553	1,750	1,197	192	3,500	2,755
24434	Professional Fees - Property Services	60,867	75,000	14,133	3,190	150,000	85,942
Expense Total		326,673	351,322	24,649	5,838	803,100	470,589
Income							
54401	Fees & Charges - Property Services	(274,470)	(225,416)	49,054	0	(530,000)	(255,530)
54410	Sundry Income - Property Services	(6,075)	(6,000)	75	0	(12,000)	(5,925)
54411	Fines & Penalties - Property Services	0	(5,000)	(5,000)	0	(10,000)	(10,000)
Income Total		(280,545)	(236,416)	44,129	0	(552,000)	(271,455)
Property Services Total		46,128	114,906	68,778	5,838	251,100	199,135
Property Services Total		838,676	830,603	(8,073)	61,112	1,849,501	949,713
Sustainable Nedlands							
Environmental Health							
Expense							
24638	Operational Activities - Sust & Environ	5,193	8,000	2,807	602	8,000	2,205
24720	Salaries - Environmental Health	81,335	89,378	8,043	0	211,300	129,965
24721	Other Employee Costs - Environmental Health	11,944	12,040	96	589	28,900	16,367
24722	Staff Recruitment - Environmental Health	0	250	250	0	500	500
24723	Office - Environmental Health	1,235	1,550	315	56	3,100	1,809
24725	Depreciation - Environmental Health	2,041	875	(1,166)	0	2,100	59
24727	Finance - Environmental Health	31,333	31,335	2	0	75,200	43,867
24730	Other - Environmental Health	1,326	19,800	18,474	2,348	39,600	35,926
24734	Professional Fees - Environmental Health	1,026	0	(1,026)	0	0	(1,026)
24751	Operational Activities - Environmental Health	6,713	37,080	30,367	5,385	89,000	76,902
Expense Total		142,146	200,308	58,162	8,980	457,700	306,574
Income							
54701	Fees & Charges - Environmental Health	(41,236)	0	41,236	0	(65,000)	(23,764)
54710	Sundry Income - Environmental Health	(506)	0	506	0	(5,000)	(4,494)
54711	Fines & Penalties - Environmental Health	0	(2,085)	(2,085)	0	(5,000)	(5,000)
Income Total		(41,742)	(2,085)	39,657	0	(75,000)	(33,258)
Environmental Health Total		100,404	198,223	97,819	8,980	382,700	273,316
Natural Areas							
Expense							
24221	Other Employee Costs - Natural Areas	160	2,915	2,755	0	7,000	6,840
24223	Office - Natural Areas	23	665	642	0	1,600	1,577
24227	Finance - Natural Areas	16,167	16,165	(2)	0	38,800	22,633
24230	Other - Natural Areas	0	835	835	0	2,000	2,000

24237	Donations - Natural Areas	350	0	(350)	0	0	(350)
24251	Operational Activities - Natural Areas	172,045	198,800	26,755	118,471	477,100	186,585
Expense Total		188,745	219,380	30,635	118,471	526,500	219,285
Income							
54204	Grants Operating - Natural Areas	(63,223)	(1,290)	61,933	0	(3,100)	60,123
54210	Sundry Income - Natural Areas	0	(1,960)	(1,960)	0	(4,700)	(4,700)
Income Total		(63,223)	(3,250)	59,973	0	(7,800)	55,423
Natural Areas Total		125,522	216,130	90,608	118,471	518,700	274,707
Sanitation							
Expense							
24520	Salaries - Sanitation	80,336	111,338	31,002	0	263,500	183,164
24521	Other Employee Costs - Sanitation	7,742	11,750	4,008	0	28,200	20,458
24523	Office - Sanitation	1,181	0	(1,181)	0	0	(1,181)
24525	Depreciation - Sanitation	37,766	37,750	(16)	0	90,600	52,834
24527	Finance - Sanitation	81,918	81,875	(43)	0	196,500	114,582
24530	Other - Sanitation	44	0	(44)	0	0	(44)
24538	Purchase of Product - Sanitation	2,823	0	(2,823)	753	0	(3,575)
24552	Residential Kerbside - Sanitation	798,500	960,707	162,207	429,932	2,305,700	1,077,268
24553	Residential Bulk - Sanitation	8,632	190,416	181,784	278,331	457,000	170,036
24554	Commercial - Sanitation	40,110	52,500	12,390	18,688	126,000	67,202
24555	Public Waste - Sanitation	35,905	52,915	17,010	61,623	127,000	29,472
24556	Waste Strategy - Sanitation	10,973	16,665	5,692	10,489	40,000	18,539
Expense Total		1,105,930	1,515,916	409,986	799,816	3,634,500	1,728,754
Income							
54501	Fees & Charges - Sanitation	(3,489,259)	(3,432,281)	56,978	0	(3,468,200)	21,059
54510	Sundry Income - Sanitation	23	0	(23)	0	0	(23)
Income Total		(3,489,236)	(3,432,281)	56,955	0	(3,468,200)	21,036
Sanitation Total		(2,383,306)	(1,916,365)	466,941	799,816	166,300	1,749,790
Sustainability and Environment							
Expense							
24620	Salaries - Sustainability & Environmental	13,098	38,019	24,921	0	89,900	76,802
24621	Other Employee Costs - Sustainability & Env	34,330	12,795	(21,535)	395	30,700	(4,025)
24623	Office - Sustainability & Environmental	216	0	(216)	558	7,100	6,326
24624	Motor Vehicles - Sustainability & Environmental	7,964	9,085	1,121	0	21,800	13,836
24625	Depreciation - Sustainability & Environmental	2,002	3,125	1,123	0	7,500	5,498
24627	Finance - Sustainability & Environmental	24,833	24,835	2	0	59,600	34,767
24630	Other - Sustainability & Environmental	618	0	(618)	412	9,000	7,970
24639	Travelsmart - Sustainability & Environmental	24,286	32,585	8,299	0	78,200	53,914
Expense Total		107,348	120,444	13,096	1,365	303,800	195,088
Income							
54601	Fees & Charges - Sustainability & Environmental	202	(415)	(617)	0	(1,000)	(1,202)
54610	Sundry Income - Sustainability & Environmental	(1,829)	0	1,829	0	(100)	1,729
Income Total		(1,627)	(415)	1,212	0	(1,100)	527
Sustainability and Environment Total		105,721	120,029	14,308	1,365	302,700	195,615
Sustainable Nedlands Total		(2,051,659)	(1,381,983)	669,676	928,631	1,370,400	2,493,428
Planning Services							
Town Planning							
Expense							
24820	Salaries - Town Planning	245,032	240,242	(4,790)	0	568,100	323,068
24821	Other Employee Costs - Town Planning	54,357	44,120	(10,237)	7,755	105,900	43,788
24823	Office - Town Planning	4,335	10,210	5,875	2,157	23,500	17,008
24824	Motor Vehicles - Town Planning	19,496	21,750	2,254	0	52,200	32,704
24825	Depreciation - Town Planning	1,617	2,415	798	0	5,800	4,183
24827	Finance - Town Planning	117,732	118,291	559	0	283,900	166,168
24830	Other - Town Planning	250	2,915	2,665	0	7,000	6,750
24834	Professional Fees - Town Planning	68,223	62,500	(5,723)	20,565	150,000	61,212
24857	Strategic Projects - Town Planning	11,408	83,305	71,898	0	200,000	188,593
24861	Town Planning Scheme - Town Planning	2,604	83,335	80,731	0	200,000	197,396
Expense Total		525,054	669,083	144,029	30,477	1,596,400	1,040,869
Income							
54801	Fees & Charges - Town Planning	(207,802)	(237,916)	(30,114)	0	(571,000)	(363,198)
54810	Sundry Income - Town Planning	(223)	(2,500)	(2,277)	0	(5,000)	(4,777)
Income Total		(208,026)	(240,416)	(32,390)	0	(576,000)	(367,974)
Town Planning Total		317,028	428,667	111,639	30,477	1,020,400	672,895
Planning Services Total		317,028	428,667	111,639	30,477	1,020,400	672,895
Development Services Total		(895,954)	(122,713)	773,241	1,020,220	4,240,301	4,116,035
Technical Services							
Engineering Services							

Infrastructure Services							
Expense							
26220	Salaries - Infrastructure Services	390,454	506,204	115,750	2,443	1,202,500	809,602
26221	Other Employee Costs - Infrastructure Services	145,552	158,335	12,783	10,336	380,000	224,111
26223	Office - Infrastructure Services	21,375	27,125	5,750	9,248	63,700	33,077
26224	Motor Vehicles - Infrastructure Services	40,002	38,585	(1,417)	0	92,600	52,598
26225	Depreciation - Infrastructure Services	7,339	9,165	1,826	0	22,000	14,661
26227	Finance - Infrastructure Services	(264,050)	(643,876)	(379,826)	0	(1,545,300)	(1,281,250)
26228	Insurance - Infrastructure Services	82,103	90,600	8,497	0	90,600	8,497
26230	Other - Infrastructure Services	14,561	50,210	35,649	18,392	111,500	78,546
26234	Professional Fees - Infrastructure Services	60,121	70,835	10,714	50,048	170,000	59,831
26235	ICT Expenses - Infrastructure Services	12,471	6,670	(5,801)	4,374	16,000	(844)
26249	Loss On Sale of Fixed Assets - Infrastructure Serv	4,111	0	(4,111)	0	0	(4,111)
Expense Total		514,039	313,853	(200,186)	94,842	603,600	(5,281)
Infrastructure Services Total		514,039	313,853	(200,186)	94,842	603,600	(5,281)
Plant Operating							
Expense							
26525	Depreciation - Plant Operating	218,747	244,706	25,959	0	587,300	368,553
26527	Finance - Plant Operating	(357,357)	(477,126)	(119,769)	0	(1,145,100)	(787,743)
26532	Plant - Plant Operating	325,138	340,930	15,792	1,459	639,600	313,003
26533	Minor Parts & Workshop Tools - Plant Operating	4,226	3,340	(886)	837	8,000	2,937
26549	Loss On Sale of Fixed Assets - Plant Operating	27,349	15,000	(12,349)	0	30,000	2,651
Expense Total		218,103	126,850	(91,253)	2,296	119,800	(100,599)
Income							
56501	Fees & Charges - Plant Operating	(6,943)	(5,000)	1,943	0	(12,000)	(5,057)
56515	Profit On Sale of Fixed Assets - Plant Operating	(20,386)	(17,250)	3,136	0	(69,000)	(48,614)
Income Total		(27,329)	(22,250)	5,079	0	(81,000)	(53,671)
Plant Operating Total		190,774	104,600	(86,174)	2,296	38,800	(154,270)
Streets Roads and Depots							
Expense							
26625	Depreciation - Streets Roads & Depots	1,685,855	1,676,999	(8,856)	0	4,024,800	2,338,945
26626	Utility - Streets Roads & Depots	155,517	164,585	9,068	252,796	395,000	(13,313)
26630	Other	12,514	10,000	(2,514)	0	50,400	37,886
26640	Reinstatement - Streets Roads & Depot	0	5,000	5,000	0	12,000	12,000
26667	Road Maintenance	171,277	185,416	14,139	1,935	445,000	271,789
26668	Drainage Maintenance	123,502	45,835	(77,667)	9,714	110,000	(23,216)
26669	Footpath Maintenance	92,440	91,250	(1,190)	5,753	219,000	120,807
26670	Parking Signs	27,393	55,000	27,607	0	132,000	104,607
26671	Right of Way Maintenance - Pavement	34,533	33,790	(743)	0	81,100	46,567
26672	Bus Shelter Maintenance	4,787	16,000	11,213	0	38,400	33,613
26673	Graffiti Control	17,454	21,000	3,546	0	50,400	32,946
26674	Depot	29,864	52,080	22,216	1,297	125,000	93,839
Expense Total		2,355,135	2,356,955	1,820	271,495	5,683,100	3,056,470
Income							
56601	Fees & Charges - Streets Roads & Depots	(28,121)	(21,375)	6,746	0	(51,300)	(23,179)
56604	Grants Operating - Streets Roads & Depots	0	0	0	0	0	0
56606	Contrib'n Reim & Don Op - Streets Roads & Depots	(4,704)	(18,000)	(13,296)	0	(43,200)	(38,496)
56610	Sundry Income - Streets Roads & Depots	(1,126)	(4,585)	(3,459)	0	(11,000)	(9,874)
Income Total		(33,951)	(43,960)	(10,009)	0	(105,500)	(71,549)
Streets Roads and Depots Total		2,321,184	2,312,995	(8,189)	271,495	5,577,600	2,984,921
Engineering Services Total		3,025,997	2,731,448	(294,549)	368,634	6,220,000	2,825,370
Parks Services							
Parks and Ovals							
Expense							
26360	Depreciation - Parks & Reserves	199,044	204,541	5,497	0	490,900	291,856
26365	Maintenance - Parks & Ovals	1,250,847	1,576,693	325,846	285,157	3,784,100	2,248,096
Expense Total		1,449,891	1,781,234	331,343	285,157	4,275,000	2,539,952
Income							
56301	Fees & Charges - Parks & Ovals	0	(6,125)	(6,125)	0	(14,700)	(14,700)
56306	Contrib'n Reim & Donations Op - Parks & Ovals	(12,689)	(5,995)	6,694	0	(14,400)	(1,711)
56309	Council Property - Parks & Ovals	(18,822)	(27,505)	(8,683)	0	(66,000)	(47,178)
Income Total		(31,511)	(39,625)	(8,114)	0	(95,100)	(63,589)
Parks and Ovals Total		1,418,380	1,741,609	323,229	285,157	4,179,900	2,476,363
Parks Services Total		1,418,380	1,741,609	323,229	285,157	4,179,900	2,476,363
Technical Services Total		4,444,376	4,473,057	28,681	653,791	10,399,900	5,301,733
City of Nedlands Total							
		(12,181,633)	(10,318,675)	1,862,958	2,190,289	2,399,801	12,391,145

CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
AS AT 30 NOVEMBER 2011

		November Actual YTD	Committed Balance	June Budget YTD	Budget Available
2	Footpath Rehabilitation				
	2001 Railway Road	0.00	56,200.01	0.00	(56,200.01)
	2003 Alfred Road	0.00	538.72	0.00	(538.72)
	2025 Verdun Street	3,183.17	2,727.30	0.00	(5,910.47)
	2028 Dalkeith Road	55,116.28	2,058.20	0.00	(57,174.48)
	2030 Beatrice Road	0.00	0.00	40,000.00	40,000.00
	2040 Webster Street	0.00	0.00	0.00	0.00
	2166 Hooley Street	0.00	0.00	40,000.00	40,000.00
	2179 Lemnos Street	0.00	10,545.56	11,600.00	1,054.44
	2199 Camelia Ave	0.00	0.00	16,000.00	16,000.00
	Footpath Rehabilitation Total	58,299.45	72,069.79	107,600.00	(22,769.24)
3	Road Rehabilitation				
	2001 Railway Road	0.00	24,987.43	50,100.00	25,112.57
	2003 Alfred Road	0.00	0.00	232,900.00	232,900.00
	2007 Smyth Road	0.00	0.00	25,700.00	25,700.00
	2013 North Street	0.00	0.00	131,000.00	131,000.00
	2017 Loch Street	0.00	0.00	48,500.00	48,500.00
	2018 Underwood Avenue	0.00	0.00	530,300.00	530,300.00
	2023 Bruce Street	780.00	17,989.50	128,300.00	109,530.50
	2028 Dalkeith Road	14,162.75	0.00	0.00	(14,162.75)
	2033 Gordon Street	845.00	0.00	33,600.00	32,755.00
	2058 Archdeacon Street	60,817.82	0.00	514,800.00	453,982.18
	2150 Circe Circle North	47,507.39	1,806.00	110,000.00	60,686.61
	2189 Adams Road	4,485.00	18,337.27	220,000.00	197,177.73
	2191 Bishop Road	2,741.67	0.00	0.00	(2,741.67)
	2300 Acacia Lane	885.98	0.00	211,200.00	210,314.02
	Road Rehabilitation Total	132,225.61	63,120.20	2,236,400.00	2,041,054.19
4	Drainage Rehabilitation				
	2113 Loftus St	0.00	0.00	100,000.00	100,000.00
	9000 City Wide	21,594.30	0.00	150,000.00	128,405.70
	Drainage Rehabilitation Total	21,594.30	0.00	250,000.00	228,405.70
5	Street Furniture				
	9000 City Wide	1,963.00	0.00	0.00	(1,963.00)
	Street Furniture Total	1,963.00	0.00	0.00	(1,963.00)
6	Grant Funded Projects				
	2003 Alfred Road	538.72	0.00	0.00	(538.72)
	2010 Broadway	2,360.00	0.00	378,000.00	375,640.00
	2019 Princess Road	0.00	0.00	33,000.00	33,000.00
	2020 Monash Avenue	1,363.64	0.00	12,000.00	10,636.36
	2023 Bruce Street	1,363.64	0.00	21,000.00	19,636.36
	2037 Elizabeth Street	1,363.64	2,500.00	195,000.00	191,136.36
	2054 Broome Street	0.00	2,727.28	30,000.00	27,272.72
	2056 Tyrell Street	0.00	0.00	33,000.00	33,000.00
	2057 Florence Street	0.00	0.00	30,000.00	30,000.00
	2179 Lemnos Street	4,505.77	0.00	0.00	(4,505.77)
	Grant Funded Projects Total	11,495.41	5,227.28	732,000.00	715,277.31
10	Road Improvement				
	2011 Victoria Avenue	0.00	0.00	17,500.00	17,500.00
	2015 Birdwood Parade	0.00	0.00	16,000.00	16,000.00
	2049 Asquith Street	10,074.52	0.00	0.00	(10,074.52)
	2119 Kitchener Street	0.00	0.00	50,000.00	50,000.00
	2121 Lisle Street	0.00	0.00	25,000.00	25,000.00
	2175 Swanbourne	0.00	0.00	0.00	0.00
	9000 City Wide	12,100.00	6,426.00	50,000.00	31,474.00
	Road Improvement Total	22,174.52	6,426.00	158,500.00	129,899.48
11	Building Construction				
	4000 John Leckie Pavilion	173,911.54	2,036,611.61	2,800,000.00	589,476.85

	4001	Allen Park Lower Pavilion	0.00	4,500.00	0.00	(4,500.00)
	4003	Council Depot	4,636.78	363.64	32,000.00	26,999.58
	4004	Drabble House	0.00	0.00	50,000.00	50,000.00
	4009	PROCC	0.00	726.36	18,000.00	17,273.64
	4010	NCC	0.00	0.00	0.00	0.00
	4012	Mt Claremont Community Centre	25,466.00	0.00	0.00	(25,466.00)
	4016	67 Stirling Highway (Maisonettes)	172,981.06	136.51	0.00	(173,117.57)
	4018	Tresillian	0.00	20,642.27	32,000.00	11,357.73
	4019	Cruickshank Reserve Pavilion	0.00	0.00	100,000.00	100,000.00
	4020	71 Stirling Highway (Administration)	2,260.13	14,500.00	30,000.00	13,239.87
	4021	110 Smyth Road (Cottage)	0.00	6,480.00	37,000.00	30,520.00
	4022	Public Facilities (Public Toilets)	21,065.51	14,567.00	40,000.00	4,367.49
	4108	Mt Claremont Oval	308.00	0.00	3,500.00	3,192.00
	4164	College Park Family Centre	0.00	0.00	18,000.00	18,000.00
	9000	City Wide	0.00	0.00	100,000.00	100,000.00
	Building Construction Total		400,629.02	2,098,527.39	3,260,500.00	761,343.59

12	Off Street Parking					
	2182	The Esplanade	0.00	0.00	80,000.00	80,000.00
	Off Street Parking Total		0.00	0.00	80,000.00	80,000.00

14	Parks & Reserves Construction					
	2132	Beecham Road	530.00	4,804.82	722,000.00	716,665.18
	4052	Allen Park	0.00	2,717.95	30,100.00	27,382.05
	4055	Asquith Park	0.00	2,210.00	22,300.00	20,090.00
	4057	Beaton Park	0.00	0.00	7,800.00	7,800.00
	4059	Beatrice Road Reserve	0.00	0.00	32,700.00	32,700.00
	4067	Campsie Park	0.00	1,690.00	45,400.00	43,710.00
	4071	Charles Ct Reserve	0.00	0.00	22,300.00	22,300.00
	4078	Daran Park	0.00	0.00	7,800.00	7,800.00
	4080	Directors Gardens	0.00	6,138.17	18,000.00	11,861.83
	4089	Hamilton Park	0.00	0.00	37,100.00	37,100.00
	4094	Jones Park	0.00	0.00	74,300.00	74,300.00
	4096	Lawler Park	0.00	0.00	26,800.00	26,800.00
	4100	Masons Gardens	0.00	25,301.25	35,000.00	9,698.75
	4101	Melvista Park	0.00	0.00	233,400.00	233,400.00
	4105	Mossvale Gardens	0.00	1,560.00	72,200.00	70,640.00
	4108	Mt Claremont Oval	127,756.20	21,160.01	63,700.00	(85,216.21)
	4111	Nedlands Library Surrounds	12,628.09	0.00	0.00	(12,628.09)
	4115	New Court Gardens	13,393.85	0.00	26,100.00	12,706.15
	4118	Peace Memorial Rose Garden	22,263.28	13,500.00	0.00	(35,763.28)
	4121	Point Resolution Child Centre Surrounds	0.00	0.00	0.00	0.00
	4131	Street Gardens and Verges	8,827.14	0.00	60,800.00	51,972.86
	4139	Tresillian Community Centre Surrounds	0.00	3,610.00	20,100.00	16,490.00
	4142	Zamia Park	0.00	0.00	25,300.00	25,300.00
	4169	River Wall Maintenance	13,000.00	6,380.00	500,000.00	480,620.00
	Parks & Reserves Construction Total		198,398.56	89,072.20	2,083,200.00	1,795,729.24

15	Plant & Equipment					
	4004	Drabble House	0.00	0.00	0.00	0.00
	7500	Technical Svs - Engineering	2,922.65	0.00	43,000.00	40,077.35
	7501	Development Svs - Town Planning	31,986.00	4,440.00	32,500.00	(3,926.00)
	7502	Development Svs - Property Svs	32,449.90	58,980.00	89,500.00	(1,929.90)
	7503	Corporate Svs - Corporate Svs	32,712.03	0.00	32,500.00	(212.03)
	7504	Community Svs - NCC (HACC Funded)	0.00	0.00	162,500.00	162,500.00
	7505	Corporate Svs - Ranger Svs	29,091.96	0.00	35,000.00	5,908.04
	7507	Development Svs - Sustainable Nedlands	6,920.00	0.00	0.00	(6,920.00)
	7509	Technical Svs - Parks Svs	10,939.67	132,281.82	194,300.00	51,078.51
	7510	Governance - Human Resources	29,136.60	0.00	31,000.00	1,863.40
	7511	Community Svs - Service Centres	65,275.06	0.00	65,000.00	(275.06)
	7512	Community Svs - Community Development	27,462.96	0.00	31,000.00	3,537.04
	Plant & Equipment Total		268,896.83	195,701.82	716,300.00	251,701.35

16	ICT Capital Projects					
	6031	IT Project 1	6,000.00	0.00	70,000.00	64,000.00
	6032	IT Project 2	0.00	61,810.10	90,000.00	28,189.90
	6033	IT Project 3	0.00	0.00	10,000.00	10,000.00
	ICT Capital Projects Total		6,000.00	61,810.10	170,000.00	102,189.90

17	Greenway Development					
	2205	Montgomery Ave	0.00	0.00	0.00	0.00
	4052	Allen Park	0.00	0.00	80,000.00	80,000.00
	4154	Hollywood Reserve	88,907.00	0.00	95,000.00	6,093.00
	Greenway Development Total		88,907.00	0.00	175,000.00	86,093.00
18	Furniture & Fixture					
	4004	Drabble House	1,954.55	6,852.12	0.00	(8,806.67)
	4008	Nedlands Library	0.00	0.00	9,000.00	9,000.00
	4018	Tresillian	0.00	6,309.09	6,300.00	(9.09)
	4020	Administration Building	1,507.00	0.00	0.00	(1,507.00)
	7502	Property Services	0.00	49.09	0.00	(49.09)
	7504	Community Svs - NCC (HACC Funded)	0.00	0.00	4,000.00	4,000.00
	7505	Rangers	0.00	38,195.00	136,000.00	97,805.00
	7508	Corporate Svs - Finance	1,345.71	0.00	0.00	(1,345.71)
	Furniture & Fixture Total		4,807.26	51,405.30	155,300.00	99,087.44
City of Nedlands Total			1,215,390.96	2,643,360.08	10,124,800.00	6,266,048.96

CITY OF NEDLANDS
STATEMENT OF FINANCIAL ACTIVITY
BY DIRECTORATES
FOR THE PERIOD ENDED 30 NOVEMBER 2011

Note	Adopted Budget \$	Revised Budget \$	NOVEMBER YTD Budget \$	NOVEMBER YTD Actual \$	NOVEMBER YTD Variance \$	Variance %
Operating Income						
Governance	5,000	0	1,250	10,902	9,652	89%
Corporate Services	18,428,600	0	17,420,909	17,785,563	364,654	2%
Community Services	1,805,600	0	797,865	858,898	61,033	7%
Development Services	4,790,100	0	3,964,863	4,132,421	167,558	100%
Technical Services	281,600	0	105,835	92,791	(13,044)	-14%
	25,310,900	0	22,290,722	22,880,574	589,852	
Operating Expense						
Governance	(1,402,400)	0	(638,446)	(627,512)	10,934	-2%
Corporate Services	(1,520,300)	0	(638,850)	(452,717)	186,133	-41%
Community Services	(5,076,100)	0	(2,273,709)	(1,845,079)	428,630	-23%
Development Services	(9,030,400)	0	(3,842,150)	(3,236,466)	605,684	-19%
Technical Services	(10,681,500)	0	(4,578,892)	(4,537,167)	41,725	-1%
	(27,710,700)	0	(11,972,047)	(10,698,942)	1,273,105	
Capital Income						
				NOVEMBER Budget Balance		
Grants Capital	2,393,200	0	0	0	2,393,200	
Proceeds from Disposal of Assets	286,000	0	0	212,492	73,508	
New Borrowings	2,200,000	0	0	0	2,200,000	
Transfer from Reserve	1,600,000	0	0	0	1,600,000	
	6,479,200	0	0	212,492	6,266,708	
Capital Expenditure						
Land & Buildings	(3,260,500)	0	0	(400,629)	(2,859,871)	
Infrastructure	(5,822,700)	0	0	(535,058)	(5,287,642)	
Plant & Equipment	(720,300)	0	0	(268,897)	(451,403)	
Furniture & Equipment	(321,300)	0	0	(10,807)	(310,493)	
Repayment of Debentures	(917,000)	0	0	(435,947)	(481,053)	
Transfer to Reserves	(800,000)	0	0	(121,800)	(678,200)	
	(11,841,800)	0	0	(1,773,138)	(10,068,662)	
Total Operating and Non-Operating	(7,762,400)	0	10,318,675	10,620,987	(1,938,996)	
Adjustment - Non Cash Items						
Depreciation	5,917,000		2,465,417	2,485,322	3,431,678	
Provisions / Other Accruals	0		0	(5,685)	5,685	
(Profit) on Sale of Assets	(69,000)		0	(20,386)	(48,614)	
Loss on Sale of Assets	30,000		0	31,460	(1,460)	
ADD - Surplus/(Deficit) 1 July b/f	1,920,900		0	3,256,202	(1,335,302)	
LESS - Surplus/(Deficit) 30 June c/f	36,500		0	16,367,899	(16,331,399)	
	7,762,400	0	2,465,417	(10,620,986)	(2,542,197)	

CITY OF NEDLANDS
NET CURRENT ASSETS
AS AT 30 NOVEMBER 2011

	2011/12 YTD 30 NOVEMBER 11	2011/12 YTD 31 OCTOBER 11
Current Assets		
Cash at Bank	2,171,221	2,418,915
Cash Investments	18,953,662	19,944,462
Other Financial Assets	0	0
Debtors - Rates Receivable	4,959,527	5,597,050
Debtors - Other	301,411	338,641
Prepayments	0	0
Stock	2,487	13,781
	26,388,308	28,312,849
Current Liabilities		
Creditors	2,281,467	2,072,226
Payroll Deductions	0	0
Staff Provisions	1,244,617	1,272,107
Accruals and Provisions - General	0	0
Income in Advance	0	0
Borrowings	481,053	536,412
Other	1,169,019	1,977,490
	5,176,156	5,858,235
Net Current Assets	21,212,152	22,454,614
Less: Restricted Reserves	5,325,306	5,300,008
Add: Loan Repayment	481,053	536,412
Closing Funds	16,367,899	17,691,017

CP04.12	Investment Report – November 2011
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Committee	14 February 2012
Council	28 February 2012

Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
Director	Michael Cole – Director Corporate Service
Director Signature	
File ref.	Fin/071-07
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 <i>Local Government Act (1995)</i> .

Purpose

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

Recommendation to Committee

Council receives the Investment Report for the period ended 30 November 2011. (Refer to Attachment)

Strategic Plan

KFA5: Governance

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

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

Background

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

Proposal Detail

Not applicable.

Consultation

Required by legislation: Yes ☐ No ☒

Required by City of Nedlands policy: Yes ☐ No ☒

Legislation

Not applicable.

Budget/financial implications

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

Risk Management

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

Discussion

The Investment Summary shows that as at 30 November 2011 the City held the following funds in investments:

Municipal Funds	\$ 13,800,511
Reserve Funds	\$ 5,050,661
Other Restricted Funds	<u>\$ 102,490</u>
Total	<u><u>\$ 18,953,663</u></u>

The total interest earned from investments for the first five months was \$422,249.

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$ 4,210,407	5.71% - 6.15%	22.21%
Suncorp	\$ 1,853,868	5.76% - 5.86%	9.87%
St George	\$ 3,422,043	5.65% - 5.75%	18.05%
Westpac	\$ 4,221,974	5.85% - 6.13%	22.28%
AMP	\$ 310,104	5.60%	1.64%
CBA	\$ 2,923,154	5.43% - 5.68%	15.24%
BankWest	\$ 2,012,112	5.80%	10.62%
Total	\$ 18,953,663		100.00%

Conclusion

The Investment Report is presented to Council.

Attachments

1. Investment Report for the period ended 30 November 2011

**INVESTMENTS REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2011**

No.	Particulars	Current Interest Rate	Invest. Date	Maturity Date	Investment Period Days	NAB	Suncorp	St George	Westpac	AMP	CBA	BANKWEST	Total	YTD Accum. Interest
						\$	\$	\$	\$	\$	\$			\$
	RESTRICTED FUNDS													
4	Trust - Adelma	5.98%	1-Jul-11	1-Jan-12	184				\$102,490.30				\$102,490.30	\$2,506.06
	TOTAL RESTRICTED FUNDS					\$0.00	\$0.00	\$0.00	\$102,490.30	\$0.00	\$0.00	\$0.00	\$102,490.30	\$2,506.06
	RESERVE INVESTMENTS													
10	City Development - Western Zone	5.76%	20-Sep-11	20-Dec-11	91		\$322,274.17						\$322,274.17	\$7,834.31
16	Services General (a)	5.60%	29-Mar-10	Oncall	Oncall					\$293,816.55			\$293,816.55	\$8,085.66
26	North Street Reserve	5.65%	30-Nov-11	30-Apr-12	152			\$1,039,157.78					\$1,039,157.78	\$24,764.35
41	Swanbourne Reserve	6.14%	30-Jun-11	30-Dec-11	183	\$102,991.14							\$102,991.14	\$2,584.23
42	City Building Reserve	5.76%	20-Sep-11	20-Dec-11	91		\$525,172.00						\$525,172.00	\$12,766.66
52	Plant Replacement Reserve	5.75%	4-Oct-11	6-Jan-12	94			\$212,519.84					\$212,519.84	\$5,031.94
53	City Development Reserve	5.75%	4-Oct-11	6-Jan-12	94			\$1,118,142.69					\$1,118,142.69	\$26,664.51
55	Insurance Reserve	5.75%	4-Oct-11	6-Jan-12	94			\$50,036.30					\$50,036.30	\$1,193.23
57	Welfare NCC Reserve	6.15%	24-Jun-11	28-Dec-11	187	\$135,357.42							\$135,357.42	\$3,398.32
58	Waste Management	6.15%	24-Jun-11	28-Dec-11	187	\$135,341.04							\$135,341.04	\$3,398.60
60	Welfare	6.14%	30-Jun-11	30-Dec-11	183	\$244,215.32							\$244,215.32	\$6,127.79
78	Services General (b)	5.56%	18-Oct-11	19-Dec-11	62						\$871,636.94		\$871,636.94	\$19,950.68
	TOTAL RESERVE INVESTMENTS					\$617,904.91	\$847,446.17	\$2,419,856.60	\$0.00	\$293,816.55	\$871,636.94	\$0.00	\$5,050,661.18	\$121,800.27
	MUNICIPAL INVESTMENTS													
44	***Account Closed on 27/09/11***												\$0.00	\$12,713.17
61	Municipal Investment #61 - AMP	5.60%	17-Mar-10	On-Call	Oncall					\$16,287.81			\$16,287.81	\$448.23
62	***Account Closed on 17/10/11***										\$0.00		\$0.00	\$599.91
65	Municipal Investment #65 - Westpac	5.90%	22-Aug-11	22-Jan-12	153				\$520,578.66				\$520,578.66	\$12,582.54
69	Municipal Investment #69 - NAB	5.76%	8-Aug-11	8-Feb-12	184	\$551,868.14							\$551,868.14	\$12,736.28
73	Municipal Investment #73 - Westpac	6.13%	26-Jul-11	26-Jan-12	184				\$541,852.96				\$541,852.96	\$15,732.73
76	Municipal Investment #76 - Westpac	6.01%	18-Jul-11	18-Jan-12	184				\$1,032,195.64				\$1,032,195.64	\$25,276.19
77	***Account Closed on 17/10/11***											\$0.00	\$0.00	\$17,145.20
79	Municipal Investment #79 - Bankwest	5.80%	11-Oct-11	12-Apr-12	184							\$1,007,945.21	\$1,007,945.21	\$20,273.98
80	Municipal Investment #80 - NAB	6.15%	28-Jul-11	30-Jan-12	186	\$1,021,061.64							\$1,021,061.64	\$21,061.64
81	Municipal Investment #81 - Westpac	5.85%	30-Oct-11	30-Apr-12	183				\$1,004,968.49				\$1,004,968.49	\$20,058.90
82	Municipal Investment #82 - Westpac	6.10%	10-Aug-11	10-Jan-12	153				\$1,019,887.67				\$1,019,887.67	\$19,887.67
83	Municipal Investment #83 - NAB	5.83%	9-Nov-11	9-May-12	182	\$1,017,381.97							\$1,017,381.97	\$17,381.97
84	Municipal Investment #84 - ST George	5.70%	16-Nov-11	16-Apr-12	152			\$1,002,186.30					\$1,002,186.30	\$16,906.30
85	***Account Closed on 17/10/11***										\$0.00		\$0.00	\$9,631.69
86	Municipal Investment #86 - Bankwest	5.80%	4-Nov-11	6-Feb-12	94							\$1,004,167.12	\$1,004,167.12	\$16,561.64
87	Municipal Investment #87 - Westpac													
87	***Account Closed on 18/11/11***								\$0.00				\$0.00	\$14,795.62
88	Municipal Investment #88 - NAB	5.71%	16-Nov-11	14-Feb-12	90	\$1,002,190.14							\$1,002,190.14	\$16,294.25
89	Municipal Investment #89 - CBA	5.43%	28-Nov-11	27-Feb-12	91						\$1,000,297.53		\$1,000,297.53	\$14,408.76
90	Municipal Investment #90 - Suncorp	5.86%	21-Oct-11	19-Jan-12	90		\$1,006,421.92						\$1,006,421.92	\$6,421.92
91	Municipal Investment #91 - CBA	5.58%	17-Oct-11	16-Dec-11	60						\$1,051,219.91		\$1,051,219.91	\$7,023.86
						\$3,592,501.90	\$1,006,421.92	\$1,002,186.30	\$4,119,483.43	\$16,287.81	\$2,051,517.45	\$2,012,112.33	\$13,800,511.14	\$297,942.45
	TOTAL					\$4,210,406.81	\$1,853,868.09	\$3,422,042.90	\$4,221,973.73	\$310,104.37	\$2,923,154.39	\$2,012,112.33	\$18,953,662.61	\$422,248.79

Current Proportion of Portfolio

22.21% 9.78% 18.05% 22.28% 1.64% 15.42% 10.62%

CP05.12	List of Accounts Paid – November 2011
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Committee	14 February 2012
Council	28 February 2012

Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
Director	Michael Cole – Director Corporate Service
Director Signature	
File ref.	Fin/072-17
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 <i>Local Government Act (1995)</i> .

