

Corporate Services Reports

Committee Consideration –14 June 2011


Council Resolution – 28 June 2011

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CP21.11	Monthly Financial Report – April 2011
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Committee	14 June 2011
Council	28 June 2011

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

Purpose

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

Recommendation to Committee

Council receives the Monthly Financial Report for April 2011.

Strategic Plan

KFA 5: Governance

5.6 – Ensure compliance with statutory requirements and guidelines.

This report will ensure the City meets its statutory requirements.

Background

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

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

following the end of the month to which the statement relates, or to the next ordinary meeting of the council after that meeting.

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

Proposal Detail

Not applicable.

Consultation

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

Legislation

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

Budget/Financial Implications

As outlined in the Monthly Financial Report.

Risk Management

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

Discussion

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

The operating revenue for the period was \$23.82 million, which is 99% of the revised 2010/11 annual Budget. The revised operating revenue Budget was adopted by Council following the Mid-year Review, and the revenue values are approximately 4 % higher than those adopted in June 2010.

The total operating expenses for the ten months, based on invoices received and processed as at the end of April, was \$20.38 million. This is approximately 77 % of the revised annual Budget, and reflects that overall expenses are approximately 6 % lower than the pro-rata Budget.

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

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

It is to be noted that a comprehensive Mid-Year Review of the financial performance of the City compared to the adopted Budget was completed and presented to Council in April. The Mid-Year Review identified trends and recommended appropriate amendments to the adopted Budget. These amendments have now been made and form the revised annual Budget.

Governance

Expenditure: Unfavourable variance of \$ 7,848
Revenue: Favourable variance of \$ 5,068

The small unfavourable expenditure variance is due to an increase in recruitment expenses, in turn due to higher than estimated staff turnover.

Corporate Services

Expenditure: Favourable variance of \$ 330,867
Revenue: Favourable variance of \$ 678,438

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

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

Community and Strategy

Expenditure: Favourable variance of \$ 261,067
Revenue: Favourable variance of \$ 163,917

The delay in commencing some of the Youth Development and Communications projects, and declining response for HACC services (seasonal) are the main factors for the low (approximately 7 %) favourable expenses variance.

The favourable revenue variance is due primarily to the increased revenue from sale of art works at Tresillian exhibitions and better attendance for the

courses held there. The receipt of the 4th quarter HACC grant in April has also contributed to the favourable variance, but this is a timing variance.

Development Services

Expenditure: Favourable variance of \$ 679,129

Revenue: Favourable variance of \$ 173,012

The delay in receiving and processing of invoices from sanitation service contractors continues to show a favourable expenses variance for this Directorate. The timing of projects in Natural Areas, which are seasonal, also contributed to the favourable expenses variance. Another factor is the delay in completion of strategic projects due to factors outside the Directorate's control.

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

Technical Services

Expenditure: Favourable variance of \$ 569,871

Revenue: Favourable variance of \$ 34,406 (Excluding capital grants.)

The favourable expenditure variance is largely a timing difference due to delays in maintenance works on footpaths, parks and ovals. It is anticipated that most, if not all, of the budgeted maintenance works will be completed by the end of the financial year.

Capital Works Programme

Work on capital infrastructure projects are behind schedule due to the need for extensive community consultation. Capital Works completed as at the end of April was \$4.71 million, with another \$0.38 million committed. Management is confident that most of the projects will be completed within this financial year. However, due to community consultation, WA Main Roads approval and revised Blackspot funding/approvals, some major road projects will be carried over.

Grants for capital works received as at the end of April amounted to \$934,449, with the Budget for the year being \$1.14million. The receipt of grants is generally linked to the physical progress of the associated projects.

Net Current Assets

Net Current Assets as at 30 April 2011 was \$10.62 million, of which \$4.08 million were restricted funds. This compares with Net Current Assets of \$12.07 million at the end of the previous month. This gradual reduction is

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

Conclusion

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

Attachments

1. Operating Expenses & Revenue YTD to 30 April 2011
2. Capital Works 2010/2011 as at 30 April 2011
3. Net Current Assets as at 30 April 2011

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

	Apr YTD Actuals \$	Apr YTD Budgets \$	Variance \$	Commitments \$	Annual Budgets \$	Budget Available \$
COMMUNITY & STRATEGY DIRECTORATE						
Community Development						
Expenditure						
28120 Salaries - Community Development	227,291	227,413	122	3,219	272,900	42,390
28121 Other Employee Costs - Community Development	21,999	22,125	126	445	26,600	4,155
28123 Office - Community Development	1,749	1,000	(749)	404	1,000	(1,153)
28125 Depreciation - Community Development	6,897	7,580	683	0	9,100	2,203
28127 Finance - Community Development	65,333	65,330	(3)	0	78,400	13,067
28130 Other - Community Development	5,533	6,030	497	538	7,000	929
28137 Donations - Community Development	80,969	163,354	82,385	0	149,700	68,731
28151 Operational Activities - Community Development	99,092	94,583	(4,509)	28,617	113,500	(14,210)
28152 Community Visioning	89,340	95,000	5,660	(16,257)	95,000	21,916
29320 Salaries - Volunteer Services VRC	32,904	32,708	(196)	0	40,500	7,596
29321 Other Employee Cost - Volunteer Services VRC	388	3,750	3,362	582	4,500	3,530
29323 Office - Volunteer Services VRC	1,191	3,480	2,289	486	3,600	1,923
29325 Depreciation - Volunteer Services VRC	0	170	170	0	200	200
29327 Finance - Volunteer Services VRC	11,250	11,250	0	0	13,500	2,250
29328 Insurance - Volunteer Services VRC	0	700	700	0	700	700
29330 Other - Volunteer Services VRC	590	2,300	1,710	0	2,300	1,710
29335 ICT Expenses - Volunteer Services VRC	395	300	(95)	0	300	(95)
Expenditure Total	644,923	737,073	92,150	18,035	818,800	155,842
Income						
58101 Fees & Charges - Community Development	(971)	0	971	0	0	971
58104 Grants Operating - Community Development	(40,149)	(40,195)	(46)	0	(45,500)	(5,351)
58105 Community Development Income	(418)	(5,200)	(4,782)	0	(5,200)	(4,782)
58110 Sundry Income - Community Development	(2,248)	(1,000)	1,248	0	(1,000)	1,248
59304 Grants Operating - Volunteer Services VRC	(28,315)	(26,000)	2,315	0	(26,000)	2,315
Income Total	(72,101)	(72,395)	(294)	0	(77,700)	(5,599)
Community Development Total	572,822	664,678	91,857	18,035	741,100	150,243
Community Facilities						
Income						
58201 Fees & Charges - Community Facilities	(6,988)	(16,800)	(9,812)	0	(16,800)	(9,812)
58206 Contrib'n Reim & Donation Op -Community Facilities	(28,273)	(12,920)	15,353	0	(15,500)	12,773
58209 Council Property - Community Facilities	(164,142)	(126,230)	37,912	0	(151,200)	12,942
Income Total	(199,403)	(155,950)	43,453	0	(183,500)	15,903
Community Facilities Total	(199,403)	(155,950)	43,453	0	(183,500)	15,903
Community Services Administration						
Expenditure						
28420 Salaries - Community Services Administration	168,083	161,083	(7,000)	3,695	193,300	21,522
28421 Other Employee Costs - Community Services Admin	64,581	48,750	(15,831)	1,390	58,500	(7,471)
28423 Office - Community Services Administration	5,870	7,680	1,810	668	9,200	2,663
28424 Motor Vehicles - Community Services Administration	29,549	19,170	(10,379)	0	23,000	(6,549)
28425 Depreciation - Community Services Administration	399	0	(399)	0	0	(399)
28427 Finance - Community Services Administration	115,833	115,830	(3)	0	139,000	23,167
28430 Other - Community Services Administration	335	830	495	0	1,000	665
28434 Professional Fees - Community Services Admin	1,739	3,340	1,601	0	4,000	2,261
28435 ICT Expenses - Community Services Administration	2,978	7,080	4,102	3,406	7,500	1,116
28437 Donations - Community Services Administration	13,329	25,670	12,341	13,572	30,800	3,899
28450 Special Projects - Community Services Admin	1,761	6,630	4,869	63	7,300	5,476
Expenditure Total	404,458	396,063	(8,394)	22,793	473,600	46,350
Income						
58420 Positive Ageing Revenue	(3,415)	(3,330)	85	0	(4,000)	(585)
58421 Safer Seniors Revenue	0	(3,300)	(3,300)	0	(3,300)	(3,300)
Income Total	(3,415)	(6,630)	(3,215)	0	(7,300)	(3,885)
Community Services Administration Total	401,043	389,433	(11,609)	22,793	466,300	42,465
Library Services						
Expenditure						
28523 Office - Mt Claremont Library	14,713	19,500	4,787	1,471	23,400	7,216
28525 Depreciation - Mt Claremont Library	4,442	5,000	558	0	6,000	1,558
28526 Utility - Mt Claremont Library	3,107	6,500	3,393	0	7,800	4,693
28530 Other - Mt Claremont Library	18,397	20,670	2,273	3,406	24,800	2,996
28535 ICT Expenses - Mt Claremont Library	21,408	20,260	(1,148)	3,723	29,300	4,169
28720 Salaries - Library Services	471,737	434,746	(36,991)	0	570,000	98,263
28721 Other Employee Costs - Library Services	63,177	58,580	(4,597)	486	70,300	6,637
28723 Office - Nedlands Library	35,593	46,000	10,407	2,542	55,200	17,065
28724 Motor Vehicles - Nedlands Library	6,840	9,500	2,660	0	11,400	4,560
28725 Depreciation - Nedlands Library	22,905	24,170	1,265	0	29,000	6,095