Purpose

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

Recommendation to Committee

Council receives the List of Accounts Paid for the month of November 2011. (Refer to Attachment)

Strategic Plan

KFA 5: Governance

5.6 - Ensure compliance with statutory requirements and guidelines.

This report will ensure the City meets its statutory requirements.

Background

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

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

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

Proposal Detail

Not applicable.

Consultation

Required by legislation: Yes ☐ No ☒

Required by City of Nedlands policy: Yes ☐ No ☒

Legislation

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

Budget/financial implications

Not applicable.

Risk Management

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

Discussion

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

Attachments

1. List of Accounts Paid – November 2011



CITY OF NEDLANDS

All Payments 1/11/2011 to 30/11/2011

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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>
NAB - Municipal Account						
CHEQUE						
56785	A NOBLE & SON LTD WA DIVISION	04/11/2011	-49.50	INV	50M X 8MM WIRE ROPE GRIP	49.50
56786	ALINTA GAS	04/11/2011	-15.75	INV	HACKET HALL 13/7-6/10/11	15.75
56787	AUST INSTITUTE OF BUILDING SURVEYOR	04/11/2011	-330.00	INV	TRAINING - NEW BLDG ACT REGS - G HINDMARSH	90.00
				INV	TRAINING - NEW BLDG ACT REGS - H BILLINGTON	120.00
				INV	TRAINING - NEW BLDG ACT REGS - R MARSHALL	120.00
56788	AUSTRALIAN SUPER - WESTSCHEME	04/11/2011	-510.54	INV	WESTSCHEME - 68-12-8-9-68	510.54
56789	JUDITH BROWN	04/11/2011	-1,440.00	INV	TERM 4 TUTOR FEES - PATCHWORK	1,440.00
56790	CHILD SUPPORT REGISTRAR	04/11/2011	-241.96	INV	PAYROLL DEDUCTION	117.08
				INV	PAYROLL DEDUCTION	124.88
56791	CITY OF NEDLANDS PETTY CASH	04/11/2011	-1,062.25	INV	RECOUP PETTY CASH W/E 4/11/11 DEPOT	326.35
				INV	RECOUP PETTY CASH W/E 4/11 ADMIN	380.15
				INV	RECOUP PETTY CASH W/E 4/11/11 NCC	355.75
56792	CITY OF NEDLANDS SOCIAL CLUB	04/11/2011	-428.00	INV	PAYROLL DEDUCTION	216.00
				INV	PAYROLL DEDUCTION	212.00
56793	COMPLEAT ANGLER & CAMPING WORLD	04/11/2011	-25.98	INV	NET TRAPS FOR GAMBUSIA	25.98
56794	COV PARTS PTY LTD	04/11/2011	-822.70	INV	ASSORTED GREASE NIPPLES,FRNT BRK ROTORS	480.56
				INV	3X LED COMBINATION LAMP STP/TL/IN/REV	342.14
56795	CROMMELINS AUSTRALIA	04/11/2011	-139.11	INV	CARBURETTOR EH092 RAMMER -TV55DF	139.11
56796	ALISA EVANS	04/11/2011	-720.00	INV	TERM 4 TUTOR FEES - PILATES	720.00
56797	MR I HAMILTON	04/11/2011	-88.00	INV	REIMBURSE INTERNET 7/9-6/10/11	88.00
56798	JODY PEARL LANGE	04/11/2011	-2,160.00	INV	TERM 4 TUTOR FEES - LEARN TO SEW	2,160.00
56799	LOCAL SUPER	04/11/2011	-1,777.52	INV	ADMINISTRATION - ADMINISTRATIO - 60-12-8-9-60	1,777.52
56800	MLC NOMINEES PTY LIMITED	04/11/2011	-286.54	INV	MLC NOMINEES - 65-12-8-9-65	286.54
56801	MTAA SUPERANNUATION FUND	04/11/2011	-252.64	INV	MTAA SUPERANNUATION FUND - 66-12-8-9-66	252.64
56802	NAPOLEON STREET NEWSAGENCY	04/11/2011	-470.69	INV	SEPT 2011 MTC LIBRARY MAGAZINES	136.14
				INV	SEPT 2011 NED LIBRARY MAGAZINES	334.55



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All Payments 1/11/2011 to 30/11/2011

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56803	PAMELA PIK-WAN STEPHENSON	04/11/2011	-270.00	INV	JEWELLERY WORK SH 4/10-6/10/11	270.00
56804	PARKER BLACK & FORREST PTY LTD	04/11/2011	-655.60	INV	PRIVACY LOCKS	655.60
56805	RETAIL EMPLOYEES SUPERANNUATION FUN	04/11/2011	-317.22	INV	RETAIL EMPLOYEES SUPERANNUATIO - 63-12-8-9-63	317.22
56806	SUNLINE PRESS	04/11/2011	-35.00	INV	NEDLANDS LOCAL STOCK	35.00
56807	SWANBOURNE HARDWARE	04/11/2011	-63.80	INV	SUPPLIES FOR BUSHCARE	63.80
56808	SYNERGY	04/11/2011	-2,356.50	INV	FORESHORE 3 16/9-14/10/11	262.40
				INV	DALKEITH HALL 13/8-10/10/11	375.85
				INV	NCC 13/8-10/10/11	1,173.00
				INV	RIVERSIDE LIONS 12/8 -7/10/11	545.25
56809	TELSTRA CORPORATION LTD	04/11/2011	-4,086.82	INV	PHONE CHARGES 13/10/11	4,086.82
56810	UNISUPER LIMITED	04/11/2011	-374.68	INV	UNISUPER FUND - 67-12-8-9-67	374.68
56811	W.A. GENEALOGICAL SOCIETY INC	04/11/2011	-100.00	INV	ANNUAL SUBSCRIPTION - AFFILIATED SOCIETIES	100.00
56812	WALGS PLAN	04/11/2011	-86,166.72	INV	SUPERANNUATION - PAYROLL DEDUCTION	47,245.65
				INV		38,921.07
56813	CLAUDIA WHITE	04/11/2011	-880.00	INV	TERM 4 TUTOR FEES	880.00
56814	MR A BENTLEY	04/11/2011	-1,500.00	RFND	6 NAPIER STREET - FOOTPATH REFUND	1,500.00
56815	K R DONOHUE	04/11/2011	-1,500.00	RFND	42 PORTLAND ST - FOOTPATH REFUND	1,500.00
56816	G M BRITTON	04/11/2011	-1,500.00	RFND	52 THE AVENUE - FOOTPATH REFUND	1,500.00
56817	ADDSTYLE CONSTRUCTIONS	04/11/2011	-1,500.00	RFND	14 THOMAS ST - FOOTPATH REFUND	1,500.00
56818	MS R KHEW	04/11/2011	-1,500.00	RFND	8 KINGSWAY - FOOTPATH REFUND	1,500.00
56819	SHELLEY METTAM 71 STRILING HIGHWAY	04/11/2011	-197.97	INV	REIMBURSE - TRAINING	197.97
56820	156 INVESTMENTS PTY LTD	04/11/2011	-11,936.05	RFND	OVERPAYMENT REFUND	11,936.05
56821	MR P BODEKER	04/11/2011	-1,500.00	RFND	42 SYMTH ROAD - FOOTPATH REFUND	1,500.00
56822	NEDLANDS TENNIS CLUB INC	04/11/2011	-1,500.00	RFND	121 BRUCE ST - FOOTPATH REFUND	1,500.00
56823	MS E L DRAPER	04/11/2011	-194.00	RFND	REFUND HALL & KEY BOND MT CLAREMONT C/CNTR	194.00
56824	WESTWIDE DEVELOPMENTS	04/11/2011	-840.00	RFND	42 LUPIN HILL GROVE - FOOTPATH REFUND	840.00
56825	SYNERGY	04/11/2011	-1,932.75	INV	PT RESOLUTION RESERVE 13/8-8/10/11	21.70
				INV	TRESILLIAN 12/8-7/10/11	1,911.05



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56826	FINES ENFORCEMENT REGISTRY	04/11/2011	-2,881.00	INV	LODGE MENT OF UNPAID INFRINGEMENTS	2,881.00
56827	SYNERGY	10/11/2011	-3,460.00	INV	ELECTRICITY 12/8-12/10/11 GROUPED	3,460.00
56828	CITY OF NEDLANDS PETTY CASH	11/11/2011	-631.50	INV	RECOUP PETTY CASH W/E 11/11/11 ADMIN	341.30
				INV	RECOUP PETTY CASH W/E 11/11/11 TRESILLIAN	290.20
56829	CITY OF PERTH	11/11/2011	-188.34	INV	LONG SERVICE LEAVE CONTRIBUTION-B LOBBY	188.34
56830	CONSTRUCTION TRAINING FUND	11/11/2011	-11,517.02	INV	SEPT 2011 RECONCILIATION & RETURN	11,517.02
56831	COV PARTS PTY LTD	11/11/2011	-227.94	INV	SPRAY PAINT NEW MUSTARD & GALMET COLD GALVIN	130.46
				INV	OIL & AIR FILTERS	97.48
56832	CPA AUSTRALIA LTD	11/11/2011	-630.00	INV	2012 MEMBERSHIP MR M COLE 2013036	630.00
56833	MS H J DEAN	11/11/2011	-1,460.00	INV	TERM 4 TUTOR FEES WK 1 & 2	740.00
				INV	TERM 4 TUTOR FEES - POTTERY	720.00
56834	DIANNE HICKS	11/11/2011	-211.20	INV	REIMBURSE VOLUNTEER EXPENSES	211.20
56835	MR A FAN	11/11/2011	-200.00	INV	MAGIC CLASS TERM 4 2011	200.00
56836	COUNCILLOR B G HODSDON	11/11/2011	-732.08	INV	COUNCILLORS ALLOWANCE NOV 2011	732.08
56837	SPORTS TURF TECHNOLOGY P/L	11/11/2011	-1,023.00	INV	DRAINAGE TESTING	1,023.00
56838	SYNERGY	11/11/2011	-984.10	INV	MAISONETTES 11/8-6/10/11	27.55
				INV	ELECTRICITY 12/8-7/10/11 N/LIB	58.00
				INV	ELECTRICITY 12/8-7/10/11 N/LIB	59.15
				INV	ELECTRICITY 12/8-7/10/11 DRABBLE HOUSE	344.30
				INV	ELECTRICITY 11/8-6/10/11 ADMIN COTTAGE	495.10
56839	TELSTRA CORPORATION LTD	11/11/2011	-59.95	INV	MTC LIB BROADBAND TO 16/11/11	59.95
56840	B TYSON	11/11/2011	-717.00	INV	EXP REIMB - ACCOMMODATION SUSTAIN CONF	717.00
56841	WATER CORPORATION	11/11/2011	-595.55	INV	26/3-12/9/11 SUB HOCKEY & HWD BWL CLB	595.55
56842	FOLEK D ZAJAC	11/11/2011	-375.00	INV	REMOVE 3X ESTABLISHED BEEHIVES-MTC	375.00
56843	INTERNATIONAL GOJU KARATE SCHOOLS P	11/11/2011	-170.00	RFND	REFUND KEY AND HALL BOND MT C/MONT COMM	170.00
56844	TRENTON GREIVE 22 PARIS WAY	11/11/2011	-60.36		CANCELLED	
56845	V TALBOT	11/11/2011	-260.35	RFND	OVERPAYMENT REFUND	260.35
56846	M HAMICHAN	11/11/2011	-194.00	RFND	REFUND HALL & KEY BOND ALLEN PARK PAV	194.00



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56847	M WONG	11/11/2011	-194.00	RFND	REFUND HALL & KEY BOND BANKSIA ROOM	194.00
56848	RED ROD HOMES WA PTY LTD	11/11/2011	-1,500.00	RFND	FOOTPATH REFUND - 71 VINCENT STREET	1,500.00
56849	M AL-EID	11/11/2011	-194.00	RFND	REFUND HALL & KEY BOND FOR ALLEN PARK PA	194.00
56850	COFS - LISA MELVIN	11/11/2011	-260.00		CANCELLED	
56851	SOLOMON BROTHERS TRUST ACCOUNT	11/11/2011	-210.02	RFND	OVERPAYMENT REFUND	210.02
56852	FRANCE TIZON 57/203 NICHOLSON ROAD	11/11/2011	-115.50	INV	REIMBURSE VOLUNTEER EXPENSES	115.50
56853	MARILYN WHITESIDE PO BOX 2231	11/11/2011	-143.00	INV	REIMBURSE VOLUNTEER EXPENSES	143.00
56854	CASTLE COTTON SUPPLIES	18/11/2011	-154.00	INV	TOWELLING 2X25KG BAGS	154.00
56855	CITY OF NEDLANDS PETTY CASH	18/11/2011	-324.90	INV	RECOUP PETTY CASH W/E 11/11/11 NCC	194.25
				INV	RECOUP PETTY CASH W/E 18/11/11 PROCC	130.65
56856	CITY OF STIRLING	18/11/2011	-2,475.20	INV	122X DELIVERED MEALS FOR DRC SEP 2011	854.00
				INV	772X DELIVERED MEAL SUBSIDIES SEP 2011	1,621.20
56857	CROMMELINS AUSTRALIA	18/11/2011	-2,145.90	INV	2X PLATE COMPACTOR 610MM X 460MM 6HP EX1	2,145.90
56858	DAWSON'S GARDEN WORLD PTY LTD	18/11/2011	-250.00	INV	PRIZES FOR WATERWISE GARDEN COMP	250.00
56859	DEE DRAKE-BROCKMAN	18/11/2011	-435.00	INV	PROCEEDS OF ITEMS SOLD AT EXHIBITION	435.00
56860	GLOBE SUBSCRIPTION AGENCY P/L	18/11/2011	-13.65	INV	TIMES LITERARY SUPPLEMENT	13.65
56861	HOLLYWOOD PRIMARY SCHOOL P & C	18/11/2011	-7,000.00	INV	SWIMMING POOL SUBSIDY 2011/12	7,000.00
56862	MRS B L HUNT	18/11/2011	-1,920.00	INV	TERM 4 2011 TUTOR FEES	1,920.00
56863	SLADANA KNEZEVIC	18/11/2011	-720.00	INV	TERM 4 2011 TUTOR FEES	720.00
56864	E S MULRONEY	18/11/2011	-1,230.00	INV	PROCEEDS OF ITEMS SOLD AT EXHIBITION	1,230.00
56865	NEDLANDS PRIMARY SCHOOL P & C	18/11/2011	-7,000.00	INV	SWIMMING POOL SUBSIDY 2011/12	7,000.00
56866	NEDLANDS RUGBY UNION FOOTBALL CLUB	18/11/2011	-3,580.59	INV	BLDG LICENCE & DEVELOPMENT FEES DONATION	3,580.59
56867	SYNERGY	18/11/2011	-825.55	INV	ELECTRICITY 4/9-31/10/11 MOSSVALE RSV	39.10
				INV	ELECTRICITY 13/8-8/10/11 BEATRICE RD	178.95
				INV	ELECTRICITY 28/9-27/10/11 IRRIGATION CNTRL	25.25
				INV	ELECTRICITY 4/9-31/10/11 LAWLER PK TENNIS	75.05
				INV	ELECTRICITY 6/9-31/10/11 ROGERSON GDNS	75.05
				INV	ELECTRICITY 14/9-8/11/11 ALLEN PK	432.15



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
56868	TELSTRA CORPORATION LTD	18/11/2011	-2,305.25	INV	OCT 2011 MOBILE PHONE CHARGES	2,305.25
56869	D WORTHINGTON	18/11/2011	-194.00	RFND	REFUND HALL & KEY BOND FOR ALLEN PARK	194.00
56870	S OERLEMAMS	18/11/2011	-194.00	RFND	REFUND HALL & KEY BOND BANKSIA ROOM	194.00
56871	Z SARKER	18/11/2011	-194.00	RFND	REFUND HALL & KEY BOND ALLEN PARK PAVILI	194.00
56872	MURRAY STUBBS 46 BROWN STREET	18/11/2011	-135.90	INV	TERM 4 2011 COURSE REFUND	135.90
56873	L A & R LIGOVICH	18/11/2011	-2,302.44	RFND	OVERPAYMENT REFUND	2,302.44
56874	ALAN KENNEDY 2/134 MILL POINT ROAD	18/11/2011	-56.00	INV	2X MUSIC CD'S	56.00
56875	DEBBIE WRIGLEY 12 ANVILS CIRCLE	18/11/2011	-98.15	INV	REIMBURSE VOLUNTEER EXPENSES	98.15
56876	LIZ RICHARDS 84 ESSEX STREET	18/11/2011	-525.00	INV	PROCEEDS OF ITEMS SOLD AT EXHIBITION	525.00
56877	JUDY ROGERS 6 HUDLESTON RISE	18/11/2011	-1,012.50	INV	PROCEEDS OF ITEMS SOLD AT EXHIBITION	1,012.50
56878	KRIS KEEN 1 CROYDON STREET	18/11/2011	-480.00	INV	PROCEEDS OF ITEMS SOLD AT EXHIBITION	480.00
56879	PAWA PO BOX 6	18/11/2011	-986.25	INV	PROCEEDS OF ITEMS SOLD AT EXHIBITION	986.25
56880	KATHY ELDER 3/258 LABOURCHERE ROAD	18/11/2011	-150.00	INV	PROCEEDS OF ITEMS SOLD AT EXHIBITION	150.00
56881	CY ROCCHI 152 GLOSTER STREET	18/11/2011	-1,312.50	INV	PROCEEDS OF ITEMS SOLD AT EXHIBITION	1,312.50
56882	JJ & M LIDDELOW 1 SADLIER STREET	18/11/2011	-2,108.46	INV	REFUND-RATES OVERPAYMENT ASSES 125245	2,108.46
56883	MEGAN MATTHEWS C/- CITY OF NEDLANDS	18/11/2011	-71.47	INV	REIMBURSE-MATERIALS & TRAINING CRSE	71.47
56884	H FROST	18/11/2011	-205.00	RFND	REFUND - ROOM HIRE & KEY BOND	205.00
56885	ASHTON AVENUE MEDICAL CENTRE 14 ASH	18/11/2011	-243.00	INV	STND CONSULT-C LAFACE & B CAMPBELL 86695/96	243.00
56886	ALINTA GAS	23/11/2011	-16.20	INV	GAS CHARGES 11/8-4/11/11 ALLEN PK CHNG RMS	16.20
56887	FINES ENFORCEMENT REGISTRY	23/11/2011	-645.00		CANCELLED	
56888	LUNA/PALACE JOINT VENTURE	23/11/2011	-207.00	INV	18X MOVIE VOUCHERS - VOLUNTEERS	207.00
56889	NORMS DOORS	23/11/2011	-155.00	INV	EXTERNAL SOLID DOOR	155.00
56890	SYNERGY	23/11/2011	-44,712.75	INV	AUXILLARY LIGHTING 28/9-27/10/11	1,291.80
				INV	STREETLIGHT TARIFF 24/9-24/10/11	41,990.70
				INV	ELECTRICITY 13/8-10/10/11 PRINCESS RD	952.65
				INV	ELECTRICITY 14/9-10/11/11 91 WOOD ST	406.80
				INV	ELECTRICITY 14/9-9/11/11 MTC PLY CNTR	70.80



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56891	SYNERGY	23/11/2011	-1,729.35	INV	ELECTRICITY 4/9-8/11/11 GROUPED	1,729.35
56892	AUSTRALIAN SUPER - WESTSCHEME DIVIS	25/11/2011	-510.54	INV	WESTSCHEME - M STUART	510.54
56893	WENDY BROWN	25/11/2011	-250.00	INV	LIBRARY BENCHMARKING SEPT 2011	250.00
56894	CITY OF NEDLANDS PETTY CASH	25/11/2011	-1,174.55	INV	RECOUP PETTY CASH W/E 25/11/11 ADMIN	459.35
				INV	RECOUP PETTY CASH W/E 18/11/11 TRESILLIAN	255.30
				INV	RECOUP PETTY CASH W/E 25/11/11 NCC	459.90
56895	CITY OF NEDLANDS SOCIAL CLUB	25/11/2011	-448.00	INV	PAYROLL DEDUCTION	2.00
				INV	PAYROLL DEDUCTION	224.00
				INV	PAYROLL DEDUCTION	222.00
56896	COMMISSIONER OF STATE REVENUE	25/11/2011	-63.73	INV	OWNER DID NOT RESIDE AS AT 1/7/11-800095	63.73
56897	COV PARTS PTY LTD	25/11/2011	-109.28	INV	WINDSCREEN WIPER BLADES	109.28
56898	MR I HAMILTON	25/11/2011	-88.00	INV	REIMBURSE INTERNET 7/9-6/10/11	88.00
56899	HEWLETT-PACKARD AUSTRALIA PTY LTD	25/11/2011	-2,237.91	INV	5X ADDITIONAL TRIM LICENSES	2,237.91
56900	LOCAL SUPER	25/11/2011	-1,777.52	INV	ADMINISTRATION - ADMINISTRATIO - 60-12-10-11-60	1,777.52
56901	CAROLINE MARINOVICH	25/11/2011	-1,800.00	INV	TERM 4 2011 TUTOR FEES	1,800.00
56902	MLC NOMINEES PTY LIMITED	25/11/2011	-254.97	INV	MLC NOMINEES	254.97
56903	MTAA SUPERANNUATION FUND	25/11/2011	-252.69	INV	MTAA SUPERANNUATION FUND	252.69
56904	NAPOLEON STREET NEWSAGENCY	25/11/2011	-641.45	INV	OCT 2011 NED LIBRARY MAGAZINES	481.15
				INV	OCT 2011 MTC LIBRARY MAGAZINES	160.30
56905	PBTL-LIFETIME SUPERANNUATION FUND	25/11/2011	-149.14	INV	PBTL - LIFETIME SUPERANNUATION	149.14
56906	RETAIL EMPLOYEES SUPERANNUATION FUN	25/11/2011	-317.22	INV	RETAIL EMPLOYEES SUPERANNUATION-M J BARRATT	317.22
56907	CHARLES & VERONICA SOTO	25/11/2011	-450.00	INV	CATERING - STUDIO TENANTS EXHIBITION	450.00
56908	SYNERGY	25/11/2011	-5,568.70	INV	ELECTRICITY 13/9-10/11/11 STUBBS TCE	36.25
				INV	ELECTRICITY 14/9-9/11/11 HAMILTON PK	126.20
				INV	ELECTRICITY 14/9-9/9/11 NEW COURT GRN	155.65
				INV	ELECTRICITY 14/9-9/11/11 JONES PK	53.50
				INV	ELECTRICITY 14/9-9/11/11 MTC PONDS/PUMPS	3,310.80
				INV	ELECTRICITY 14/9-9/11/11 HARRIS PK LIGHTS	65.55



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				INV	ELECTRICITY 13/9-10/11/11 MTC CHNG RMS	22.45
				INV	ELECTRICITY 13/9-8/11/11	41.50
				INV	ELECTRICITY 14/9-9/11/11 ST PETERS SQ BORE	139.40
				INV	ELECT 14/9-9/11/11 LESLEY GRAHAM RSV	126.15
				INV	ELECTRICITY 14/9-9/11/11 BAINES PK	88.30
				INV	ELECTRICITY 13/9-8/11/11 SWANB BCH RSV	558.70
				INV	ELECTRICITY 14/9-9/11/11 MTC OVAL	756.75
				INV	ELECTRICITY 14/9-9/11/11 ZAMIA PK	21.95
				INV	ELECTRICITY 14/9-9/11/11 CALADENIA GDNS	65.55
56909	UNISUPER LIMITED	25/11/2011	-374.68	INV	UNISUPER FUND	374.68
56910	WALGS PLAN	25/11/2011	-87,788.86	INV	SUPERANNUATION-PAYROLL DEDUCTIONS	47,203.99
				INV	SUPERANNUATION-PAYROLL DEDUCTIONS	39,635.26
				INV	SUPERANNUATION-PAYROLL DEDUCTIONS	75.75
				INV	SUPERANNUATION-PAYROLL DEDUCTIONS	873.86
56911	SYNERGY	25/11/2011	-4,140.05	INV	ELECTRICITY 4/2-3/3/11 34 VERDUN ST	273.70
				INV	ELECTRICITY 4/3-31/3/11 34 VERDUN ST	500.35
				INV	ELECTRICITY 1/4-5/5/11 34 VERDUN ST	653.20
				INV	ELECTRICITY 6/5-2/6/11 34 VERDUN ST	500.05
				INV	ELECTRICITY 3/6-4/8/11 34 VERDUN ST	953.15
				INV	ELECTRICITY 5/8-1/9/11 34 VERDUN ST	362.40
				INV	ELECTRICITY 2/9-6/10/11 34 VERDUN ST	296.30
				INV	ELECT 6/10-24/11/10, 7/10-3/11/11 VERDUN ST	600.90
56912	OASIS PATIOS	25/11/2011	-1,500.00	RFND	FOOTPATH REFUND - 62 LOCH STREET	1,500.00
56913	JUMEIRAH HOMES	25/11/2011	-1,500.00	RFND	FOOTPATH REFUND - 33 LEON ROAD	1,500.00
56914	MS H S CLYNE	25/11/2011	-1,500.00	RFND	FOOTPATH REFUND - 48 STRICKLAND ST	1,500.00
56915	MR M J TOWNSEND	25/11/2011	-1,500.00	RFND	FOOTPATH REFUND - 6 VAN KLEEF CIRCUIT	1,500.00
56916	DALE ALCOCK HOME IMPROVEMENTS	25/11/2011	-1,500.00	RFND	FOOTPATH REFUND - 31 LOVEGROVE CLOSE	1,500.00
56917	MR M C SMAIL	25/11/2011	-800.00	RFND	FOOTPATH REFUND - 83 FLORENCE ROAD	800.00
56918	J BAYLISS	25/11/2011	-194.00	RFND	KEY & HALL BOND FOR MCCC KINDY ROOM	194.00
56919	L MCCUSAER	25/11/2011	-1,500.00	RFND	FOOTPATH REFUND - 51 GALLOP ROAD	1,500.00
56920	POOLSCAPE POOLS	25/11/2011	-1,500.00	RFND	FOOTPATH REFUND - 11 ROCKTON RD	1,500.00
56921	T M COWARD	25/11/2011	-1,500.00	RFND	FOOTPATH REFUND - 53 WOOD STREET	1,500.00



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56922	FRIENDS OF THE PERTH BONE & TISSUE	25/11/2011	-150.00	RFND	REFUND TRESILLIAN EXHIBITION ROOM BOND	150.00
56923	DA & LE ROBINSON 13 COLLEGE ROAD	25/11/2011	-97.35	INV	REIMBURSE VOLUNTEER EXPENSES	97.35
56924	S JOHNSTONE	25/11/2011	-194.00	RFND	KEY & HALL BOND FOR DRABBLE HOUSE	194.00
56925	UNIVERSITY OF WESTERN AUSTRALIA C/-	25/11/2011	-260.00	INV	RPLC CHQ 56850-REFUND BOND TUART ROOM	260.00
56926	CITY OF NEDLANDS PETTY CASH	30/11/2011	-508.45	INV	RECOUP PETTY CASH W/E 25/11/11 N/LIB	287.40
				INV	RECOUP PETTY CASH W/E 25/11/11 ADMIN	221.05
Total CHEQUE			-\$371,638.30			

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PY99-10	NAB - MUNICIPAL ACCOUNT	08/11/2011	-13,543.00			
PY01-10	NAB - MUNICIPAL ACCOUNT	08/11/2011	-238,416.10			
PY01-11	NAB - MUNICIPAL ACCOUNT	22/11/2011	-237,546.25			
510	EFT TRANSFER: - 04/11/2011	04/11/2011	-495,168.25	510.10024	Lawn Doctor	
				INV	LAWNMOWING SVCES - SEPT 2011	3,554.60
				510.10122	Royal Life Saving Society WA Inc	
				INV	POOL INSPECTIONS - W/E 29/9/11	6,596.00
				510.10141	SIGNATURE SECURITY GROUP	
				INV	LEASE COVERAGE - 1/10-31/10/11	928.28
				510.10516	Giant Autos (1997) Pty Ltd	
				INV	OIL FILTERS 15208-2X BN3 A,20X 6DFOA,7X AIR FILTR	628.29
				510.10662	B & J Illustrations	
				INV	TERM 4 TUTOR FEES	3,840.00
				510.10895	State Library of WA	
				INV	MICROFILMING - THE POST NEWSPAPER	8,000.00
				510.11035	TOTAL PACKAGING (WA) PTY LTD	
				INV	100X DOGGY DUMPAGE BAGS	2,145.00
				510.11161	NAVAL BASE CONCRETE PTY LTD	
				INV	68X 1800X1200 SK/WELL,34X MH COVER	37,063.40
				510.11410	Hays Specialist Recruitment (Aust)	
				INV	CASUAL STAFF - G CHAN W/E 14/10/11	2,848.25
				INV	CASUAL STAFF - G CHAN W/E 7/10/11	2,848.25
				510.11421	COOL CLEAR WATER GROUP LTD	
				INV	OCT 11 WATER (FILTERED) SVCES	498.30
				510.115	AJ Auto & Marine Upholstery	



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				INV	VEHICLE REPAIRS	242.00
				510.11804	West Australian Local Government Assoc	
				INV	ADVERT - TRESILLIAN OPEN DAY - HAVE A GO	226.63
				INV	ADVERT - COMMUNITY CARE OFFICER SEPT 11	2,212.85
				INV	FULL PAGE AD IN POST	1,573.00
				INV	ADVERT - ABANONDED VEHICLES	1,143.15
				INV	ADVERT - TRESILLIAN SCH HOLS ACTIVITIES	369.59
				INV	ADVERTS - TERM 4 ENROLMENTS 2011	345.30
				INV	CONSULTANCY SVCS STAGE 1 & 2 BEECHAM RD	6,098.40
				INV	ADVERT RFT 2011/13.03 - TREE AUDIT	2,066.17
				INV	ADVERT - TRAFFIC MGMT 6/9/11	130.94
				510.11849	MARFLEET DISTRIBUTING CO P/L	
				INV	RDA FRONT BRAKE DISC PADS	114.40
				510.11922	Oral History Assoc of Australia	
				INV	HIRE - DIGITAL RECORDING EQUIP	80.00
				510.12044	TREE SURGEONS OF WA	
				INV	TARGET PRUNING - GRANBY CRES	1,914.00
				INV	STUMP GRINING 31/8/11	343.00
				INV	TREE REMOVEAL GOVERNMENT RD	3,641.00
				INV	TREE PRUNING - 4 CAMELIA	792.00
				INV	TREE PRUNING - 33 BIRRIGON	1,001.00
				INV	TARGET PRUNING - MELVISTA OVAL	1,987.50
				INV	REMOVE & STUMP GRIND	3,003.00
				INV	TARGET PRUNING & STUMP GRIND BROCKMAN RES	2,769.00
				INV	TARGET PRUNING - SHIRLEY FYFE	2,287.50
				510.12079	COMPLETE PEST MANAGEMENT SERVICES	
				INV	DAY RESPITE CNT MTHLY INSPECTION	181.50
				INV	NCC MTHLY INSPECTION	181.50
				INV	PROCC QTRLY INSPECTION	181.50
				INV	1/4LY INSPECTION ADMIN & DRABBLE HSE	1,520.00
				INV	DAY RESPITE CNTR QRTLY INSPECTION	181.50
				INV	COLLEGE PK QRTLY INSPECTION	181.50
				INV	HACKET PLY CNTR QRTLY INSPECTION	181.50
				510.12232	DYMOCKS CLAREMONT	
				INV	LOCAL STOCK RESOURCES MTC/LIB SEPT 11	147.11
				INV	LOCAL STOCK RESOURCES N/LIB	308.89
				INV	LOCAL STOCK RESOURCES N/LIB	597.41
				INV	LOCAL STOCK RESOURCES MTC/LIB SEPT 11	322.95
				INV	LOCAL STOCK RESOURCES N/LIB	26.36