	Apr YTD Actuals \$	Apr YTD Budgets \$	Variance \$	Commitments \$	Annual Budgets \$	Budget Available \$
28726 Utility - Nedlands Library	0	15,920	15,920	0	19,100	19,100
28727 Finance - Nedlands Library	283,333	283,333	(0)	0	340,000	56,667
28730 Other - Nedlands Library	50,834	77,170	26,336	14,113	92,600	27,653
28731 Grants Expenditure - Nedlands Library	0	1,660	1,660	0	2,000	2,000
28734 Professional Fees - Nedlands Library	500	1,300	800	250	1,300	550
28735 ICT Expenses - Nedlands Library	34,100	48,180	14,080	16,605	57,800	7,095
28750 Special Projects - Nedlands Library	15,282	15,830	548	1,300	19,000	2,418
Expenditure Total	1,046,367	1,088,319	41,952	43,896	1,359,000	268,736
Income						
58501 Fees & Charges - Mt Claremont Library	(518)	(500)	18	0	(600)	(82)
58510 Sundry Income - Mt Claremont Library	(64)	(80)	(16)	0	(100)	(36)
58511 Fines & Penalties - Mt Claremont Library	(935)	(420)	515	0	(500)	435
58701 Fees & Charges - Nedland Library	(4,130)	(18,330)	(14,200)	0	(22,000)	(17,870)
58704 Grants Operating - Nedlands Library	0	(1,670)	(1,670)	0	(2,000)	(2,000)
58710 Sundry Income - Nedlands Library	(4,878)	(9,170)	(4,292)	0	(6,000)	(1,122)
58711 Fines & Penalties - Nedlands Library	(4,254)	(3,750)	504	0	(4,500)	(246)
Income Total	(14,779)	(33,920)	(19,141)	0	(35,700)	(20,921)
Library Services Total	1,031,589	1,054,399	22,810	43,896	1,323,300	247,815
Nedlands Community Care						
Expenditure						
28620 Salaries - NCC	47	0	(47)	0	0	(47)
28621 Other Employee Costs - NCC	3,324	0	(3,324)	0	0	(3,324)
28623 Office - NCC	363	0	(363)	0	0	(363)
28625 Depreciation - NCC	1,163	0	(1,163)	0	0	(1,163)
28626 Utility - NCC	1,633	0	(1,633)	0	0	(1,633)
28664 Hacc Unit Cost - NCC	717,983	809,667	91,684	23,666	971,600	229,952
Expenditure Total	724,513	809,667	85,154	23,666	971,600	223,421
Income						
58601 Fees & Charges - NCC	(73,368)	(73,330)	38	0	(88,000)	(14,632)
58604 Grants Operating - NCC	(841,301)	(708,580)	132,721	0	(850,300)	(8,999)
58610 Sundry Income - NCC	(1,200)	(1,670)	(470)	0	(2,000)	(800)
Income Total	(915,870)	(783,580)	132,290	0	(940,300)	(24,430)
Nedlands Community Care Total	(191,356)	26,087	217,443	23,666	31,300	198,991
Point Resolution Occasional Care						
Expenditure						
28820 Salaries - Point Resolution	152,754	184,548	31,794	0	204,100	51,346
28821 Other Employee Costs - Point Resolution	17,455	15,820	(1,635)	564	19,500	1,482
28823 Office - Point Resolution	4,142	5,270	1,128	2,743	6,500	(385)
28825 Depreciation - Point Resolution	1,339	1,330	(9)	0	1,600	261
28826 Utility - Point Resolution	525	3,170	2,645	0	3,800	3,275
28827 Finance - Point Resolution	39,167	39,170	3	0	47,000	7,833
28830 Other - Point Resolution	39,320	40,000	680	908	48,000	7,772
28835 ICT Expenses - Point Resolution	0	750	750	0	1,500	1,500
Expenditure Total	254,701	290,058	35,357	4,215	332,000	73,084
Income						
58801 Fees & Charges - Point Resolution	(192,402)	(193,600)	(1,198)	0	(240,000)	(47,598)
Income Total	(192,402)	(193,600)	(1,198)	0	(240,000)	(47,598)
Point Resolution Occasional Care Total	62,299	96,458	34,159	4,215	92,000	25,486
Support and Media						
Expenditure						
28320 Salaries - Marketing & Communications	21,953	28,592	6,639	0	35,400	13,447
28321 Other Employee Costs - Marketing & Communications	200	0	(200)	0	0	(200)
28323 Office - Marketing & Communications	51,993	62,570	10,577	32,138	75,100	(9,031)
28325 Depreciation - Marketing & Communications	399	420	21	0	500	101
28330 Other - Marketing & Communications	12,099	2,500	(9,599)	2,501	3,000	(11,600)
28334 Professional Fees - Marketing & Communications	29,060	8,330	(20,730)	15,020	10,000	(34,080)
28350 Special Projects - Marketing & Communications	4,769	35,000	30,231	3,215	35,000	27,016
Expenditure Total	120,472	137,412	16,940	52,874	159,000	(14,347)
Support and Media Total	120,472	137,412	16,940	52,874	159,000	(14,347)
Tresillian						
Expenditure						
29120 Salaries - Tresillian CC	120,535	118,333	(2,202)	0	142,000	21,465
29121 Other Employee Costs - Tresillian CC	15,219	15,450	231	0	18,800	3,581
29123 Office - Tresillian CC	5,472	9,345	3,873	1,003	9,700	3,225
29125 Depreciation - Tresillian CC	7,118	9,170	2,052	0	11,000	3,882
29126 Utility - Tresillian CC	7,983	10,000	2,017	0	17,700	9,717
29127 Finance - Tresillian CC	58,517	63,170	4,653	0	74,000	15,483

	Apr YTD Actuals \$	Apr YTD Budgets \$	Variance \$	Commitments \$	Annual Budgets \$	Budget Available \$
29130 Other - Tresillian CC	71,076	62,917	(8,159)	1,002	75,500	3,422
29135 ICT Expenses - Tresillian CC	2,991	7,950	4,959	20,714	8,700	(15,004)
29136 Courses - Tresillian CC	72,850	72,500	(350)	7,667	72,500	(8,016)
29150 Exhibition	45	0	(45)	0	0	(45)
Expenditure Total	361,805	368,835	7,030	30,386	429,900	37,709
Income						
59101 Fees & Charges - Tresillian CC	(257,719)	(245,833)	11,886	0	(295,000)	(37,281)
59109 Council Property - Tresillian CC	(15,269)	(19,420)	(4,151)	0	(23,300)	(8,031)
59110 Sundry Income - Tresillian CC	(5,957)	(1,670)	4,287	0	(2,000)	3,957
Income Total	(278,946)	(266,923)	12,023	0	(320,300)	(41,354)
			0			0
Tresillian Total	82,859	101,912	19,053	30,386	109,600	(3,645)
Volunteer Services						
Expenditure						
29220 Salaries - Volunteer Services NVS	34,874	21,106	(13,768)	0	31,100	(3,774)
29221 Other Employee Costs - Volunteer Services NVS	964	2,930	1,966	0	3,600	2,636
29223 Office - Volunteer Services NVS	2,946	2,590	(356)	160	2,700	(406)
29227 Finance - Volunteer Services NVS	11,500	11,500	0	0	13,800	2,300
29228 Insurance - Volunteer Services NVS	0	1,900	1,900	0	1,900	1,900
29230 Other - Volunteer Services NVS	1,138	1,875	737	555	2,300	607
29235 ICT Expenses - Volunteer Services NVS	0	400	400	0	700	700
Expenditure Total	51,422	42,301	(9,121)	715	56,100	3,963
Volunteer Services Total	51,422	42,301	(9,121)	715	56,100	3,963
COMMUNITY & STRATEGY TOTAL	1,931,746	2,356,730	424,984	196,581	2,795,200	666,873
CORPORATE SERVICES DIRECTORATE						
Corporate Services						
Expenditure						
21220 Salaries - Corporate Services	60,285	66,250	5,965	0	79,500	19,215
21221 Other Employee Costs - Corporate Services	23,644	17,930	(5,714)	0	21,000	(2,644)
21223 Office Corporate Service	338	400	62	0	400	62
21224 Motor Vehicles - Corporate Service	7,159	11,000	3,841	0	13,200	6,041
21235 ICT Expenses - Corporate Service	115,370	156,320	40,950	5,204	184,600	64,026
21250 Special Projects - Corporate Service	34,324	65,000	30,676	3,712	65,000	26,964
Expenditure Total	241,119	316,900	75,781	8,916	363,700	113,665
Corporate Services Total	241,119	316,900	75,781	8,916	363,700	113,665
Customer Services						
Expenditure						
21320 Salaries - Customer Service	155,030	155,750	720	0	186,900	31,870
21321 Other Employee Costs - Customer Service	18,211	30,190	11,979	1,349	36,600	17,040
21323 Office - Customer Service	3,511	10,000	6,489	516	4,700	673
21325 Depreciation - Customer Service	225	250	25	0	300	75
21327 Finance - Customer Service	(182,167)	(182,580)	(413)	0	(219,100)	(36,933)
21330 Other - Customer Service	855	1,250	395	545	2,100	699
Expenditure Total	(4,335)	14,860	19,195	2,410	11,500	13,425
Customer Services Total	(4,335)	14,860	19,195	2,410	11,500	13,425
General Finance						
Expenditure						
21420 Salaries - Finance	391,118	411,312	20,194	0	508,000	116,882
21421 Other Employee Costs - Finance	70,816	70,250	(566)	607	83,200	11,776
21423 Office - Finance	111,226	129,010	17,784	54,967	154,300	(11,893)
21424 Motor Vehicles - Finance	17,096	19,580	2,484	0	23,500	6,404
21425 Depreciation - Finance	6,885	7,080	195	0	8,500	1,615
21426 Utility - Finance	5,495	3,725	(1,770)	0	3,800	(1,695)
21427 Finance - Finance	(982,208)	(981,013)	1,195	5,900	(1,177,200)	(200,892)
21428 Insurance - Finance	5,680	5,090	(590)	0	6,100	420
21430 Other - Finance	1,355	1,665	310	0	2,000	645
21434 Professional Fees - Finance	53,692	54,500	808	35,064	62,000	(26,756)
21435 ICT Expenses - Finance	12,640	14,000	1,360	5,632	15,000	(3,272)
21450 Special Projects - Finance	0	25,000	25,000	0	30,000	30,000
Expenditure Total	(306,205)	(239,801)	66,404	102,171	(280,800)	(76,766)
Income						
51401 Fees & Charges - Finance	(52,308)	(49,500)	2,808	0	(54,000)	(1,692)
51410 Sundry Income - Finance	(243,380)	(81,800)	161,580	0	(83,000)	160,380
Income Total	(295,688)	(131,300)	164,388	0	(137,000)	158,688
General Finance Total	(601,893)	(371,101)	230,792	102,171	(417,800)	81,922
General Purpose						

	Apr YTD Actuals \$	Apr YTD Budgets \$	Variance \$	Commitments \$	Annual Budgets \$	Budget Available \$
Expenditure						
21627 Finance - General Purpose	893	0	(893)	0	0	(893)
21631 Interest - General Purpose	143,255	176,100	32,845	0	268,700	125,445
Expenditure Total	144,149	176,100	31,951	0	268,700	124,551
Income						
51602 Service Charges - General Purpose	(452)	0	452	0	0	452
51604 Grants Operating - General Purpose	(403,724)	(406,125)	(2,401)	0	(541,500)	(137,776)
51606 Contrib'n Reim & Donations Oper - General Purpose	(4,119)	(40,000)	(35,881)	0	(40,000)	(35,881)
51607 Interest - General Purpose	(766,679)	(475,000)	291,679	0	(710,000)	56,679
51610 Sundry Income - General Purpose	(4)	0	4	0	0	4
Income Total	(1,174,978)	(921,125)	253,853	0	(1,291,500)	(116,522)
General Purpose Total	(1,030,829)	(745,025)	285,804	0	(1,022,800)	8,029
ICT						
Expenditure						
21720 Salaries - ICT	117,016	105,085	(11,931)	0	139,900	22,884
21721 Other Employee Costs - ICT	13,933	25,250	11,317	6,400	27,500	7,167
21723 Office - ICT	3,573	4,250	677	340	5,100	1,187
21725 Depreciation - ICT	143,049	154,170	11,121	0	175,000	31,951
21727 Finance - ICT	(727,750)	(727,753)	(3)	0	(873,300)	(145,550)
21730 Other - ICT	835	830	(5)	0	1,000	165
21735 ICT Expenses - ICT	241,196	234,330	(6,866)	153,557	334,100	(60,653)
21749 Loss On Sale of Fixed Assets - ICT	0	7,500	7,500	0	9,000	9,000
Expenditure Total	(208,148)	(196,338)	11,810	160,297	(181,700)	(133,849)
ICT Total	(208,148)	(196,338)	11,810	160,297	(181,700)	(133,849)
Ranger Services						
Expenditure						
21120 Salaries - Ranger Services	306,683	324,313	17,630	0	388,200	81,517
21121 Other Employee Costs - Ranger Services	50,391	47,500	(2,891)	2,154	53,300	755
21123 Office - Ranger Services	14,222	16,915	2,693	1,167	20,100	4,711
21124 Motor Vehicles - Ranger Services	31,975	64,170	32,195	0	77,000	45,025
21125 Depreciation - Ranger Services	28,547	28,330	(217)	0	34,000	5,453
21127 Finance - Ranger Services	151,219	142,500	(8,719)	0	176,500	25,281
21130 Other - Ranger Services	65,187	71,560	6,373	5,766	76,500	5,547
21134 Professional Fees - Ranger Services	510	4,170	3,660	0	5,000	4,490
21137 Donations - Ranger Services	1,500	1,500	0	0	1,500	0
21149 Loss On Sale of Fixed Assets - Ranger Services	751	0	(751)	0	0	(751)
21150 Special Projects - Ranger Services	12,154	31,160	19,006	2,504	34,000	19,342
Expenditure Total	663,139	732,118	68,979	11,592	866,100	191,370
Income						
51101 Fees & Charges - Ranger Services	(26,904)	(29,340)	(2,436)	0	(31,000)	(4,096)
51106 Contrib'n Reim & Donations Oper - Rangers Services	(17,222)	(17,000)	222	0	(17,000)	222
51110 Sundry Income - Ranger Services	(100)	(830)	(730)	0	(1,000)	(900)
51111 Fines & Penalties - Rangers Services	(197,426)	(125,050)	72,376	0	(148,800)	48,626
Income Total	(241,651)	(172,220)	69,431	0	(197,800)	43,851
Ranger Services Total	421,487	559,898	138,411	11,592	668,300	235,221
Rates						
Expenditure						
21920 Salaries - Rates	49,243	44,308	(4,935)	0	54,800	5,557
21921 Other Employee Costs - Rates	1,163	4,080	2,917	0	4,900	3,737
21927 Finance - Rates	219,405	214,500	(4,905)	0	257,400	37,995
21930 Other - Rates	25,961	25,000	(961)	0	25,000	(961)
21934 Professional Fees - Rates	13,966	3,333	(10,633)	0	103,000	89,034
Expenditure Total	309,737	291,221	(18,516)	0	445,100	135,363
Income						
51908 Rates - Rates	(15,633,304)	(15,440,090)	193,214	0	(15,584,600)	48,704
Income Total	(15,633,304)	(15,440,090)	193,214	0	(15,584,600)	48,704
			0			0
Rates Total	(15,323,568)	(15,148,869)	174,699	0	(15,139,500)	184,068
Records						
Expenditure						
22020 Salaries - Records	117,092	119,500	2,408	0	143,400	26,308
22021 Other Employee Costs - Records	21,551	29,085	7,534	0	34,900	13,349
22023 Office - Records	33,864	36,200	2,336	6,038	36,200	(3,701)
22025 Depreciation - Records	225	250	25	0	300	75
22027 Finance - Records	(198,667)	(198,670)	(3)	0	(238,400)	(39,733)
22030 Other - Records	14,707	22,500	7,793	3,963	25,000	6,330
22034 Professional Fees - Records	2,703	0	(2,703)	0	0	(2,703)
22050 Special Projects - Records	0	12,200	12,200	3,000	12,200	9,200

	Apr YTD Actuals \$	Apr YTD Budgets \$	Variance \$	Commitments \$	Annual Budgets \$	Budget Available \$
Expenditure Total	(8,525)	21,065	29,590	13,001	13,600	9,124
Income						
52001 Fees & Charges - Records	1,198	(1,250)	(2,448)	0	(1,500)	(2,698)
Income Total	1,198	(1,250)	(2,448)	0	(1,500)	(2,698)
			0			0
Records Total	(7,327)	19,815	27,142	13,001	12,100	6,427
Shared Services						
Expenditure						
21523 Office - Shared Services	35,653	50,850	15,197	3,290	61,000	22,056
21534 Professional Fees - Shared Services	1,310	35,000	33,690	0	40,000	38,690
21535 Finance - Shared Services 2	0	830	830	0	1,000	1,000
21540 Major Incident Expenses	4,044	0	(4,044)	3,963	0	(8,007)
Expenditure Total	41,007	86,680	45,673	7,253	102,000	53,740
Shared Services Total	41,007	86,680	45,673	7,253	102,000	53,740
CORPORATE SERVICES TOTAL	(16,472,486)	(15,463,180)	1,009,306	305,639	(15,604,200)	562,646
DEVELOPMENT SERVICES DIRECTORATE						
Council Buildings						
Expenditure						
24120 Salaries - Council Buildings	111,196	128,717	17,521	0	154,500	43,304
24121 Other Employee Costs - Council Buildings	15,906	13,394	(2,512)	1,796	16,200	(1,502)
24123 Office - Council Buildings	1,903	2,500	597	500	3,000	597
24124 Motor Vehicles - Council Buildings	32,350	27,500	(4,850)	0	33,000	650
24125 Depreciation - Council Buildings	286,501	281,250	(5,251)	0	337,500	50,999
24126 Utility - Council Buildings	297	0	(297)	0	0	(297)
24127 Finance - Council Buildings	26,667	26,670	3	0	32,000	5,333
24128 Insurance - Council Buildings	6,183	5,170	(1,013)	0	6,200	17
24130 Other - Council Buildings	2,322	5,000	2,678	999	6,000	2,679
24133 Building - Council Buildings	874,130	818,250	(55,880)	52,433	981,900	55,338
Expenditure Total	1,357,453	1,308,451	(49,002)	55,728	1,570,300	157,119
Income						
54109 Council Property - Council Buildings	(78,866)	(95,830)	(16,964)	0	(115,000)	(36,134)
Income Total	(78,866)	(95,830)	(16,964)	0	(115,000)	(36,134)
			0			0
Council Buildings Total	1,278,587	1,212,621	(65,966)	55,728	1,455,300	120,985
Environmental Health						
Expenditure						
24720 Salaries - Environmental Health	113,040	134,000	20,960	0	165,900	52,860
24721 Other Employee Costs - Environmental Health	406	85	(321)	1,555	100	(1,860)
24722 Staff Recruitment - Environmental Health	250	0	(250)	0	0	(250)
24723 Office - Environmental Health	2,531	2,160	(371)	0	2,400	(131)
24725 Depreciation - Environmental Health	1,778	1,750	(28)	0	2,100	322
24730 Other - Environmental Health	20,453	21,900	1,447	3,160	41,900	18,287
24751 Operational Activities - Environmental Health	14,071	16,166	2,095	1,184	17,000	1,745
Expenditure Total	152,528	176,061	23,533	5,899	229,400	70,973
Income						
54701 Fees & Charges - Environmental Health	(54,768)	(41,670)	13,098	0	(65,000)	(10,232)
54710 Sundry Income - Environmental Health	(254)	(4,170)	(3,916)	0	(5,000)	(4,746)
54711 Fines & Penalties - Environmental Health	0	(8,330)	(8,330)	0	(10,000)	(10,000)
Income Total	(55,022)	(54,170)	852	0	(80,000)	(24,978)
			0			0
Environmental Health Total	97,506	121,891	24,385	5,899	149,400	45,995
Natural Areas						
Expenditure						
24223 Office - Natural Areas	0	1,000	1,000	0	1,200	1,200
24251 Operational Activities - Natural Areas	437,961	502,750	64,789	152,817	603,300	12,522
Expenditure Total	437,961	503,750	65,789	152,817	604,500	13,722
Income						
54204 Grants Operating - Natural Areas	(99,671)	(80,000)	19,671	0	(80,000)	19,671
54210 Sundry Income - Natural Areas	(4,684)	(3,450)	1,234	0	(4,600)	84
Income Total	(104,355)	(83,450)	20,905	0	(84,600)	19,755
			0			0
Natural Areas Total	333,606	420,300	86,694	152,817	519,900	33,477
Property Services						
Expenditure						
24420 Salaries - Property Services	304,251	287,500	(16,751)	0	345,000	40,749
24421 Other Employee Costs - Property Services	56,785	79,539	22,754	3,495	95,900	35,620
24423 Office - Property Services	10,723	11,707	984	2,165	14,500	1,612

	Apr YTD Actuals \$	Apr YTD Budgets \$	Variance \$	Commitments \$	Annual Budgets \$	Budget Available \$
24424 Motor Vehicles - Property Services	16,361	17,920	1,559	0	21,500	5,139
24425 Depreciation - Property Services	225	250	25	0	300	75
24427 Finance - Property Services	151,100	155,830	4,730	0	187,000	35,900
24430 Other - Property Services	2,316	2,425	109	364	3,000	320
24434 Professional Fees - Property Services	92,098	87,500	(4,598)	66,575	105,000	(53,673)
Expenditure Total	633,860	642,671	8,811	72,599	772,200	65,741
Income						
54401 Fees & Charges - Property Services	(423,184)	(423,330)	(146)	0	(508,000)	(84,816)
54410 Sundry Income - Property Services	(15,808)	(12,500)	3,308	0	(15,000)	808
54411 Fines & Penalties - Property Services	2,689	(4,170)	(6,859)	0	(5,000)	(7,689)
Income Total	(436,304)	(440,000)	(3,696)	0	(528,000)	(91,696)
Property Services Total	197,557	202,671	5,114	72,599	244,200	(25,956)
Sanitation						
Expenditure						
24520 Salaries - Sanitation	186,932	183,413	(3,519)	0	220,100	33,168
24521 Other Employee Costs - Sanitation	6,016	3,830	(2,186)	0	4,600	(1,416)
24523 Office - Sanitation	5	0	(5)	0	0	(5)
24525 Depreciation - Sanitation	75,531	75,500	(31)	0	90,600	15,069
24527 Finance - Sanitation	207,272	207,330	58	0	248,800	41,528
24538 Purchase of Product - Sanitation	7,770	0	(7,770)	565	10,000	1,665
24552 Residential Kerbside - Sanitation	1,561,427	1,562,083	656	148,558	1,874,500	164,515
24553 Residential Bulk - Sanitation	166,699	467,083	300,385	390,601	560,500	3,200
24554 Commercial - Sanitation	77,914	78,333	419	78,888	94,000	(62,802)
24555 Public Waste - Sanitation	73,928	80,833	6,905	158,444	97,000	(135,372)
24556 Waste Strategy - Sanitation	27,820	19,250	(8,570)	30,577	38,500	(19,896)
Expenditure Total	2,391,314	2,677,656	286,342	807,632	3,238,600	39,654
Income						
54501 Fees & Charges - Sanitation	(3,342,921)	(3,206,015)	136,906	0	(3,341,400)	1,521
54510 Sundry Income - Sanitation	(34,232)	(29,170)	5,062	0	(35,000)	(768)
Income Total	(3,377,154)	(3,235,185)	141,969	0	(3,376,400)	754
Sanitation Total	(985,840)	(557,529)	428,311	807,632	(137,800)	40,407
Sustainability and Environment						
Expenditure						
24620 Salaries - Sustainability & Environmental	24,538	26,630	2,092	0	32,100	7,562
24621 Other Employee Costs - Sustainability & Env	61,781	55,665	(6,116)	205	66,800	4,815
24623 Office - Sustainability & Environmental	1,416	7,505	6,089	367	9,000	7,217
24624 Motor Vehicles - Sustainability & Environmental	16,578	17,500	922	0	21,000	4,422
24625 Depreciation - Sustainability & Environmental	4,075	3,080	(995)	0	3,700	(375)
24627 Finance - Sustainability & Environmental	124,167	124,170	3	0	149,000	24,833
24630 Other - Sustainability & Environmental	18,848	45,565	26,717	6,708	45,900	20,344
24634 Professional Fees - Sustainability & Env	0	4,165	4,165	0	5,000	5,000
24639 Travelsmart - Sustainability & Environmental	46,047	112,750	66,703	5,431	135,300	83,822
Expenditure Total	297,450	397,030	99,580	12,711	467,800	157,639
Income						
54601 Fees & Charges - Sustainability & Environmental	(710)	(830)	(120)	0	(1,000)	(290)
54609 Council Property - Sustainability & Environmental	(42)	0	42	0	0	42
54610 Sundry Income - Sustainability & Environmental	(16)	(835)	(819)	0	(1,000)	(984)
Income Total	(768)	(1,665)	(897)	0	(2,000)	(1,232)
Sustainability and Environment Total	296,682	395,365	98,684	12,711	465,800	156,407
Town Planning						
Expenditure						
24820 Salaries - Town Planning	456,874	432,686	(24,188)	1,679	545,300	86,748
24821 Other Employee Costs - Town Planning	87,604	94,269	6,665	5,649	111,100	17,847
24823 Office - Town Planning	11,856	19,580	7,724	2,915	23,500	8,729
24824 Motor Vehicles - Town Planning	41,493	41,670	177	0	50,000	8,507
24825 Depreciation - Town Planning	4,810	5,170	360	0	6,200	1,390
24827 Finance - Town Planning	208,927	211,410	2,483	0	253,700	44,773
24830 Other - Town Planning	2,512	5,000	2,488	0	6,000	3,488
24834 Professional Fees - Town Planning	84,472	120,840	36,368	13,355	145,000	47,173
24857 Strategic Projects - Town Planning	75,797	212,500	136,703	3,273	212,500	133,430
24861 Town Planning Scheme - Town Planning	24,726	100,020	75,294	0	100,000	75,274
Expenditure Total	999,069	1,243,145	244,076	26,871	1,453,300	427,360
Income						
54801 Fees & Charges - Town Planning	(473,337)	(438,323)	35,014	0	(526,000)	(52,663)
54810 Sundry Income - Town Planning	0	(4,170)	(4,170)	0	(5,000)	(5,000)
Income Total	(473,337)	(442,493)	30,844	0	(531,000)	(57,663)
Town Planning Total	525,732	800,652	274,920	26,871	922,300	369,697