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			510.12350		Capital Recycling	
			INV		CARTAGE CONCRETE/SAND	1,823.66
			510.12358		SORENSEN SHORT & ASSOC	
			INV		FEATURE SURVEY - RIVERVIEW CRT	1,749.00
			510.12394		Windmill Educational Pty Ltd	
			INV		PLAYCENTRE ART & CRAFT SUPPLIES	695.00
			510.12427		ROD HAWKER	
			INV		REIMBURSE VOLUNTEER EXPENSES	125.96
			510.12451		GHD PTY LTD	
			INV		NEDS RIVER WALL DESIGN CONSULT	11,000.00
			510.12456		WA PROFILING	
			INV		HIRE W500 PROFILER & BOBCAT CIRCE CIRCLE	1,254.00
			510.12532		TOTAL EDEN PTY LTD	
			INV		IRRIGATION STOCK - COLLEGE PARK	312.53
			INV		IRRIGATION STOCK	35.88
			510.12546		Greenway Enterprises	
			INV		CLEANLINE EDGING	18,838.16
			INV		100X TREE PROTECTORS & TREE PLANTING	1,003.20
			510.12677		Wilson Security	
			INV		SECURITY PATROLS 1/9-30/9/11	3,986.29
			510.12678		Green's Hiab Service Pty Ltd	
			INV		SUPPLY TRUCK & HIAB PAUL HASLUCK & MTC OVAL	770.00
			510.12735		COMFORT KEEPERS	
			INV		CARE SVCES 10/10-13/10/11	834.21
			INV		CARE SVCES 21/7/10-21/10/11 - HACC	688.39
			510.12743		Active Transport & Tilt Tray Svces	
			INV		TOW ABANDONED VEHICLE 1ALY381	77.00
			510.12777		PERTH IRRIGATION CENTRE	
			INV		IRRIGATION FITTINGS - COLLEGE PK	581.30
			510.12826		Catherine Schilizzi	
			INV		TERM 4 TUTOR FEES - FRENCH	6,520.00
			510.12867		NATURAL AREA MANAGEMENT & SVCES	
			INV		PLANT STOCK - MASONS POND	940.50
			510.12914		The Worm Shed	
			INV		WORM CAFES	621.00
			510.12918		GLG GreenLife Group Pty Ltd	
			INV		VERGE MOWING JULY & AUG 2011	6,824.27
			510.12944		Reliance Petroleum	
			INV		13700L BP 10 PPM DIESEL	19,043.96



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				INV	72X450G ENERGREASE LC2	500.13
			510.12946		RIVER MIST HOLDINGS PTY LTD	
				INV	CATERING - CITIZENSHIP CEREMONY 5/10/11	1,161.80
			510.12974		Outsource Business Support Solution	
				INV	AUTHORITY CONSULTANT 18/10/11	484.00
			510.12981		COUNTRY KITCHEN CATERING	
				INV	CATERING - SWEARING IN CEREMONY 17/10/11	825.00
			510.13010		Quick Colourprint	
				INV	NAME BADGE - ROSANNE	17.95
				INV	NAME BADGE - L MCMANUS	17.95
				INV	500X BUSINESS CARDS - G HINDMARSH	89.00
				INV	NAME BADGES - PROPERTY SVCES	89.75
				INV	NAME BADGES - ELECTED MEMBERS	251.30
				INV	NAME BADGES - ADAM & SARAH COMMUNITY	45.90
			510.13133		JOHN TAYLOR ARCHITECT	
				INV	ARCHITECT SVCES - REFURB MAISONETTES	4,290.00
			510.13248		Tutoring Australasia	
				INV	ONLINE TUTORING PROGRAM 1/9/11-30/8/12	5,045.04
			510.13369		DATA#3 LIMITED	
				INV	EVGA PCIE 8400GS 512MB LP DUALHEAD GFX	67.23
				INV	MS WIRELESS OPTICAL DESKTOP 800 USB	29.33
			510.13382		H & L GLASS	
				INV	SUPPLY & FIT WINDSCREEN - RANGER	242.00
			510.13384		Harvey Fresh	
				INV	MILK SUPPLY 24/10/11	64.26
			510.13394		Jacobsen Superannuation Fund	
				INV	Jacobsen Superannuation Fund - 61-12-8-9-61	133.07
			510.13412		QUICK CORPORATE AUSTRALIA	
				INV	STATIONERY - PAPER SUPPLY	131.67
			510.13428		Lock Stock & Farrell Locksmith Pty	
				INV	KEY CUTTING	30.80
			510.13451		Biowise	
				INV	MT COARSE COMPOST 1/9-22/9/11	825.00
			510.13480		DU ELECTRICAL	
				INV	REPLACE RELAY - LAWLER PARK	231.00
				INV	REPLACE PRESSURE SWITCH - CARRINGTON ST	256.30
			510.13534		Nu-Trac Rural Contracting	
				INV	SWANB BEACH CLEANING 23/9/11	620.13
			510.13538		PJ MALYNN CONTRACTING	



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				INV	LANDSCAPING - MAISONNETTES	1,650.00
			510.13568		Digital Mapping Solutions	
				INV	GIS CONSULTING SERVICES	11,968.00
			510.13581		Captain Stirling IGA Supermarket	
				INV	CATERING - PLANNING	96.14
			510.13628		Liquor Barons Dalkeith	
				INV	CATERING - CEREMONY 5/10/11	374.76
			510.13693		Elan Media Partners Pty Ltd	
				INV	BLU-RAY NED LIB	35.44
				INV	CD'S NED LIB	70.99
				INV	DVD'S NED LIB	168.42
				INV	LOCAL STOCK DVD'S MTC LIB	29.33
			510.13727		Kim Stanley Medlen	
				INV	OCT 2011 GARDENING SVCES-HACC CLIENTS	1,425.00
			510.13733		Palm Springs-West Coast Spring Water	
				INV	1X 15L WATER - NCC	6.75
			510.13741		Dave's Landscaping & Brickpaving	
				INV	BRICK PAVING STRICKLAND & ASQUITH ST	924.00
			510.13758		Henlyn Constructions Pty Ltd	
				INV	PROGRESS PAYMENT #5	19,114.77
				INV	PROGRESS PAYMENT #4	41,320.02
			510.13774		Instant Products Group	
				INV	SUPPLY PORTABLE SHOWERS X6 JOHN LECKIE	2,103.62
			510.13794		CAI Fences and Greenhouses	
				INV	SUPPLY & INSTAL FENCING MTC OVAL	10,725.00
			510.13808		Grant Thornton Australia Ltd	
				INV	HR AUDIT 2011	9,956.10
			510.13812		Nicole Borowicz	
				INV	MOBILE REIMBURSEMENT SEPT & OCT 2011	120.00
			510.13815		Digital Preschool	
				INV	DIGITAL DOC - PRESCHOOL RESOURCE BOOK	68.00
			510.13830		Italian T/I Services	
				INV	ONSITE INTERPRETING SERVICES	185.00
			510.13835		Oceanic Pearls Pty Ltd	
				INV	GIFT - END OF TERM - MAYOR FROESE	650.00
			510.2048		TILLYS HOME HELPERS	
				INV	GDNG SVCES SEPT 11 - HACC CLIENTS	1,709.40
			510.2075		Landgate	
				INV	SEPT 2011 TITLE SEARCHES	192.00



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			510.2685		GALLERY 360 PTY LTD	
			INV		FRAMING - B SIMMONDS OIL CANVAS	255.00
			510.3055		Holton Connor Pty Ltd	
			INV		ARCHITECT SVCES - JOHN LECKIE PAV	2,310.00
			510.350		Aust Institute of Management	
			INV		FACILITATION SKILLS - C ELDRIDGE - NEW DATES	910.00
			INV		WORD ADVANCED (B) G MARTYN 17/10/11	370.00
			510.3615		JJ CLEANING PTY LTD	
			INV		SEPT 11 CLEANING - NCC	1,996.50
			510.380		Australian Taxation Office	
			INV		Payroll Deduction	66,335.88
			INV		Payroll Deduction	61,898.61
			510.400		Australian Services Union	
			INV		Payroll Deduction	138.50
			INV		Payroll Deduction	138.50
			510.4040		The Lane Bookshop	
			INV		LOCAL STOCK RESOURCES N/LIB	883.20
			510.4120		Lightning Laundry	
			INV		LAUNDRY SERVICE 1/9-29/1/11	420.00
			510.4150		LO-GO Appointments	
			INV		CASUAL STAFF D MACAULAY W/E 17/9/11	1,709.40
			INV		CASUAL STAFF O REECE W/E 1/10/11	1,383.80
			INV		CASUAL STAFF - O REECE W/E 8/10/11	1,709.40
			INV		CASUAL STAFF - B CAMPBELL W/E 1/10/11	1,383.80
			INV		CASUAL STAFF W TUHEKE W/E 8/10/11	671.55
			INV		CASUAL STAFF - O REECE W/E 15/10/11	1,027.68
			INV		CASUAL STAFF - M ROACH W/E 22/10/11	1,892.00
			INV		CASUAL STAFF - W TUHEKE W/E 15/10/11	1,383.80
			INV		CASUAL STAFF D MACAULAY W/E 1/10/11	1,037.85
			510.4370		Martineaus Patisserie	
			INV		CATERING NVS	71.00
			510.4548		MICROCOM PTY LTD	
			INV		TRAINING COURSE 30/11/11 - T FAWCETT	605.00
			510.4782		LGIS INSURANCE BROKING	
			INV		INSURANCE MOTOR VEHICLE PREMIUM ADJ	8,158.40
			510.4972		Neverfail Springwater Ltd	
			INV		SPRINGWATER - MTC/LIB	180.65
			510.5080		OCE AUSTRALIA LTD	
			INV		AN 11/12 OCE COLOURWAVE 300 MFD	110.00



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			510.540		Baileys Fertilisers	
			INV		CONDUCT SOIL SAMPLE - ROSE BEDS	176.00
			510.5592		PLACER MANAGEMENT GROUP	
			INV		CASUAL STAFF - L WALKER W/E 21/10/11	2,061.58
			510.6600		St John Ambulance Australia	
			INV		1ST AID COURSE - A BARNARD	199.00
			INV		1ST AID COURSE - M GEANEY	160.00
			INV		1ST AID COURSE - B PARKINSON	199.00
			INV		1ST AID COURSE - K JOSE	199.00
			510.741		Boyan Electrical Services	
			INV		FIX PUMP - COLLEGE PARK	224.95
			INV		REPLACE ELECT CABINET - GRANBY PARK	2,150.50
			510.7675		Landgate - GRV	
			INV		SCHEDULE VALUATIONS	259.73
			510.7880		WA LIBRARY SUPPLIES	
			INV		LIBRARY STATIONERY	380.00
			510.8010		Corporate Express Australia Ltd	
			INV		EUROBOX DOCUMENT FILE	7.95
			INV		STATIONERY	15.73
			510.8170		Westcare Industries	
			INV		LABEL LIB OUTWARD ADDRESS GREEN	132.77
			510.8180		City Toyota	
			INV		SIDE MIRROR - NCC	353.65
			510.8240		Western Educting Service	
			INV		EDUCTING 6/10/11	2,171.40
			INV		EDUCTING 21/9/11	518.38
			INV		EDUCTING 5/10/11	2,585.00
			INV		EDUCTING 30/9/11	1,292.50
			INV		EDUCTING 29/9/11	1,938.75
			510.8242		West Metro Regional Council	
			INV		WASTE DISPOSAL 17/10/11	19,944.91
			510.860		Bunnings Group Limited	
			INV		KEY & HOSE ADAPTER	8.52
			INV		BUILDING SUPPLIES	34.58
			INV		BUILDING SUPPLIES	2.98
			INV		BUILDING SUPPLIES - CHARLES CRT RES	47.87
			INV		BUILDING SUPPLIES	16.24
			INV		BUILDING SUPPLIES	40.24
			INV		BUILDING SUPPLIES - BEATTON PK	74.05



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				510.8720	Totally Confidential Records Management	
				INV	9/11 RECORD STORAGE/RETRIEVAL/DESTRUCTION	1,354.27
				510.8913	Dept of Environment & Conservation	
				INV	TICKETS - DEC AWARD NIGHT PH, VS & M HIPKINS	270.00
511 EFT TRANSFER: - 11/11/2011		11/11/2011	-392,676.36	511.100	Advantech Mobile Auto Electrics	
				INV	REMOVE TAIL LIGHTS FIT & WIRE LIGHTS	176.00
				511.10204	Accreditt Building Surveying & Con Svces	
				INV	CONSULTANCY SERVICES- 10 SELBY ST	1,850.00
				511.10248	MIRACLE RECREATION EQUIPMENT	
				INV	SUPPLY & DELIVER PEDESTAL TABLE	3,652.00
				511.10786	Verti-Turf	
				INV	SUPPLY CORE & SWEEP DAVID CRUICKSHANK	1,911.25
				511.10859	CSP Industries Pty Ltd	
				INV	FUEL FILLER CAPS X2	332.50
				511.11151	Mad Print	
				INV	8000XBULK RUBBISH MAIL BOX DROP 3/10/11	686.40
				511.11187	Work Clobber	
				INV	SAFETY CLOTHING - BLDG MAINT	114.00
				511.11577	BurkeAir Pty Ltd	
				INV	SEP 2011 PREVENTATIVE MAINT	145.40
				511.11634	Councillor N Horley	
				INV	COUNCILLORS ALLOWANCE NOV 2011	732.08
				511.12065	Dept of Transport	
				INV	JETTY LICENCE 1/10/11 - NOSR54	33.63
				511.12118	Councillor I Argyle	
				INV	COUNCILLORS ALLOWANCE NOV 2011	732.08
				511.12232	DYMOCKS CLAREMONT	
				INV	LOCAL STOCK RESOURCES N/LIB	22.49
				511.12317	TECHSAND PTY LTD	
				INV	REPAIR 30M FOOTPATH - LUPIN HILL GRV	1,425.60
				511.12333	City Rubber Stamps & Trophies	
				INV	STAMP - DOCUMENT RED - RECORDS	45.60
				INV	DATER PROCESSED STAMP - PAYROLL	61.60
				511.12357	Nedlands Newspaper Delivery	
				INV	11/9-8/10/11 NEWSPAPER DELIVERY N/LIB	214.16
				511.12406	J & M PAULIK & SONS	
				INV	FLOWER ARRANGMENTS CEREMONY 5/10/11	140.00
				511.12456	WA PROFILING	
				INV	HIRE W2000 PROFILER CIRCE CIRCLE	5,973.00



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			511.12532		TOTAL EDEN PTY LTD	
			INV		DRIVEWAY CROSSING & RADIO CONTROLLER - ADMIN	10,483.00
			511.12538		Wanda's Commercial Cleaning	
			INV		OCT 2011 CLEANING	6,985.00
			511.12544		Councillor T P James	
			INV		COUNCILLORS ALLOWANCE NOV 2011	732.08
			511.12563		AZ Clear	
			INV		ASBESTOS REMOVAL-CEILING NED BWL CLB	20,405.00
			511.12622		Charles Service Company	
			INV		SEP 2011 CLEANING SERVICES	11,413.38
			511.12791		Mr G T Foster	
			INV		REIMBUSE-HOME TELEPHONE	80.61
			511.12847		LANIER (AUSTRALIA) PTY LTD	
			INV		COPIER/PRINTER LEASES TO 30/9/11	10,199.98
			511.12918		GLG GreenLife Group Pty Ltd	
			INV		AUG/SEP 2011 VERGE MOWING	6,824.27
			511.12970		Cardno WA Pty Ltd	
			INV		PROFESSIONAL SERVICES W/E 30/9/11	2,200.00
			511.12985		Mr R M Hipkins	
			INV		MAYORAL ALLOWANCE NOV 2011	4,725.00
			511.13048		Mr M J Deal	
			INV		REIMBURSE FUEL 20 & 21/10/11-M DEAL	96.27
			511.13076		Western Power Corporation	
			INV		DESIGN FEE - 1 HAMPDEN RD	1,500.00
			INV		DESIGN FEE - 83 PRINCESS RD	1,500.00
			511.13088		TAX SMART AUSTRALIA	
			INV		TAX SMART PACKAGE 11/12 - RAJAH S	330.00
			511.13093		D & T ASPHALT PTY LTD	
			INV		SUPPLY/LAY ASPHALT-CIRCE CIRCLE	1,090.32
			INV		SUPPLY/LAY ASPHALT-DEPOT	2,263.80
			511.13170		Paperbark Technologies	
			INV		ARBORIST REPORT MELALEUCA TREE - ALFRED RD	330.00
			511.13242		Fairmayne Pty Ltd T/A Subway Clarem	
			INV		CATERING 1/11/11	165.00
			511.13267		Dept of Transport	
			INV		SEPT 11 SEARCH FOR VEHICLE OWNERSHIP	333.00
			511.13278		LANDFILL GAS AND POWER PTY LTD	
			INV		ELECTRICITY 1/9-1/10/11 N/LIB A/COND	2,073.03
			INV		ELECTRICITY 1/9-1/10/11 ADMIN	3,228.43



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				INV	ELECTRICITY 1/9-1/10/11 MTC C/CNTR & LIB	1,241.47
				INV	ELECTRICITY 1/9-1/10/11 DEPOT	1,399.93
				511.13305	Councillor K E Collins	
				INV	COUNCILLORS ALLOWANCE NOV 2011	1,584.16
				511.13306	Councillor R M Binks	
				INV	COUNCILLORS ALLOWANCE NOV 2011	732.08
				511.13307	M L Somerville-Brown	
				INV	COUNCILLORS ALLOWANCE NOV 2011	732.08
				511.13327	By Word of Mouth Catering	
				INV	CATERING 2030 WORKSHOP 29/9/11	550.00
				511.13381	Carrington's Traffic Services	
				INV	TRAFFIC CONTROL - CIRCE CIRCLE 4/10/11	525.53
				511.13382	H & L GLASS	
				INV	SUPPLY & FIT DRVS SIDE DOOR GLASS	308.00
				511.13428	Lock Stock & Farrell Locksmith Pty Ltd	
				INV	13X AUBS 570 CYLINDER (RESTRICTED OT)	737.10
				511.13471	Roberts Luxury Tours	
				INV	22/9/11 - GOING PLACES TOUR - YORK	3,259.00
				511.13581	Captain Stirling IGA Supermarket	
				INV	CATERING - AUDIT & RISK COMMITTEE	39.75
				511.13713	Kinetic Health Group Pty Ltd	
				INV	PRE-EMPLOYMENT MEDICALS-R PAINO & R KAUSHAL	341.00
				INV	PRE-EMOLY MEDICALM - A RAMUSSEN	192.50
				511.13733	Palm Springs-West Coast Spring Water	
				INV	15LT WATER SUPPLY NCC	13.50
				511.13772	Ms D E Blake	
				INV	REIMBURSE INTERNET	69.95
				511.13775	Australia Post - 604909	
				INV	CITY NEWSLETTER-17/10/11 (UNADDRESSED MAIL)	1,314.68
				511.13817	Cardno (QLD) Pty Ltd	
				INV	PROFESSIONAL SVCS 30/9/11	6,600.00
				511.13823	Miss P J Huigens	
				INV	REIMBURSE-CLIMATE CHANGE B/FAST	60.47
				511.13840	Hans M J Andresen	
				INV	BANNER - HAMPDEN RD	75.90
				511.13845	Councillor K E Walker	
				INV	COUNCILLORS ALLOWANCE NOV 2011	732.08
				511.13846	Councillor N W Shaw	
				INV	COUNCILLORS ALLOWANCE NOV 2011	732.08



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				INV	REIMBURSE ICTC CONFERENCE 25-28/10/11	228.00
			511.13849		Kongs Oriental Supermarket	
				INV	TURTLE FOOD	112.00
			511.13856		Councillor J Porter	
				INV	COUNCILLORS ALLOWANCE NOV 2011	732.08
			511.13857		Councillor L McManus	
				INV	COUNCILLORS ALLOWANCE NOV 2011	732.08
			511.13861		ADT Security	
				INV	2/10/11 PATROL RESPONSE-DEPOT	93.50
				INV	30/9/11 ALARM RESPONSE-DEPOT	93.50
			511.1795		Courier Australia	
				INV	COURIER SERVICES - N BOROWICZ	14.10
			511.1955		David Gray & Co Pty Ltd	
				INV	MATERIALS BUSHCARE - GLYPHOSATE	88.00
			511.360		Australia Post	
				INV	10/11 COUNTER B/PAY & C/CARD TRANS FEE	656.15
			511.380		Australian Taxation Office	
				INV	Payroll Deduction	62,897.42
				INV	Payroll Deduction	7,565.00
			511.4040		The Lane Bookshop	
				INV	LOCAL STOCK RESOURCES NED/LIB	278.21
				INV	LOCAL STOCK RESOURCES MTC/LIB	115.94
			511.4150		LO-GO Appointments	
				INV	W/E 22/10/11 WIREMU TUHEKE CASUAL STAFF	1,709.40
			511.4945		SHEPPARD'S NEWSROUND	
				INV	NEWSPAPER DELIVERY 11/9-8/10/11	43.32
			511.4959		NEDLANDS TYRE SERVICE	
				INV	TYRES - ASSORTED	732.00
			511.5687		Printsource Design Service	
				INV	1000X MUNI CHQ PRINT STOCK	730.00
			511.6560		Southern Scene Pty Ltd	
				INV	50X PLAYAWAY EARBUDS	49.50
			511.6600		St John Ambulance Australia	
				INV	1ST AID COURSE - J PEAK	199.00
				INV	1ST AID COURSE - P BREWER	199.00
			511.741		Boyan Electrical Services	
				INV	REPAIR BOLLARD - PAUL HASLUCK	865.70
			511.760		Brealey Plumbing Service	
				INV	SUPPLY & INSTAL HOT WATER SYS - JC SMITH PAV	5,209.49



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				INV	RECONNECT GAS STOVE MTC CAFE	110.00
			511.7840		Fire & Emergency Services Authority	
				INV	11/12 ESL - CITY OWNED BUILDINGS	37,324.78
			511.7990		WA TREASURY CORPORATION	
				INV	181 NOV 2011 LOAN REPAYMENT	66,860.48
				INV	#179 NOV 2011 LOAN REPAYMENT	38,406.48
			511.8010		Corporate Express Australia Ltd	
				INV	COUNCILLOR REFRESHMENTS / BINDING MACHINE	1,639.32
				INV	CLEANING/STATIONERY NED/LIB	187.41
				INV	STATIONERY NEDS LIB	33.75
			511.8110		Wattleup Tractors	
				INV	FUEL FILTERS	158.40
			511.8240		Western Educting Service	
				INV	EDUCTING 17/10/11	2,533.30
				INV	EDUCTING 13/10/11	2,714.25
				INV	EDUCTING 19/10/11	1,551.00
			511.8242		West Metro Regional Council	
				INV	WASTE DISPOSAL 17/10-21/10/11	19,116.26
			511.860		Bunnings Group Limited	
				INV	SCREWS CHIPBOARD CSK HP50 10-8X100 CSK ZP	12.34
				INV	BUILDING SUPPLIES	46.39
				INV	LOCK-PAD GENERAL PURP LOCKWOOD 120/30/11/DP	12.62
				INV	BUILDING SUPPLIES	25.68
				INV	BUILDING SUPPLIES	15.20
				INV	5X KEY BLANK KEYMAN HOUSE KEY SILVER	20.20
				INV	5X KEY BLANK KEYMAN HOUSE KEY SILVER	20.20
				INV	BUILDING SUPPLIES - WASHERS/NUTS/PAVE MATE	19.19
				INV	3X FORMPLY F14 1800X1200MM 17MM	165.30
				INV	BUILDING SUPPLIES	27.20
			511.897		Cabcharge Australia Limited	
				INV	19/9-16/10/11 CABCHARGE SVCE FEE	6.00
			511.9894		Churches Commission on Education (Inc)	
				INV	CONTRIBUTION-SCHOOL CHAPLAINCY PROGRAM	11,880.00
512	EFT TRANSFER: - 23/11/2011	21/11/2011	-503,025.62	512.100	Advantech Mobile Auto Electrics	
				INV	REMOVE CONSOLE & WIRING & REPLACE GEAR SHIFT	264.00
				INV	FIT & INSTAL NEW REVERSE BEEPER	176.00
				INV	AIRCON REPAIRS	356.00
				INV	VEHICLE REPAIRS - HYDROLIC PUMP	132.00



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				512.10731	Green Skills (Eco Jobs)	
				INV	28/9-11/10/11 CASUAL BUSHCARE STAFF	15,442.94
				512.10787	DOWNER EDI WORKS PTY LTD	
				INV	SEMI MOUNTABLE - DALKEITH, BROOME & LUPIN HILL	2,541.55
				512.10895	State Library of WA	
				INV	RECOVERY LOST/DAMAGED BOOKS	15.40
				INV	RECOVERY LOST/DAMAGED BOOKS	3.30
				512.10912	SKILLPATH SEMINARS	
				INV	D LEWIS-2 DAY SUCCESSFUL PROJ MNGT SEMINAR	695.00
				512.11062	GLOBE AUSTRALIA PTY LTD	
				INV	FERTILISER SCOTTS SPORTS MASTER	3,312.38
				512.11139	Institute of Public Works Engineering	
				INV	TRAINING - IFM WORKSHOP RAJAH S	1,210.00
				512.11296	Budget Rent a Car	
				INV	EQUIPMENT HIRE 19/9-17/10/11 1DMK855	1,235.44
				512.11410	Hays Specialist Recruitment (Aust)	
				INV	INV 3417589-CASUAL STAFF G CHAN W/E 21/10/11	2,848.25
				INV	W/E 28/10/11 G CHAN CASUAL STAFF	2,286.10
				INV	W/E 4/11/11 G CHAN CASUAL STAFF	2,848.25
				512.11421	COOL CLEAR WATER GROUP LTD	
				INV	NOV 11 WATER (FILTERED) SVCES	498.30
				INV	AUG 11 WATER (FILTERED) SVCES	498.30
				INV	SEP 11 WATER (FILTERED) SVCES	498.30
				512.11760	FORCORP PTY LTD	
				INV	MILWAUKEE HAMMER DRILL	455.40
				512.11795	James Donaldson	
				INV	RUBBISH COLLECTION 3/10-31/10/11	900.00
				INV	RUBBISH COLLECTION 3/10-31/10/11	1,350.00
				512.11804	West Australian Local Government Assoc	
				INV	2011/12 PERTH BIODIVERSITY PROJ SUBSCRIPTION	1,584.00
				INV	INTRO TO LOCAL GOVT ACT 3/11/11-M GRANICH	434.50
				512.12019	Sunny Sign Company Pty Ltd	
				INV	3X H/DUTY BARRIER MESH,30X CONES,14X SIGNS	2,007.90
				INV	7X 140X140 142720 TURTLE POND SIGNS	266.75
				512.12067	Michelle Kelly	
				INV	TERM 4 TUTOR FEES HATHA YOGA 2011	600.00
				512.12090	Action Glass Pty Ltd	
				INV	SUPPLY & INSTAL SASH & WINDON MTC CAFE	407.00
				512.12117	SAI Global Ltd	



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				INV	PDF PURCHASE OF AS 4000-1997	81.49	
			512.12222		Conservation Volunteers Australia		
				INV	PROJECT CONTRIBUTION-2 WKS VOLUNTEER WK	3,300.00	
			512.12317		TECHSAND PTY LTD		
				INV	REPAIR CONCRET - 40 QUINTILLIAN	660.00	
			512.12427		ROD HAWKER		
				INV	REIMBURSE - LIB VOLUNTEER		36.85
			512.12468		West Coast Shade		
				INV	INSTAL SHADE SAILS SUMMER 2011 VARIOUS LOC.	3,960.00	
			512.12487		Swan Lock Services Pty Ltd		
				INV	19X ABUS 83/45 PADLOCKS, 4X ABUS RESTRICTED PDL	1,306.20	
			512.12532		TOTAL EDEN PTY LTD		
				INV	IRRIGATION FITTINGS - PINE TREE PK	217.54	
			512.12622		Charles Service Company		
				INV	OCT 2011 CLEANING SVCES - TRESILLIAN	1,443.79	
			512.12644		Insight CCS		
				INV	AFTER HOURS CALLS SEPT 11	212.25	
			512.12648		Mt Claremont Newsround		
				INV	18/9-15/10/11 NEWSPAPER DELIVERY MTC/LIB	88.28	
			512.12653		SIFTING SANDS		
				INV	REMOVE & REPLACE SAND - ST PETERS SQ	825.00	
			512.12677		Wilson Security		
				INV	AUG 11 MOBILE PATROL & LOCK UP SVCE	4,622.72	
			512.12735		COMFORT KEEPERS		
				INV	OCT 2011 DOMESTIC ASSISTANCE	227.13	
			512.12765		PERTHWASTE PTY LTD		
				INV	OCT 2011 WASTE REMOVAL	70,356.13	
			512.12797		TRIDENT SIGNS		
				INV	BANNER & CORFLUTE STUDIO ART EXHIB	283.80	
			512.12829		UHY HAINES NORTON		
				INV	TRAINING - NUTS & BOLTS - V JAYARAMAN	770.00	
			512.12841		FLEXIPOLE INDUSTRIES PTY LTD		
				INV	REMOVE OLD & INSTAL NEW BOOM GATE	657.58	
			512.12881		Mrs D Swain		
				INV	REIMBURSE CONFERENCE EXPENSES	1,596.30	
			512.129		Allen Park Tennis Club		
				INV	2011/12 COMMUNITY GRANT	1,000.00	
			512.12946		RIVER MIST HOLDINGS PTY LTD		



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				INV	CATERING 20/10/11 CRS INDUCTION	717.50
				INV	CATERING - 18/10/11 CRS INDUCTIONS	697.50
				512.12951	Rainbow Mulch Australia	
				INV	40 CUBIC MTS WOOD CHIPS	1,452.00
				512.12955	I D Consulting Pty Ltd	
				INV	FORECAST SUBSCRIPTION 12MTHS FROM OCT 2011	12,000.00
				INV	YEARLY SUBSCRIPTION 12MTHS FROM OCT 11	9,000.00
				512.12981	COUNTRY KITCHEN CATERING	
				INV	CATERING-3/11/11 INDUCTION 3 COM & STRATEGY	415.00
				INV	CATERING-25/10/11 COUNCIL MEETING	740.00
				512.13010	Quick Colourprint	
				INV	BUSINESS CARDS - ELECTED MEMBERS	1,434.00
				INV	NAME BADGE - MAX HIPKINS	27.95
				INV	NAME BADGE - RITA	17.95
				512.13015	Austral Mercantile Collections Pty Ltd	
				INV	DEBT COLLECTING FEES RATES 11/12	181.74
				512.13016	OPUS INTERNATIONAL CONSULT (PCA) LT	
				INV	24/9-21/10/11 ROMAN II BUREAU SERVICES	1,412.84
				512.13133	JOHN TAYLOR ARCHITECT	
				INV	ARCHITECT SVCES - REFURB MAISONETTES	1,540.00
				512.13165	Tex Onsite Pty Ltd	
				INV	TRUCK TESTING SQUIRREL 8WJ740	449.89
				512.13187	Sinclair Communications	
				INV	DVD & CDR CASES	441.50
				512.13254	Murphy Painting & Decorating	
				INV	REPAINT ENTRANCE MTCCC	1,880.00
				512.13289	Graffiti Systems Australia	
				INV	GRAFFITI REMOVAL SEPT 11	1,964.27
				512.13369	DATA#3 LIMITED	
				INV	CABLE, COIL, QD 2 MALE & SUPRAPLUS WIDEBAND	297.00
				512.13382	H & L GLASS	
				INV	SUPPLY FORKLIFT ROOF GLASS	330.00
				512.13384	Harvey Fresh	
				INV	MILK SUPPLY 8/11/11	64.26
				INV	MILK SUPPLY 1/11/11	64.26
				512.13412	QUICK CORPORATE AUSTRALIA	
				INV	4PK SCHWP LEMONADE, 5RM A4 PAPER LILAC	65.59
				INV	1 BX PEPSI MAX CAN 24X375ML	12.03
				INV	30RM PAPER A4 CANE FIELDS 80 GSM WHT	131.67



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				INV	STATIONERY - NCC	553.32
				INV	30RM PAPER A4 CANE FIELDS 80 GSM WHT	131.67
				INV	CDR VERBATIM 80MIN SP, 4PK CASE CD JEWEL	91.67
				INV	STATIONERY	183.47
				INV	STATIONERY & KITCHEN SUPPLIES	214.74
				INV	50X POWERBOARD 4 OVERLOAD SWITCH	198.00
				INV	STATIONERY/COUNCIL KITCHEN SUPPLIES	231.45
				INV	30RM PAPER A4 CANE FIELDS 80 GSM WHT	131.67
				INV	2X BRIEFCASE JASTEK JTL02	326.26
				INV	ORGANISER EX2599, ORGANISER REF EX5700	119.60
				512.13416	Mrs J Day	
				INV	REIMBURSE MOBILE OCT 11	69.27
				512.13476	ROAD SIGNS AUSTRALIA PTY LTD	
				INV	1X RESERVED PARKING SIGN 300X450	19.80
				INV	2X RESERVED PARKING SIGNS 300X450	39.60
				512.13534	Nu-Trac Rural Contracting	
				INV	SWANBOURNE BCH CLEANING 14/10/11	620.13
				512.13572	Public Libraries Western Australia	
				INV	11/12 PLWA MEMBERSHIP	150.00
				512.13581	Captain Stirling IGA Supermarket	
				INV	CATERING - FAREWELL B JONES	237.41
				INV	CATERING - FAREWELL - S SMYTH	182.13
				INV	DCR SUPPLIES	249.77
				512.13628	Liquor Barons Dalkeith	
				INV	CATERING SUPPLIES	310.64
				512.13693	Elan Media Partners Pty Ltd	
				INV	CD'S NED LIB	53.27
				512.13697	Super Sealing Pty Ltd	
				INV	CRACK SEALING WORKS	6,337.10
				512.13728	FOI (WA) Services, Advice &	
				INV	FOI CONSULT SERVICES 2/6-30/9/11	3,300.00
				512.13733	Palm Springs-West Coast Spring Water	
				INV	WATER SUPPLY PROCC	11.50
				512.13749	Environmental Health Assoc Australi	
				INV	C HAMMOND-SEMINAR SERIES REG-3-23/9/11	75.00
				INV	K TREVASKIS, S BERDAL-EHO CONFERENCE	1,100.00
				512.13781	Future Power WA Pty Ltd	
				INV	INSTAL SPORTS LIGHTS MTC PAYMENT 1	75,243.96
				512.13802	Kool Digital Graphics	



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				INV	DESIGN & PRINT 11000 - WASTE MGMT GUIDE	6,765.00
			512.13803		Snap Printing Northbridge	
				INV	WATERWISE GARDEN COMP CERTIFICATES	35.00
			512.13812		Nicole Borowicz	
				INV	REIMBURSE MOBILE NOV 11	60.00
			512.13831		Totally Workwear Fremantle	
				INV	14KG BARRIER MESH	726.00
			512.13843		Instant Marquee Systems WA	
				INV	HIRE-6MX15M MARQUEE & 100X CHAIRS 11/11/11	1,125.00
			512.13847		Western Australian Birds of Prey Centre	
				INV	EDUCATIONAL DISPLAYS - 4/11/11	400.00
			512.13854		Gavin Construction	
				INV	JOHN LECKIE PAV REFURBISHMENT- 1	159,509.36
			512.346		AHRI Ltd	
				INV	WORLD HR CONGRESS 2012-S METTAM	1,774.00
			512.350		Aust Institute of Management	
				INV	CANCELLATION FEES - 17/10-19/10/11 C -ELDRIDGE	150.00
				INV	TRAINING - BULLYING IN WRK PLC - M KWAN	260.00
			512.3660		Harbottle On-Premise	
				INV	10 PK HYLAS SPR/WTR STILL PET 600ML	96.00
			512.4040		The Lane Bookshop	
				INV	VARIOUS BOOKS MTC LIB	31.96
				INV	VARIOUS BOOKS NED LIB	38.38
				INV	VARIOUS BOOKS NED LIB	23.96
				INV	VARIOUS BOOKS NED LIB	150.32
				INV	VARIOUS BOOKS- NED LIB	43.95
				INV	VARIOUS BOOKS- NED LIB	74.35
				INV	LOCAL STOCK RESOURCES MTC LIB SEP 2011	585.08
				INV	VARIOUS BOOKS NED LIB	47.98
				INV	VARIOUS BOOKS MTC LIB	144.72
				INV	VARIOUS BOOKS- NED LIB	223.89
			512.4150		LO-GO Appointments	
				INV	W/E 15/10/11 M KOCH CASUAL STAFF	2,141.84
				INV	W/E 29/10/11 M ROACH CASUAL STAFF	1,513.60
			512.4500		McLeods Barristers & Solicitors	
				INV	ADVICE-TENDER/LEASE MTC C/CNTR CAFE 63676	400.91
				INV	LEASE-COTTESLOE GOLF COURSE 14353	556.50
				INV	UNCOMPLETED BLDG-59 MAYFAIR 28553	1,091.12
				INV	DIVIDING FENCE/WALL 14 NARDINA/1 MINORI 29941.1	260.43



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				INV	NON COMPLIANCE-BLDG LIC 179-181 STIRL HWY 29263	1,120.73
				INV	SWANB NED SURF LSC -LEASE 154082	1,142.90
				512.5120	Office Line	
				INV	GREY - WORKSTATION WITH DRAWERS	814.00
				512.5482	PETE'S GOLD BINS	
				INV	RUBBISH/COMPOST BINS - MAISONETTES	209.00
				512.5592	PLACER MANAGEMENT GROUP	
				INV	CASUAL STAFF - L WALKER W/E 30/10/11	1,695.38
				INV	CASUAL STAFF - L WALKER W/E 6/11/11	311.95
				512.5682	WA HINO SALES & SERVICE	
				INV	OIL, AIR & FUEL FILTER KITS	517.02
				512.6816	Swanbourne Nedlands Surf Lifesaving	
				INV	GRANT RE DECISION CM23.05 FOR 2011/2012	38,139.87
				512.6892	TAMAN TOOLS	
				INV	COMBI BLADE & TWISTER CORE DRILL	742.50
				512.741	Boyan Electrical Services	
				INV	CHECK LIGHTS PRINCESS & VINCENT ROUNDABOUTS	86.90
				INV	REPLACE BOLLARD FORESHORE 3	180.40
				INV	RPLCD 1X METAL HALIDE LAMP-BRDWAY/PRINCESS	180.40
				INV	FIX LIGHTS PRINCESS & BROADWAY ROUNDABOUTS	147.40
				INV	REPLACE BBQ ELEMENTS - SWANBOURNE BEACH	547.80
				INV	SUP/INSTALL 3X TV PNTS - TRESILLIAN	1,142.90
				INV	SUP/INSTALL TV PNT & GPO MTC LIB	513.70
				INV	FIX UPLIGHTS ADELMA & WARATAH ROUNDABOUTS	320.10
				512.760	Brealey Plumbing Service	
				INV	SUPPLY & INSTAL NEW SINK - MTCCC	346.50
				INV	CLEAR BLOCKED URINAL - ALLEN PARK	154.00
				INV	CLEAR BLOCKED TOILET - NED LIB	143.00
				512.7675	Landgate - GRV	
				INV	SCHEDULE VALUATIONS 1/10-14/10/11	198.73
				512.8010	Corporate Express Australia Ltd	
				INV	STATIONERY	208.21
				INV	STATIONERY REPLACEMENT MAT	43.96
				INV	STATIONERY	94.96
				INV	STATIONERY - PERM MARKERS	12.21
				512.8110	Wattleup Tractors	
				INV	GEAR SHIFT SUPPORT PART	80.00
				512.8170	Westcare Industries	



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				INV	BINDING - COUNCIL MINUTES - LIB	133.10
				INV	BINDING - COUNCIL MINUTES - LIB	157.30
				512.855	Dept of Commerce- Building Commissi	
				INV	SEPT 2011 RECONCILIATION & RETURN	1,440.00
				512.860	Bunnings Group Limited	
				INV	1BX BOLTS DYNABOLT HEX NUT 10X100MM	15.53
				INV	6X CONCRETE RAPID SET SWAN 20KG	45.33
				INV	BUILDING SUPPLIES	50.97
				INV	PRIZES - WATERWISE GARDEN COMP	1,250.00
				INV	BUILDING SUPPLIES - COUNTERSINK DRILL	7.43
				INV	BUILDING SUPPLIES/EQUIPMENT-PARKS	101.78
				512.8620	Zipform Pty Ltd	
				INV	PRINTING - SUMMER CONCERTS 2011/12	902.00
				512.880	Bunzl Limited	
				INV	TOILET REQUISITES	988.66
				INV	TOILET SUPPLIES NED LIB	217.15
				512.9872	Civica Pty Ltd	
				INV	MS - DR & ADMIN SVCES DEC 2011	7,931.00
				INV	NOV 11-OCT 12 WEBSHERE AP SERVER STND	2,431.00
513	EFT TRANSFER: - 28/11/2011	28/11/2011	-402,126.93	513.100	Advantech Mobile Auto Electronics	
				INV	SUPPLY & FIT NEW BATTERIES	530.00
				513.10122	Royal Life Saving Society WA Inc	
				INV	POOL INSPECTIONS PERIOD END 31/10/11	8,908.00
				513.10221	HIRE SOCIETY	
				INV	EQUIPMENT HIRE - WATERWISE SEMINAR	112.95
				513.10662	B & J Illustrations	
				INV	PROCEEDS FROM SALE OF ART AT AUCTION	50.00
				INV	PROCEEDS FROM SALE OF ART AT AUCTION	2,420.50
				513.10731	Green Skills (Eco Jobs)	
				INV	12/10-25/10/11 CASUAL BUSHCARE STAFF	12,590.01
				513.11284	Australia Post	
				INV	OCTOBER 2011 BULK POSTAGE	2,961.91
				513.11528	University of WA Financial Services	
				INV	2011/12 FUNDING-NEW TURF RESEARCH PROJECT	3,300.00
				513.11781	Dept of Premier & Cabinet	
				INV	BUSHFIRE NOTICE - GOV GAZ 21/10/11	130.00
				513.11804	West Australian Local Government Assoc	
				INV	V JAYARAMAN-INTRO TO LOC GOVT ACT	434.50
				513.11938	GILDEN TREE FARM	



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				INV	3X 100L GOLDEN GLEDITSIA, 1X 35L MANCHURIAN PEAR	660.00
				513.11975	JLR PUMPS	
				INV	REMOVE & REPAIR PUMP SWANBOURNE ESTATE	2,347.40
				513.12019	Sunny Sign Company Pty Ltd	
				INV	21X PUBLIC TOILET SIGNS	302.92
				513.12026	Bolinda Publishing Pty Ltd	
				INV	LOCAL STOCK RESOURCES NED LIB OCT 2011	239.24
				513.12044	TREE SURGEONS OF WA	
				INV	PROGRAMMED MAINT KARELLA, MTC RES & PINE TREE	7,320.25
				INV	DISMANTLE & REMOVE TREE NED LIB	2,441.00
				513.12079	COMPLETE PEST MANAGEMENT SERVICES	
				INV	RAT BAITING 18 COLIN ST	137.50
				513.12232	DYMOCKS CLAREMONT	
				INV	NED LIB - YOUNG PEOPLE STOCK	140.63
				INV	MTC LIB STOCK	279.17
				INV	MED LIB STOCK ADULT	388.14
				INV	MTC LIB - KIDS STOCK	70.90
				513.12346	Ughetta Nolli Dodds	
				INV	TERM 4 2011 TUTOR FEES	1,600.00
				513.12350	Capital Recycling	
				INV	97.34 CARTAGE CONCRETE/SAND 21/10/11	1,927.33
				513.12362	VEHEQUIP	
				INV	REPAIR 2 WAY RADIO & FIT NEW PHONE CRADLE	132.00
				513.12371	Lamp Replacements Australia Pty Ltd	
				INV	FLURO TUBES/STARTERS & GLOBES	502.15
				513.12474	QAS Pty Ltd	
				INV	QAS PRO 6.5 DATA	7,496.64
				513.12598	LAND FOCUS PTY LTD	
				INV	8/10-7/11/11 CLEMENT ST SWANB PROJ	1,650.00
				513.12609	A Siegrsist	
				INV	TERM 4 TUTOR FEES - ITALIAN	2,320.00
				513.12648	Mt Claremont Newsround	
				INV	16/10-12/11/11 NEWSPAPER DELIVERY MTC/LIB	90.28
				513.12653	SIFTING SANDS	
				INV	MAINTENANCE LEVEL SAND CLEAN	9,135.34
				513.12666	COVERUP BOOKCOVERING	
				INV	42 BOOKS COVERED - NED LIB	54.60



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				513.12667	CONCEPT MEDIA	
				INV	AD-INTERNATIONAL VOLUNTEER DAY NOV 2011	238.92
				513.12701	Westpark Services	
				INV	RUBBER SOFTFALL-BIKE TRACK PROCC	3,289.00
				513.12754	Armaguard	
				INV	SECURITY DAILY TAKINGS 22/9-27/10/11	1,256.25
				513.12765	PERTHWASTE PTY LTD	
				INV	WASTE REMOVAL SVCES PRE PAY DEC 2011	80,100.66
				513.12829	UHY HAINES NORTON	
				INV	2011 TAX & GST WORK SHP - N KUROSAKI	770.00
				513.12890	Mr M R Cole	
				INV	REIMBURSE BROADBAND 7/10-6/11/11	69.95
				513.12951	Rainbow Mulch Australia	
				INV	20 CUBIC MTS MULCH	1,452.00
				513.12960	Atlantic Therapy Services	
				INV	BALANCE OF INV 28659	0.02
				INV	CASUAL STAFF - CORNELL 13/10/11	263.90
				513.12974	Outsource Business Support Solution	
				INV	15/11/11 CONSULTING SVCES-AUTHORITY/FINANCE	484.00
				513.12981	COUNTRY KITCHEN CATERING	
				INV	CATERING-8/11/11 COMMITTEE MEETING	740.00
				513.13010	Quick Colourprint	
				INV	BUSINESS CARDS - I HAMILTON & D LEWIS	188.00
				INV	STREET BANNERS	999.00
				INV	NAME BADGES - BEC, ANJA, IAN & MARION	74.30
				513.13014	NESPRESSO PROFESSIONAL	
				INV	COFFEE SUPPLY COUNCIL & STAFF	849.12
				513.13051	Deon Schafer	
				INV	MEDIAN ISLANDS & LIGHTING 12/10/11	2,673.00
				INV	CAMERA INSTALL & MODIFICATION-LISLE ST DESIGN	594.00
				INV	ROADWORKS CONCEPT DESIGN-LISLE & MELVISTA	990.00
				513.13076	Western Power Corporation	
				INV	BYPASS DESIGN FEE-MP124371 L1670 PRINCESS RD	1,500.00
				513.13095	Rentokil Initial Pty Ltd	
				INV	PLANT HIRE 1/11/11	198.14
				INV	NOV 11 PLANT HIRE DEPOT	370.60
				513.13123	TOLL PRIORITY	
				INV	MAIL PICK UP & DELIVERY	335.92
				513.13194	Aquarium Artists Australia Pty Ltd	



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				INV	OCT 11 AQUARIUM MAINTENANCE	260.00
			513.13220		Lightning Towing	
				INV	TOW TOYOTA UTE MTC TO DEPOT 25/10/11	66.00
				INV	TOWING - SWANBOURNE TO DEPOT 24/10/11	132.00
			513.13254		Murphy Painting & Decorating	
				INV	PAINT BARGE BOARDS-DRABBLE HSE	985.00
			513.13263		BLJ Australia	
				INV	JUL-SEP 2011 REVIEW OF ELECTRICITY COSTS	638.00
			513.13314		Sweepcare Australia	
				INV	ADDITIONAL SWEEPING - OCT 2011	3,461.14
			513.13363		IAP2 Australasian Affiliate	
				INV	IAP2 AUSTRALASIAN MEMBERSHIP:CORPORATE	1,400.00
			513.13369		DATA#3 LIMITED	
				INV	LAPTOP & SOFTWARE - D BLAKE	1,408.00
				INV	SHINTARO HEADPHONE & EAR PIECES	189.20
			513.13384		Harvey Fresh	
				INV	MILK SUPPLY 15/11/11	64.26
			513.13412		QUICK CORPORATE AUSTRALIA	
				INV	STATIONERY - PLANNING	334.83
				INV	30RM PAPER A4 CANE FIELDS 80 GSM WHT	131.67
				INV	DAMPER BWL & SPONGE, ENVELOPE 120X235 2BX	33.94
				INV	COUNCIL KITCHEN SUPPLIES/STATIONERY	271.08
				INV	STATIONERY - PLANNING	303.93
				INV	13X BRIEFCASE JASTEK JTL02	2,120.69
			513.13451		Biowise	
				INV	MT COARSE COMPOST	495.00
			513.13468		TREK TEL PTY LTD	
				INV	SWAP STN 28 & 29 INSTAL 31 - NCC	418.00
			513.13476		ROAD SIGNS AUSTRALIA PTY LTD	
				INV	INSTAL SIGNS ROYAL SHOW 2011	2,047.10
			513.13480		DU ELECTRICAL	
				INV	CHECK/REPAIR PUMP-D CRUICKSHANK RSV	169.40
				INV	UPGRADE SWITCHBOARD MTC OVAL	9,229.00
			513.13489		Artcraft Pty Ltd	
				INV	SUPPLY SAFETY SIGNS	2,340.80
			513.13540		Mrs G R Poezyn	
				INV	REIMBURSE INTERNET	149.85
			513.13568		Digital Mapping Solutions	
				INV	GIS CONSULTING SVCES OCT 2011	11,968.00



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				513.13581	Captain Stirling IGA Supermarket	
				INV	CATERING - STAFF DEBRIEF 27/10/11	165.44
				INV	DRC SUPPLIES 31/10/11	176.59
				513.13605	City Carpet Cleaners	
				INV	26/10/11 STEAM CLEANING CARPET-DEPOT	462.00
				INV	27/10/11 WATER EXTRACTION + DRYER HIRE-LIB	192.50
				513.13628	Liquor Barons Dalkeith	
				INV	CATERING SUPPLIES-PROP SVCES TEAM MEETING	112.95
				513.13652	Sustainable Outdoors	
				INV	WEED SPRAYING	12,101.37
				513.13693	Elan Media Partners Pty Ltd	
				INV	CD STOCK NED LIB	429.22
				INV	DVD STOCK NED LIB	35.31
				513.13713	Kinetic Health Group Pty Ltd	
				INV	PRE-EMPLOY MEDICAL - J MACKAY & S KILBY	385.00
				513.13733	Palm Springs-West Coast Spring Water	
				INV	WATER SUPPLY- PROCC	13.50
				513.13781	Future Power WA Pty Ltd	
				INV	SPORTS LIGHTING INSTALLATION-MTC	8,360.44
				513.13803	Snap Printing Northbridge	
				INV	130 DL INVITES - NED LIB	95.00
				INV	SHARED FOOTPATH PAMPHLET	115.00
				INV	2000X DL CARD PRINT	592.00
				513.13828	Safer Sands Pty Ltd	
				INV	MACHINE CLEAN SAND PITS 7/10-20/10/11	1,483.20
				INV	BALANCE OF INV 159	0.04
				513.13841	Commercial & Industrial Mowing	
				INV	SLASH VERGE LONERAGAN ST 19/10/11	220.00
				513.13848	Cement & Concrete Services	
				INV	TRAINING M HARMAN 14/10/11	830.00
				INV	TRAINING J BRAY 14/11/11	830.00
				513.13859	Stillwell Management Consultants P/L	
				INV	DEBRIEFING ON PSYCHOMETRIC RESULTS 26/10/11	445.50
				513.13861	ADT Security	
				INV	LEASE COVERAGE - NOV 2011	928.28
				513.13867	STEPHAN MATTHIAS HOLLE	
				INV	REFUND MONIES PAID TO CON IN ERROR	1,675.92
				513.1670	COMMISSIONER OF POLICE	
				INV	SEP 11 VOLUNTEER POLICE CHECK	69.00



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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>
			513.1900		DALKEITH NEDLANDS BOWLING CLUB	
			INV		ELECTRICITY 13/8-8/10/11 PROCC	704.91
			513.2048		TILLYS HOME HELPERS	
			INV		OCT 11 GARDENING SVCS	1,383.80
			513.2075		Landgate	
			INV		OCT 2011 TITLE SEARCHES	264.00
			513.3055		Holton Connor Pty Ltd	
			INV		ARCHITECTURAL SVCS-J LECKIE PAV CLM 16	4,092.00
			513.350		Aust Institute of Management	
			INV		WORD ADVANCED - N BOROWICZ 18/11/11	370.00
			INV		WORD ADVANCED (A) - N BOROWICZ	370.00
			513.3615		JJ CLEANING PTY LTD	
			INV		OCT 11 - CLEANING NCC	1,996.50
			513.380		Australian Taxation Office	
			INV		Payroll Deduction	62,603.01
			513.400		Australian Services Union	
			INV		Payroll Deduction	138.50
			INV		Payroll Deduction	138.50
			513.4040		The Lane Bookshop	
			INV		LOCAL STOCK RESOURCES MTC LIB OCT 2011	306.95
			INV		VARIOUS BOOKS- NED LIB	139.15
			INV		LOCAL STOCK RESOURCES N/LIB OCT 11	592.30
			INV		VARIOUS BOOKS- MTC LIB	185.53
			513.4120		Lightning Laundry	
			INV		LAUNDRY SERVICE OCT 2011 PROCC	315.00
			513.4150		LO-GO Appointments	
			INV		W/E 29/10/11 WIREMU TUHEKE CASUAL STAFF	691.90
			513.4380		Maxwell Robinson & Phelps	
			INV		CALADENIA PDE-WEED TREATMENT-JAVELIN	385.00
			513.4440		McDOWALL AFFLECK PTY LTD	
			INV		ADAMS RD CUL-DE-SAC-CONSTRUCTION PHASE	2,728.00
			513.4500		McLeods Barristers & Solicitors	
			INV		SAT MATTER:DR 179: WESBREL P/L-V-CON,29831	5,994.30
			INV		MELVISTA LODGE-MULTIPLE DWELLINGS-28759	988.41
			INV		FRANCO:38 & 40 JUTLAND PDE-28499	280.84
			INV		PLANNING APPROVAL-11A JAMES ST SWANB-30513	1,536.37
			INV		2 HYNES RD DALK-SHORT STAY ACCOMM-30410	1,421.15
			513.4945		SHEPPARD'S NEWSROUND	
			INV		NEWSPAPER DELIVERY 9/10-5/11/11	43.32



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
			513.4959		NEDLANDS TYRE SERVICE	
			INV		185x13 8 PLY TYRES	247.00
			513.4972		Neverfail Springwater Ltd	
			INV		SPRINGWATER NED LIB	105.00
			513.5120		Office Line	
			INV		MK1 STUDENT DESK 600X600 GREY	141.90
			513.6820		Swanbourne Veterinary Centre	
			INV		POUND FEES 24/10/11	1,177.00
			INV		POUND FEES & VACCINATION 31/10/11	22.00
			513.741		Boyan Electrical Services	
			INV		ELECTRICAL MAINT - N/LIB	181.50
			INV		CHECK UPLIGHTS VINCENT & MELVISTA ROUNABOUTS	88.00
			INV		REMOVED ANTS FROM RETIC BOX-KARELLA PK	88.00
			INV		FIX BBQ - COLLEGE PARK	88.00
			INV		REPLACE LAMP ON LATHE	88.00
			513.760		Brealey Plumbing Service	
			INV		PLUMBING-JOHN LECKIE & ROSE GDNS	518.10
			INV		PLUMBING MAINT-BEATON PK, DRABBLE HSE	385.00
			513.7675		Landgate - GRV	
			INV		GRV'S 15 - 28/10/11 SCHDL G2011/22	242.60
			513.8010		Corporate Express Australia Ltd	
			INV		STATIONERY - NED LIB STAPLES & MARKERS	165.42
			513.8110		Wattleup Tractors	
			INV		ISEKI SSM72 MOWER DECK ASSEMBLY	5,225.00
			INV		REPAIR HYDRAULICS	579.70
			INV		ISEKI SSM72 MOWER DECK ASSEMBLY	5,225.00
			513.8240		Western Educting Service	
			INV		EDUCTING 17/10/11	775.50
			513.8242		West Metro Regional Council	
			INV		WASTE DISPOSAL 7 - 11/11/11	21,643.23
			INV		WASTE DISPOSAL 24/10 - 31/10/11	23,138.17
			INV		WASTE DISPOSAL 1 - 4/11/11	15,047.66
			513.860		Bunnings Group Limited	
			INV		9X CLEANER BBQ GRILL 30 SECONDS 1L	89.82
			513.8720		Totally Confidential Records Manage	
			INV		10/11 RECORD STORAGE/RETRIEVAL/DESTRUCTION	2,278.36
			513.880		Bunzl Limited	
			INV		2CTN GOJO TFX PREM FOAM HANDWASH	183.49



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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	TOILET SUPPLIES	68.75
			513.9876		PRIESTMAN & SHARP	
				INV	REPAIR & PAINT TAILGATE 1DJH338	220.00
		Total EFT	-2,282,502.51			
		TOTAL PAYMENTS	-2,654,140.81			

CP06.12	Monthly Financial Report – December 2011
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Committee	14 February 2012
Council	28 February 2012

Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
Director	Michael Cole – Director Corporate Service
Director Signature	
File ref.	Fin/072-17
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 <i>Local Government Act (1995)</i> .

Purpose

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

Recommendation to Committee

Council receives the Monthly Financial Report for December 2011. (Refer to Attachments)

Strategic Plan

KFA 5: Governance

5.6 – Ensure compliance with statutory requirements and guidelines.

This report will ensure the City meets its statutory requirements.

Background

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

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

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

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

Proposal Detail

Not applicable.

Consultation

Required by legislation: Yes ☐ No ☒

Required by City of Nedlands policy: Yes ☐ No ☒

Legislation

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

Budget/financial implications

As outlined in the Monthly Financial Report.

Risk Management

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

Discussion

This report covers the first six months of the 2011/12 Financial Year. The operating revenue at the end of the reporting period was \$23.22 million, which is 91 % of the 2011/12 Annual Budget adopted by Council in June 2011. This reflects the fact that the Rates and the bulk of the Sanitation Charges for the whole year were levied in July, and most of the other revenue accounts are in line with budget expectations or better.

The total operating expenses at the end of the reporting period was \$12.83 million. This is 46% % of the annual Budget, and indicates that expenses are marginally below the pro-rata Budget for the year.

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

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

Governance

Expenditure: Unfavourable variance of \$ 6,400

Revenue: Favourable variance of \$ 12,300

The unfavourable expenditure variance is expected to increase when the cost of the Council elections in October are brought to account.

The favourable revenue variance is due to the recovery of Workers Compensation Claims which offset the claims paid, both of which are not budgeted and hence show up as variances in the monthly report.

Corporate Services

Expenditure: Favourable variance of \$ 302,600

Revenue: Favourable variance of \$ 386,500

The favourable expenditure variance is largely a timing issue between the profiling of the Budget and the incurring of expenses, together with the deferment of module upgrade and staff vacancies during the recruitment process.

The favourable revenue variance is due mainly to the initial levy of rates being marginally (0.6%) higher than budgeted, improved yield from investments (Term Deposits), and an increase in infringement fines.

Community and Strategy

Expenditure: Favourable variance of \$ 426,500

Revenue: Favourable revenue variance of \$ 9,200

The favourable expenditure variance is essentially a timing issue between the profiling of the Budget and the incurring of expenses, including the distribution of donations and subsidies to community organisations. There has also been a drop in the demand for services provided by Nedlands Community Care, but the savings will be off-set by a proportional reduction in the HACC grant.

Development Services

Expenditure: Favourable variance of \$ 610,800

Revenue: Favourable variance of \$ 130,400

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

The favourable revenue variance is due mainly to the extra sanitation charges levied, the timing difference in the levying of licence fees for food premises and an increase in the Development Application fees.

Technical Services

Expenditure: Favourable variance of \$ 2,400

Revenue: Unfavourable variance of \$ 20,100

The small unfavourable revenue variance is due to the delay in the recognition of profits on the sale of vehicles and a lower than anticipated contributions for private works.

Capital Works Programme

Infrastructure projects require detailed operational planning and mobilisation once they have been approved by Council. Community consultation has also proved to be very time consuming. Invariably very little physical work on the ground was carried out in the first quarter of the financial year. Thus at the end of December the expenses on new capital works were only \$1,727,780, which is 17% of the capital budget for the year. It is to be noted that work on John Leckie Pavilion has commenced, and is budgeted to cost \$2.8 million.

There are indications that not all the infrastructure work budgeted for the year will be completed by the end of June 2012. A more definitive view will be obtained after the Mid-Year Review currently in progress is completed.

No grant for capital works were received in December 2011.

Conclusion

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

The revenue is approximately 91 % of the Budget, and reflects that the Rates and Sanitation charges for the whole year were levied in July as planned.

A clearer view of the anticipated position at the end of the financial year will be presented in the Mid-year Budget Review Report.

Attachments

1. Financial Summary (Operating) By Business Units as at 31 December 2011
2. Capital Works & Acquisitions as at 31 December 2011
3. Statement of Financial Activity by Directorates as at the end of November 2011
4. Net Current Assets as at 31 December 2011

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

Master Accounts		December Actual YTD	December Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Governance							
Governance							
Expense							
20420	Salaries - Governance	293,416	284,700	(8,716)	0	569,400	275,984
20421	Other Employee Costs - Governance	84,014	81,552	(2,462)	268	163,100	78,819
20423	Office - Governance	9,767	8,502	(1,265)	1,181	17,000	6,051
20424	Motor Vehicles - Governance	6,195	8,100	1,905	0	16,200	10,005
20425	Depreciation - Governance	34,190	25,602	(8,588)	0	51,200	17,010
20427	Finance - Governance	75,750	75,750	0	0	151,500	75,750
20428	Insurance - Governance	69,022	59,600	(9,422)	0	59,600	(9,422)
20430	Other - Governance	43,892	30,000	(13,892)	6,271	60,000	9,836
20434	Professional Fees - Governance	39,329	15,000	(24,329)	15,431	30,000	(24,760)
20450	Special Projects - Governance	2,200	0	(2,200)	8,800	0	(11,000)
Expense Total		657,776	588,806	(68,970)	31,951	1,118,000	428,273
Income							
50410	Sundry Income - Governance	(4,806)	(2,500)	2,306	0	(5,000)	(194)
Income Total		(4,806)	(2,500)	2,306	0	(5,000)	(194)
Total		652,970	586,306	(66,664)	31,951	1,113,000	428,079
Governance Total		652,970	586,306	(66,664)	31,951	1,113,000	428,079
Human Resources							
Expense							
20520	Salaries - HR	94,254	98,498	4,244	0	197,000	102,746
20521	Other Employee Costs - HR	59,658	44,550	(15,108)	31	89,100	29,411
20522	Staff Recruitment - HR	40,699	55,152	14,453	14,978	121,000	65,323
20523	Office - HR	9,714	12,943	3,229	0	19,600	9,886
20524	Motor Vehicles - HR	7,330	6,252	(1,078)	0	12,500	5,170
20525	Depreciation - HR	537	600	63	0	1,200	663
20527	Finance - HR	(252,350)	(252,350)	(0)	0	(504,700)	(252,350)
20530	Other - HR	801	0	(801)	0	1,800	999
20534	Professional Fees - HR	1,050	0	(1,050)	1,364	37,500	35,086
20550	Special Projects - HR	0	12,498	12,498	0	25,000	25,000
Expense Total		(38,307)	(21,857)	16,450	16,373	0	21,934
Income							
50510	Ctrb'n Rmbrs & Donation OPER - HR	(10,012)	0	10,012	0	0	10,012
Income Total		(10,012)	0	10,012	0	0	10,012
Total		(48,319)	(21,857)	26,462	16,373	0	31,946
Human Resources Total		(48,319)	(21,857)	26,462	16,373	0	31,946
Members Of Council							
Expense							
20323	Office - MOC	4,046	1,248	(2,798)	264	2,500	(1,810)
20325	Depreciation - MOC	106	102	(4)	0	200	94
20329	Members of Council - MOC	117,434	168,858	51,424	395	277,700	159,871
20330	Other - MOC	4,473	1,998	(2,475)	471	4,000	(943)
Expense Total		126,058	172,206	46,148	1,129	284,400	157,213
Total		126,058	172,206	46,148	1,129	284,400	157,213
Members Of Council Total		126,058	172,206	46,148	1,129	284,400	157,213
Governance Total		730,709	736,655	5,946	49,453	1,397,400	617,237
Corporate Services							
Corporate Services							
Corporate Services							
Expense							
21220	Salaries - Corporate Services	39,006	35,798	(3,208)	0	71,600	32,594
21221	Other Employee Costs - Corporate Services	13,949	11,556	(2,393)	376	23,100	8,774
21223	Office Corporate Service	276	452	176	0	900	624
21224	Motor Vehicles - Corporate Service	5,911	6,450	539	0	12,900	6,989
21235	ICT Expenses - Corporate Service	0	0	0	0	0	0
21250	Special Projects - Corporate Service	2,947	43,000	40,053	0	86,000	83,053
Expense Total		62,090	97,256	35,166	376	194,500	132,034
Corporate Services Total		62,090	97,256	35,166	376	194,500	132,034

Customer Services

Expense							
21320	Salaries - Customer Service	90,464	94,394	3,930	0	188,800	98,336
21321	Other Employee Costs - Customer Service	13,169	11,502	(1,667)	1,943	23,000	7,888
21323	Office - Customer Service	1,681	3,602	1,921	4,800	5,200	(1,281)
21325	Depreciation - Customer Service	135	150	15	0	300	165
21327	Finance - Customer Service	(110,700)	(110,700)	0	0	(221,400)	(110,700)
21330	Other - Customer Service	0	2,052	2,052	0	4,100	4,100
Expense Total		(5,251)	1,000	6,251	6,742	0	(1,491)
Customer Services Total		(5,251)	1,000	6,251	6,742	0	(1,491)

ICT

Expense							
21720	Salaries - ICT	70,634	77,150	6,516	0	154,300	83,666
21721	Other Employee Costs - ICT	9,711	14,648	4,937	0	29,300	19,589
21723	Office - ICT	2,561	3,000	439	0	6,000	3,439
21725	Depreciation - ICT	73,300	88,698	15,398	0	177,400	104,100
21727	Finance - ICT	(568,300)	(568,298)	2	0	(1,136,600)	(568,300)
21730	Other - ICT	0	498	498	0	1,000	1,000
21734	Professional Fees - ICT	0	501	501	0	1,000	1,000
21735	ICT Expenses - ICT	235,898	287,302	51,404	199,940	574,600	138,762
Expense Total		(176,196)	(96,501)	79,695	199,940	(193,000)	(216,744)
ICT Total		(176,196)	(96,501)	79,695	199,940	(193,000)	(216,744)

Ranger Services

Expense							
21120	Salaries - Ranger Services	172,175	173,400	1,225	0	346,800	174,625
21121	Other Employee Costs - Ranger Services	27,914	30,192	2,278	473	60,400	32,013
21123	Office - Ranger Services	8,010	10,552	2,542	362	21,100	12,728
21124	Motor Vehicles - Ranger Services	22,963	31,998	9,035	0	64,000	41,037
21125	Depreciation - Ranger Services	22,392	17,148	(5,244)	0	34,300	11,908
21127	Finance - Ranger Services	66,595	69,948	3,353	0	139,900	73,305
21130	Other - Ranger Services	51,850	37,000	(14,850)	7,763	78,000	18,387
21134	Professional Fees - Ranger Services	2,750	2,500	(250)	0	5,000	2,250
21135	ICT Expenses - Ranger Services	0	7,198	7,198	0	10,400	10,400
21137	Donations - Ranger Services	1,000	1,500	500	0	1,500	500
21150	Special Projects - Ranger Services	12,362	6,000	(6,362)	0	12,000	(362)
Expense Total		388,011	387,436	(575)	8,597	773,400	376,792
Income							
51101	Fees & Charges - Ranger Services	(25,015)	(26,352)	(1,337)	0	(31,700)	(6,685)
51106	Contrib'n Reim & Donations Oper - Rangers Services	(20,821)	(8,598)	12,223	0	(17,200)	3,621
51110	Sundry Income - Ranger Services	(59)	(1,500)	(1,441)	0	(1,500)	(1,441)
51111	Fines & Penalties - Rangers Services	(105,315)	(81,346)	23,969	0	(169,200)	(63,885)
Income Total		(151,210)	(117,796)	33,414	0	(219,600)	(68,390)
Ranger Services Total		236,801	269,640	32,839	8,597	553,800	308,402