	Apr YTD Actuals \$	Apr YTD Budgets \$	Variance \$	Commitments \$	Annual Budgets \$	Budget Available \$
DEVELOPMENT SERVICES TOTAL	1,743,830	2,595,971	852,141	1,134,256	3,619,100	741,014
GOVERNANCE DIVISION						
Governance						
Expenditure						
20420 Salaries - Governance	467,222	467,340	118	0	557,800	90,578
20421 Other Employee Costs - Governance	136,438	150,330	13,892	2,164	163,400	24,799
20423 Office - Governance	19,873	24,167	4,294	944	29,000	8,183
20424 Motor Vehicles - Governance	10,054	14,330	4,276	0	17,200	7,146
20425 Depreciation - Governance	46,554	36,667	(9,888)	0	44,000	(2,554)
20427 Finance - Governance	122,667	122,670	3	0	147,200	24,533
20428 Insurance - Governance	56,396	66,000	9,604	0	57,000	604
20430 Other - Governance	49,586	41,670	(7,916)	14,545	50,000	(14,132)
20434 Professional Fees - Governance	25,924	16,660	(9,264)	0	20,000	(5,924)
Expenditure Total	934,713	939,833	5,120	17,653	1,085,600	133,234
			0			0
Income			0			0
50410 Sundry Income - Governance	(9,238)	(4,170)	5,068	0	(10,000)	(762)
Income Total	(9,238)	(4,170)	5,068	0	(10,000)	(762)
Governance Total	925,475	935,663	10,188	17,653	1,075,600	132,472
			0			0
Human Resources			0			0
Expenditure			0			0
20520 Salaries - HR	152,524	146,298	(6,226)	0	193,900	41,376
20521 Other Employee Costs - HR	78,025	87,840	9,815	8,205	108,500	22,271
20522 Staff Recruitment - HR	82,375	71,667	(10,708)	13,874	86,000	(10,249)
20523 Office - HR	15,338	17,495	2,157	97	17,800	2,365
20524 Motor Vehicles - HR	9,249	8,330	(919)	0	10,000	751
20525 Depreciation - HR	896	1,000	104	0	1,200	304
20527 Finance - HR	(247,250)	(247,250)	0	0	(296,700)	(49,450)
20530 Other - HR	0	8,630	8,630	0	10,300	10,300
20534 Professional Fees - HR	6,850	2,500	(4,350)	2,295	17,500	8,355
20550 Special Projects - HR	0	10,000	10,000	0	10,000	10,000
Expenditure Total	98,007	106,510	8,503	24,471	158,500	36,022
Human Resources Total	98,007	106,510	8,503	24,471	158,500	36,022
Members Of Council						
Expenditure						
20323 Office - MOC	16,613	2,080	(14,533)	417	2,500	(14,530)
20325 Depreciation - MOC	176	170	(6)	0	200	24
20329 Members of Council - MOC	177,775	182,180	4,405	790	214,200	35,635
20330 Other - MOC	776	6,670	5,894	0	8,000	7,224
20334 Professional Fees - MOC	1,535	0	(1,535)	0	0	(1,535)
Expenditure Total	196,874	191,100	(5,774)	1,207	224,900	26,819
Members Of Council Total	196,874	191,100	(5,774)	1,207	224,900	26,819
GOVERNANCE TOTAL	1,220,356	1,233,273	12,917	43,331	1,459,000	195,313
TECHNICAL SERVICES DIRECTORATE						
Infrastructure Services						
Expenditure						
26220 Salaries - Infrastructure Services	817,934	807,765	(10,169)	4,035	1,029,800	207,830
26221 Other Employee Costs - Infrastructure Services	309,010	303,240	(5,770)	16,860	363,100	37,231
26223 Office - Infrastructure Services	34,487	57,408	22,921	8,474	43,800	839
26224 Motor Vehicles - Infrastructure Services	75,333	60,000	(15,333)	0	90,000	14,667
26225 Depreciation - Infrastructure Services	17,942	49,670	31,728	0	23,600	5,658
26227 Finance - Infrastructure Services	(1,370,292)	(1,077,333)	292,959	0	(1,292,800)	77,492
26228 Insurance - Infrastructure Services	85,697	89,600	3,903	0	89,600	3,903
26230 Other - Infrastructure Services	68,494	41,588	(26,906)	13,306	89,600	7,800
26231 Interest - Infrastructure Services	272	0	(272)	0	0	(272)
26234 Professional Fees - Infrastructure Services	144,181	168,676	24,495	40,186	170,000	(14,366)
26235 ICT Expenses - Infrastructure Services	10,555	17,080	6,525	16,764	20,500	(6,818)
26249 Loss On Sale of Fixed Assets - Infrastructure Serv	246	0	(246)	0	0	(246)
Expenditure Total	193,859	517,694	323,835	99,625	627,200	333,716
Income						
56215 Profit On Sale Fixed Assets - Infrastructure Serv	(6,473)	0	6,473	0	0	6,473
Income Total	(6,473)	0	6,473	0	0	6,473
Infrastructure Services Total	187,387	517,694	330,307	99,625	627,200	340,189
Parks and Ovals						
Expenditure						
26360 Depreciation - Parks & Reserves	366,481	313,670	(52,811)	0	440,000	73,519

	Apr YTD Actuals \$	Apr YTD Budgets \$	Variance \$	Commitments \$	Annual Budgets \$	Budget Available \$
26365 Maintenance - Parks & Ovals	2,830,894	3,212,750	381,856	378,333	3,855,300	646,073
Expenditure Total	3,197,376	3,526,420	329,044	378,333	4,295,300	719,592
			0			0
Income			0			0
56306 Contrib'n Reim & Donations Op - Parks & Ovals	(9,383)	(26,580)	(17,197)	0	(30,900)	(21,517)
56309 Council Property - Parks & Ovals	(52,271)	(44,027)	8,244	0	(51,900)	371
56310 Sundry Income - Parks & Ovals	0	11,027	11,027	0	9,800	9,800
Income Total	(61,654)	(59,580)	2,074	0	(73,000)	(11,346)
Parks and Ovals Total	3,135,722	3,466,840	331,118	378,333	4,222,300	708,245
Plant Operating						
Expenditure						
26525 Depreciation - Plant Operating	432,268	409,170	(23,098)	0	491,000	58,732
26527 Finance - Plant Operating	(743,034)	(922,333)	(179,299)	0	(1,106,800)	(363,766)
26532 Plant - Plant Operating	515,692	531,680	15,988	0	638,000	122,308
26533 Minor Parts & Workshop Tools - Plant Operating	9,991	16,660	6,669	420	20,000	9,590
26549 Loss On Sale of Fixed Assets - Plant Operating	6,059	25,000	18,941	0	30,000	23,941
Expenditure Total	220,975	60,177	(160,798)	420	72,200	(149,195)
Income						
56501 Fees & Charges - Plant Operating	(12,084)	(10,000)	2,084	0	(12,000)	84
56515 Profit On Sale of Fixed Assets - Plant Operating	(74,459)	(57,500)	16,959	0	(69,000)	5,459
Income Total	(86,543)	(67,500)	19,043	0	(81,000)	5,543
Plant Operating Total	134,432	(7,323)	(141,755)	420	(8,800)	(143,652)
Streets Roads and Depots						
Expenditure						
26625 Depreciation - Streets Roads & Depots	3,256,013	3,204,009	(52,004)	0	3,844,800	588,787
26626 Utility - Streets Roads & Depots	295,533	328,596	33,063	139,737	395,400	(39,870)
26630 Other	20,977	39,220	18,243	2,625	52,300	28,697
26640 Reinstatement - Streets Roads & Depot	3,309	11,750	8,441	0	20,600	17,291
26667 Road Maintenance	460,264	431,900	(28,364)	25,757	431,900	(54,121)
26668 Drainage Maintenance	298,085	265,000	(33,085)	22,080	265,000	(55,165)
26669 Footpath Maintenance	190,142	235,000	44,858	2,375	235,000	42,483
26670 Parking Signs	59,437	76,400	16,963	1,466	76,400	15,498
26671 Right of Way Maintenance - Pavement	54,303	83,100	28,797	2,098	83,100	26,700
26672 Bus Shelter Maintenance	21,383	38,400	17,017	381	38,400	16,636
26673 Graffiti Control	26,818	54,300	27,482	0	54,300	27,482
26674 Depot	106,221	102,600	(3,621)	566	102,600	(4,187)
Expenditure Total	4,792,485	4,870,275	77,790	197,085	5,599,800	610,230
Income						
56601 Fees & Charges - Streets Roads & Depots	(63,350)	(33,580)	29,770	0	(57,000)	6,350
56604 Grants Operating - Streets Roads & Depots	0	(8,000)	(8,000)	0	(8,000)	(8,000)
56606 Contrib'n Reim & Don Op - Streets Roads & Depots	(38,848)	(49,307)	(10,459)	0	(64,000)	(25,152)
56610 Sundry Income - Streets Roads & Depots	(4,336)	(8,830)	(4,494)	0	(10,600)	(6,264)
Income Total	(106,533)	(99,717)	6,816	0	(139,600)	(33,067)
Streets Roads and Depots Total	4,685,952	4,770,558	84,606	197,085	5,460,200	577,163
TECHNICAL SERVICES TOTAL	8,143,493	8,747,769	604,276	675,462	10,300,900	1,481,945
CITY OF NEDLANDS TOTAL	(3,433,060)	(529,437)	2,903,624	2,355,269	2,570,000	3,647,791

**CITY OF NEDLANDS
PROJECT COSTING (OPERATING) SUMMARY**

YTD APRIL 2011

	Apr YTD Actuals	Commitments	Annual Current Budget	Available
	\$	\$	\$	
51 - Road Maintenance				
9000 - City Wide - Nedlands	460,264	25,757	431,900	(54,121)
51 - Road Maintenance Total	460,264	25,757	431,900	(54,121)
52 - Drainage Maintenance				
9000 - City Wide - Nedlands	298,085	22,080	265,000	(55,165)
52 - Drainage Maintenance Total	298,085	22,080	265,000	(55,165)
53 - Footpath Maintenance				
4189 - Footpath Inspections - Builders Reinst	28,874	0	49,000	20,126
9000 - City Wide - Nedlands	161,268	2,375	186,000	22,356
53 - Footpath Maintenance Total	190,142	2,375	235,000	42,483
54 - Parking Signs				
9000 - City Wide - Nedlands	59,437	1,466	76,400	15,498
54 - Parking Signs Total	59,437	1,466	76,400	15,498
55 - Right of Way Maintenance				
9000 - City Wide - Nedlands	54,303	2,098	83,100	26,700
55 - Right of Way Maintenance Total	54,303	2,098	83,100	26,700
56 - Bus Shelter Maintenance				
9000 - City Wide - Nedlands	21,383	381	38,400	16,636
56 - Bus Shelter Maintenance Total	21,383	381	38,400	16,636
57 - Graffiti Control				
9000 - City Wide - Nedlands	26,818	0	54,300	27,482
57 - Graffiti Control Total	26,818	0	54,300	27,482
58 - Building Maintenance				
4000 - John Leckie Pavilion	29,923	208	28,245	(1,886)
4001 - Allen Park Lower Pavilion	13,026	208	1,836	(11,398)
4002 - Dalkeith Hall	23,825	0	31,230	7,405
4003 - Council Depot	74,652	4,196	77,208	(1,640)
4004 - Drabble House	19,024	400	33,882	14,458
4005 - Drabble House Flat -8A Webster St	2,144	0	0	(2,144)
4006 - Hackett Playcentre	4,941	0	5,700	759
4007 - JC Smith Pavilion	20,747	598	27,948	6,603
4008 - Nedlands Library	72,494	2,765	66,570	(8,689)
4009 - PROCC	23,157	1,045	22,044	(2,158)
4010 - NCC	42,768	3,630	51,330	4,932
4011 - Mt Claremont Library	30,788	1,112	24,204	(7,696)
4012 - Mt Claremont Community Centre	52,434	63	40,254	(12,243)
4013 - 89 Wood St (Tom Fricker)	356	0	2,104	1,748
4014 - 91 Wood St (Mayo House)	2,369	0	0	(2,369)
4015 - 118 Wood ST (Friends of Allen Park)	406	273	3,604	2,925
4016 - 67 Stirling Highway (Maisonettes)	19,424	14,275	20,000	(13,699)

	Apr YTD Actuals	Commitments	Annual Current Budget	Available
	\$	\$	\$	
4017 - 22 Birdwood Parade (Gallop House)	5,733	18	6,000	249
4018 - Tresillian	46,848	4,659	50,476	(1,031)
4020 - 71 Stirling Highway (Administration)	126,312	7,700	141,000	6,989
4021 - 110 Smyth Road (Cottage)	208	0	0	(208)
4022 - Public Facilities (Public Toilets)	73,623	3,899	97,696	20,175
4023 - Swanbourne Café	15,498	0	16,000	502
4108 - Mt Claremont Oval	294	0	0	(294)
4156 - Allen Park Pavilion	8,542	0	11,000	2,458
4157 - Leased Buildings	86,877	3,060	93,996	4,059
4158 - 11 Sayer Street	483	909	1,500	108
4159 - Hackett Hall	7,074	218	996	(6,296)
4164 - College Park Family Centre	6,509	0	3,080	(3,429)
4165 - Mt Claremont Playcentre	2,382	0	2,004	(378)
4166 - Swanbourne Beach Changerooms	4,015	0	4,000	(15)
4198 - Swanbourne Demolition	43,657	0	33,000	(10,657)
4199 - Council Buildings	13,598	273	85,000	71,129
58 - Building Maintenance Total	874,130	49,508	981,907	58,270
59 - Parks & Reserves Maintenance				
4051 - Administration Surrounds	22,905	1,344	26,200	1,951
4052 - Allen Park	126,655	2,595	159,000	29,750
4053 - Allen Park Heratige Precinct	5,014	3,225	9,000	761
4054 - Artwork Maintenance	14,053	219	12,696	(1,576)
4055 - Asquith Park	1,862	0	3,000	1,138
4056 - Baines Park	12,728	1,941	20,000	5,332
4057 - Beaton Park	44,987	1,036	46,500	477
4059 - Beatrice Road Reserve	11,754	0	14,000	2,246
4060 - Birdwood Parade Reserve	17,122	1,009	23,100	4,969
4061 - Bishop Road Reserve	17,262	2,136	15,000	(4,398)
4062 - Blain Park	11,366	253	17,200	5,581
4063 - Bore and Pump Servicing	93,518	2,000	124,300	28,782
4064 - Brockman Reserve	10,604	0	14,500	3,896
4065 - Brockway Reserve	220	0	0	(220)
4066 - Caladenia Gardens Walkway	2,084	1,164	4,000	752
4067 - Campsie Park	5,169	193	7,000	1,639
4068 - Carmelite Monastary Verge	484	0	0	(484)
4069 - Carrington Park	14,403	238	18,804	4,163
4070 - Cavendish Gardens	12,390	868	20,400	7,142
4071 - Charles Ct Reserve	90,864	5,553	90,000	(6,417)
4072 - College Park	155,485	6,689	155,750	(6,424)
4073 - College Park Family Centre Surrounds	3,651	0	5,100	1,449
4074 - Commercial Streetscapes	877	0	5,004	4,127
4075 - Dalkeith Hall Surrounds	6,238	106	8,100	1,756
4076 - Dalkeith Mews	3,918	0	5,600	1,682
4077 - Dalkeith Preschool Surrounds	329	0	1,000	671
4078 - Daran Park	20,654	4,174	32,000	7,172
4079 - David Cruickshank Reserve	53,854	6,732	75,500	14,914
4080 - Directors Gardens	8,234	1,690	14,318	4,394
4081 - Doonan Road Reserve	954	0	800	(154)
4082 - Dott Bennett Park	39,647	2,350	39,100	(2,898)
4083 - Foreshore 3	35,926	2,043	39,796	1,827

	Apr YTD Actuals	Commitments	Annual Current Budget	Available
	\$	\$	\$	
4084 - Gallop House Surrounds	136	0	0	(136)
4085 - Genesta Park	10,201	68	14,000	3,730
4086 - Goldsmith Reswerve	2,646	0	4,000	1,354
4087 - Grainger Reserve	15,189	100	20,000	4,711
4088 - Granby Park	8,529	0	10,296	1,767
4089 - Hamilton Park	27,989	3,068	28,442	(2,616)
4090 - Harris Park	45,392	1,308	36,700	(10,000)
4091 - Highview Park	32,254	362	38,100	5,484
4092 - Hollywood Tennis Court Reserve	11,732	6,940	17,000	(1,672)
4093 - Irrigation Strategy	1,676	13,990	20,000	4,334
4094 - Jones Park	13,480	429	22,000	8,090
4095 - Karella Park	6,327	259	8,000	1,414
4096 - Lawler Park	40,427	1,437	43,896	2,032
4097 - Lesley Graham Reserve	16,241	1,743	22,600	4,616
4098 - Leura Park	2,717	170	4,000	1,113
4099 - Limekiln Field	14,926	138	10,000	(5,065)
4100 - Masons Gardens	58,654	208	72,000	13,139
4101 - Melvista Park	112,754	2,169	143,002	28,080
4102 - Melvista Preschool Surrounds	2,452	36	1,700	(788)
4103 - Memeorial Light Reserve	3,489	157	4,000	354
4104 - Mooro Park	10,707	3,532	17,796	3,557
4105 - Mossvale Gardens	4,939	1,218	9,000	2,843
4106 - Mount Claremont Ponds	31,294	2,394	45,000	11,312
4107 - Mount Claremont Reserve	26,855	9,611	42,700	6,235
4108 - Mt Claremont Oval	30,441	7,454	45,000	7,105
4109 - Nardina Cresent Reserve	2,604	0	4,000	1,396
4110 - Nedlands Croquet Greens	2,284	0	3,000	716
4111 - Nedlands Library Surrounds	13,867	350	16,000	1,783
4112 - Nedlands Park	20,032	3,168	17,100	(6,100)
4113 - Nedlands Park Preschool Surrounds	856	0	1,404	548
4114 - Nedlands Play Centre Surrounds	2,825	0	2,604	(221)
4115 - New Court Gardens	18,488	68	28,000	9,444
4116 - Paiera Park	13,580	1,420	20,000	5,000
4117 - Paul Hasluck Reserve	51,426	2,905	57,300	2,969
4118 - Peace Memorial Rose Garden	93,918	1,785	134,004	38,301
4119 - Pine Tree Park	31,895	12,119	34,110	(9,904)
4120 - Plant Cleaning and Maintenance	17,259	52	23,000	5,689
4121 - Point Resolution Child Centre Surroun	9,369	0	9,400	31
4122 - Point Resolution Reserve	47,310	3,956	54,804	3,538
4123 - Poplar Gardens	8,093	938	9,804	773
4124 - Research Sponsorship	88	0	4,800	4,712
4125 - Right of Way Pruning	11,478	0	34,404	22,926
4126 - Road Reserve Weed Control	102,094	15,389	114,900	(2,583)
4127 - Rogerson Gardens	11,056	508	14,600	3,035
4128 - Shirley Fyfe Park	8,089	0	13,000	4,911
4129 - St Johns Wood Boulevard P.O.S	5,035	468	7,800	2,297
4130 - St Peters Square Gardens	29,000	3,923	28,000	(4,923)
4131 - Street Gardens and Verges	285,315	25,279	240,600	(69,994)
4132 - Street Tree Maintenance	335,193	99,456	730,500	295,851
4133 - Street Tree Replacement	79,290	13,728	201,696	108,678
4134 - Strickland Street Reserve	3,350	712	6,000	1,938

	Apr YTD Actuals	Commitments	Annual Current Budget	Available
	\$	\$	\$	
4135 - Stubbs Terrace Reserves	6,635	1,705	10,104	1,764
4136 - Swanbounne Beach Oval	15,130	227	20,000	4,643
4137 - Swanbourne Beach Reserve	36,636	8,531	48,000	2,833
4138 - The Marlows	25,535	3,800	30,000	665
4139 - Tressilian Community Centre Surroundings	4,832	647	10,000	4,521
4140 - Van Kleef Walkway	2,576	268	3,900	1,056
4141 - WA Bridge Club Surrounds	686	0	0	(686)
4142 - Zamia Park	6,828	743	11,100	3,529
4143 - Swanbourne Bowling Club	1,363	0	9,600	8,237
4160 - Parks Services Waste Cost	36,119	0	74,796	38,677
4168 - Beaton Park Jetty	30,344	9,550	30,000	(9,894)
4169 - River Wall Maintenance	66,783	13,900	60,400	(20,283)
4171 - Swanbourne Estate	12,413	7,009	20,196	774
4188 - River Foreshore Maintenance	4,438	35,000	24,096	(15,342)
4191 - Curlew Rd Sump Surrounds	127	0	696	569
59 - Parks & Reserves Maintenance Total	2,830,894	371,955	3,849,718	646,868
61 - Strategic Projects				
5001 - Dalkeith	518	0	12,500	11,982
5003 - Foreshore Management Plan	51,554	3,000	50,004	(4,550)
5004 - Dalkeith Commercial Precinct	327	0	0	(327)
5005 - Swanbourne Beach Masterplan	0	0	50,000	50,000
5010 - QE 11 Precinct	23,398	273	99,996	76,326
61 - Strategic Projects Total	75,797	3,273	212,500	133,430
63 - Town Planning Scheme				
5013 - Scheme Amendments (Public)	457	0	100,000	99,543
5014 - Heritage Provisions	24,268	0	0	(24,268)
63 - Town Planning Scheme Total	24,726	0	100,000	75,274
66 - Hacc Unit Cost				
5022 - Assessment	7,877	0	7,692	(185)
5023 - Centre Based Day Care	213,963	4,373	275,400	57,064
5024 - Client Care Coordination	10,575	0	25,608	15,033
5025 - Counselling/Sup Info Adv -care recipients	8,735	0	25,608	16,873
5026 - Domestic Assistance	133,456	4,764	159,000	20,780
5027 - Home Maintenance	45,914	5,754	92,596	40,928
5028 - Personal Care	118,920	1,090	154,000	33,990
5029 - Respite Care (for carer)	2,664	0	1,680	(984)
5030 - Social Support	77,747	976	110,688	31,965
5031 - Transport	70,223	0	119,328	49,105
5032 - Day Centre Transport	1,093	0	0	(1,093)
5041 - All Services	26,817	11,832	0	(38,649)
66 - Hacc Unit Cost Total	717,983	28,789	971,600	224,829
68 - Corporate Services				
5034 - Risk Management Plan	21,847	112	20,000	(1,959)
5035 - Strategic Planning & Corporate Reporting	1,353	0	0	(1,353)
5036 - Business Continuity & Disaster Recovery	24	0	0	(24)
5045 - Electronic Services Strategy	11,100	3,600	45,000	30,300
68 - Corporate Services Total	34,324	3,712	65,000	26,964