Records

Expense							
22020	Salaries - Records	73,726	88,797	15,071	0	177,600	103,874
22021	Other Employee Costs - Records	10,255	18,450	8,195	0	36,900	26,645
22023	Office - Records	203	351	148	0	400	197
22025	Depreciation - Records	135	150	15	0	300	165
22027	Finance - Records	(156,850)	(156,852)	(2)	0	(313,700)	(156,850)
22030	Other - Records	6,566	8,502	1,936	8,915	21,000	5,519
22034	Professional Fees - Records	3,300	1,000	(2,300)	900	2,000	(2,200)
22035	ICT Expenses - Records	16,926	43,002	26,076	7,909	54,500	29,665
22050	Special Projects - Records	5,240	11,000	5,760	0	22,000	16,760
Expense Total		(40,499)	14,400	54,899	17,724	1,000	23,775
Income							
52001	Fees & Charges - Records	(577)	(498)	79	0	(1,000)	(423)
Income Total		(577)	(498)	79	0	(1,000)	(423)
Records Total		(41,075)	13,902	54,977	17,724	0	23,351
Corporate Services Total		76,368	285,297	208,929	233,379	555,300	245,552

Finance

General Finance

Expense							
21420	Salaries - Finance	231,607	276,698	45,091	0	553,400	321,793
21421	Other Employee Costs - Finance	51,154	42,000	(9,154)	395	84,000	32,451
21423	Office - Finance	67,663	71,202	3,539	49,748	142,400	24,989
21424	Motor Vehicles - Finance	5,423	6,648	1,225	0	13,300	7,877
21425	Depreciation - Finance	4,292	4,152	(140)	0	8,300	4,008
21426	Utility - Finance	4,292	3,252	(1,040)	0	6,500	2,208

21427	Finance - Finance	(433,643)	(438,650)	(5,007)	10,060	(877,300)	(453,717)
21428	Insurance - Finance	609	6,400	5,791	0	6,400	5,791
21430	Other - Finance	270	1,002	732	2,585	2,000	(855)
21434	Professional Fees - Finance	21,758	37,502	15,744	7,153	75,000	46,089
21435	ICT Expenses - Finance	0	7,500	7,500	0	15,000	15,000
21450	Special Projects - Finance	0	20,000	20,000	1,590	40,000	38,410
Expense Total		(46,575)	37,706	84,281	71,531	69,000	44,044
Income							
51401	Fees & Charges - Finance	(56,203)	(29,502)	26,701	0	(59,000)	(2,797)
51410	Sundry Income - Finance	(32,441)	(54,996)	(22,555)	0	(110,000)	(77,559)
Income Total		(88,643)	(84,498)	4,145	0	(169,000)	(80,357)
General Finance Total		(135,218)	(46,792)	88,426	71,531	(100,000)	(36,312)
General Purpose							
Expense							
21631	Interest - General Purpose	122,694	184,550	61,856	0	369,100	246,406
Expense Total		122,694	184,550	61,856	0	369,100	246,406
Income							
51604	Grants Operating - General Purpose	(277,254)	(279,950)	(2,697)	0	(559,900)	(282,647)
51606	Contrib'n Reim & Donations Oper - General Purpose	0	(2,502)	(2,502)	0	(5,000)	(5,000)
51607	Interest - General Purpose	(561,093)	(380,402)	180,691	0	(760,800)	(199,707)
51610	Sundry Income - General Purpose	(20)	0	20	0	0	20
Income Total		(838,366)	(662,854)	175,512	0	(1,325,700)	(487,334)
General Purpose Total		(715,672)	(478,304)	237,368	0	(956,600)	(240,928)
Rates							
Expense							
21920	Salaries - Rates	33,433	31,255	(2,178)	0	62,500	29,067
21921	Other Employee Costs - Rates	2,806	3,204	398	0	6,400	3,594
21927	Finance - Rates	65,257	43,200	(22,057)	0	86,400	21,143
21930	Other - Rates	19,763	12,498	(7,265)	0	25,000	5,237
21934	Professional Fees - Rates	1,412	12,996	11,584	0	26,000	24,588
Expense Total		122,671	103,153	(19,518)	0	206,300	83,629
Income							
51908	Rates - Rates	(16,833,258)	(16,659,894)	173,364	0	(16,713,300)	119,958
Income Total		(16,833,258)	(16,659,894)	173,364	0	(16,713,300)	119,958
Rates Total		(16,710,587)	(16,556,741)	153,846	0	(16,507,000)	203,587
Shared Services							
Expense							
21523	Office - Shared Services	30,333	30,000	(333)	5,273	60,000	24,394
21534	Professional Fees - Shared Services	19,099	19,998	899	0	40,000	20,901
Expense Total		49,432	49,998	566	5,273	100,000	45,295
Shared Services Total		49,432	49,998	566	5,273	100,000	45,295
Finance Total		(17,512,046)	(17,031,839)	480,207	76,804	(17,463,600)	(28,358)
Corporate Services Total		(17,435,677)	(16,746,542)	689,135	310,183	(16,908,300)	217,194

Community & Strategy

Community Development

Community Development

Expense							
28120	Salaries - Community Development	126,761	130,106	3,345	0	260,200	133,438
28121	Other Employee Costs - Community Development	21,394	17,604	(3,790)	177	35,200	13,629
28123	Office - Community Development	2,193	1,002	(1,191)	27	2,000	(220)
28124	Motor Vehicles - Community Development	32	0	(32)	0	0	(32)
28125	Depreciation - Community Development	3,820	4,152	332	0	8,300	4,480
28127	Finance - Community Development	51,800	51,798	(2)	0	103,600	51,800
28130	Other - Community Development	2,765	3,750	985	1,893	7,500	2,842
28137	Donations - Community Development	81,520	256,900	175,380	0	276,900	195,380
28151	Operational Activities - Community Development	33,449	54,196	20,747	23,008	113,800	57,342
28152	Community Visioning	590	17,000	16,410	10,391	17,000	6,019
29320	Salaries - Volunteer Services VRC	29,359	28,504	(855)	0	57,000	27,641
29321	Other Employee Cost - Volunteer Services VRC	1,393	2,958	1,565	145	5,900	4,361
29323	Office - Volunteer Services VRC	595	1,294	699	1,155	2,600	850
29327	Finance - Volunteer Services VRC	8,700	8,700	0	0	17,400	8,700
29328	Insurance - Volunteer Services VRC	0	700	700	0	700	700
29330	Other - Volunteer Services VRC	1,601	12,002	10,401	731	24,300	21,968
29335	ICT Expenses - Volunteer Services VRC	187	0	(187)	0	0	(187)
Expense Total		366,161	590,666	224,505	37,528	932,400	528,711
Income							
58101	Fees & Charges - Community Development	(5,080)	0	5,080	0	(5,400)	(320)
58104	Grants Operating - Community Development	(5,509)	(9,000)	(3,491)	0	(22,000)	(16,491)

58105	Community Development Income	56	0	(56)	0	0	(56)
58110	Sundry Income - Community Development	(5,300)	0	5,300	0	0	5,300
59304	Grants Operating - Volunteer Services VRC	(22,086)	(13,000)	9,086	0	(26,000)	(3,914)
Income Total		(37,919)	(22,000)	15,919	0	(53,400)	(15,481)
Community Development Total		328,242	568,666	240,424	37,528	879,000	513,230
Community Facilities							
Expense							
28251	Operational Activities - Community Facilities	0	0	0	0	0	0
28252	Finance - Community Facilities	64	0	(64)	0	0	(64)
Expense Total		64	0	(64)	0	0	(64)
Income							
58201	Fees & Charges - Community Facilities	(5,000)	(4,998)	2	0	(10,000)	(5,000)
58206	Contrib'n Reim & Donation Op -Community Facilities	(3,916)	(15,000)	(11,084)	0	(30,000)	(26,084)
58209	Council Property - Community Facilities	(81,831)	(83,064)	(1,233)	0	(159,500)	(77,669)
Income Total		(90,747)	(103,062)	(12,315)	0	(199,500)	(108,753)
Community Facilities Total		(90,683)	(103,062)	(12,379)	0	(199,500)	(108,817)
Tresillian							
Expense							
29120	Salaries - Tresillian CC	73,592	68,200	(5,392)	0	136,400	62,808
29121	Other Employee Costs - Tresillian CC	10,931	9,354	(1,577)	0	18,700	7,769
29123	Office - Tresillian CC	3,882	4,352	470	772	8,700	4,046
29125	Depreciation - Tresillian CC	3,640	4,302	662	0	8,600	4,960
29126	Utility - Tresillian CC	5,438	6,403	965	0	12,800	7,362
29127	Finance - Tresillian CC	42,914	44,252	1,338	0	88,500	45,586
29130	Other - Tresillian CC	34,503	35,749	1,246	687	71,000	35,811
29135	ICT Expenses - Tresillian CC	1,451	4,399	2,948	6,156	7,800	193
29136	Courses - Tresillian CC	60,907	60,250	(657)	5,479	120,500	54,113
Expense Total		237,258	237,261	3	13,095	473,000	222,647
Income							
59101	Fees & Charges - Tresillian CC	(159,791)	(183,375)	(23,584)	0	(285,200)	(125,409)
59104	Grants Operating - Tresillian CC	(5,000)	0	5,000	0	0	5,000
59109	Council Property - Tresillian CC	(13,763)	(12,102)	1,661	0	(24,200)	(10,437)
59110	Sundry Income - Tresillian CC	(210)	(498)	(288)	0	(1,000)	(790)
Income Total		(178,763)	(195,975)	(17,212)	0	(310,400)	(131,637)
Tresillian Total		58,495	41,286	(17,209)	13,095	162,600	91,011
Community Development Total		296,053	506,890	210,837	50,623	842,100	495,424
Community Service Centres							
Library Services							
Expense							
28523	Office - Mt Claremont Library	6,568	11,250	4,682	1,864	22,500	14,067
28525	Depreciation - Mt Claremont Library	2,384	2,700	316	0	5,400	3,016
28526	Utility - Mt Claremont Library	2,827	3,450	623	0	6,900	4,073
28530	Other - Mt Claremont Library	9,903	12,798	2,895	6,515	25,600	9,182
28535	ICT Expenses - Mt Claremont Library	5,508	10,152	4,644	1,533	20,300	13,259
28720	Salaries - Library Services	295,663	333,544	37,881	0	667,100	371,437
28721	Other Employee Costs - Library Services	46,826	36,752	(10,074)	810	73,500	25,864
28723	Office - Nedlands Library	18,380	27,606	9,226	5,752	55,200	31,068
28724	Motor Vehicles - Nedlands Library	5,670	5,550	(120)	0	11,100	5,430
28725	Depreciation - Nedlands Library	9,258	13,752	4,494	0	27,500	18,242
28726	Utility - Nedlands Library	10,740	9,552	(1,188)	0	19,100	8,360
28727	Finance - Nedlands Library	167,400	167,400	0	0	334,800	167,400
28730	Other - Nedlands Library	35,692	44,700	9,008	17,604	89,400	36,104
28731	Grants Expenditure - Nedlands Library	0	996	996	0	2,000	2,000
28734	Professional Fees - Nedlands Library	250	648	398	750	1,300	300
28735	ICT Expenses - Nedlands Library	21,819	24,806	2,987	8,177	49,600	19,604
28750	Special Projects - Nedlands Library	0	3,498	3,498	2,452	7,000	4,548
Expense Total		638,889	709,154	70,265	45,458	1,418,300	733,953
Income							
58501	Fees & Charges - Mt Claremont Library	(250)	(252)	(2)	0	(500)	(250)
58510	Sundry Income - Mt Claremont Library	(9)	(48)	(39)	0	(100)	(91)
58511	Fines & Penalties - Mt Claremont Library	(504)	(348)	156	0	(700)	(196)
58701	Fees & Charges - Nedland Library	(2,459)	(2,250)	209	0	(4,500)	(2,041)
58704	Grants Operating - Nedlands Library	0	(996)	(996)	0	(2,000)	(2,000)
58710	Sundry Income - Nedlands Library	(2,855)	(2,748)	107	0	(5,500)	(2,645)
58711	Fines & Penalties - Nedlands Library	(3,292)	(2,250)	1,042	0	(4,500)	(1,208)
Income Total		(9,369)	(8,892)	477	0	(17,800)	(8,431)
Library Services Total		629,520	700,262	70,742	45,458	1,400,500	725,523
Nedlands Community Care							
Expense							

28620	Salaries - NCC	561	0	(561)	0	0	(561)
28621	Other Employee Costs - NCC	10,987	0	(10,987)	0	0	(10,987)
28623	Office - NCC	1,514	0	(1,514)	0	0	(1,514)
28625	Depreciation - NCC	9,077	0	(9,077)	0	0	(9,077)
28626	Utility - NCC	5,366	0	(5,366)	0	0	(5,366)
28664	Hacc Unit Cost - NCC	413,339	560,058	146,719	23,872	1,120,100	682,889
Expense Total		440,843	560,058	119,215	23,872	1,120,100	655,384
Income							
58601	Fees & Charges - NCC	(38,606)	(50,004)	(11,398)	0	(100,000)	(61,394)
58604	Grants Operating - NCC	(462,716)	(433,254)	29,462	0	(866,500)	(403,784)
58610	Sundry Income - NCC	0	0	0	0	(2,000)	(2,000)
Income Total		(501,322)	(483,258)	18,064	0	(968,500)	(467,178)
Nedlands Community Care Total		(60,478)	76,800	137,278	23,872	151,600	188,206
Point Resolution Occasional Care							
Expense							
28820	Salaries - Point Resolution	132,576	144,501	11,925	0	289,000	156,424
28821	Other Employee Costs - Point Resolution	17,650	13,196	(4,454)	0	26,400	8,750
28823	Office - Point Resolution	3,211	3,155	(56)	2,144	6,300	946
28825	Depreciation - Point Resolution	803	798	(5)	0	1,600	797
28826	Utility - Point Resolution	2,959	1,902	(1,057)	2,522	3,800	(1,682)
28827	Finance - Point Resolution	30,200	30,198	(2)	0	60,400	30,200
28830	Other - Point Resolution	5,202	12,000	6,798	84	24,000	18,714
28835	ICT Expenses - Point Resolution	0	1,746	1,746	0	3,500	3,500
Expense Total		192,601	207,496	14,895	4,750	415,000	217,648
Income							
58801	Fees & Charges - Point Resolution	(143,685)	(138,915)	4,770	0	(252,000)	(108,315)
Income Total		(143,685)	(138,915)	4,770	0	(252,000)	(108,315)
Point Resolution Occasional Care Total		48,916	68,581	19,665	4,750	163,000	109,334
Volunteer Services							
Expense							
29220	Salaries - Volunteer Services NVS	12,867	14,199	1,332	0	28,400	15,533
29221	Other Employee Costs - Volunteer Services NVS	620	2,100	1,480	0	4,200	3,580
29223	Office - Volunteer Services NVS	358	1,506	1,148	1,163	3,000	1,479
29227	Finance - Volunteer Services NVS	12,600	12,600	0	0	25,200	12,600
29228	Insurance - Volunteer Services NVS	0	948	948	0	1,900	1,900
29230	Other - Volunteer Services NVS	573	1,152	579	722	2,300	1,006
29235	ICT Expenses - Volunteer Services NVS	0	198	198	0	400	400
Expense Total		27,018	32,703	5,685	1,884	65,400	36,498
Volunteer Services Total		27,018	32,703	5,685	1,884	65,400	36,498
Community Service Centres Total		644,976	878,346	233,370	75,964	1,780,500	1,059,560
Community Services Administration							
Community Services Administration							
Expense							
28420	Salaries - Community Services Administration	95,659	94,652	(1,007)	0	189,300	93,641
28421	Other Employee Costs - Community Services Admin	36,623	41,700	5,077	4,019	83,400	42,758
28423	Office - Community Services Administration	1,574	0	(1,574)	228	9,000	7,198
28424	Motor Vehicles - Community Services Administration	20,068	16,950	(3,118)	0	33,900	13,832
28425	Depreciation - Community Services Administration	239	252	13	0	500	261
28427	Finance - Community Services Administration	46,300	46,302	2	0	92,600	46,300
28430	Other - Community Services Administration	16	0	(16)	0	1,000	984
28434	Professional Fees - Community Services Admin	3,576	0	(3,576)	0	4,000	424
28435	ICT Expenses - Community Services Administration	1,361	0	(1,361)	2,410	6,300	2,529
28437	Donations - Community Services Administration	6,437	19,648	13,211	9,592	39,300	23,271
28450	Special Projects - Community Services Admin	459	2,001	1,542	63	4,000	3,479
Expense Total		212,312	221,505	9,193	16,312	463,300	234,676
Income							
58420	Positive Ageing Revenue	(1,524)	(2,001)	(477)	0	(4,000)	(2,476)
Income Total		(1,524)	(2,001)	(477)	0	(4,000)	(2,476)
Community Services Administration Total		210,788	219,504	8,716	16,312	459,300	232,200
Community Services Administration Total		210,788	219,504	8,716	16,312	459,300	232,200
Support and Media							
Support and Media							
Expense							
28320	Salaries - Marketing & Communications	43,342	19,899	(23,443)	0	39,800	(3,542)
28323	Office - Marketing & Communications	39,218	28,998	(10,220)	11,458	58,000	7,323
28325	Depreciation - Marketing & Communications	239	252	13	0	500	261
28327	Finance - Marketing & Communications	19,150	19,152	2	0	38,300	19,150
28330	Other - Marketing & Communications	2,683	6,000	3,317	2,283	12,000	7,034
28334	Professional Fees - Marketing & Communications	0	5,000	5,000	0	10,000	10,000

28350	Special Projects - Marketing & Communications	6,855	15,000	8,145	0	30,000	23,145
Expense Total		111,488	94,301	(17,187)	13,742	188,600	63,370
Support and Media Total		111,488	94,301	(17,187)	13,742	188,600	63,370
Support and Media Total		111,488	94,301	(17,187)	13,742	188,600	63,370
Community & Strategy Total		1,263,305	1,699,041	435,736	156,641	3,270,500	1,850,554
Development Services							
Property Services							
Council Buildings							
Expense							
24120	Salaries - Council Buildings	76,306	85,448	9,142	0	170,900	94,594
24121	Other Employee Costs - Council Buildings	12,289	12,858	569	0	25,700	13,411
24123	Office - Council Buildings	629	1,750	1,121	0	3,500	2,871
24124	Motor Vehicles - Council Buildings	18,659	16,602	(2,057)	0	33,200	14,541
24125	Depreciation - Council Buildings	229,201	180,050	(49,151)	0	360,100	130,899
24126	Utility - Council Buildings	7	0	(7)	0	0	(7)
24127	Finance - Council Buildings	60,600	60,600	0	0	121,200	60,600
24128	Insurance - Council Buildings	(1,694)	6,000	7,694	0	6,000	7,694
24130	Other - Council Buildings	156	3,000	2,844	450	6,000	5,394
24133	Building - Council Buildings	603,728	532,494	(71,234)	54,824	981,801	323,249
Expense Total		999,880	898,802	(101,078)	55,274	1,708,401	653,247
Income							
54109	Council Property - Council Buildings	(64,526)	(59,167)	5,359	0	(110,000)	(45,474)
Income Total		(64,526)	(59,167)	5,359	0	(110,000)	(45,474)
Council Buildings Total		935,353	839,635	(95,718)	55,274	1,598,401	607,774
Property Services							
Expense							
24420	Salaries - Property Services	173,054	180,996	7,942	0	362,000	188,946
24421	Other Employee Costs - Property Services	41,358	33,192	(8,166)	646	66,400	24,395
24423	Office - Property Services	7,879	7,400	(479)	1,809	14,800	5,112
24424	Motor Vehicles - Property Services	11,425	11,352	(73)	0	22,700	11,275
24425	Depreciation - Property Services	160	150	(10)	0	300	140
24427	Finance - Property Services	89,959	91,702	1,743	0	183,400	93,441
24430	Other - Property Services	553	1,750	1,197	192	3,500	2,755
24434	Professional Fees - Property Services	73,849	75,000	1,151	3,190	150,000	72,961
Expense Total		398,237	401,542	3,305	5,838	803,100	399,025
Income							
54401	Fees & Charges - Property Services	(301,049)	(265,000)	36,049	0	(530,000)	(228,951)
54410	Sundry Income - Property Services	(6,678)	(6,000)	678	0	(12,000)	(5,322)
54411	Fines & Penalties - Property Services	0	(5,000)	(5,000)	0	(10,000)	(10,000)
Income Total		(307,726)	(276,000)	31,726	0	(552,000)	(244,274)
Property Services Total		90,511	125,542	35,031	5,838	251,100	154,751
Property Services Total		1,025,864	965,177	(60,687)	61,112	1,849,501	762,525
Sustainable Nedlands							
Environmental Health							
Expense							
24638	Operational Activities - Sust & Environ	6,906	8,000	1,094	602	8,000	492
24720	Salaries - Environmental Health	97,800	105,649	7,849	0	211,300	113,500
24721	Other Employee Costs - Environmental Health	13,711	14,448	737	589	28,900	14,600
24722	Staff Recruitment - Environmental Health	0	250	250	0	500	500
24723	Office - Environmental Health	1,369	1,550	181	56	3,100	1,675
24725	Depreciation - Environmental Health	2,450	1,050	(1,400)	0	2,100	(350)
24727	Finance - Environmental Health	37,600	37,602	2	0	75,200	37,600
24730	Other - Environmental Health	1,482	19,800	18,318	2,348	39,600	35,770
24734	Professional Fees - Environmental Health	1,662	0	(1,662)	0	0	(1,662)
24751	Operational Activities - Environmental Health	8,349	44,496	36,147	5,385	89,000	75,265
Expense Total		171,329	232,845	61,516	8,980	457,700	277,391
Income							
54701	Fees & Charges - Environmental Health	(41,448)	(16,738)	24,710	0	(65,000)	(23,552)
54710	Sundry Income - Environmental Health	(3,197)	0	3,197	0	(5,000)	(1,803)
54711	Fines & Penalties - Environmental Health	0	(2,502)	(2,502)	0	(5,000)	(5,000)
Income Total		(44,645)	(19,240)	25,405	0	(75,000)	(30,355)
Environmental Health Total		126,684	213,605	86,921	8,980	382,700	247,036
Natural Areas							
Expense							
24221	Other Employee Costs - Natural Areas	160	3,498	3,338	0	7,000	6,840
24223	Office - Natural Areas	23	798	775	0	1,600	1,577
24227	Finance - Natural Areas	19,400	19,398	(2)	0	38,800	19,400
24230	Other - Natural Areas	0	1,002	1,002	0	2,000	2,000

24237	Donations - Natural Areas	350	0	(350)	0	0	(350)
24251	Operational Activities - Natural Areas	231,163	238,560	7,397	118,471	477,100	127,466
Expense Total		251,097	263,256	12,159	118,471	526,500	156,933
Income							
54204	Grants Operating - Natural Areas	(63,223)	(1,548)	61,675	0	(3,100)	60,123
54210	Sundry Income - Natural Areas	0	(2,352)	(2,352)	0	(4,700)	(4,700)
Income Total		(63,223)	(3,900)	59,323	0	(7,800)	55,423
Natural Areas Total		187,874	259,356	71,482	118,471	518,700	212,356
Sanitation							
Expense							
24520	Salaries - Sanitation	103,180	131,744	28,564	0	263,500	160,320
24521	Other Employee Costs - Sanitation	8,223	14,100	5,877	0	28,200	19,977
24523	Office - Sanitation	1,181	0	(1,181)	0	0	(1,181)
24525	Depreciation - Sanitation	45,319	45,300	(19)	0	90,600	45,281
24527	Finance - Sanitation	98,293	98,250	(43)	0	196,500	98,207
24530	Other - Sanitation	44	0	(44)	0	0	(44)
24538	Purchase of Product - Sanitation	3,764	0	(3,764)	753	0	(4,516)
24552	Residential Kerbside - Sanitation	970,810	1,152,850	182,040	429,932	2,305,700	904,958
24553	Residential Bulk - Sanitation	18,837	228,500	209,663	278,331	457,000	159,832
24554	Commercial - Sanitation	49,497	63,000	13,503	18,688	126,000	57,815
24555	Public Waste - Sanitation	44,562	63,498	18,936	61,623	127,000	20,816
24556	Waste Strategy - Sanitation	12,307	19,998	7,691	10,489	40,000	17,204
Expense Total		1,356,016	1,817,240	461,224	799,816	3,634,500	1,478,668
Income							
54501	Fees & Charges - Sanitation	(3,490,303)	(3,435,203)	55,100	0	(3,468,200)	22,103
54510	Sundry Income - Sanitation	(152)	0	152	0	0	152
Income Total		(3,490,455)	(3,435,203)	55,252	0	(3,468,200)	22,255
Sanitation Total		(2,134,439)	(1,617,963)	516,476	799,816	166,300	1,500,923
Sustainability and Environment							
Expense							
24620	Salaries - Sustainability & Environmental	16,516	44,948	28,432	0	89,900	73,384
24621	Other Employee Costs - Sustainability & Env	38,106	15,354	(22,752)	395	30,700	(7,801)
24623	Office - Sustainability & Environmental	230	0	(230)	558	7,100	6,312
24624	Motor Vehicles - Sustainability & Environmental	9,577	10,902	1,325	0	21,800	12,223
24625	Depreciation - Sustainability & Environmental	2,403	3,750	1,347	0	7,500	5,097
24627	Finance - Sustainability & Environmental	29,800	29,802	2	0	59,600	29,800
24630	Other - Sustainability & Environmental	618	0	(618)	412	9,000	7,970
24639	Travelsmart - Sustainability & Environmental	31,414	39,102	7,688	0	78,200	46,786
Expense Total		128,663	143,858	15,195	1,365	303,800	173,772
Income							
54601	Fees & Charges - Sustainability & Environmental	202	(498)	(700)	0	(1,000)	(1,202)
54610	Sundry Income - Sustainability & Environmental	(1,829)	0	1,829	0	(100)	1,729
Income Total		(1,627)	(498)	1,129	0	(1,100)	527
Sustainability and Environment Total		127,036	143,360	16,324	1,365	302,700	174,299
Sustainable Nedlands Total		(1,692,845)	(1,001,642)	691,203	928,631	1,370,400	2,134,614
Planning Services							
Town Planning							
Expense							
24820	Salaries - Town Planning	307,325	284,045	(23,280)	0	568,100	260,775
24821	Other Employee Costs - Town Planning	65,367	52,944	(12,423)	7,755	105,900	32,778
24823	Office - Town Planning	6,730	11,752	5,022	2,157	23,500	14,613
24824	Motor Vehicles - Town Planning	23,395	26,100	2,705	0	52,200	28,805
24825	Depreciation - Town Planning	1,939	2,898	959	0	5,800	3,861
24827	Finance - Town Planning	141,141	141,950	809	0	283,900	142,759
24830	Other - Town Planning	250	3,498	3,248	0	7,000	6,750
24834	Professional Fees - Town Planning	79,511	75,000	(4,511)	20,565	150,000	49,924
24857	Strategic Projects - Town Planning	11,408	99,966	88,559	0	200,000	188,593
24861	Town Planning Scheme - Town Planning	2,604	100,002	97,398	0	200,000	197,396
Expense Total		639,670	798,155	158,485	30,477	1,596,400	926,253
Income							
54801	Fees & Charges - Town Planning	(240,039)	(285,500)	(45,461)	0	(571,000)	(330,961)
54810	Sundry Income - Town Planning	(223)	(2,500)	(2,277)	0	(5,000)	(4,777)
Income Total		(240,262)	(288,000)	(47,738)	0	(576,000)	(335,738)
Town Planning Total		399,408	510,155	110,747	30,477	1,020,400	590,515
Planning Services Total		399,408	510,155	110,747	30,477	1,020,400	590,515
Development Services Total		(267,573)	473,690	741,263	1,020,220	4,240,301	3,487,654
Technical Services							
Engineering Services							

Infrastructure Services							
Expense							
26220	Salaries - Infrastructure Services	481,143	601,255	120,112	2,443	1,202,500	718,913
26221	Other Employee Costs - Infrastructure Services	167,316	190,002	22,686	10,336	380,000	202,348
26223	Office - Infrastructure Services	27,860	32,350	4,491	9,248	63,700	26,592
26224	Motor Vehicles - Infrastructure Services	48,137	46,302	(1,835)	0	92,600	44,463
26225	Depreciation - Infrastructure Services	8,650	10,998	2,348	0	22,000	13,350
26227	Finance - Infrastructure Services	(402,696)	(772,652)	(369,956)	0	(1,545,300)	(1,142,604)
26228	Insurance - Infrastructure Services	82,103	90,600	8,497	0	90,600	8,497
26230	Other - Infrastructure Services	22,369	55,752	33,383	18,392	111,500	70,738
26234	Professional Fees - Infrastructure Services	81,601	85,002	3,401	50,048	170,000	38,351
26235	ICT Expenses - Infrastructure Services	12,471	8,004	(4,467)	4,374	16,000	(844)
26249	Loss On Sale of Fixed Assets - Infrastructure Serv	4,111	0	(4,111)	0	0	(4,111)
Expense Total		533,064	347,613	(185,451)	94,842	603,600	(24,307)
Infrastructure Services Total		533,064	347,613	(185,451)	94,842	603,600	(24,307)
Plant Operating							
Expense							
26525	Depreciation - Plant Operating	264,283	293,648	29,365	0	587,300	323,017
26527	Finance - Plant Operating	(432,699)	(572,552)	(139,853)	0	(1,145,100)	(712,401)
26532	Plant - Plant Operating	366,244	383,596	17,352	1,459	639,600	271,897
26533	Minor Parts & Workshop Tools - Plant Operating	4,556	4,008	(548)	837	8,000	2,607
26549	Loss On Sale of Fixed Assets - Plant Operating	27,349	15,000	(12,349)	0	30,000	2,651
Expense Total		229,732	123,700	(106,032)	2,296	119,800	(112,228)
Income							
56501	Fees & Charges - Plant Operating	(8,310)	(6,000)	2,310	0	(12,000)	(3,690)
56515	Profit On Sale of Fixed Assets - Plant Operating	(20,386)	(34,500)	(14,114)	0	(69,000)	(48,614)
Income Total		(28,696)	(40,500)	(11,804)	0	(81,000)	(52,304)
Plant Operating Total		201,036	83,200	(117,836)	2,296	38,800	(164,532)
Streets Roads and Depots							
Expense							
26625	Depreciation - Streets Roads & Depots	2,022,996	2,012,402	(10,594)	0	4,024,800	2,001,804
26626	Utility - Streets Roads & Depots	202,325	197,502	(4,823)	252,796	395,000	(60,122)
26630	Other	14,301	12,000	(2,301)	0	50,400	36,099
26640	Reinstatement - Streets Roads & Depot	0	6,000	6,000	0	12,000	12,000
26667	Road Maintenance	223,352	222,500	(852)	1,935	445,000	219,714
26668	Drainage Maintenance	133,086	55,002	(78,084)	9,714	110,000	(32,800)
26669	Footpath Maintenance	124,199	109,500	(14,699)	5,753	219,000	89,048
26670	Parking Signs	34,176	66,000	31,824	0	132,000	97,824
26671	Right of Way Maintenance - Pavement	41,671	40,548	(1,123)	0	81,100	39,429
26672	Bus Shelter Maintenance	6,378	19,200	12,822	0	38,400	32,022
26673	Graffiti Control	31,093	25,200	(5,893)	0	50,400	19,307
26674	Depot	35,570	62,496	26,926	1,297	125,000	88,133
Expense Total		2,869,147	2,828,350	(40,797)	271,495	5,683,100	2,542,458
Income							
56601	Fees & Charges - Streets Roads & Depots	(31,550)	(25,650)	5,900	0	(51,300)	(19,750)
56604	Grants Operating - Streets Roads & Depots	0	0	0	0	0	0
56606	Contrib'n Reim & Don Op - Streets Roads & Depots	(5,914)	(21,600)	(15,686)	0	(43,200)	(37,286)
56610	Sundry Income - Streets Roads & Depots	(1,148)	(5,502)	(4,354)	0	(11,000)	(9,852)
Income Total		(38,612)	(52,752)	(14,140)	0	(105,500)	(66,888)
Streets Roads and Depots Total		2,830,535	2,775,598	(54,937)	271,495	5,577,600	2,475,569
Engineering Services Total		3,564,636	3,206,411	(358,225)	368,634	6,220,000	2,286,730
Parks Services							
Parks and Ovals							
Expense							
26360	Depreciation - Parks & Reserves	238,853	245,450	6,597	0	490,900	252,047
26365	Maintenance - Parks & Ovals	1,563,918	1,892,038	328,120	285,157	3,784,100	1,935,024
Expense Total		1,802,771	2,137,488	334,717	285,157	4,275,000	2,187,072
Income							
56301	Fees & Charges - Parks & Ovals	0	(7,350)	(7,350)	0	(14,700)	(14,700)
56306	Contrib'n Reim & Donations Op - Parks & Ovals	(13,111)	(7,194)	5,917	0	(14,400)	(1,289)
56309	Council Property - Parks & Ovals	(40,296)	(33,006)	7,290	0	(66,000)	(25,704)
Income Total		(53,406)	(47,550)	5,856	0	(95,100)	(41,694)
Parks and Ovals Total		1,749,365	2,089,938	340,573	285,157	4,179,900	2,145,378
Parks Services Total		1,749,365	2,089,938	340,573	285,157	4,179,900	2,145,378
Technical Services Total		5,314,001	5,296,349	(17,652)	653,791	10,399,900	4,432,109
City of Nedlands Total							
		(10,395,236)	(8,540,807)	1,854,429	2,190,289	2,399,801	10,604,748

CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
AS AT 31 DECEMBER 2011

		December Actual YTD	Committed Balance	June Budget YTD	Budget Available
2	Footpath Rehabilitation				
	2001 Railway Road	29,224.00	33,720.01	0.00	(62,944.01)
	2003 Alfred Road	0.00	538.72	0.00	(538.72)
	2025 Verdun Street	3,183.17	2,727.30	0.00	(5,910.47)
	2028 Dalkeith Road	55,116.28	2,058.20	0.00	(57,174.48)
	2030 Beatrice Road	0.00	0.00	40,000.00	40,000.00
	2040 Webster Street	0.00	0.00	0.00	0.00
	2166 Hooley Street	0.00	0.00	40,000.00	40,000.00
	2179 Lemnos Street	8,900.55	10,545.56	11,600.00	(7,846.11)
	2199 Camelia Ave	0.00	0.00	16,000.00	16,000.00
	Footpath Rehabilitation Total	96,424.00	49,589.79	107,600.00	(38,413.79)
3	Road Rehabilitation				
	2001 Railway Road	5,063.61	0.00	50,100.00	45,036.39
	2003 Alfred Road	0.00	0.00	232,900.00	232,900.00
	2007 Smyth Road	0.00	0.00	25,700.00	25,700.00
	2013 North Street	0.00	0.00	131,000.00	131,000.00
	2017 Loch Street	0.00	0.00	48,500.00	48,500.00
	2018 Underwood Avenue	0.00	1,747.86	530,300.00	528,552.14
	2023 Bruce Street	28,630.32	2,068.50	128,300.00	97,601.18
	2028 Dalkeith Road	14,458.69	0.00	0.00	(14,458.69)
	2033 Gordon Street	845.00	0.00	33,600.00	32,755.00
	2058 Archdeacon Street	60,817.82	1,014.00	514,800.00	452,968.18
	2150 Circe Circle North	94,249.58	0.00	110,000.00	15,750.42
	2189 Adams Road	6,721.00	17,121.27	220,000.00	196,157.73
	2191 Bishop Road	2,741.67	0.00	0.00	(2,741.67)
	2300 Acacia Lane	885.98	0.00	211,200.00	210,314.02
	Road Rehabilitation Total	214,413.67	21,951.63	2,236,400.00	2,000,034.70
4	Drainage Rehabilitation				
	2113 Loftus St	0.00	0.00	100,000.00	100,000.00
	9000 City Wide	21,594.30	0.00	150,000.00	128,405.70
	Drainage Rehabilitation Total	21,594.30	0.00	250,000.00	228,405.70
5	Street Furniture				
	9000 City Wide	1,963.00	0.00	0.00	(1,963.00)
	Street Furniture Total	1,963.00	0.00	0.00	(1,963.00)
6	Grant Funded Projects				
	2003 Alfred Road	538.72	0.00	0.00	(538.72)
	2010 Broadway	2,360.00	0.00	378,000.00	375,640.00
	2019 Princess Road	0.00	0.00	33,000.00	33,000.00
	2020 Monash Avenue	1,363.64	0.00	12,000.00	10,636.36
	2023 Bruce Street	1,363.64	0.00	21,000.00	19,636.36
	2037 Elizabeth Street	3,863.64	0.00	195,000.00	191,136.36
	2054 Broome Street	1,363.64	1,363.64	30,000.00	27,272.72
	2056 Tyrell Street	0.00	0.00	33,000.00	33,000.00
	2057 Florence Street	0.00	0.00	30,000.00	30,000.00
	2179 Lemnos Street	4,505.77	0.00	0.00	(4,505.77)
	Grant Funded Projects Total	15,359.05	1,363.64	732,000.00	715,277.31
10	Road Improvement				
	2011 Victoria Avenue	0.00	0.00	17,500.00	17,500.00
	2015 Birdwood Parade	0.00	0.00	16,000.00	16,000.00
	2049 Asquith Street	10,074.52	0.00	0.00	(10,074.52)
	2119 Kitchener Street	0.00	0.00	50,000.00	50,000.00
	2121 Lisle Street	0.00	0.00	25,000.00	25,000.00
	2175 Swanbourne	0.00	0.00	0.00	0.00
	9000 City Wide	53,640.99	6,804.00	50,000.00	(10,444.99)
	Road Improvement Total	63,715.51	6,804.00	158,500.00	87,980.49
11	Building Construction				
	4000 John Leckie Pavilion	334,174.12	1,795,326.71	2,800,000.00	670,499.17

	4001	Allen Park Lower Pavilion	0.00	4,500.00	0.00	(4,500.00)
	4003	Council Depot	4,636.78	7,800.00	32,000.00	19,563.22
	4004	Drabble House	0.00	0.00	50,000.00	50,000.00
	4009	PROCC	0.00	0.00	18,000.00	18,000.00
	4010	NCC	5,909.09	0.00	0.00	(5,909.09)
	4012	Mt Claremont Community Centre	25,466.00	0.00	0.00	(25,466.00)
	4016	67 Stirling Highway (Maisonettes)	194,970.21	272.73	0.00	(195,242.94)
	4018	Tresillian	7,727.27	12,915.00	32,000.00	11,357.73
	4019	Cruickshank Reserve Pavilion	0.00	0.00	100,000.00	100,000.00
	4020	71 Stirling Highway (Administration)	2,260.13	81.10	30,000.00	27,658.77
	4021	110 Smyth Road (Cottage)	6,480.00	0.00	37,000.00	30,520.00
	4022	Public Facilities (Public Toilets)	21,043.93	14,567.00	40,000.00	4,389.07
	4108	Mt Claremont Oval	308.00	0.00	3,500.00	3,192.00
	4164	College Park Family Centre	0.00	0.00	18,000.00	18,000.00
	9000	City Wide	0.00	0.00	100,000.00	100,000.00
	Building Construction Total		602,975.53	1,835,462.54	3,260,500.00	822,061.93

12	Off Street Parking					
	2182	The Esplanade	0.00	0.00	80,000.00	80,000.00
	Off Street Parking Total		0.00	0.00	80,000.00	80,000.00

14	Parks & Reserves Construction					
	2132	Beecham Road	703.88	4,804.82	722,000.00	716,491.30
	4052	Allen Park	3,533.34	580.00	30,100.00	25,986.66
	4055	Asquith Park	732.88	1,646.25	22,300.00	19,920.87
	4057	Beaton Park	0.00	0.00	7,800.00	7,800.00
	4059	Beatrice Road Reserve	0.00	0.00	32,700.00	32,700.00
	4067	Campsie Park	732.88	1,126.25	45,400.00	43,540.87
	4071	Charles Ct Reserve	0.00	0.00	22,300.00	22,300.00
	4078	Daran Park	0.00	0.00	7,800.00	7,800.00
	4080	Directors Gardens	0.00	0.00	18,000.00	18,000.00
	4089	Hamilton Park	0.00	0.00	37,100.00	37,100.00
	4094	Jones Park	70,001.10	0.00	74,300.00	4,298.90
	4096	Lawler Park	0.00	0.00	26,800.00	26,800.00
	4100	Masons Gardens	32,891.63	0.00	35,000.00	2,108.37
	4101	Melvista Park	0.00	0.00	233,400.00	233,400.00
	4105	Mossvale Gardens	732.88	996.25	72,200.00	70,470.87
	4108	Mt Claremont Oval	127,756.20	454.55	63,700.00	(64,510.75)
	4111	Nedlands Library Surrounds	12,628.09	0.00	0.00	(12,628.09)
	4115	New Court Gardens	13,393.85	0.00	26,100.00	12,706.15
	4118	Peace Memorial Rose Garden	22,263.28	13,500.00	0.00	(35,763.28)
	4121	Point Resolution Child Centre Surrounds	0.00	0.00	0.00	0.00
	4131	Street Gardens and Verges	8,827.14	0.00	60,800.00	51,972.86
	4139	Tresillian Community Centre Surrounds	732.88	3,276.25	20,100.00	16,090.87
	4142	Zamia Park	0.00	0.00	25,300.00	25,300.00
	4169	River Wall Maintenance	40,781.47	474,330.05	500,000.00	(15,111.52)
	Parks & Reserves Construction Total		335,711.50	500,714.42	2,083,200.00	1,246,774.08

15	Plant & Equipment					
	4004	Drabble House	0.00	0.00	0.00	0.00
	7500	Technical Svs - Engineering	4,159.01	10,800.00	43,000.00	28,040.99
	7501	Development Svs - Town Planning	31,986.00	4,440.00	32,500.00	(3,926.00)
	7502	Development Svs - Property Svs	32,449.90	(58,980.00)	89,500.00	116,030.10
	7503	Corporate Svs - Corporate Svs	32,712.03	0.00	32,500.00	(212.03)
	7504	Community Svs - NCC (HACC Funded)	0.00	0.00	162,500.00	162,500.00
	7505	Corporate Svs - Ranger Svs	29,091.96	0.00	35,000.00	5,908.04
	7507	Development Svs - Sustainable Nedlands	6,920.00	0.00	0.00	(6,920.00)
	7509	Technical Svs - Parks Svs	10,939.67	132,281.82	194,300.00	51,078.51
	7510	Governance - Human Resources	29,136.60	0.00	31,000.00	1,863.40
	7511	Community Svs - Service Centres	65,275.06	0.00	65,000.00	(275.06)
	7512	Community Svs - Community Development	27,462.96	0.00	31,000.00	3,537.04
	Plant & Equipment Total		270,133.19	88,541.82	716,300.00	357,624.99

16	ICT Capital Projects					
	6031	IT Project 1	6,000.00	0.00	70,000.00	64,000.00
	6032	IT Project 2	0.00	66,715.78	90,000.00	23,284.22
	6033	IT Project 3	0.00	0.00	10,000.00	10,000.00
	ICT Capital Projects Total		6,000.00	66,715.78	170,000.00	97,284.22

17	Greenway Development					
	2205	Montgomery Ave	0.00	0.00	0.00	0.00
	4052	Allen Park	0.00	0.00	80,000.00	80,000.00
	4154	Hollywood Reserve	88,907.00	0.00	95,000.00	6,093.00
	Greenway Development Total		88,907.00	0.00	175,000.00	86,093.00
18	Furniture & Fixture					
	4004	Drabble House	7,733.75	622.92	0.00	(8,356.67)
	4008	Nedlands Library	0.00	0.00	9,000.00	9,000.00
	4018	Tresillian	0.00	0.00	6,300.00	6,300.00
	4020	Administration Building	1,507.00	0.00	0.00	(1,507.00)
	7502	Property Services	0.00	0.00	0.00	0.00
	7504	Community Svs - NCC (HACC Funded)	0.00	0.00	4,000.00	4,000.00
	7505	Rangers	0.00	38,195.00	136,000.00	97,805.00
	7508	Corporate Svs - Finance	1,345.71	0.00	0.00	(1,345.71)
	Furniture & Fixture Total		10,586.46	38,817.92	155,300.00	105,895.62
City of Nedlands Total			1,727,783.21	2,609,961.54	10,124,800.00	5,787,055.25

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

Note	Adopted Budget \$	Revised Budget \$	DECEMBER YTD Budget \$	DECEMBER YTD Actual \$	DECEMBER YTD Variance \$	Variance %
Operating Income						
Governance	5,000	0	2,500	14,818	12,318	83%
Corporate Services	18,428,600	0	17,525,540	17,912,054	386,514	2%
Community Services	1,805,600	0	954,103	963,330	9,227	1%
Development Services	4,790,100	0	4,082,008	4,212,464	130,456	100%
Technical Services	281,600	0	140,802	120,714	(20,088)	-17%
	25,310,900	0	22,704,953	23,223,379	518,426	
Operating Expense						
Governance	(1,402,400)	0	(739,155)	(745,527)	(6,372)	1%
Corporate Services	(1,520,300)	0	(778,998)	(476,377)	302,621	-64%
Community Services	(5,076,100)	0	(2,653,144)	(2,226,635)	426,509	-19%
Development Services	(9,030,400)	0	(4,555,698)	(3,944,891)	610,807	-15%
Technical Services	(10,681,500)	0	(5,437,151)	(5,434,714)	2,437	0%
	(27,710,700)	0	(14,164,146)	(12,828,144)	1,336,002	
Capital Income						
				DECEMBER Budget Balance		
Grants Capital	2,393,200	0	0	0	2,393,200	
Proceeds from Disposal of Assets	286,000	0	0	212,537	73,463	
New Borrowings	2,200,000	0	0	2,200,000	0	
Transfer from Reserve	1,600,000	0	0	0	1,600,000	
	6,479,200	0	0	2,412,537	4,066,663	
Capital Expenditure						
Land & Buildings	(3,260,500)	0	0	(602,976)	(2,657,524)	
Infrastructure	(5,822,700)	0	0	(838,088)	(4,984,612)	
Plant & Equipment	(720,300)	0	0	(270,133)	(450,167)	
Furniture & Equipment	(321,300)	0	0	(16,586)	(304,714)	
Repayment of Debentures	(917,000)	0	0	(452,344)	(464,656)	
Transfer to Reserves	(800,000)	0	0	(146,137)	(653,863)	
	(11,841,800)	0	0	(2,326,264)	(9,515,536)	
Total Operating and Non-Operating	(7,762,400)	0	8,540,807	10,481,509	(3,594,445)	
Adjustment - Non Cash Items						
Depreciation	5,917,000		2,958,506	2,980,800	2,936,200	
Provisions / Other Accruals	0		0	(5,473)	5,473	
(Profit) on Sale of Assets	(69,000)		0	(20,386)	(48,614)	
Loss on Sale of Assets	30,000		0	31,460	(1,460)	
ADD - Surplus/(Deficit) 1 July b/f	1,920,900		0	3,256,202	(1,335,302)	
LESS - Surplus/(Deficit) 30 June c/f	36,500		0	16,724,112	(16,687,612)	
	7,762,400	0	2,958,506	(10,481,509)	(2,542,197)	

CITY OF NEDLANDS
NET CURRENT ASSETS
AS AT 31 DECEMBER 2011

	2011/12 YTD 31 DECEMBER 11	2011/12 YTD 30 NOVEMBER 11
Current Assets		
Cash at Bank	1,964,218	2,171,221
Cash Investments	20,495,784	18,953,662
Other Financial Assets	0	0
Debtors - Rates Receivable	3,407,620	4,959,527
Debtors - Other	318,921	301,411
Prepayments	0	0
Stock	21,047	2,487
	26,207,590	26,388,308
Current Liabilities		
Creditors	1,713,541	2,281,467
Payroll Deductions	0	0
Staff Provisions	1,251,243	1,244,617
Accruals and Provisions - General	0	0
Income in Advance	0	0
Borrowings	464,656	481,053
Other	1,169,051	1,169,019
	4,598,491	5,176,156
Net Current Assets	21,609,099	21,212,152
Less: Restricted Reserves	5,349,642	5,325,306
Add: Loan Repayment	464,656	481,053
	16,724,112	16,367,899

CP07.12	Investment Report – December 2011
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Committee	14 February 2012
Council	28 February 2012

Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
Director	Michael Cole – Director Corporate Service
Director Signature	
File ref.	Fin/071-07
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 <i>Local Government Act (1995)</i> .

Purpose

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

Recommendation to Committee

Council receives the Investment Report for the period ended 31 December 2011. (Refer to Attachment)

Strategic Plan

KFA5: Governance

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

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

Background

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

Proposal Detail

Not applicable.

Consultation

Required by legislation: Yes ☐ No ☒

Required by City of Nedlands policy: Yes ☐ No ☒

Legislation

Not applicable.

Budget/financial implications

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

Risk Management

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

Discussion

The Investment Summary shows that as at 31 December 2011 the City held the following funds in investments:

Municipal Funds	\$ 15,317,788
Reserve Funds	\$ 5,074,998
Other Restricted Funds	<u>\$ 102,998</u>
Total	<u><u>\$ 20,495,784</u></u>

The total interest earned from investments for the first six months was \$512,414.

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$ 5,233,729	5.76% - 6.15%	25.54%
Suncorp	\$ 2,363,672	5.86% - 6.05%	11.53%
St George	\$ 3,438,533	5.65% - 5.75%	16.78%
Westpac	\$ 5,245,733	5.85% - 6.13%	25.59%
AMP	\$ 311,488	5.60%	1.52%
CBA	\$ 1,880,623	5.43% - 5.45%	9.18%
BankWest	\$ 2,022,007	5.80%	9.87%
Total	\$ 20,495,784		100.00%

Conclusion

The Investment Report is presented to Council.

Attachments

1. Investment Report for the period ended 31 December 2011

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

No.	Particulars	Current Interest Rate	Invest. Date	Maturity Date	Investment Period Days	NAB	Suncorp	St George	Westpac	AMP	CBA	BANKWEST	Total	YTD Accum. Interest
						\$	\$	\$	\$	\$	\$			\$
	RESTRICTED FUNDS													
4	Trust - Adelma	5.98%	1-Jul-11	1-Jan-12	184				\$102,998.19				\$102,998.19	\$3,013.95
	TOTAL RESTRICTED FUNDS					\$0.00	\$0.00	\$0.00	\$102,998.19	\$0.00	\$0.00	\$0.00	\$102,998.19	\$3,013.95
	RESERVE INVESTMENTS													
10	City Development - Western Zone	5.93%	20-Dec-11	18-Apr-12	120		\$323,857.79						\$323,857.79	\$9,417.93
16	Services General (a)	5.60%	29-Mar-10	Oncall	Oncall					\$295,126.00			\$295,126.00	\$9,395.11
26	North Street Reserve	5.65%	30-Nov-11	30-Apr-12	152			\$1,044,144.31					\$1,044,144.31	\$29,750.89
41	Swanbourne Reserve	5.99%	30-Dec-11	30-Apr-12	122	\$103,514.83							\$103,514.83	\$3,107.92
42	City Building Reserve	5.93%	20-Dec-11	18-Apr-12	120		\$527,752.64						\$527,752.64	\$15,347.30
52	Plant Replacement Reserve	5.75%	4-Oct-11	6-Jan-12	94			\$213,528.54					\$213,528.54	\$6,040.64
53	City Development Reserve	5.75%	4-Oct-11	6-Jan-12	94			\$1,123,554.61					\$1,123,554.61	\$32,076.43
55	Insurance Reserve	5.75%	4-Oct-11	6-Jan-12	94			\$50,278.48					\$50,278.48	\$1,435.41
57	Welfare NCC Reserve	5.99%	28-Dec-11	30-Apr-12	124	\$136,043.26							\$136,043.26	\$4,084.15
58	Waste Management	5.99%	28-Dec-11	30-Apr-12	124	\$136,026.07							\$136,026.07	\$4,083.63
60	Welfare	5.99%	30-Dec-11	30-Apr-12	122	\$245,457.13							\$245,457.13	\$7,369.60
78	Services General (b)	5.45%	19-Dec-11	19-Mar-12	91						\$875,714.02		\$875,714.02	\$24,027.76
	TOTAL RESERVE INVESTMENTS					\$621,041.28	\$851,610.43	\$2,431,505.94	\$0.00	\$295,126.00	\$875,714.02	\$0.00	\$5,074,997.68	\$146,136.76
	MUNICIPAL INVESTMENTS													
44	***Account Closed on 27/09/11***												\$0.00	\$12,713.17
61	Municipal Investment #61 - AMP	5.60%	17-Mar-10	On-Call	Oncall					\$16,360.40			\$16,360.40	\$520.82
62	***Account Closed on 17/10/11***										\$0.00		\$0.00	\$599.91
65	Municipal Investment #65 - Westpac	5.90%	22-Aug-11	22-Jan-12	153				\$523,145.77				\$523,145.77	\$15,149.65
69	Municipal Investment #69 - NAB	5.76%	8-Aug-11	8-Feb-12	184	\$554,523.68							\$554,523.68	\$15,391.82
73	Municipal Investment #73 - Westpac	6.13%	26-Jul-11	26-Jan-12	184				\$544,603.34				\$544,603.34	\$18,483.10
76	Municipal Investment #76 - Westpac	6.01%	18-Jul-11	18-Jan-12	184				\$1,037,349.79				\$1,037,349.79	\$30,430.34
77	***Account Closed on 17/10/11***											\$0.00	\$0.00	\$17,145.20
79	Municipal Investment #79 - Bankwest	5.80%	11-Oct-11	12-Apr-12	184							\$1,012,871.23	\$1,012,871.23	\$25,200.00
80	Municipal Investment #80 - NAB	6.15%	28-Jul-11	30-Jan-12	186	\$1,026,284.93							\$1,026,284.93	\$26,284.93
81	Municipal Investment #81 - Westpac	5.85%	30-Oct-11	30-Apr-12	183				\$1,009,936.99				\$1,009,936.99	\$25,027.40
82	Municipal Investment #82 - Westpac	6.10%	10-Aug-11	10-Jan-12	153				\$1,025,068.49				\$1,025,068.49	\$25,068.49
83	Municipal Investment #83 - NAB	5.83%	9-Nov-11	9-May-12	182	\$1,022,402.70							\$1,022,402.70	\$22,402.70
84	Municipal Investment #84 - ST George	5.70%	16-Nov-11	16-Apr-12	152			\$1,007,027.40					\$1,007,027.40	\$21,747.40
85	***Account Closed on 17/10/11***										\$0.00		\$0.00	\$9,631.69
86	Municipal Investment #86 - Bankwest	5.80%	4-Nov-11	6-Feb-12	94							\$1,009,135.62	\$1,009,135.62	\$21,530.14
87	***Account Closed on 18/11/11***								\$0.00				\$0.00	\$14,795.62
88	Municipal Investment #88 - NAB	5.71%	16-Nov-11	14-Feb-12	90	\$1,007,039.73							\$1,007,039.73	\$21,143.84
89	Municipal Investment #89 - CBA	5.43%	28-Nov-11	27-Feb-12	91						\$1,004,909.32		\$1,004,909.32	\$19,020.55
90	Municipal Investment #90 - Suncorp	5.86%	21-Oct-11	19-Jan-12	90		\$1,011,398.90						\$1,011,398.90	\$11,398.90
91	Municipal Investment #91 - CBA													
91	***Account Closed on 16/12/11***										\$0.00		\$0.00	\$9,578.00
92	Municipal Investment #92 - Westpac	6.00%	15-Dec-11	15-Mar-12	91				\$1,002,630.14				\$1,002,630.14	\$2,630.14
93	Municipal Investment #93 - NAB	5.93%	16-Dec-11	16-May-12	152	\$1,002,436.99							\$1,002,436.99	\$2,436.99
95	Municipal Investment #95 - Suncorp	6.05%	23-Dec-11	22-Mar-12	90		\$500,663.01						\$500,663.01	\$663.01
						\$4,612,688.03	\$1,512,061.92	\$1,007,027.40	\$5,142,734.51	\$16,360.40	\$1,004,909.32	\$2,022,006.85	\$15,317,788.43	\$363,263.66
	TOTAL					\$5,233,729.32	\$2,363,672.35	\$3,438,533.34	\$5,245,732.70	\$311,486.40	\$1,880,623.34	\$2,022,006.85	\$20,495,784.29	\$512,414.38

Current Proportion of Portfolio

25.54% 11.53% 16.78% 25.59% 1.52% 9.18% 9.87%

CP08.12	List of Accounts Paid – December 2011
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Committee	14 February 2012
Council	28 February 2012

Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
Director	Michael Cole – Director Corporate Service
Director Signature	
File ref.	Fin/072-17
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 <i>Local Government Act (1995)</i> .

Purpose

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

Recommendation to Committee

Council receives the List of Accounts Paid for the month of December 2011. (Refer to Attachment)

Strategic Plan

KFA 5: Governance

5.6 - Ensure compliance with statutory requirements and guidelines.

This report will ensure the City meets its statutory requirements.

Background

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

- e) the payee's name;
- f) the amount of the payment;
- g) the date of the payment; and
- h) 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 December 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 December 2011 complies with the relevant legislation and can be received by Council.

Attachments

1. List of Accounts Paid – December 2011



CITY OF NEDLANDS

All Payments 1/12/2011 to 31/12/2011

Database: LIVE

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
NAB - Municipal Account						
CHEQUE						
56927	ADDSTYLE CONSTRUCTIONS	09/12/2011	-1,500.00	fund	FOOTPATH REFUND - 82 WEBSTER STREET	1,500.00
56928	ALINTA GAS	09/12/2011	-281.90	INV	GAS CHARGES 15/8-7/11/11 MTC C/CNTR	150.40
				INV	GAS CHARGES 23/8-24/11/11 ADMIN	45.15
				INV	GAS CHARGES 26/8-24/11/11 ADMIN COTTAGE	59.50
				INV	GAS CHARGES 23/8-24/11/11 MAISONNETTES	26.85
56929	ARROW PRESSURE WASH	09/12/2011	-121.00	INV	SCHDL SVCE-W/SHOP PRESSURE CLEANER	121.00
56930	BJ BUILDING SERVICES	09/12/2011	-1,500.00	fund	FOOTPATH REFUND - 46 MINORA ROAD	1,500.00
56931	CITY OF NEDLANDS PETTY CASH	09/12/2011	-755.95	INV	RECOUP PETTY CASH W/E 9/11/11 ADMIN	422.50
				INV	RECOUP PETTY CASH W/E 9/12/11 NCC	333.45
56932	CONSTRUCTION TRAINING FUND	09/12/2011	-20,828.74	INV	OCT 2011 RECONCILIATION & RETURN	20,828.74
56933	COV PARTS PTY LTD	09/12/2011	-85.80	INV	2X JERRY CAN METAL 101 2 1/2 GAL	85.80
56934	DALE ALCOCK HOME IMPROVEMENT	09/12/2011	-1,500.00	INV	FOOTPATH REFUND-105 VICTORIA AVE DALKEITH	1,500.00
56935	MR I HAMILTON	09/12/2011	-88.00	INV	REIMBURSE INTERNET	88.00
56936	COUNCILLOR B HASSELL	09/12/2011	-732.08	INV	COUNCILLORS ALLOWANCE DECEMBER 2011	732.08
56937	COUNCILLOR B G HODSDON	09/12/2011	-732.08	INV	COUNCILLORS ALLOWANCE DECEMBER 2011	732.08
56938	INSTANT PRODUCTS HIRE	09/12/2011	-5,229.54	INV	JUL 2011 HIRE TOILETS/SHOWERS - J LECKIE PAV	2,812.70
				INV	OCT 2011 HIRE TOILETS/SHOWERS-J LECKIE PAV	2,416.84
56939	E POGSON	09/12/2011	-44.50	INV	SEP 11COMMISSION-HWD TENNIS CRT BOOKINGS	44.50
56940	CHARLES & VERONICA SOTO	09/12/2011	-300.00	INV	CATERING-BRIAN SIMMONDS EXHIBITION	300.00
56941	J R STEWART	09/12/2011	-471.50	INV	COMMISSION-TINY TOTS TERM 3 2011 LAWLER PK	136.50
				INV	OCT 11 COMMISSION FOR TENNIS COURT BOOKINGS	190.00
				INV	9/11 COMMISSION-LAWLER PK TENNIS BOOKINGS	145.00
56942	SYNERGY	09/12/2011	-50,699.85	INV	ELECTRICITY 14/9-9/11/11 HARRIS PK	156.90
				INV	ELECTRICITY 15/10-14/11/11 FORESHORE 3	297.45
				INV	25/10-30/11/11 STREETLIGHT TARIFF CHARGE	50,221.10
				INV	ELECTRICITY 28/10-25/11/11 IRRIGATION CNTRL	24.40
56943	TELSTRA CORPORATION LTD	09/12/2011	-16,643.45	INV	PHONE CHARGES USE-13/11, SVCE-13/12/11	4,014.97



CITY OF NEDLANDS

All Payments 1/12/2011 to 31/12/2011

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	TO 9/12/11 DATA CHG-INTERNET ACCESS SVCE	12,568.53
				INV	MTC LIB BROADBAND 17/11/11-16/12/11	59.95
56944	TOWN OF MOSMAN PARK	09/12/2011	-426.58	INV	REIMB COSTS-WEST SUB SPORTS FORUM	426.58
56945	ZORZI BUILDERS PTY LTD	09/12/2011	-4,500.00	fund	FOOTPATH REFUND - 31 JUTLAND PARADE	1,500.00
				fund	FOOTPATH REFUND - 47 CIRCE CIRCLE	1,500.00
				INV	RPLC CHQ 56753-FY/PTH REFUND 5 LUPIN HILL GROVE	1,500.00
56946	MR P M GHISELLI	09/12/2011	-1,500.00	RFND	REFUND FOOTPATH - 14 GREENBERRY CL	1,500.00
56947	MR P FERRARI	09/12/2011	-1,500.00	RFND	FOOTPATH REFUND - 45 BULIMBA RD	1,500.00
56948	MR N FOROUSHI	09/12/2011	-1,500.00	RFND	FOOTPATH REFUND - 6 THE MARLOWS	1,500.00
56949	ASSETBUILD DEVELOPERS & BUILDERS PT	09/12/2011	-1,500.00	RFND	FOOTPATH REFUND - 5 STRICKLAND STREET	1,500.00
56950	S E ILBERY	09/12/2011	-1,500.00	RFND	FOOTPATH REFUND - 102 VICTORIA AVE	1,500.00
56951	ROBYN FORREST 19 WARDIE STREET	09/12/2011	-60.00	INV	REIMB-HELIUM FILL 20 BALLOONS-VOL INFO DISPLAY	60.00
56952	MS K WONG	09/12/2011	-160.00	RFND	REFUND HALL & KEY BOND MT CLAREMONT	160.00
56953	G A CLEMENTE	09/12/2011	-1,500.00	RFND	FOOTPATH REFUND - 1 LANGHAM STREET	1,500.00
56954	KATE WHITE 59 KINGSWAY	09/12/2011	-250.00	INV	2011/2012 COMMUNITY GRANT FUND	250.00
56955	KATHY WHITLEY 5 MINORA ROAD	09/12/2011	-250.00	INV	2011/2012 COMMUNITY GRANT FUND	250.00
56956	JAMES RAYMOND BENETTI 17 EDNA ROAD	09/12/2011	-250.00	INV	2010/2011 SPONSORSHIP OF YOUTH INITIATIVES	250.00
56957	LYNN JAMIESON 18 HARLING WAY	09/12/2011	-90.45	INV	REFUND RE RECEIPT 316817-LIC PD TWICE IN ERROR	90.45
56958	REGENT PARK ESTATE 80 MOORO DRIVE	09/12/2011	-185.00	INV	REIMBURSE COST OF BEE HIVE REMOVAL	185.00
56959	JANAK CHANDRARATNA 8 ADDERLEY STREE	09/12/2011	-13.00	INV	REFUND - LOST BOOK RETURNED	13.00
56960	HAUGHTY CULTURE THE TWO PRONGED ATT	09/12/2011	-350.00	INV	SUBJECTS OF NOTE-ITALIAN GDNS 13/11/11	350.00
56961	H J DAY	09/12/2011	-725.00	RFND	REFUND RESERVE BOND PT RESOLUTION	725.00
56962	CARMEN MCFAULL	09/12/2011	-205.00	RFND	REFUND ROOM HIRE & KEY BOND-TRESILLIAN	205.00
56963	SIAN VAN LEEUWEN 19 JOYCE STREET	09/12/2011	-250.00	INV	2011/2012 COMMUNITY GRANT	250.00



CITY OF NEDLANDS

All Payments 1/12/2011 to 31/12/2011

Database: LIVE

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
56964	SALLY DAVIS C/- 10A ZAMIA STREET	09/12/2011	-250.00		CANCELLED	
56965	HOLLY BIRCH 94 STANLEY STREET	09/12/2011	-13.00	INV	REFUND-LOST ITEM RETURNED	13.00
56966	ALINTA GAS	16/12/2011	-143.05	INV	GAS CHARGES 6/9-30/11/11 TRESILLIAN	143.05
56967	AUST INSTITUTE OF BUILDING SURVEYOR	16/12/2011	-210.00	INV	9/11 REVISITED 10 YRS ON - M DEAL 7/12/11	90.00
				INV	9/11 REVISITED 10 YRS ON - R MARSHALL 7/12/11	120.00
56968	CITY OF NEDLANDS PETTY CASH	16/12/2011	-556.20	INV	RECOUP PETTY CASH W/E 16/12/11 NCC	203.10
				INV	RECOUP PETTY CASH W/E 16/12/11 ADMIN	136.50
				INV	RECOUP PETTY CASH W/E 16/12/11 TRESILLIAN	216.60
56969	CITY OF PERTH	16/12/2011	-140.00	INV	W/SHP BY KEVIN HENNAH 10/10/11	140.00
56970	CONSTRUCTION TRAINING FUND	16/12/2011	-54,456.91	INV	NOV 2011 RECONCILIATION & RETURN	54,456.91
56971	COV PARTS PTY LTD	16/12/2011	-204.94	INV	2PK CABLE TIE BLACK 370X7.6MM	54.30
				INV	3X OIL FILTER RYCO Z632	32.18
				INV	2X AIR FILTER RYCO A1636	53.96
				INV	4X NORMALLY OPEN RELAY PART-3076	64.50
56972	DALKEITH ROAD CHURCH OF CHRIST	16/12/2011	-1,100.00	INV	2011/2012 COMMUNITY GRANT	1,100.00
56973	GHD PTY LTD	16/12/2011	-7,018.00	INV	NEDLANDS RIVER WALL DESIGN	7,018.00
56974	E POGSON	16/12/2011	-51.50	INV	OCT 11COMMISSION-HWD TENNIS CRT BOOKINGS	51.50
56975	SPEARWOOD DRAINAGE CO	16/12/2011	-9,118.59	INV	DRAINAGE WORKS-BRUCE ST	9,118.59
56976	***** CANCELLED *****	16/12/2011	0.00			
56977	SYNERGY	16/12/2011	-7,378.00	INV	28/10-15/11/11 AUXILLARY LIGHTING CHARGES	1,256.75
				INV	ELECTRICITY 6/10-1/12/11 LEURA RSV	21.70
				INV	ELECTRICITY 6/10-1/12/11 CAMPSIE PK	21.95
				INV	ELECTRICITY 7/10-2/12/11 ADMIN-COTTAGE	404.65
				INV	ELECTRICITY 8/10-7/12/11 BEATRICE RD RSV	98.60
				INV	ELECTRICITY 7/10-2/12/11 HWD RSV PMP	77.80
				INV	ELECTRICITY 7/10-2/12/11 KARELLA PK	80.55
				INV	ELECTRICITY 8/10-7/12/11 ROSE GDNS	558.50
				INV	ELECTRICITY 9/10-6/12/11 GRANBY CRES RSV	22.75
				INV	ELECTRICITY 11/10-6/12/11 GENESTA CRES	41.75
				INV	ELECTRICITY 9/10-6/12/11 MASONS GDNS	693.05
				INV	ELECTRICITY 9/10-7/12/11	81.20
				INV	ELECTRICITY 9/10-6/12/11 BROCKMAN RSV PMP	84.55