	Apr YTD Actuals	Commitments	Annual Current Budget	Available
	\$	\$	\$	
69 - Rangers Services				
5043 - Security Patrol	12,154	2,504	17,000	2,342
69 - Rangers Services Total	12,154	2,504	17,000	2,342
70 - Records				
5040 - Software System Integration Program	0	3,000	12,200	9,200
70 - Records Total	0	3,000	12,200	9,200
71 - Residential Kerbside				
6000 - Greenwaste	273,668	20,595	468,628	174,364
6001 - Recycling	284,970	19,244	468,624	164,411
6002 - General Waste	1,002,789	108,719	843,528	(267,980)
6003 - Inside Services	0	0	93,720	93,720
71 - Residential Kerbside Total	1,561,427	148,558	1,874,500	164,515
72 - Residential Bulk				
6000 - Greenwaste	31,292	147,850	224,196	45,053
6004 - E - Waste	11,543	44,477	84,096	28,076
6006 - Hardwaste	123,863	198,274	224,196	(97,941)
6007 - Hazardous Waste Disposal	0	0	28,012	28,012
72 - Residential Bulk Total	166,699	390,601	560,500	3,200
73 - Commercial				
6001 - Recycling	14,176	67,381	32,900	(48,656)
6002 - General Waste	63,738	11,507	56,400	(18,846)
6010 - Commercial Bulk Bins	0	0	4,700	4,700
73 - Commercial Total	77,914	78,888	94,000	(62,802)
74 - Public Waste				
6011 - Beaches Street Litter Bins & Parks	74,028	158,396	80,000	(152,425)
6012 - Public Event Bins	(100)	47	17,000	17,053
74 - Public Waste Total	73,928	158,444	97,000	(135,372)
75 - Waste Strategy				
6025 - Waste Strategy	27,820	30,577	38,500	(19,896)
75 - Waste Strategy Total	27,820	30,577	38,500	(19,896)
76 - Statutory Compliance				
6014 - Analytical	4,265	0	0	(4,265)
76 - Statutory Compliance Total	4,265	0	0	(4,265)
77 - Pest Control				
6015 - Pest Control	3,651	110	5,000	1,239
77 - Pest Control Total	3,651	110	5,000	1,239
78 - Environmental Health				
6016 - Contaminated Sites Monitoring	0	0	10,000	10,000
6018 - Health Projects	6,125	1,074	10,000	2,801
6020 - Legislation Review	30	0	0	(30)
78 - Environmental Health Total	6,155	1,074	20,000	12,771

	Apr YTD Actuals	Commitments	Annual Current Budget	Available
	\$	\$	\$	
79 - Sustainability and Environmental				
6021 - Community Sustainability Promotion	9,607	2,263	22,896	11,027
6022 - Sustainable Living Programs	613	907	3,004	1,484
6023 - Water Campaign	1,035	1,035	3,996	1,926
6024 - Energy & Greenhouse Management	5,173	2,504	14,004	6,327
79 - Sustainability and Environmental Total	16,427	6,708	43,900	20,764
80 - Natural Areas				
4143 - Coastal Dune	33,671	8,427	30,410	(11,688)
4144 - Pt. Resolution Foreshore	122,766	33,380	159,300	3,155
4145 - Dieback Control	226	0	3,000	2,774
4146 - Work Teams Support	3,240	0	5,400	2,160
4147 - Conservation Volunteers Australia	3,900	11,000	17,500	2,600
4148 - Mt. Claremont Bushland	7,345	6,960	17,600	3,295
4149 - Allen Park Bushland	56,984	30,118	99,000	11,898
4150 - Birdwood Parade Bushland	51,529	14,084	75,300	9,687
4151 - Greenways	12,842	8,656	20,000	(1,498)
4152 - Local Native Vegetation	0	4,091	4,200	109
4153 - Friends Group	1,334	0	1,820	487
4154 - Hollywood Reserve	61,528	14,063	76,300	709
4155 - Shenton Bushland	82,597	24,140	93,500	(13,237)
80 - Natural Areas Total	437,961	154,919	603,330	10,450
82 - Recreation				
7001 - Unstructured Recreation 1	1,982	91	1,200	(873)
7020 - Unstructured Recreation 2	2,339	690	4,100	1,071
7025 - Sports Club Development	2,588	0	2,900	312
82 - Recreation Total	6,910	781	8,200	509
83 - Community Events				
7002 - Tours	7,448	2,304	9,000	(752)
7003 - Summer Concerts	37,612	350	33,500	(4,462)
7004 - Special Events	1,809	0	3,000	1,191
7030 - Vision 2030	89,997	8,316	95,000	(3,313)
83 - Community Events Total	136,866	10,970	140,500	(7,336)
84 - Youth Development				
7002 - Youth Activities	6,516	0	6,900	384
7003 - Skate Workshop	3,050	0	5,500	2,450
7005 - Youth Week Celebrations	179	0	3,000	2,821
7008 - Urban Art	7,704	0	10,000	2,296
7010 - Youth Advisory Council	2,279	440	10,700	7,981
7023 - Youth Festival	17,711	120	12,000	(5,831)
84 - Youth Development Total	37,439	560	48,100	10,101
86 - Safer Nedlands				
7009 - Parent Information	0	0	2,500	2,500
7013 - Community Safety Messages	0	0	1,000	1,000
7016 - Other Community Safety Prgs	4,160	0	0	(4,160)
7026 - Cybersafe	0	0	3,000	3,000


	Apr YTD Actuals	Commitments	Annual Current Budget	Available
	\$	\$	\$	
86 - Safer Nedlands Total	4,160	0	6,500	2,340
87 - Business Services				
7017 - Business Beat	0	0	2,000	2,000
7018 - Business Forum	2,395	0	2,200	(195)
7019 - Business Newsletter	0	0	1,000	1,000
87 - Business Services Total	2,395	0	5,200	2,805
88 - Travelsmart				
6026 - Travelsmart	46,047	5,431	135,300	83,822
88 - Travelsmart Total	46,047	5,431	135,300	83,822
89 - Streets Roads & Depots				
4200 - Broome Street	50	0	0	(50)
4201 - John 23rd	106,171	566	102,600	(4,136)
89 - Streets Roads & Depots Total	106,221	566	102,600	(4,187)
90 - Corporat Support & Media				
7021 - Communications Strategy	4,769	3,215	35,000	27,016
90 - Corporat Support & Media Total	4,769	3,215	35,000	27,016
92 - Human Resources				
5048 - Human Resources Project	0	0	10,000	10,000
92 - Human Resources Total	0	0	10,000	10,000
Expenditure Total	8,401,492	1,508,299	11,222,155	1,312,364
Income				
66 - Hacc Unit Cost				
5022 - Assessment	(9,056)	0	(8,920)	136
5023 - Centre Based Day Care	(200,433)	0	(228,220)	(27,787)
5024 - Client Care Coordination	(54,319)	0	(53,700)	619
5025 - Counselling/Sup Info Adv -care recipie	(54,319)	0	(53,700)	619
5026 - Domestic Assistance	(127,485)	0	(128,796)	(1,311)
5027 - Home Maintenance	(54,543)	0	(59,196)	(4,653)
5028 - Personal Care	(119,490)	0	(123,396)	(3,906)
5029 - Respite Care (for carer)	(4,121)	0	(3,696)	425
5030 - Social Support	(139,295)	0	(141,900)	(2,606)
5031 - Transport	(146,365)	0	(136,776)	9,589
5032 - Day Centre Transport	(5,243)	0	0	5,243
5041 - All Services	1	0	0	(1)
66 - Hacc Unit Cost Total	(914,669)	0	(938,300)	(23,631)
				0
Income Total	(914,669)	0	(938,300)	(23,631)
				0
Total	7,486,822	1,508,299	10,283,855	1,288,734

CITY OF NEDLANDS
NET CURRENT ASSETS
AS AT 30 APRIL 2011

	2010/2011 YTD 30 APRIL 11	2010/2011 YTD 31 MARCH 11
Current Assets		
Cash at Bank	\$880,277	\$1,342,936
Cash Investments	\$12,096,000	\$13,048,053
Other Financial Assets	\$0	\$0
Debtors - Rates Receivable	\$432,788	\$505,257
Debtors - Other	\$276,526	\$300,508
Prepayments	\$0	\$0
Stock	\$17,900	-\$4,336
	\$13,703,491	\$15,192,418
Current Liabilities		
Creditors	\$1,643,259	\$1,689,030
Payroll Deductions	\$0	\$0
Staff Provisions	\$1,177,122	\$1,154,504
Accruals and Provisions - General	\$0	\$0
Income in Advance	\$0	\$0
Borrowings	\$23,894	\$39,573
Other	\$246,101	\$241,969
	\$3,090,376	\$3,125,076
Net Current Assets	\$10,613,115	\$12,067,342
Less: Restricted Reserves	\$4,077,489	\$4,064,463
	\$6,535,626	\$8,002,879

CP22.11	<i>Investment Report – April 2011</i>
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Committee	14 June 2011
Council	28 June 2011

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

Purpose

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

Recommendation to Committee

Council receives the Investment Report for the period ended 30 April 2011

Strategic Plan

KFA5: Governance

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

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

Background

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

Proposal Detail

Not applicable.

Consultation

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

Legislation

Not applicable.

Budget/Financial Implications

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

Risk Management

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

Discussion

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

Municipal Funds	\$ 8,018,510
Reserve Funds	\$ 3,976,970
Other Restricted Funds	<u>\$ 100,520</u>
Total	<u>\$ 12,096,000</u>

The Investment Portfolio comprises Investments in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$ 2,706,944	5.50% - 6.30%	22.38%
Suncorp	\$ 1,257,759	5.76% - 6.03%	10.40%
St George	\$ 2,013,885	5.90% - 6.30%	16.65%
Citibank	\$ 1,008,195	5.50%	8.33%
Westpac	\$ 2,151,333	5.68% - 6.53%	17.79%
AMP	\$ 299,961	5.25%	2.48%
CBA	\$ 1,613,862	4.80% - 6.00%	13.34%
BankWest	\$ 1,044,061	5.55%	8.63%
Total	\$ 12,096,000		100.00%

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

Conclusion

The Investment Report is presented to Council.

Attachments

1. Investment Report for the period ended 30 April 2011

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

No.	Particulars	Current Interest Rate	Invest. Date	Maturity Date	Investment Period Days	NAB	Suncorp	St George	Citibank	Westpac	ANZ	AMP	CBA	BANKWEST	Total	YTD Accum. Interest	General Ledger 30-Apr
						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
RESTRICTED INVESTMENTS																	
4	Trust - Adelma	5.75%	28-Mar-11	1-Jul-11	95					\$100,519.86					\$100,519.86	\$5,151.01	\$100,519.86
TOTAL TRUST INVESTMENTS						\$0.00	\$0.00	\$0.00	\$0.00	\$100,519.86	\$0.00	\$0.00	\$0.00	\$0.00	\$100,519.86	\$5,151.01	\$100,519.86
RESERVE INVESTMENTS																	
10	Resv - City Dev - Western Zone	6.03%	21-Feb-11	23-May-11	91		\$375,974.36								\$375,974.36	\$18,534.46	\$375,974.36
16	Resv - Serv General	5.25%	29-Mar-10	Oncall								\$284,211.00			\$284,211.00	\$15,993.28	\$284,211.00
26	North Street Reserve No 1	5.81%	8-Mar-11	1-Jul-11	115			\$678,847.41							\$678,847.41	\$33,098.10	\$678,847.41
41	Swanbourne Reserve	6.30%	30-Dec-10	30-Jun-11	182	\$99,381.94									\$99,381.94	\$4,732.93	\$99,381.94
42	City Building Reserve	6.03%	21-Feb-11	23-May-11	91		\$706,405.86								\$706,405.86	\$35,178.50	\$706,405.86
52	Plant Replacement Reserve	5.90%	4-Jan-11	4-May-11	120			\$205,521.79							\$205,521.79	\$9,256.81	\$205,521.79
53	City Development Reserve	5.90%	4-Jan-11	4-May-11	120			\$1,081,135.53							\$1,081,135.53	\$49,190.95	\$1,081,135.53
55	Insurance Reserve	5.90%	4-Jan-11	4-May-11	120			\$48,380.25							\$48,380.25	\$2,201.13	\$48,380.25
57	Welfare NCC Reserve	6.29%	24-Dec-10	24-Jun-11	182	\$130,611.37									\$130,611.37	\$6,407.62	\$130,611.37
58	Waste Management	6.29%	24-Dec-10	24-Jun-11	182	\$130,595.61									\$130,595.61	\$6,409.45	\$130,595.61
60	Welfare	6.05%	27-Jan-11	27-May-11	120	\$235,904.49									\$235,904.49	\$10,374.85	\$235,904.49
TOTAL RESERVE INVESTMENTS						\$596,493.40	\$1,082,380.23	\$2,013,884.98	\$0.00	\$0.00	\$0.00	\$284,211.00	\$0.00	\$0.00	\$3,976,969.61	\$191,378.09	\$3,976,969.61
MUNICIPAL INVESTMENTS																	
42a	Municipal Investment #42a - Suncorp	5.76%	27-Apr-11	30-Jun-11	64		\$175,379.02								\$175,379.02	\$8,401.04	\$175,379.02
44	Municipal Investment #44 - Citibank	5.50%	7-Mar-11	Oncall					\$1,008,194.79						\$1,008,194.79	\$48,819.03	\$1,008,194.79
48	Municipal Investment #48 - Westpac	5.82%	28-Feb-11	30-May-11	91					\$504,863.29					\$504,863.29	\$46,269.47	\$504,863.29
61	Municipal Investment #61 - AMP	5.25%	17-Mar-10	On-Call								\$15,750.45			\$15,750.45	\$669.01	\$15,750.45
62	Municipal Investment #62 - CBA	4.80%	23-Nov-09	On-call								\$33,693.46			\$33,693.46	\$716.38	\$33,693.46
65	Municipal Investment #65 - Westpac	5.68%	22-Mar-11	20-May-11	59					\$503,112.33					\$503,112.33	\$44,467.83	\$503,112.33
66	Municipal Investment #66 - Bankwest	5.55%	7-Mar-11	6-May-11	60								\$1,044,060.58		\$1,044,060.58	\$44,064.70	\$1,044,060.58
67	***** Withdrawn on 8/4/11 *****									\$0.00					\$0.00	\$40,484.65	\$0.00
68	Municipal Investment #68 - CBA	6.00%	17-Nov-10	17-Jun-11	212								\$1,041,195.65		\$1,041,195.65	\$41,195.64	\$1,041,195.65
69	Municipal Investment #69 - NAB	5.50%	4-Apr-11	7-Jun-11	64	\$535,026.20									\$535,026.20	\$35,026.19	\$535,026.20
71	Municipal Investment #71 - CBA	5.31%	20-Apr-11	17-Jun-11	58								\$538,972.57		\$538,972.57	\$38,972.57	\$538,972.57
72	Municipal Investment #72 - Westpac	6.53%	17-Nov-10	16-May-11	180					\$521,726.05					\$521,726.05	\$21,726.04	\$521,726.05
73	Municipal Investment #73 - Westpac	6.47%	28-Mar-11	27-May-11	60					\$521,111.90					\$521,111.90	\$21,111.90	\$521,111.90
74	Municipal Investment #74 - NAB	5.44%	24-Mar-11	23-May-11	60	\$518,517.52									\$518,517.52	\$18,517.51	\$518,517.52
75	Municipal Investment #75 - NAB	6.19%	17-Nov-10	17-May-11	181	\$1,056,906.74									\$1,056,906.74	\$28,599.89	\$1,056,906.74
TOTAL						\$2,706,943.87	\$1,257,759.25	\$2,013,884.98	\$1,008,194.79	\$2,050,813.57	\$0.00	\$15,750.45	\$1,613,861.67	\$1,044,060.58	\$8,018,510.55	\$494,787.32	\$8,018,510.55

Current Proportion of Portfolio

22.38%	10.40%	16.65%	8.33%	17.79%	0.00%	2.48%	13.34%	8.63%
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CP23.11	List of Accounts Paid – April 2011
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Committee	14 June 2011
Council	28 June 2011

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

Purpose

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

Recommendation to Committee

Council receives the List of Accounts Paid for the month of April 2011.

Strategic Plan

KFA 5: Governance

5.6 - Ensure compliance with statutory requirements and guidelines.

This report will ensure the City meets its statutory requirements.

Background

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

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

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

Proposal Detail

Not applicable.

Consultation

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

Legislation

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

Budget/Financial Implications

Not applicable.

Risk Management

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

Discussion

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

Attachments

1. List of Accounts Paid – April 2011



CITY OF NEDLANDS
All Payments 1/04/2011 to 30/04/2011

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
NAB - Municipal Account						
CHEQUE						
55755	ALINTA GAS	08/04/2011	-93.85	INV	GAS CHARGES 9/12/10-21/3/11 CRUICKSHANK CHNG RMS	16.80
				INV	GAS CHARGES 13/12/10-18/3/11 DALK HALL	14.70
				INV	GAS CHARGES 2/12/10-9/3/11 TRESILLIAN	62.35
55756	AUST INSTITUTE OF BLDG	08/04/2011	-240.00	INV	M DEAL-HYDRANT,HOSES & OTHER AUST STND	120.00
	SURVEYORS			INV	R MARSHALL-HYDRANT,HOSES & OTHER AUST STND	120.00
55757	CURTIS BERSAN	08/04/2011	-127.75	INV	25/1-1/3/11 COMMISSION-MTC TENNIS CRT	127.75
55758	CITY OF NEDLANDS PETTY CASH	08/04/2011	-536.90	INV	RECOUP PETTY CASH W/E 8/4/11 ADMIN	142.00
				INV	RECOUP PETTY CASH W/E 1/4/11 MTC LIB	66.35
				INV	RECOUP PETTY CASH W/E 8/4/11 NCC	177.75
				INV	RECOUP PETTY CASH W/E 8/4/11 PROCC	150.80
55759	FORESHORE REHABILITATION & LANDSCAP	08/04/2011	-1,100.00	INV	RPR STORM DAMAGED BEACH FENCE-100MTR	1,100.00
55760	FORWARD LEARNING PTY LTD	08/04/2011	-5,009.60	INV	WORLD BOOK REFERENCE BOOK SETS - MTC LIB	3,031.00
				INV	WORLD BOOK REFERENCE BOOK SETS - N/LIB	1,978.60
55761	GLEN PARKER CYCLES	08/04/2011	-169.00	INV	BIKE CARRIER RACK-TOW BAR MOUNT	169.00



CITY OF NEDLANDS

All Payments 1/04/2011 to 30/04/2011

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
55762	MR I HAMILTON	08/04/2011	-88.00	INV	REIMBURSE INTERNET 7/3-6/4/11	88.00
55763	COUNCILLOR B G HODSDON	08/04/2011	-727.50	INV	COUNCILLORS ALLOWANCE APRIL 2011	727.50
55764	KMART INNALOO	08/04/2011	-147.50	INV	MATERIALS - 4SURE YOUTH FESTIVAL	147.50
55765	R R KWA	08/04/2011	-1,709.54	INV	REFUND-BLDG LIC CANCELLED-38 MELVISTA	209.54
				fund	BUILDING LICENCE CANCELLED - BOND REFUND	1,500.00
55766	CAROLINE MARINOVICH	08/04/2011	-608.00	INV	TERM 1 2011 TUTOR FEES	608.00
55767	NAPOLEON STREET NEWSAGENCY	08/04/2011	-495.34	INV	FEB 11 MAGAZINES - N/LIB	495.34
55768	PERTH BEARING CO	08/04/2011	-317.90	INV	20X 6305-2RS BEARINGS	317.90
55769	RAWLINSONS PUBLISHING	08/04/2011	-496.00	INV	CONSTRUCTION COST GUIDE 2011	496.00
55770	SPORTS TURF TECHNOLOGY P/L	08/04/2011	-1,144.00	INV	SECOND INSPECTION C/CRT RSV	1,144.00
55771	J R STEWART	08/04/2011	-125.00	INV	T/TOTS COMMISSION-LAWLER PK TENNIS BOOKINGS	125.00
55772	SYNERGY	08/04/2011	-61,726.95	INV	25/1-24/2/11STREETLIGHT TARIFF CHG= 2276	32,515.05
				INV	25/2-24/3/11STREETLIGHT TARIFF CHG= 2276	29,211.90
55773	TELSTRA CORPORATION LTD	08/04/2011	-59.95	INV	MTC LIB BROADBAND 17/3/11-16/4/11	59.95
55774	B TYSON	08/04/2011	-727.50	INV	COUNCILLORS ALLOWANCE APRIL 2011	727.50
55775	WATER CORPORATION	08/04/2011	-807.95	INV	14/9/10-17/3/11 WATER USE	81.80



CITY OF NEDLANDS

All Payments 1/04/2011 to 30/04/2011

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	14/9/10-17/3/11 WATER USE	7.20
				INV	14/9/10-17/3/11 WATER USE	206.65
				INV	15/9/10-18/3/11 WATER USE	18.65
				INV	13/9/10-18/3/11 WATER USE	493.65
55776	WORLDWIDE TIMBER TRADERS PTY LTD	12/04/2011	-4,817.11	INV	TIMBER MATERIALS-TRESILLIAN VERANDAH	4,817.11
55777	ASIC - BPN BUSINESS GAZETTE	15/04/2011	-63.80	INV	ADVERT - NOTICE-GENERAL EDUCATION-TRESILLIAN CNTRE	63.80
55778	AUSIT WA PO BOX 314	15/04/2011	-205.00	INV	ROOM HIRE & KEY BOND FOR TRESILLIAN	205.00
55779	S J BUCKLAND	15/04/2011	-1,500.00	RFND	23 ROBINSON ST - FOOTPATH REFUND	1,500.00
55780	A KAARD	15/04/2011	-800.00	RFND	102A VICTORIA AVE - FOOTPATH REFUND	800.00
55781	J W BINNS	15/04/2011	-1,500.00	RFND	22 BROOME ST - FOOTPATH REFUND	1,500.00
55782	MESH HOLDINGS PTY LTD	15/04/2011	-1,500.00	RFND	29 VIKING RD - FOOTPATH REFUND	1,500.00
55783	I BUITENDAG	15/04/2011	-1,590.00	RFND	3 SUTCLIFFE ST - FOOTPATH REFUND	1,590.00
55784	MR J POTALIVO	15/04/2011	-1,500.00	RFND	111 MELVISTA AVE - FOOTPATH REFUND	1,500.00
55785	MR S B ASKEY	15/04/2011	-1,500.00	RFND	48 WARATAH AVE - FOOTPATH REFUND	1,500.00
55786	ALAN POPE & ASSOCIATES PTY LTD	15/04/2011	-1,500.00	RFND	26 VINCENT ST - FOOTPATH REFUND	1,500.00
55787	TANGENT NOMINEES PTY LTD	15/04/2011	-1,500.00	RFND	9 DALKEITH RD - FOOTPATH REFUND	1,500.00