CITY OF NEDLANDS

All Payments 1/12/2011 to 31/12/2011

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	ELECTRICITY 8/10-5/12/11 BEATON PK	518.15
				INV	ELECTRICITY 8/10-7/12/11 MEM LIGHT WARATAH	120.85
				INV	ELECTRICITY 9/10-6/12/11 SHIRLEY FYFE RSV	22.45
				INV	ELECTRICITY 8/10-5/12/11 CHARLES CRT RSV	414.40
				INV	ELECTRICITY 8/10-6/12/11 CURLEW RD SUMP	22.85
				INV	ELECTRICITY 8/10-5/12/11 NED FORESHORE 2	392.35
				INV	ELECTRICITY 11/10-8/12/11 CHARLES CRT RSV	29.00
				INV	ELECTRICITY 11/10-6/12/11 PRINCESS RD	1,693.55
				INV	ELECTRICITY 9/10-7/12/11 BEATRICE RD	348.95
				INV	ELECTRICITY 6/10-1/12/11 DOT BENNETT PK	338.15
				INV	ELECTRICITY 6/10-1/12/11	33.50
56978	TELSTRA CORPORATION LTD	16/12/2011	-2,449.61	INV	NOV 2011 MOBILE PHONE CHARGES	2,449.61
56979	TREE PLANTING & WATERING	16/12/2011	-1,197.90	INV	HIRE WATER TRUCK 24 & 28/11/11	1,197.90
56980	WESTERN POWER CORPORATION	16/12/2011	-1,500.00	INV	MP122912 1A BROOME ST-DESIGN FEE	1,500.00
56981	WESTERN SUBURBS COMMUNITY BIBLE CHURCH	16/12/2011	-1,100.00	INV	2011/2012 CCDF GRANT	1,100.00
56982	FOLEK D ZAJAC	16/12/2011	-165.00	INV	REMOVE BEE HIVE - COLLEGE PK FAMILY CNTR	165.00
56983	CHRISTIAN CITY CHURCH CRAWLEY INC	16/12/2011	-1,100.00	INV	2011/2012 CCDF GRANT-CHRISTMAS CAROLS PARADE	1,100.00
56984	SYNERGY	16/12/2011	-188.20	INV	ELECTRICITY 8/10-6/12/11 N/LIB	56.55
				INV	ELECTRICITY 8/10-6/12/11 NED LIB	131.65
56985	B RIPPER	16/12/2011	-68.00	RFND	REFUND KEY BOND MT CLAREMONT OVAL	68.00
56986	VINNICOMBE PROPERTY GROUP TRUST ACC	16/12/2011	-160.37	RFND	OVERPAYMENT REFUND	160.37
56987	VINNICOMBE PROPERTY GROUP TRUST ACC	16/12/2011	-157.03	RFND	OVERPAYMENT REFUND	157.03
56988	MICHELLE MEARNS 17 WHITFIELD STREET	16/12/2011	-14.30	INV	REFUND - LOST BOOK RETURNED	14.30
56989	JANAK CHANDRARATNA 8 ADDERLEY STREE	16/12/2011	-13.00	INV	REFUND - LOST BOOK RETURNED	13.00
56990	C B MORTIMER 7 LOFTUS STREET	16/12/2011	-57.00	INV	REFUND-REG FEE ID 6683 TAG 140136	57.00
56991	KERRY POLSON 91 GROVEDALE ROAD	16/12/2011	-6.00	INV	REFUND-REG FEE ID 3179 TAG 130291	6.00
56992	CHARLOTTE QUAIFE 47 BULIMBA ROAD	16/12/2011	-250.00	INV	2010/2011 SPONSORSHIP OF YOUTH INITIATIVES	250.00



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56993	DANIELLE OVENS 58 THOMAS STREET	16/12/2011	-250.00	INV	2010/2011 SPONSORSHIP OF YOUTH INITIATIVES	250.00
56994	PATRICIA ADAMS PO BOX 415	16/12/2011	-135.90	INV	COURSE REFUND TERM 4 2011	135.90
56995	MRS S P DRURY	16/12/2011	-1,500.00	RFND	FOOTPATH REFUND 82 WEBSTER ST	1,500.00
56996	D ALFONSO	16/12/2011	-1,500.00	RFND	FOOTPATH REFUND 11 FLORENCE RD	1,500.00
56997	MRS V C COLMAN	16/12/2011	-1,500.00	RFND	FOOTPATH REFUND 95 SMYTH RD	1,500.00
56998	T FEUTRILL	16/12/2011	-1,500.00	RFND	FOOTPATH REFUND - 13 COLIN ST	1,500.00
56999	GRANDSDEN CONSTRUCTIONS	16/12/2011	-1,500.00	RFND	FOOTPATH REFUND - 97 MELVISTA AVE	1,500.00
57000	M ESPINOSA	16/12/2011	-1,500.00	RFND	FOOTPATH REFUND - 9 PIMELEA CRES	1,500.00
57001	SELECT MUSIC PO BOX 316	16/12/2011	-1,540.00	INV	THE CHEMIST-4SURE PERFORMANCE	1,540.00
57002	NOVUS HOMES	16/12/2011	-1,500.00	RFND	FOOTPATH REFUND - 20 MAYFAIR	1,500.00
57003	MRS K DIBB	16/12/2011	-194.00	RFND	KEY & HALL BOND FOR MCCC - KINDY ROOM	194.00
57004	MR N FOROUSHI	16/12/2011	-126.00	RFND	HALL BOND ONLY FOR MCCC HAKEA ROOM	126.00
57005	MR N FOROUSHI	16/12/2011	-194.00	RFND	KEY & HALL BOND FOR MCCC - BANKSIA ROOM	194.00
57006	LINCOLN INDICATORS	16/12/2011	-178.00	RFND	KEY & HALL BOND FOR MCCC HAKEA ROOM	178.00
57007	G GREEN	16/12/2011	-188.00	RFND	KEY & HALL BOND FOR MCCC - HAKEA ROOM	188.00
57008	S KOKOI	16/12/2011	-66.00		CANCELLED	
57009	SCOTCH COLLEGE	16/12/2011	-66.00	RFND	KEY BOND ONLY ALLEN PARK UPPER TOILETS	66.00
57010	NOVUS HOMES SUITE 1/32 MUMFORD PLAC	16/12/2011	-130.00	INV	REFUND INSPECT FEE-20 MAYFAIR ST MTC	130.00
57011	CITY OF NEDLANDS PETTY CASH	20/12/2011	-933.60	INV	RECOUP PETTY CASH W/E 15/12/11 ADMIN	367.40
				INV	RECOUP PETTY CASH W/E 12/12/11 DEPOT	566.20

Total CHEQUE **-\$221,797.52**

EFT

PY01-12	NAB - MUNICIPAL ACCOUNT	06/12/2011	-328,802.61			
PY99-12	NAB - MUNICIPAL ACCOUNT	06/12/2011	-8,007.68			
PY01-13	NAB - MUNICIPAL ACCOUNT	20/12/2011	-248,662.11			
514	EFT TRANSFER: - 05/12/2011	02/12/2011	-18,921.58	514.12677	Wilson Security	
				INV	OCT 2011 MOBILE PATROL & LOCK UP SVCE	3,087.50
				INV	JUL 2011 MOBILE PATROL & LOCK UP SVCE	2,857.07



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				514.13245	Moerlina School	
				INV	TERM 4 SCHOOL HOLIDAYS WORRY TREE PROJECT	135.00
				514.13369	DATA#3 LIMITED	
				INV	MATROX DUAL HEAD 2GO, 2X S22A300B 21.5 LED	583.00
				INV	WIRELESS MOUSE,LAPTOP CASE-SS N BOROWICZ	39.60
				514.13384	Harvey Fresh	
				INV	MILK SUPPLY 16/8/11	42.84
				514.13412	QUICK CORPORATE AUSTRALIA	
				INV	STATIONERY 340249	325.86
				514.13592	Curtis Bersan	
				INV	12/9-3/10/11 COMMISSION-MTC TENNIS CRT	104.56
				514.13597	Richard Chamberlain Golf Course Des	
				INV	COMMENT ON NEDLANDS GC REPORT	1,056.00
				514.13782	King Of Spray Plaster	
				INV	DEPOSIT-TEXTURE COAT -DALK HALL & NCC	5,000.00
				514.13803	Snap Printing Northbridge	
				INV	BUSINESS SUNDOWNER INVITES X 400	158.00
				514.1751	CONSTABLE CARE CHILD SAFETY FOUNDAT	
				INV	SPONSORSHIP	2,500.00
				514.4150	LO-GO Appointments	
				INV	W/E 22/10/11 M KOCH CASUAL STAFF	1,546.60
				INV	W/E 29/10/11 M KOCH CASUAL STAFF	1,485.55
515 EFT TRANSFER: - 13/12/2011		09/12/2011	-591,320.12	515.10024	Lawn Doctor	
				INV	LAWNMOWING OCT 2011	3,554.60
				515.10122	Royal Life Saving Society WA Inc	
				INV	POOL INSPECTIONS PERIOD END 7/11/11	646.00
				515.10248	MIRACLE RECREATION EQUIPMENT	
				INV	REPAIR SHADE SAIL	220.00
				515.10405	White Eagle Commercial Cleaning	
				INV	NOV 2011 CLEANING - N/LIB	1,882.10
				515.10859	CSP Industries Pty Ltd	
				INV	HEDGE TRIMMER HS 81R \$899.00 LESS TRADE-IN	759.00
				515.11296	Budget Rent a Car	
				INV	EQUIPMENT HIRE 17/10-11/11/11 IDMK855	1,235.44
				515.113	Air & Power	
				INV	SCHLD SVCE-PILOT AIR COMPRESSORS	283.31
				515.11410	Hays Specialist Recruitment (Aust)	
				INV	W/E 18/11/11 G CHAN CASUAL STAFF	2,848.25
				INV	W/E 11/11/11 G CHAN CASUAL STAFF	2,848.25



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				INV	W/E 25/11/11 G CHAN CASUAL STAFF	2,848.25
			515.11634		Councillor N Horley	
				INV	COUNCILLORS ALLOWANCE DECEMBER 2011	732.08
			515.11657		IFAP	
				INV	K TREVASKIS-SAFETY & HLTH REP COURSE	1,170.00
			515.11660		PERTH AUTO ALLIANCE PTY LTD	
				INV	MIRROR DOOR RH	177.20
				INV	CAP FILLER UM2542250A	187.02
			515.11689		AFTC Publishing Pty Ltd	
				INV	11/12 SUBS FAMILY TREE CONNECTIONS	64.00
			515.11795		James Donaldson	
				INV	NOV 11 RUBBISH COLLECTION SWANB DOG BCH	800.00
				INV	NOV 11 RUBBISH COLLECTION SWANB BCH	1,200.00
			515.11804		West Australian Local Government Assoc	
				INV	AD POST 3/9/11 BULK RUBBISH COLLECTION	969.05
				INV	AD-THE WEST 29/10/11 TENDER 2011/12.01	1,895.45
				INV	AD-POST 29/10/11 BUSH FIRES ACT 2011	705.05
				INV	AD-15 & 18/10/11 POST & WSW	676.12
					EXHIBITION-TRESILLIAN	
				INV	AD-POST 22/10/11 CUSTOMER SVCE OFFICER	527.80
				INV	AD-POST 22/10/11 GARDENWISE SEMINAR	340.01
				INV	REPORT WRITING TRAINING	4,335.00
				INV	AD-THE WEST REQUEST FOR TENDER 2011/12.05	2,073.10
				INV	AD-29/10/11 POST -B SIMMONDS ART AUCTION	472.01
				INV	G FOSTER-BRD RM ROUNDTABLE LUNCH 28/6/11	120.00
				INV	AD-POST 15/10, WSW 11/10/11 SPEC COUNCIL	309.14
					MEETINGS	
				INV	ADS-POST OCT 11 PROP NEW PLANNING POLICIES	954.89
				INV	ADS-WSW PROP LIMITED OUTLINE DEV PLAN OCT 11	1,225.26
			515.11944		COMMUNICATIONS AUSTRALIA PTY LTD	
				INV	TELEPHONE MAINT JAN-MAR 2012	1,430.12
			515.11946		Allclean/Allcool Services	
				INV	SUP/FIT 6 PANELS WINDOW TINT-DALKEITH HALL	374.00
			515.11958		Asphaltech Pty Ltd	
				INV	7MM SMA 132.50 TONNE-CIRCE CIRCLE	27,186.75
			515.12026		Bolinda Publishing Pty Ltd	
				INV	LOCAL STOCK RESOURCES NED LIB NOV 2011	108.42
			515.12038		WA ENERGY CONSULTANTS PTY LTD	
				INV	METER READING SEP - NOV 2011	108.90



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				515.12097	Kevrek (Australia) Pty Ltd	
				INV	ON SITE SVCE & RPRS - KEVREK 700S	1,461.24
				515.12118	Councillor I Argyle	
				INV	COUNCILLORS ALLOWANCE DECEMBER 2011	732.08
				515.12215	Martins Environmental Services	
				INV	WEED CONTROL-PT RES,CLELAND RSV,THE ESCARPMENT	3,376.45
				515.12232	DYMOCKS CLAREMONT	
				INV	LOCAL STOCK RESOURCES NOV 11 N/LIB	43.92
				515.12256	PLANNING INSTITUTE AUSTRALIA WA	
				INV	THE BRISBANE APPROACH -M DEAL,R MARSHALL	50.00
				INV	5X STATE CONFERENCE NOV 2011	3,600.00
				515.1235	CBCA WA Branch Inc	
				INV	2012 INSTIT MEMBERSHIP-CITY OF NEDLANDS	50.00
				515.12357	Nedlands Newspaper Delivery	
				INV	9/10-5/11/11 NEWSPAPER DELIVERY N/LIB	217.16
				515.12362	VEHEQUIP	
				INV	NOKIA C3 MOBILE PHONE S/N 358306032820184	275.00
				INV	SUP/FIT H/FREE PHONE KIT & NOKIA CK100	658.90
				515.12387	STREET FURNITURE AUSTRALIA	
				INV	PARK SEAT SURFACE P/C (PS7)	1,045.00
				515.12427	ROD HAWKER	
				INV	REIMBURSE VOLUNTEER EXPENSES	81.74
				515.12497	Steamwand International Pty Ltd	
				INV	WEED CONTROL-COASTAL WARD	12,221.00
				515.125	Alchemy Technology	
				INV	SMS FUNDAMENTALS TRAINING 10/11/11-NCC	233.75
				515.12504	PLANNING INSTITUTE OF AUSTRALIA	
				INV	MEMBERSHIP J HEYES 11/12	535.00
				INV	MEMBERSHIP CARLIE ELDRIDGE 11/12	535.00
				515.12532	TOTAL EDEN PTY LTD	
				INV	IRRIGATION FITTINGS - COLLEGE PARK	118.73
				515.12544	Councillor T P James	
				INV	COUNCILLORS ALLOWANCE DECEMBER 2011	732.08
				515.12546	Greenway Enterprises	
				INV	ARS RPLCMNT STOPPER 4X SET A,5X SET B	297.28
				515.12735	COMFORT KEEPERS	
				INV	NOV 2011 CARE SVCES-HACC CLIENTS	688.38
				INV	CARE SVCES-HACC CLIENTS NOV 11	550.01



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				INV	NOV 2011 CARE SVCES-HACC CLIENTS	1,009.96
				INV	NOV 2011 CARE SVCES-HACC CLIENTS	935.32
				515.12914	The Worm Shed	
				INV	WORM CAFES	1,242.00
				515.12946	RIVER MIST HOLDINGS PTY LTD	
				INV	CATERING-10/11/11 CRS INTEGRATED STRATGC PLAN	615.00
				515.12981	COUNTRY KITCHEN CATERING	
				INV	CATERING 22/11/11-COUNCIL MEETING	740.00
				515.12985	Mr R M Hipkins	
				INV	MAYORAL ALLOWANCE DECEMBER 2011	4,725.00
				515.13010	Quick Colourprint	
				INV	5PK BUSINESS CARDS - COUNCILLORS	455.00
				INV	500X BUSINESS CARDS - D SWAIN	89.00
				INV	500X BUSINESS CARDS - A MACARTHUR	89.00
				515.13051	Deon Schafer	
				INV	PROJ-STEPHENSON ST 1A,1B,2A,2B 1.00 20/10/11	792.00
				515.13056	Robinson Buildtech	
				INV	RPR VANDALISED TOILET DOORS-ESPLND	431.48
				515.13107	Parker Consultants WA Pty Ltd	
				INV	NED YACHT CLB-SEWER PMP STN & PRESSURE MAIN	4,059.00
				515.13139	3 MONKEYS AUDIO VISUAL	
				INV	Vivitek DLP, XGA1024x768, 4300 Lumens, 240	2,249.01
				515.13194	Aquarium Artists Australia Pty Ltd	
				INV	NOV 11 AQUARIUM MAINTENANCE	260.00
				515.13264	Child Australia	
				INV	PROFESSIONAL MEMBERSHIP 2011/12	140.00
				515.13267	Dept of Transport	
				INV	OCT 11 SEARCH FOR VEHICLE OWNERSHIP	303.00
				515.13289	Graffiti Systems Australia	
				INV	OCT 2011 GRAFFITI REMOVAL/INSPECTIONS	6,919.22
				515.13305	Councillor K E Collins	
				INV	COUNCILLORS ALLOWANCE DECEMBER 2011	1,584.16
				515.13306	Councillor R M Binks	
				INV	COUNCILLORS ALLOWANCE DECEMBER 2011	732.08
				515.13307	M L Somerville-Brown	
				INV	COUNCILLORS ALLOWANCE DECEMBER 2011	732.08
				515.13344	YMCA OF PERTH YOUTH & COMMUNITY SVC	
				INV	SKATE WORKSHOPS 11 & 12/10/11	3,068.18
				515.13381	Carrington's Traffic Services	



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				INV	TRAFFIC MNGT PLAN 5534.001 CARRINGTON ST	247.50
				INV	TRAFFIC MNGMNT SMYTH RD 18/8/11	332.21
				515.13384	Harvey Fresh	
				INV	MILK SUPPLY 29/11/11	64.26
				INV	MILK SUPPLY 22/11/11	64.26
				515.13412	QUICK CORPORATE AUSTRALIA	
				INV	30RM PAPER A4 CANE FIELDS 80 GSM WHT	131.67
				INV	1 BX PEPSI MAX CAN 24X375ML,PEN STAEDT RED	27.42
				INV	30RM PAPER A4 CANE FIELDS 80 GSM WHT	131.67
				INV	STATIONERY/CRS KITCHEN SUPPLIES	171.29
				INV	STATIONERY - NCC	56.36
				INV	PHONE STAND MESH BLACK	14.74
				INV	TRIMMER CARL DC230N A3	373.91
				INV	DISPLAY SHERPA TABLE STAND BLK	33.54
				INV	7X BINDER INSERT A4 L/ARCH EARTH	36.50
				INV	STATIONERY/CRS KITCHEN SUPPLIES	131.84
				INV	30RM PAPER A4 CANE FIELDS 80 GSM WHT	131.67
				INV	CRS KITCHEN SUPPLIES, STATIONERY	171.09
				INV	CRS & STAFF KITCHEN SUPPLIES, STATIONERY	469.70
				INV	CRS & STAFF KITCHEN SUPPLIES, STATIONERY	26.68
				INV	30RM PAPER A4 CANE FIELDS 80 GSM WHT	131.67
				INV	DRAWER ORGANISER METRO-STRAWBERRY 353065	8.86
				515.13416	Mrs J Day	
				INV	REIMBURSE MOBILE-21/10-20/11/11	69.75
				515.13428	Lock Stock & Farrell Locksmith Pty Ltd	
				INV	RE-KEY MAISONETTES BLDG TO THE CITY'S SYSTEM	2,788.30
				515.13476	ROAD SIGNS AUSTRALIA PTY LTD	
				INV	300X450MM ALUM SIGN-LINDSAY'S HAIR DESIGN PK	19.80
				INV	25X CHS POST 60OD 2.2M/WITH CAPS	825.00
				515.13480	DU ELECTRICAL	
				INV	ADJ GATE VALVE-RETIC SWNB BRIDGE CLB	115.50
				515.13581	Captain Stirling IGA Supermarket	
				INV	CATERING SUPPLIES - N/LIB	230.58
				515.13628	Liquor Barons Dalkeith	
				INV	CATERING SUPPLIES-TECH SVCES MEETING	77.98
				515.13693	Elan Media Partners Pty Ltd	
				INV	LIBRARY STOCK - CD'S N/LIB	208.31
				515.13713	Kinetic Health Group Pty Ltd	
				INV	PRE-EMPLOYMENT MEDICAL-R IRONSDIE & M O'DEA	297.00



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515.13727	Kim Stanley Medlen					
INV	NOV 2011 GARDENING SVCES-HACC CLIENTS		1,406.00			
515.13731	Donald Veal Consultants Pty Ltd					
INV	EXPERT WITNESS SVCES-78 BROOKDALE SAT		15,235.00			
515.13733	Palm Springs-West Coast Spring Water					
INV	1X 15L COOLER WATER BOTTLE-NCC		6.75			
INV	2x 15L WATER BOTTLE SUPPLY-PROCC		5.75			
INV	2x 15L WATER BOTTLE SUPPLY-PROCC		11.50			
INV	2x 15L WATER BOTTLE SUPPLY-PROCC		11.50			
515.13749	Environmental Health Assoc Australia					
INV	S BERDAL 26/7/11 W/SHOP-LEGIONELLA		40.00			
515.13762	Syme Marmion & Co					
INV	PROJ P1124-HAMPDEN/BRDWY STUDY PHS 2 75%		12,548.25			
515.13781	Future Power WA Pty Ltd					
INV	REPAIRS - STREETLIGHTING & OVAL LIGHTS		22,530.20			
515.13798	Aloma Berg					
INV	TERM 4 2011 TUTOR FEE		1,080.00			
515.13802	Kool Digital Graphics					
INV	DESIGN & PRINTING OF 2010/11 ANNUAL REPORT		4,884.00			
515.13812	Nicole Borowicz					
INV	REIMBURSE MOBILE		60.00			
515.13813	Ms J A Heyes					
INV	REIMBURSE MOBILE PHONE 13/9-12/11/11		124.67			
515.13818	Civic Legal					
INV	WRIT OF PROHIBITION-LOC GOVT ADVISORY BRD		13,858.80			
515.13826	Planning Solutions (Aust) Pty Ltd					
INV	EXPERT WITNESS STATEMENT-78 BROOKDALE SAT		11,770.00			
515.13836	Wetpourguy					
INV	PAVING & RUBBER SOFTFALL-TRESILLIAN		5,886.87			
515.13839	The Rigging Shed					
INV	20 HAMMERLOCK,20 EYE SAFETY SLING HK,10 BOW SHACK		1,001.30			
INV	10X 1.0T ALLOY BOW SHACKLE		48.40			
515.13841	Commercial & Industrial Mowing					
INV	SLASH GRASS & WEEDS - 11 SAYER ST		396.00			
515.13845	Councillor K E Walker					
INV	COUNCILLORS ALLOWANCE DECEMBER 2011		732.08			
515.13846	Councillor N W Shaw					
INV	COUNCILLORS ALLOWANCE DECEMBER 2011		732.08			



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			515.13849		Kongs Oriental Supermarket	
			INV		10X 1KG TURTLE FOOD	140.00
			515.13854		Gavin Construction	
			INV		JOHN LECKIE PAV REFURBISHMENT- 2	159,814.56
			515.13856		Councillor J Porter	
			INV		COUNCILLORS ALLOWANCE DECEMBER 2011	732.08
			515.13857		Councillor L McManus	
			INV		COUNCILLORS ALLOWANCE DECEMBER 2011	732.08
			515.13864		Manchanda Family Trust	
			INV		TERM 4 2011 TUTOR FEE	450.00
			515.1795		Courier Australia	
			INV		COURIER SERVICES 11/11/11 TO D VEAL	7.05
			515.1820		Crommelins Australia	
			INV		1X CARBURETOR AY EH09	154.11
			515.2077		DOMUS NURSERY	
			INV		15X METROSIDEROS 'TAHITI' 200MM POTS	130.35
			515.3045		Hollywood-Subiaco Bowling Club (Inc	
			INV		FUNCTION - REMEMBERANCE DAY LUNCHEON 2011	300.00
			515.350		Aust Institute of Management	
			INV		2012 CORP MEMBERSHIP RENEWAL LVL 6	3,410.00
			INV		C O'SHEA-EXCEL INTERMEDIATE 2007/2010	705.00
			INV		N SCANES-PROJ *E* MNGMNT FUNDAMENTALS	840.00
			515.380		Australian Taxation Office	
			INV		Payroll Deduction	4,368.00
			INV		Payroll Deduction	114,466.32
			515.4040		The Lane Bookshop	
			INV		LOCAL STOCK RESOURCES MTC LIB NOV 2011	78.37
			INV		LOCAL STOCK RESOURCES N/LIB NOV 11	163.93
			515.4150		LO-GO Appointments	
			INV		W/E 19/11/11 M ROACH CASUAL STAFF	1,892.00
			INV		W/E 19/11/11 WIREMU TUHEKE CASUAL STAFF	1,709.40
			INV		W/E 12/11/11 M ROACH CASUAL STAFF	1,892.00
			INV		W/E 12/11/11 WIREMU TUHEKE CASUAL STAFF	1,383.80
			INV		W/E 5/11/11 O REECE CASUAL STAFF	1,709.40
			INV		W/E 29/10/11 O REECE CASUAL STAFF	1,017.50
			INV		W/E 5/11/11 M ROACH CASUAL STAFF	1,135.20
			INV		W/E 12/11/11 O REECE CASUAL STAFF	1,363.45
			INV		W/E 5/11/11 WIREMU TUHEKE CASUAL STAFF	1,709.40
			INV		W/E 26/11/11 M ROACH CASUAL STAFF	1,892.00



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				INV	W/E 19/11/11 O REECE CASUAL STAFF	1,709.40
			515.4500		McLeods Barristers & Solicitors	
				INV	UNCOMPLETED BLDG-59 MAYFAIR ST	1,145.32
					ANDREW&MOFFATT	
			515.4959		NEDLANDS TYRE SERVICE	
				INV	750R16 SUPER TUBE TR75A,STRIP & FIT TYRE	53.50
				INV	TYRES 4X 195/85R16 114/112L AH11 HAN	1,170.00
				INV	INTERNAL PATCH/PLUG, STRIP,FIT,BALANCE	44.00
			515.4972		Neverfail Springwater Ltd	
				INV	SPRINGWATER 10X 11L BOTTLES N/LIB 11/11	105.00
			515.5592		PLACER MANAGEMENT GROUP	
				INV	W/E 13/11/11 M TABBAKH CASUAL STAFF	1,329.90
			515.5687		Printsource Design Service	
				INV	100X RESIDENTIAL STICKERS-PARKING	445.00
			515.640		Benara Nurseries	
				INV	50X CORDYLINE RED FOUNTAIN PBR 17CM	599.50
			515.741		Boyan Electrical Services	
				INV	REDIRECTED FLOOD LIGHTS - JC SMITH	88.00
			515.75		Acrod Parking Program	
				INV	2012 ORGANISATION ACROD PERMIT 12X	244.90
			515.8010		Corporate Express Australia Ltd	
				INV	STATIONERY	116.09
			515.8110		Wattleup Tractors	
				INV	2X QR PIN - PART NO 529363	466.20
			515.8242		West Metro Regional Council	
				INV	WASTE DISPOSAL 21 - 30/11/11	36,176.02
				INV	WASTE DISPOSAL 14 - 18/11/11	20,037.62
			515.855		Dept of Commerce- Building Commission	
				INV	OCT 2011 RECONCILIATION & RETURN	1,512.00
			515.897		Cabcharge Australia Limited	
				INV	17/10-13/11/11 CABCHARGE SVCE FEE+TAXI FARES	183.68
516	EFT TRANSFER: - 16/12/2011	16/12/2011	-1,390,833.06	516.100	Advantech Mobile Auto Electrics	
				INV	RPR PWR SUPPLY-ARROW STICK,MODIFY LIGHT	132.00
				INV	RPR-CORODED TERMINAL AT PLUGS,RPLCD RELAYS	220.00
				INV	LARGE CAPACITY BATTERY	275.00
				516.10024	Lawn Doctor	
				INV	SUP/INSTALL 50SQM WINTERGREEN TURF	990.00
				INV	PREP, SUP & LAY 30SQM TURF-PAIERA PK	870.00
				INV	PREP, SUP & LAY 90SQM TURF-BAINES PK	1,977.80



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				516.10099	Water Filter Warehouse	
				INV	NCC WATER UNIT SVCE & FILTER CHANGE	50.00
				516.10248	MIRACLE RECREATION EQUIPMENT	
				INV	1.2M STAIRWAY, 1.6M 75X75 POST	2,090.00
				516.10498	X-PRESS MAGAZINE	
				INV	HALF PAGE COLOUR AD ISSUE 1293	660.00
				INV	HALF PAGE COLOUR AD ISSUE 1294 4 SURE FESTIVAL	660.00
				516.10539	Porter Consulting Engineers	
				INV	LOFTUS & NAPIER - DRAINAGE BASINS CLAIM 1	2,926.00
				516.10548	Poppy Florist	
				INV	FLOWERS-BEREAVEMENT - M EVANS	130.00
				INV	2X WREATHS - REMEMBRANCE DAY	250.00
				516.10731	Green Skills (Eco Jobs)	
				INV	26/10-8/11/11 CASUAL STAFF-BUSHCARE WORK	6,843.87
				516.10787	DOWNER EDI WORKS PTY LTD	
				INV	SEMI MOUNTABLE KERBING-CIRCE CIRCLE	5,401.00
				INV	150x150 BLOCK KERB-MONTGOMERY AVE	539.00
				INV	SEMI MOUNTABLE KERBING-CIRCE CIRCLE	4,976.73
				516.10895	State Library of WA	
				INV	101X GIFT BOOKS - BALANCE OF INVOICE 139853	5.00
				516.10912	SKILLPATH SEMINARS	
				INV	N BOROWICZ-THE INDISPENSABLE ASSISTANT SEMINAR	199.00
				516.10994	Westside Fire Services	
				INV	RPLCD FIRE PANEL BATTERIES	70.79
				INV	RPLCD FIRE PANEL BATTERIES	160.88
				516.11035	TOTAL PACKAGING (WA) PTY LTD	
				INV	40 DOG POO BAGS	858.00
				516.11284	Australia Post	
				INV	NOVEMBER 2011 BULK POSTAGE	3,620.77
				516.11421	COOL CLEAR WATER GROUP LTD	
				INV	DEC 11 WATER (FILTERED) SVCES	498.30
				516.11500	KLYNE CONSULTANTS PTY LTD	
				INV	RD SAFETY AUDIT-PROP R-A-BOUT BRUCE/ELIZABETH	2,750.00
				516.11666	WACOSS	
				INV	WACOSS ASSOC MEMBERSHIP 2011/12	59.00
				516.11804	West Australian Local Government Assoc	
				INV	CR TRAINING SESSIONS-K WALKER	1,580.00



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				516.11822	SEEK LIMITED	
				INV	10X SEEK JOB AD PACK	1,848.00
				516.11923	PARTY TOWN	
				INV	3X 7 HELIUM BALLOON BOUQUET	94.50
				516.12079	COMPLETE PEST MANAGEMENT SERVICES	
				INV	PRE-DEMOLITION RAT BAITING-59 MAYFAIR ST MTC	140.00
				INV	PRE-DEMOLITION RAT BAITING-10 DALK RD	140.00
				INV	PRE-DEMOLITION RAT BAITING-10 KATHRYB CRES	137.50
				INV	ADMIN TREATMENT-SPIDER & ANT	395.00
				INV	NCC-INTERNAL PEST INSPECTION & TREATMENT	181.50
				INV	NCC-INTERNAL PEST INSPECTION & TREATMENT	181.50
				516.12090	Action Glass Pty Ltd	
				INV	RPR/RPLC WINDOW GLASS-MTC C/CNTR PLY GRP	385.00
				INV	RPLCD BROKEN WINDOW GLASS-NED PLY GRP	330.00
				INV	RPR & RPLC BROKEN WINDOW GLASS-MTC PLY GRP	385.00
				516.12117	SAI Global Ltd	
				INV	J DAY-ADVANCED SYSTEMS LEADERSHIP	1,921.00
				516.12232	DYMOCKS CLAREMONT	
				INV	LOCAL STOCK RESOURCES NOV 11 MTC/LIB	15.96
				INV	LOCAL STOCK RESOURCES NOV 11 MTC/LIB	23.96
				INV	LOCAL STOCK RESOURCES NOV 11 N/LIB	47.92
				516.12250	A PAOLINO	
				INV	CONCRETE FOOTINGS & NEW PK BENCH	550.00
				516.12317	TECHSAND PTY LTD	
				INV	CONCRETE WORK-LEMNOS ST	7,531.23
				516.12350	Capital Recycling	
				INV	98.38 CARTAGE- GREEN WASTE 2/11/11	2,705.45
				INV	75.83 CARTAGE CONCRETE/SAND 1/11/11	1,605.70
				516.12362	VEHEQUIP	
				INV	SUP/FIT BURY 6045 MOBILE W/- RADIO MUTE BASE KIT	412.50
				INV	SUP/FIT RPLCMNT SPEAKER-CK100 HF KIT	33.00
				516.12379	Public Transport Authority WA	
				INV	CONTRIBUTION-ACCESSIBLE PATHWAYS- PRINCESS RD	1,972.00
				516.12456	WA PROFILING	
				INV	HIRE W500 PROFILER & BOBCAT BROOM-RAILWAY PDE	2,351.25
				516.12497	Steamwand International Pty Ltd	
				INV	WEED CONTROL-MELVISTA WARD	4,706.90



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				INV	WEED CONTROL-DALKEITH WARD	7,078.50
			516.12507		Carpet Force (Commercial) Pty Ltd	
				INV	SUP/INSTALL CARPET TILES & VINYL-COM DEV	7,128.00
			516.12532		TOTAL EDEN PTY LTD	
				INV	40EA 25 & 20MM COUPLING PVC CAT7	716.07
			516.12546		Greenway Enterprises	
				INV	2X PELTOR COMBO SAFETY HELMET	211.24
				INV	5X ENVIROSOAK LIQUID SOIL WETTER 20L	902.00
			516.12622		Charles Service Company	
				INV	OCT 2011 CLEANING SERVICES	10,553.08
			516.12643		FLOORGUARD	
				INV	RESURFACE FLOORS-DALK HALL & ALLEN PK PAV	3,197.70
			516.12644		Insight CCS	
				INV	OCT 11 CONTRACT CA0126 A/HRS CALL SVCE	276.43
			516.12648		Mt Claremont Newsround	
				INV	13/11-10/12/11 NEWSPAPER DELIVERY MTC/LIB	90.28
			516.12660		Chadson Engineering Pty Ltd	
				INV	TABLETS-PHOTOCHLORINE DPD1, DPD3,PHOTO PH RED	171.88
			516.12677		Wilson Security	
				INV	MOBILE PATROLS NOV 11-OLD SWANB HOSP/MTC OVAL	2,543.03
				INV	SECURITY-MOBILE PATROLS NOV 11 N/LIB	304.89
				INV	SECURITY-MOBILE PATROLS NOV 11 MTC/LIB	196.70
			516.12754		Armaguard	
				INV	SECURITY DAILY TAKINGS 26/10-25/11/11	954.75
			516.12760		DCW ENTERPRISES PTY LTD	
				INV	12X POOL GATE HINGE IM4849	204.60
			516.12765		PERTHWASTE PTY LTD	
				INV	WASTE REMOVAL SERVICES NOV 2011	42,902.02
				INV	WASTE REMOVAL SVCES PRE PAY JAN 2012	90,100.00
			516.12791		Mr G T Foster	
				INV	REIMBURSE HOME TELEPHONE	82.93
			516.12795		All Park Products	
				INV	CNTRL BX COMPLETE PUSH BUTTON ELECT BBQ	2,091.10
			516.12797		TRIDENT SIGNS	
				INV	2X BANNER INCL PRINT,ROPES & EYELETS	438.35
			516.12831		Patricia E Panayotou	
				INV	REIMBURSE EXPENSES	177.30



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				INV	REIMBURSE EXPENSES	866.40
			516.12914		The Worm Shed	
				INV	5X WORM CAFE	1,035.00
			516.12918		GLG GreenLife Group Pty Ltd	
				INV	VERGE MOWING OCTOBER 2011	6,824.27
			516.12929		EMERSON NETWORK POWER AUST P/L	
				INV	1/10-31/12/11 PREVENTATIVE AIR MAINTNENANCE	422.40
				INV	CALL OUT FEE-NED/LIBRARY A/COND	286.00
			516.12944		Reliance Petroleum	
				INV	14005L DIESEL, 8000L UNLEADED	31,432.12
			516.12953		Ms N Kurosaki	
				INV	REIMBURSE-CPA SEM 2 COURSE FEE	785.00
			516.12970		Cardno WA Pty Ltd	
				INV	NED VERDUN ST AREA STUDY	11,462.00
			516.12981		COUNTRY KITCHEN CATERING	
				INV	CATERING 29/11/11 COMMITTEE MEETING	740.00
			516.12987		WREN OIL	
				INV	WASTE OIL DISPOSAL 700L	18.15
			516.13010		Quick Colourprint	
				INV	3X NAME BADGES	55.85
			516.13048		Mr M J Deal	
				INV	REIMBURSE CONFERENCE EXPENSES-M DEAL	526.70
			516.13093		D & T ASPHALT PTY LTD	
				INV	SUPPLY & LAY ASPHALT	369.60
				INV	SUPPLY & LAY ASPHALT	7,022.40
				INV	2X NIBS-CIRCE CIRCLE, SUP/LAY ASPHALT-TAWARRI	1,986.60
				INV	SUPPLY & LAY ASPHALT	2,753.52
				INV	SUPPLY & LAY ASPHALT	2,182.95
			516.13095		Rentokil Initial Pty Ltd	
				INV	DEC 11 DEPOT INDOOR PLANT HIRE & SVCE	370.60
				INV	DEC 11 INDOOR PLANT HIRE & MAINT-CRP/SVCE	198.14
			516.13097		Blackwell & Associates Pty Ltd	
				INV	REGIS STREET PARKING- CLAIM 1	5,648.01
			516.13111		Mills Drainage	
				INV	PUMP OUT & REMOVE SEPTIC TANKS & S/WELLS MTC	1,419.00
			516.13123		TOLL PRIORITY	
				INV	MAIL PICK UP & DELIVERY	335.92
			516.13133		JOHN TAYLOR ARCHITECT	
				INV	HERITAGE ASSESS-D CRUICKSHANK RSV	7,097.75



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				INV	ARCHITECT SVGES - REFURB MAISONNETTES	550.00
				516.13218	FAST FINISHING SERVICES	
				INV	COUNCIL MINUTES 2011-VOL 271-273	403.87
				516.13278	LANDFILL GAS AND POWER PTY LTD	
				INV	ELECTRICITY 1/10-1/11/11 ADMIN	3,047.72
				INV	ELECTRICITY 1/10-1/11/11 MTC C/CNTR & LIB	1,035.80
				INV	ELECTRICITY 1/10-1/11/11 N/LIB A/COND	1,446.82
				INV	ELECTRICITY 1/10-1/11/11 DEPOT	1,329.02
				INV	ELECTRICITY 1/11-1/12/11 DEPOT	1,499.47
				INV	ELECTRICITY 1/11-1/12/11 ADMIN	3,683.01
				INV	ELECTRICITY 1/11-1/12/11 N/LIB A/COND	2,151.82
				516.13290	Mr V R Senathirajah	
				INV	REIMBURSE-CPA AUST 2012 MEMBERSHIP	775.00
				516.13314	Sweepcare Australia	
				INV	18/10-25/11/11 SWEEPING SERVICES	14,769.23
				INV	NOV 2011 ADDITIONAL SWEEPING	2,727.76
				516.13316	SAFETY WORLD	
				INV	2X GOGGLE VISOR, 2BX RESPIRATOR PROMESH	112.05
				INV	GOGGLES,VISORS,EARPLUGS,LENS CLEANER.GLOVES	655.38
				516.13342	Shawmac Pty Ltd	
				INV	DESIGN ON PSP STUBBS TCE CLAIM #1	24,728.00
				516.13344	YMCA OF PERTH YOUTH & COMMUNITY SVC	
				INV	SUMMER SKATE SERIES QUALIFYING ROUND	1,100.00
				516.13345	THE TYLKA FAMILY TRUST	
				INV	4PC INSTCT SFGRP MIXED FILE ST	186.13
				516.13347	SPEEDY HIRE	
				INV	OCT 2011 PORTABLE TOILET HIRE	194.84
				INV	NOV 2011 PORTABLE TOILET HIRE	188.56
				516.13369	DATA#3 LIMITED	
				INV	CANON:IXUS115HS SILVER CAMERA,DIG CD	217.80
				516.13382	H & L GLASS	
				INV	RPLC CRACKED WINDSCREEN GLASS-1DRS842	264.00
				516.13384	Harvey Fresh	
				INV	MILK SUPPLY 13/12/11	64.26
				INV	MILK SUPPLY 6/12/11	64.26
				516.13402	Wavesound Pty Ltd	
				INV	WSLG-CLIPPER DOWNLOAD & AUDIO BOOKS	6,524.32
				516.13412	QUICK CORPORATE AUSTRALIA	



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				INV	30RM PAPER A4 CANE FIELDS 80 GSM WHT	131.67
				INV	STATIONERY	127.74
				INV	STATIONERY - TRESILLIAN	8.11
				INV	30RM PAPER A4 CANE FIELDS 80 GSM WHT	131.67
				INV	STATIONERY/CRS KITCHEN SUPPLIES	68.97
				INV	STATIONERY - TRESILLIAN	33.84
				516.13437	MOWMASTER TURF EQUIPMENT	
				INV	3 WHEELED H/DUTY EDGEMASTER LESS TRD-IN	1,310.00
				516.13468	TREK TEL PTY LTD	
				INV	1X REFURBISHED OPTIPOINT 500 STND ARCTIC	132.00
				INV	INSTALL & TEST 2X DATA OUTLETS-N/LIB	1,210.00
				INV	INSTALL DATA OUTLET-PROCC	363.00
				516.13476	ROAD SIGNS AUSTRALIA PTY LTD	
				INV	1X SIGN-LINDSAY'S HAIR DESIGN CUSTOMERS ONLY	19.80
				INV	29X PARKING SIGNS-BROADWAY	462.55
				INV	SIGNS-5X ACROD PERMIT ONLY, 20X BUS ZONE	503.25
				INV	200X TD-1 BRACKETS W/M10X21 CONETIP BOLTS	704.00
				INV	10X PARKING SIGNS	176.00
				516.13480	DU ELECTRICAL	
				INV	RPLC PUMP CONTACTOR & OVERLOAD-HAMILTON PK	916.30
				INV	RESET PUMP CIRCUIT BREAKER-HARRIS PK	115.50
				516.13534	Nu-Trac Rural Contracting	
				INV	SWANBOURNE BCH CLEANING 4 & 25/11/11	1,240.25
				516.13568	Digital Mapping Solutions	
				INV	GIS CONSULTING SVCES NOV 11-8 DAYS	11,968.00
				516.13581	Captain Stirling IGA Supermarket	
				INV	CATERING SUPPLIES-COUNCIL DE-BRIEF	162.80
				INV	CATERING SUPPLIES - DRC	216.37
				INV	CATERING SUPPLIES	110.99
				INV	CATERING SUPPLIES-COUNCIL DEBRIEF 22/11/11	138.09
				INV	CATERING SUPPLIES-CR BRIEFING	122.12
				INV	CATERING SUPPLIES-INTEGRATED STRAT PLAN W/SHP	150.02
				516.13592	Curtis Bersan	
				INV	5/10-14/11/11 COMMISSION-MTC TENNIS CRT	184.74
				516.13598	Juicebox Creative Pty Ltd	
				INV	A3 POSTER DESIGN,POSTCARD DESIGN,ADVERT	880.00
				516.13653	Achieveability Pty Ltd	
				INV	CERTIFICATE-ACCESS AUDITING-BLDGS-C O'SHEA	1,300.00



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			516.13660		Water Installations Pty Ltd	
			INV		RAISED GDN BED-PROCC	296.70
			516.13693		Elan Media Partners Pty Ltd	
			INV		Local stock DVDs - Mt Claremont Library	78.40
			INV		LOCAL STOCK DVD'S MTC LIB	322.69
			INV		Local stock DVDs - Mt Claremont Library	140.45
			INV		CHILDREN'S DVD'S NED LIB	209.39
			INV		CHILDREN'S DVD'S NED LIB	94.23
			INV		LIBRARY STOCK CD'S NED LIB	23.55
			INV		LOCAL STOCK DVD'S MTC LIB	106.90
			INV		CHILDREN'S DVD'S NED LIB	116.66
			516.13713		Kinetic Health Group Pty Ltd	
			INV		PRE-EMPLOYMENT MEDICAL - D WONG	148.50
			INV		PRE-EMPLOYMENT MEDICAL A BARRETT	192.50
			INV		R IRONSIDE & M O'DEA-BCK STRNGTH & FLEXIBILITY	176.00
			516.13733		Palm Springs-West Coast Spring Water	
			INV		1X 15L COOLER WATER BOTTLE-NCC	6.75
			516.13760		GMC Print Pty Ltd	
			INV		20000X LETTERHEADS, 10000X ENVELOPES	2,031.70
			516.13775		Australia Post - 604909	
			INV		NOV 2011 REPLY PAID LETTERS	104.92
			516.13797		Arbor Carbon Pty Ltd	
			INV		NED TREE SURVEY,TREATMENT,REPORT-FINAL	20,992.13
			516.13817		Cardno (QLD) Pty Ltd	
			INV		SWANB NEDLANDS TMS-SERVICES	14,960.00
			516.13818		Civic Legal	
			INV		WRIT OF PROHIBITION-LOC GOVT ADVISORY BRD	18,026.01
			516.13824		ALS Library Services Pty Ltd	
			INV		LOCAL STOCK RESOURCES NOV 11 N/LIB	503.08
			INV		LOCAL STOCK RESOURCES NOV 11 N/LIB	65.67
			516.13842		Tree Amigos Tree Surgeons Pty Ltd	
			INV		STUMP GRINDING	447.37
			INV		ARBORICULTORIAL SVCES 21/11/11	1,792.56
			INV		ARBORICULTORIAL SVCES ALLEN PK 18/11/11	2,145.00
			516.13849		Kongs Oriental Supermarket	
			INV		20X 1KG TURTLE FOOD (DRIED FISH)	240.00
			516.13858		La Mousse Cafe & Patisserie	
			INV		CATERING-ADMIN OFFICE CLEAN-UP 11/11/11	300.00
			516.13861		ADT Security	



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	ALARM RESPONSE-DEPOT FENCE 29/10/11	233.75
				INV	ALARM RESPONSE-DEPOT FENCE 14/10/11	93.50
				INV	ALARM RESPONSE-DEPOT FENCE 26/10/11	93.50
				INV	ALARM RESPONSE-DEPOT FENCE 22/10/11	93.50
				INV	ALARM RESPONSE-DEPOT FENCE 14/10/11	93.50
				INV	PATROL RESPONSE-DEPOT FENCE 25/10/11	93.50
				INV	ALARM RESPONSE-DEPOT FENCE 31/10/11	93.50
				516.13866	Silent Party Pty Ltd	
				INV	HIRE-24 HEADPHONES,2 TRNSMIT&CABLE SETS	266.00
				516.13868	The Hidden Pantry	
				INV	CATERING-GARDEN WISE SEMINAR	1,135.00
				516.13870	Blooming Minds WA Pty Ltd	
				INV	5X 'GET YOUR HEAD OUT OF THE SAND' SEMINAR	1,375.00
				516.13874	Environmental Health Aust (NSW) Inc	
				INV	ONLINE TRAINING-I'M ALERT FOOD SAFETY	962.50
				516.13876	AIRS (WA) Pty Ltd	
				INV	ANNUAL AIR RECEIVER INSPECTION FLT640	324.50
				516.13877	47 ON KIRWAN	
				INV	CATERING-BUSINESS SUNDOWNER 17/11/11	1,232.00
				516.13878	Michael Barratt	
				INV	REIMBURSE-CPA SEM 2 COURSE FEE	785.00
				516.1795	Courier Australia	
				INV	COURIER SERVICES 17/11/11 TO TOM REILLY	7.05
				516.2075	Landgate	
				INV	TITLE SEARCHES NOV 2011	480.00
				516.3200	HYDRO-PLAN PTY LTD	
				INV	IRRIGATION SYSTEM DESIGN CONSULTANCY	2,480.50
				516.360	Australia Post	
				INV	11/11 COUNTER B/PAY & C/CARD TRANS FEE	233.52
				516.3660	Harbottle On-Premise	
				INV	10 PK HYLAS SPR/WTR STILL PET 600ML	96.00
				INV	10 PK HYLAS SPR/WTR STILL PET 600ML	96.00
				516.4040	The Lane Bookshop	
				INV	LOCAL STOCK RESOURCES N/LIB NOV 2011	124.66
				INV	LOCAL STOCK RESOURCES MTC/LIB NOV 2011	75.17
				INV	LOCAL STOCK RESOURCES N/LIB NOV 2011	89.47
				INV	LOCAL STOCK RESOURCES N/LIB NOV 2011	195.91
				INV	LOCAL STOCK RESOURCES MTC/LIB NOV 2011	70.31
				516.4150	LO-GO Appointments	



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				INV	W/E 26/11/11 L SELA CASUAL STAFF	691.90
				INV	W/E 19/11/11 M KOCH CASUAL STAFF	1,956.66
				INV	W/E 12/11/11 M KOCH CASUAL STAFF	2,148.96
				INV	W/E 5/11/11 M KOCH CASUAL STAFF	2,101.14
				INV	W/E 26/11/11 W TUHEKE CASUAL STAFF	1,383.80
				INV	W/E 3/12/11 M ROACH CASUAL STAFF	1,892.00
				INV	W/E 26/11/11 M KOCH CASUAL STAFF	1,343.10
				516.4370	Martineaus Patisserie	
				INV	CATERING-REPORT WRITING TRAINING	256.90
				INV	CATERING-ACCESSIBILITY PLY GRND PROJ	76.00
				516.4440	McDOWALL AFFLECK PTY LTD	
				INV	ADAMS RD CUL-DE-SAC-CONSTRUCTION PHASE	1,034.00
				516.4500	McLeods Barristers & Solicitors	
				INV	LEASE-SWANB NED SURF LIFESAVING CLB 154082	1,478.24
				INV	DILAPIDATED BLDG-68 HOBBS SALIM + DJAJASAPUTRA	699.48
				516.4660	MODERN TEACHING AIDS PTY LTD	
				INV	ART/CRAFT SUPPLIES - PROCC	514.95
				516.4945	SHEPPARD'S NEWSROUND	
				INV	NEWSPAPER DELIVERY 6/11-3/12/11	43.32
				516.4959	NEDLANDS TYRE SERVICE	
				INV	TYRES 2X 215/60R16 95H P4FOUR	468.00
				INV	TYRES-2X 205/85R16 L12L RS02 117/115 KUMHO TRUCK	745.00
				516.4972	Neverfail Springwater Ltd	
				INV	SPRINGWATER 12X 11L BOTTLES N/LIB 11/11	126.00
				INV	SPRINGWATER 8X 11L BOTTLES N/LIB 12/11	84.00
				516.540	Baileys Fertilisers	
				INV	202 S/APPLY BEST TURF GOLD 23-1-7 P/TONNE	12,089.00
				516.5716	Professional PC Support	
				INV	ONSITE SUPPORT-CALL OUT 16/9/11	505.00
				516.640	Benara Nurseries	
				INV	3X CYATHEA COOPERII, 16X GARDENIA FLORIDA	137.17
				INV	10X HYMENOSPORUM FLAVUM 90L	1,903.00
				516.6540	SNAP PRINTING	
				INV	1700X BOOKLETS A5 24PP PRINTED COL	3,395.00
				516.6600	St John Ambulance Australia	
				INV	APPLY 1ST AID-E SALISBURY	199.00
				INV	APPLY 1ST AID 16 & 17/1/12 CLARE NORELLI	199.00



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			516.741		Boyan Electrical Services	
			INV		ELECT MAINT-FLOOD LIGHTS-COLLEGE PK	2,659.80
			INV		ELECT MAINT-FLOOD LIGHTS-MELVISTA OVAL	5,192.00
			516.760		Brealey Plumbing Service	
			INV		PLUMBING MAINTENANCE	990.00
			INV		PLUMBING MAINTENANCE	176.00
			INV		PLUMBING MAINTENANCE - MTC C/CNTR	165.00
			INV		PLUMBING MAINTENANCE N/LIB	137.50
			516.7675		Landgate - GRV	
			INV		29/10-11/11/11 GRV'S SCHD G2011/23	227.12
			INV		12/11-25/11/11 GRV'S SCHDL G2011/24	157.43
			516.7840		Fire & Emergency Services Authority	
			INV		2011/12 ESLB 2ND QTR CONTRIBUTION-OPTION B	808,714.56
			516.7990		WA TREASURY CORPORATION	
			INV		#178 JAN 2012 LOAN REPAYMENT	25,014.50
			516.8010		Corporate Express Australia Ltd	
			INV		10X UHU 21G GLUE STICK	16.17
			INV		2PK VICTORIA GDNS STRONG MINTS WRAPPED	18.33
			INV		STATIONERY/KITCHEN SUPPLIES	196.25
			516.8170		Westcare Industries	
			INV		500X A3 POSTER, 6000X POSTCARDS-4SURE FESTIVAL	767.80
			516.8180		City Toyota	
			INV		2X ENG OIL FILTER, ELEMENT SUB	89.53
			516.8240		Western Educting Service	
			INV		EDUCTING 7/11/11	2,585.00
			516.8242		West Metro Regional Council	
			INV		WASTE DISPOSAL 22 & 23/11/11	2,949.21
			516.855		Dept of Commerce- Building Commissi	
			INV		NOV 2011 RECONCILIATION & RETURN	1,728.00
			516.860		Bunnings Group Limited	
			INV		BUILDING SUPPLIES	137.10
			INV		MATERIALS - PARKING SIGNAGE	42.99
			INV		BUILDING SUPPLIES	4.10
			INV		BUILDING SUPPLIES	99.00
			INV		BUILDING SUPPLIES	9.36
			INV		BUILDING SUPPLIES	15.87
			INV		BUILDING SUPPLIES	21.85
			INV		BUILDING SUPPLIES	21.49

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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	MATERIALS - PARKING SIGNAGE	33.28
				INV	BUILDING SUPPLIES	13.06
				INV	BUILDING SUPPLIES	24.46
				INV	CLOSER-DOOR PNEUMATIC SHITCO W810717 BLK	22.94
				INV	BUILDING SUPPLIES	55.10
			516.8620		Zipform Pty Ltd	
				INV	PRINTING/POSTAGE-2011 3RD INSTALL NOTICES	4,030.19
			516.8720		Totally Confidential Records Manage	
				INV	11/11 RECORD STORAGE/RETRIEVAL/DESTRUCTION	946.62
			516.8759		MP Electrolocation Pty Ltd	
				INV	SCANNING FOR CONSEALED SERVICES	485.00
			516.9872		Civica Pty Ltd	
				INV	MS - DR & ADMIN SVCES JAN 2012	7,931.00
			516.9876		PRIESTMAN & SHARP	
				INV	INS EXCESS -CLM 633185164JCW 1DQC208	2,000.00
				INV	PANEL & PAINT RPRS-1DLY972	1,686.19
517 EFT TRANSFER: - 23/12/2011		23/12/2011	-66,244.19	517.12538	Wanda's Commercial Cleaning	
				INV	CLEANING SERVICES - SEPT 2011	6,985.00
				517.12622	Charles Service Company	
				INV	CLEANING SERVICES - NOV 2011	10,635.90
				INV	CLEANING - NOV 2011	2,228.09
				517.13287	Broadway Marine Construction	
				INV	15% PAYMENT 20M - RIVER WALL REPAIRS	16,137.00
				517.13782	King Of Spray Plaster	
				INV	APPLY RENDER COAT TO DALKEITH HALL	17,847.50
				517.4500	McLeods Barristers & Solicitors	
				INV	MATTER 28881 - OLD SWAN HOSP HERITAGE ACT	1,290.15
				INV	MATTER 30760 - CRAIG SLARKE SCHEME AMENDMENT 192	4,643.41
				INV	MATTER 28499 - 38/40 JUTLAND PDE	5,699.88
				INV	MATTER 30616 - 19 ROCHESTER AVE - UNLAWFUL DEV	777.26
			Total EFT			
						<u>-\$2,652,791.35</u>
			TOTAL PAYMENTS			
						<u>-\$2,874,588.87</u>

CP09.12	Tenders Awarded During Council Recess
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Committee	14 February 2012
Council	28 February 2012

Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
Director	Michael Cole – Director Corporate Service
Director Signature	
File ref.	Fin/072-17
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 <i>Local Government Act (1995)</i> .

Purpose

To inform Council of any tenders awarded under delegated authority during the Council recess.

Recommendation to Committee

Council notes the tender awarded under delegated authority to Broadway Marine Constructions for the repairs to the river wall along Beaton Park (west of Tawarri Jetty) at a cost of \$489,000, excluding GST.

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

Council delegated authority to the Chief Executive Officer, in consultation with the Mayor, to determine tenders to a maximum of \$500,000 in accordance with the Local Government (Functions and General) Regulations 1996 over the Council recess.

Only one tender was determined over this period, being the tender for repairs to the river wall along Beaton Park, west of Tawarri Jetty.

Proposal Detail

Not applicable.

Consultation

Required by legislation: Yes ☐ No ☒

Required by City of Nedlands policy: Yes ☐ No ☒

Legislation

The awarding of this tender meets the requirements of the Local Government (Functions and General) Regulations 1996.

Budget/financial implications

Funds for undertaking this project are included in the 2011/12 Budget.

Risk Management

The tender process ensures the City obtains value for money through a publically advertised procurement process.

Discussion

A report recommending the awarding of the tender, under delegated authority, to Broadway Marine Constructions for the repairs to the river wall along Beaton Park (west of Tawarri Jetty) at a cost of \$489,000, excluding GST was presented to the Chief Executive Officer. After consulting with the Mayor, the tender was awarded on 19 December 2011.

Conclusion

Council is requested to note the awarding of the tender under delegated authority.

Attachments

Nil

CP10.12	Shared Depot – Town of Claremont
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Committee	14 February 2012
Council	28 February 2012

Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Michael Cole Director Corporate Services
Director	Michael Cole Director Corporate Services
Director Signature	
File ref.	BR7/3
Previous Item No's	14.10 - 27 September 2011
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 <i>Local Government Act (1995)</i> .

Purpose

The purpose of this report is to inform Council of the progress of shared use of the City's depots with the Town of Claremont and seek endorsement of the proposed terms of the arrangement.

Recommendation to Committee

Council:

1. notes the proposal to lease of land to the Town of Claremont; and
2. authorises the Mayor and CEO to sign a lease with the Town of Claremont for space at the Broome Street and Mt Claremont depots in line with the following terms:
 - a. the City's standard lease template be utilized;
 - b. the term be 3 years with an option to extend by a further 2 years;
 - c. lease rate of \$25 per square metre per annum for Broome Street depot and \$10 per square metre per annum for space at the Mt Claremont depot; an
 - d. provision to either make good at the end of the term or for the City of Nedlands to acquire any improvements at an agreed value.

Strategic Plan

KFA 5: Governance

- 5.1 Manage the City's resources in a sustainable and responsible manner.
- 5.8 Establish and actively manage a range of partnerships with government, private and not-for-profit sectors.

KFA 7: Economic Development

- 7.3 Work collaboratively with WESROC and State Government agencies in developing and implementing regional strategies.

Background

On 27 September 2011, Council resolved to investigate with the Town of Claremont and City of Subiaco the use of the Nedlands depot on a cost recovery basis and report back to Council on its findings.

The Town of Claremont is required to vacate their depot site as part of the North East Precinct redevelopment and has previously expressed an interest in sharing part of the City's Broome Street Depot.

Following Council's decision of 27 September 2011, Administration has been engaged in further discussions with the Town of Claremont. A letter has also been forwarded to the City of Subiaco and while a formal response has not been received, it is understood the City of Subiaco is pursuing other options.

Proposal Detail

It is proposed to enter into a lease with the Town of Claremont for space at the City's Broome Street and Mt Claremont depot sites.

The proposed lease is a ground lease and an independent market valuation has been obtained by the City of Nedlands. In accordance with this valuation, it is proposed to lease the following:

1. Broome Street depot (former vehicle impound lot)

Area – 380 square metres
Rate - \$25 per square metre pa.
Annual charge \$9,500

- 12m x 6m Colorbond shed with three roller doors (used for general storage of small plant and equipment and other day to day items)
- Parking bay for Water Truck
- Parking bay for Front End Loader
- Parking bay for Utility
- Parking bay for Trailer

2. Mt Claremont depot

Area – 300 square metres
Rate - \$10 per square metre pa.
Annual charge \$3,000

Spread road profilings and compact over an area of approx 300m² to create a hard stand for the following:

- 2 x sea containers (one holds parking signs, the other heritage timbers that need to be stored)
- Palletized paving materials (spare bricks for the various paving finishes around Town, a few slabs)
- Concrete drainage components

The City of Nedlands is able to accommodate these requirements with minimal impact on our operations and the uses as outlined above are compatible with the City's existing uses.

The former vehicle impound lot at Broome Street is now vacant as this service has been contracted out. The area will provide a secure facility for the Town of Claremont in a space that is already segregated from the rest of the Broome Street depot. It is proposed to include provision in the lease for the Town of Claremont to either make good the site at the end of the term or for the City of Nedlands to acquire any improvements at an agreed value.

The requirements at Mt Claremont can be readily accommodated at that site with minimal impact on the City operations.

Consultation

Required by legislation: Yes ☐ No ☒

Required by City of Nedlands policy: Yes ☐ No ☒

Legislation

Local Government (Functions and General) Regulations 1996

The lease of land to the Town of Claremont is an exempt disposition in accordance with Regulation 30 (2)(c) (iii) – ie the land is disposed of to another local government.

Budget/financial implications

Budget:

Within current approved budget: Yes ☐ No ☒

Requires further budget consideration: Yes ☒ No ☐

Financial:

The City of Nedlands will receive an annual income of \$12,500 and a minor adjustment to reflect this additional income will be included in the Mid Year review.

Risk Management

Any risk associated with the proposal will be included in the lease, ie making good at the end of the lease, minimal impact on neighbouring properties.

Discussion

The City of Nedlands has spare capacity at both the Broome Street and Mt Claremont depot sites. The Town of Claremont has been seeking to relocate from their current site due to the North East Precinct redevelopment and must now vacate their depot.

The Town of Claremont will be using the site to store it's vehicles overnight and while not in use and their operations are not expected to adversely impact on area.

Conclusion

The proposed lease of land to the Town of Claremont can be accommodated with minimal impact on the City's operations and will result in a financial return on land that is currently vacant.


Council's endorsement of the proposed terms is sought in order to finalise negotiations with the Town of Claremont. Once agreed, the formal lease document will be prepared for the Mayor and CEO to sign.

Attachments

Nil

CP11.12 Disposal of Grader

Committee	14 February 2012
Council	28 February 2012

Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Phoebe Huigens – Project Officer
Director	Michael Cole – Director Corporate Service
Director Signature	
File ref.	PRS/095-03
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 <i>Local Government Act (1995)</i> .

Purpose

To consider the disposal of the old grader currently stored at the depot.

Recommendation to Committee

Council agrees to donate the old grader to the Serpentine Tractor and Machinery Museum, who will pay all removal and transport costs.

Strategic Plan

KFA 5: Governance

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

5.9 Identify, manage and seek to minimise risk.

Background

An old grader has resided at College park for many years. It was originally used in the construction of roads within the City of Nedlands. The old grader was painted and placed in College park for children to play on. Concerns over child safety resulted in a resolution at 23 February 1999 Council meeting –

“That Council erects as sign advising the public that children who play on the machinery do so at their own risk”.

A sign was erected in 1999.

The old grader was removed from College Park in December 2003 for maintenance, with the intention of then returning it to the Park.

In 2004, a compliance audit, assessment and safety inspection report was carried out on the old grader by PlayRight Australia. This audit deemed the grader unsuitable as play equipment for the following reasons:

- Playground surfacing is insufficient;
- Sharp and rough edges and projections are present;
- Shear, pinch or crush points are present;
- Potential hazards that could lead to a head entrapment are present;
- Bolts and set screws are protruding;
- Equipment does not meet Australian Standards for play equipment, and would be extremely difficult to modify to meet these Standards.

PlayRight's recommendation was:

"An existing piece that is outdated, aged, deteriorated and that does not meet the current (new/or new draft, whichever is relevant) guidelines for play equipment may not be worth the expense of refurbishing, relocating and/or placing safety surfacing under it. If this is the case, it should be removed immediately".

Failing the complete removal of the grader, PlayRight recommended enclosing the grader in a fence or cage to prevent access by children, or altering the equipment in such a way that it meets Australian Standards for play equipment.

Enclosing the grader in a cage would be at a significant cost (in excess of \$15,000), plus the grader would have to be repainted prior to display (at a cost of \$2,000). Additionally, enclosing the grader does not ensure child safety as the cage can still be climbed and injuries sustained.

Altering and restoring the grader to meet Australian Standards is not feasible, both in terms of demand on staff resources and the costs involved.

Neither enclosing the grader in a cage, nor restoring it, are considered feasible options. No provisions for either of these (2) two options have been made in the current budget.

Administration recommended to Council at the 28 September 2004 meeting that:

- a) The obsolete grader be removed from the park environment altogether; and
- b) The equipment be given free of charge to someone with genuine historic purposes, or sold for scrap.

Council resolved to:

- a) Retain the grader in the current location and any safety enhancements that the City can initiate reasonably be put in place; and
- b) Council directs Administration to investigate possible insurance options to ensure that Council has proper insurance protection for this risk.

Council's recommendation was based on the belief that the equipment is considered fun and important for children, and that it held significant historic value.

Local Government Insurance Services WA was consulted in 2004 and was of the view that children should be prohibited from using the equipment as a play item. The Risk Manager considers that it would be unwise for the City to rely on disclaimer notices as the issue concerns young children.

Since its removal from College Park in 2003, the old grader has resided at the City of Nedlands depot in Carrington Street. No maintenance has occurred on the old grader during this time, and over the 8 years its condition has seriously degraded since that assessed in 2004.

In order to make room for Town of Claremont to share depot facilities with City of Nedlands, the area that was being used as the impound lot has been cleared. The old grader is all that remains in the area, and must be removed.

Proposal Detail

Administration is proposing to offer the Town of Claremont space at the depot on Carrington Street. To create space for this, the area of the depot that was being used as the impound lot has been cleared. The remaining item in this area is the old grader. The grader once resided at College Park as a piece of child's play equipment. The old grader is run down and unsuitable as play equipment. Council is advised to donate the old grader to the Serpentine Tractor and Machinery Museum. The Museum will remove and transport the grader at their own cost.

Consultation

Required by legislation: Yes ☐ No ☒

Required by City of Nedlands policy: Yes ☐ No ☒

Legislation

Section 3.58 “Disposing of property” of the *Local Government Act 1995* stipulates that a local government can only dispose of property to:

- a) The highest bidder at a public auction; or
- b) The person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.

Regulation 30(3) Dispositions of property to which section 3.58 of Act does not apply stipulates that:

(3)(a) A disposition of property other than land is an exempt disposition if:

- a) Its market value is less than \$20,000

The old grader is valued at less than \$20,000, public auction or tender are not required. The Council is able to donate the grader if it chooses.

Budget/financial implications

Not applicable.

Risk Management

PlayRight Australia (2004), “Old machinery in general is considered inappropriate as playground equipment/units as they are suggested to give the child/user the impression that large machinery is to be played with. Old machinery is also in general targeted as undesirable playground equipment/units, this is due to the inherent design problems that are extremely difficult to modify and safely maintain to the Australian Standards of Playground Equipment.

The Grader design and manufacturing process was never intended for playground equipment and whilst the unit has been modified and every effort has been made to eliminate hazards, there are potential inherent design hazards of this nature identified and located throughout the unit.”

Discussion

Local Government Insurance Services WA was consulted and was of the view that children should be prohibited from using the equipment as

a play item. The Risk Manager considers that it would be unwise for the City to rely on disclaimer notices as the issue concerns young children.

The old grader was last audited in 2004. Over the 8 years since this last audit, its condition has seriously degraded and would now be even more costly to restore than estimated in 2004.

In order to make room for Town of Claremont to share depot facilities with City of Nedlands, the area that was being used as the impound lot has been cleared. The old grader is all that remains in the area, and must be removed.

The Tractor and Machinery Museum in Serpentine has expressed interest in the old grader, and should Council donate it to them they will pay for all removal and transport costs.

The Museum is keen to restore the old grader, possibly back to working condition, and display it at their museum in Serpentine for visitors to enjoy. The Museum proposes to provide visitors with a brief history of the graders use and will acknowledge the donation of this item from the City.

Conclusion

The City of Nedlands has a Duty of Care to the users of its parks and playgrounds to ensure that its users are protected from reasonably foreseeable risks. The old grader was never designed to be used as playground equipment. There would be significant costs to enclose the grader in a cage, or upgrade it to meet Australian Standards. No provisions for either of these two options have been made in the current budget.

Council is recommended to remove the risk to children posed by the old grader. It is recommended that the old grader be donated to the Tractor and Machinery Museum in Serpentine, where it will be restored to its former, possibly working, condition and displayed for visitors of the museum to enjoy.

Attachments

Nil