CITY OF NEDLANDS

All Payments 1/04/2011 to 30/04/2011

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
55788	C E HURST	15/04/2011	-1,500.00	RFND	1 LAMBETH RD - FOOTPATH REFUND	1,500.00
55789	WESTWIDE DEVELOPMENTS	15/04/2011	-1,500.00	RFND	77 ARCHDEACON ST - FOOTPATH REFUND	1,500.00
55790	THE SHEDMAN PTY LTD 6/126 HECTOR ST	15/04/2011	-1,381.00	INV	RPLC SHED 51B LANGHAM-DAMAGED-C/PK TREE BRANCH	1,381.00
55791	DAVID AITKEN THE FIXER	15/04/2011	-1,320.00	INV	SHED REMOVAL/FENCE RPR-51B LANGHAM	1,320.00
55792	STREETKIND INDUSTRIES PTY LTD PO BO	15/04/2011	-29.95	INV	BOOK - DEEP INTO DARK	29.95
55793	CAROL TSOU 8 BOSPOCK ROAD	15/04/2011	-114.30	INV	COURSE REFUND TERM 2 2011	114.30
55794	FRANCIE-MAY READ 7 BAIRD AVENUE	15/04/2011	-85.80	INV	REIMBURSE VOLUNTEER EXPENSES	85.80
55795	DIANNE HICKS 74A GEORGE WAY	15/04/2011	-105.60	INV	REIMBURSE VOLUNTEER EXPENSES	105.60
55796	L BAGGOTT 4A SALISBURY STREET	15/04/2011	-145.00	INV	COURSE REFUND TERM 1 2011	145.00
55797	C N BATTALIS	15/04/2011	-188.00	RFND	KEY AND HALL BOND REFUND MT CLAREMONT	188.00
55798	MR A J WRIGHT	15/04/2011	-500.00	RFND	3 LANGTRY VIEW - FOOTPATH REFUND	500.00
55799	R WEBBER	15/04/2011	-188.00	RFND	REFUND HALL & KEY BOND	188.00
55800	P W MCKERRACHER	15/04/2011	-188.00	RFND	REFUND HALL & KEY BOND	188.00
55801	MOERLINA PRIMARY SCHOOL	15/04/2011	-1,500.00	RFND	16 BROCKWAY RD - FOOTPATH REFUND	1,500.00
55802	ATRIUM HOMES	15/04/2011	-1,500.00	RFND	25 MIMOSA AVE - FOOTPATH REFUND	1,500.00



CITY OF NEDLANDS

All Payments 1/04/2011 to 30/04/2011

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
55803	LLOYD MCKEEMAN HOMES	15/04/2011	-1,500.00	RFND	59 STRICKLAND STREET - FOOTPATH REFUND	1,500.00
55804	MRS C S MENGLER	15/04/2011	-1,500.00	RFND	2 LOFTUS STREET - FOOTPATH REFUND	1,500.00
55805	L A HARRY	15/04/2011	-800.00	RFND	80 DOONAN RD - FOOTPATH REFUND	800.00
55806	CONTEMPORARY HOMES	15/04/2011	-800.00	RFND	61 LYONS RD - FOOTPATH REFUND	800.00
55807	MR P A WHITE	15/04/2011	-800.00	RFND	24 LEON RD - FOOTPATH REFUND	800.00
55808	TIMESRIGHT PTY LTD	15/04/2011	-1,500.00	RFND	140 VICTORIA AVE - FOOTPATH REFUND	1,500.00
55809	MS S M HARPER	15/04/2011	-188.00	RFND	REFUND HALL & KEY BOND	188.00
55810	MR D W ST. GEORGE	15/04/2011	-1,500.00	RFND	29 NEVILLE RD - FOOTPATH REFUND	1,500.00
55811	R LUKIN	15/04/2011	-1,500.00	RFND	26 HILLWAY - FOOTPATH REFUND	1,500.00
55812	SUBIACO LACROSSE CLUB INC	15/04/2011	-66.00	RFND	REFUND KEY BOND HIGHVIEW PARK 24/3/11	66.00
55813	JUSTIN BESWICK 11/25 DRABBLE ROAD	15/04/2011	-4,840.00	INV	CONTRACT WORKS-TRESILLIAN VERANDAH	4,840.00
55814	A NOBLE & SON LTD WA	18/04/2011	-2,597.10	INV	2EA RIGGERS HARNESS & LANYARD 2M	1,441.00
				INV	12EA 7.8MM SAFETY HOOK & 6.0M CONNECTING LINKS	396.00
				INV	12X SAFETY HOOK 7.8MM, 50X 6.0MM ALLOY CHAIN	760.10
55815	ALINTA GAS	18/04/2011	-282.75	INV	GAS CHARGES 3/12/10-11/3/11 DRABBLE HSE	16.20
				INV	GAS CHARGES 2/12/10-9/3/11 JC MITH PAV	30.80



CITY OF NEDLANDS

All Payments 1/04/2011 to 30/04/2011

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	GAS CHARGES 13/12/10-23/3/11 J LECKIE PAV	185.15
				INV	GAS CHARGES 5/1-4/4/11 DEPOT	50.60
55816	APG HOMES	18/04/2011	-1,500.00	fund	27 MIMOSA AVENUE - FOOTPATH REFUND	1,500.00
55817	AUSTRALIA POST	18/04/2011	-1,444.77	INV	3/11 COUNTER B/PAY & C/CARD TRANS FEE	58.02
				INV	3/11 REPLY PAID LETTERS & UNADDRESSED MAIL	1,386.75
55818	BUILDERS REGISTRATION BOARD OF WA	18/04/2011	-1,505.00	INV	MARCH 2011 RECONCILIATION & RETURN	1,505.00
55819	CITY OF NEDLANDS PETTY CASH	18/04/2011	-192.15	INV	RECOUP PETTY CASH W/E 15/4/11 ADMIN	192.15
55820	FAIRMAYNE PTY LTD T/A SUBWAY CLAREM	18/04/2011	-180.00	INV	CATERING-BUDGET WORKSHOP 29/3/11	105.00
				INV	5/4/11 CATERING - TECH SVCES	75.00
55821	FRIENDS OF HOLLYWOOD RESERVE	18/04/2011	-350.00	INV	ADMINISTRATION ASSISTANCE GRANT	350.00
55822	HEWLETT-PACKARD AUSTRALIA LTD	18/04/2011	-4,804.80	INV	1/2/11&1/8/11-31/7/12 TRIM 140 LIC'S-HP SUPPORT	4,804.80
55823	LANDGATE - GRV	18/04/2011	-377.86	INV	GRV'S 19/2-18/3/11 SCHDL G2011/5 & G2011/6	377.86
55824	SAFETY HOUSE WA INC	18/04/2011	-275.00	INV	SAFETY HOUSE SHOW	275.00
55825	SYNERGY	18/04/2011	-1,454.60	INV	ELECTRICITY 14/1/16/3/11 MTC PLAY CNTR	89.50
				INV	ELECTRICITY 12/1-15/3/11 WOOD ST SWANB	402.05
				INV	ELECTRICITY 13/1-14/3/11 MTC CHNG RMS	22.15
				INV	ELECTRICITY 18/2-16/3/11 MTC CHNG RMS	323.20



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				INV	ELECT 6/2-9/4/11 JC SMITH PAV-RIVERSIDE LIONS	352.35
				INV	ELECTRICITY 6/2-9/4/11 DRABBLE HSE	265.35
55826	TELSTRA CORPORATION LTD	18/04/2011	-2,725.67	INV	MARCH 2011 MOBILE PHONE CHARGES	2,725.67
55827	TREE MANAGEMENT INSTITUTE PTY LTD	18/04/2011	-345.00	INV	C BATCHEM-"GROWING TREES W/- LESS WATER"	345.00
55828	WATER CORPORATION	18/04/2011	-5,142.80	INV	16/9/10-21/3/11 WATER USE MTC PLAY CNTR	354.45
				INV	15/9/10-18/3/11 WATER USE DEPOT	457.75
				INV	15/9/10-18/3/11 WATER USE PLAYLOVERS	83.25
				INV	17/9/10-21/3/11 WATER USE ASSOC RUGBY CLUB	718.10
				INV	17/9/10-21/3/11 WATER USE SSLSC	822.25
				INV	14/9/10-18/3/11 WATER USE	159.30
				INV	24/3/10-18/3/11 WATER USE	29.35
				INV	18/9/10-18/3/11 WATER USE	378.85
				INV	15/9/10-18/3/11 WATER USE LAWLER PK TENNIS	137.75
				INV	15/9/10-18/3/11 WATER USE HACKETT PLY GRP	14.35
				INV	13/9/10-18/3/11 WATER USE	106.20
				INV	13/9/10-18/3/11 WATER USE	74.60
				INV	19/3/10-18/3/11 WATER USE	19.30



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				INV	13/9/10-18/3/11 WATER USE	53.10
				INV	22/9/10-21/3/11 WATER USE	175.05
				INV	17/9/10-21/3/11 WATER USE	14.35
				INV	17/9/10-21/3/11 WATER USE	78.95
				INV	17/9/10-21/3/11 WATER USE	109.05
				INV	14/9/10-21/3/11 WATER USE	589.80
				INV	16/9/10-28/3/11 WATER USE MTC LIB & C/CNTR	761.05
				INV	16/3/09-21/3/11 WATER USE DRINK TAP SWANB	5.95
55829	CITY OF NEDLANDS PETTY CASH	20/04/2011	-221.95	INV	RECOUP PETTY CASH W/E 22/4/11 NCC	117.70
				INV	RECOUP PETTY CASH W/E 22/4/11 NVS	104.25
55830	ALINTA GAS	21/04/2011	-12.80	INV	GAS CHARGES 12/1-11/4/11 HACKETT HALL	12.80
55831	AUSTRALIAN COPYRIGHT COUNCIL	21/04/2011	-140.00	INV	S11PE09PK0 SEMINAR-LIBRARIES & COPYRIGHT A HARRIS	140.00
55832	ERIC CALABRESE	21/04/2011	-1,159.00	INV	GARDENING SVCE-HACC CLIENTS MAR 11	228.00
				INV	GARDENING SVCE-HACC CLIENTS MAR 11	228.00
				INV	GARDENING SVCE-HACC CLIENTS MAR 11	304.00
				INV	GARDENING SVCE-HACC CLIENTS MAR 11	209.00
				INV	GARDENING SVCE-HACC CLIENTS MAR 11	190.00



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55833	CHOICE	21/04/2011	-22.50	INV	2X CHOICE MAGAZINE DEC 2010	22.50
55834	COMMISSIONER OF STATE REVENUE	21/04/2011	-130.00	INV	CLAIMED IN ERROR-ASSES 154989	130.00
55835	SYNERGY	21/04/2011	-5,211.55	INV	26/2-25/3/11 AUX/DECORATIVE LIGHT CHARGES	933.25
				INV	ELECTRICITY 26/2-25/3/11 IRRIGATION CONTROL	22.45
				INV	ELECTRICITY 4/2-7/4/11 DOT BENNETT PK	367.15
				INV	ELECTRICITY 4/2-7/4/11 15 HAMPDEN RD	35.50
				INV	ELECTRICITY 10/2-9/4/11 BROCKMAN RSV PMP	184.75
				INV	ELECTRICITY 6/2-11/4/11 MEM LIGHT WARATAH	96.80
				INV	ELECTRICITY 6/2-11/4/11 CURLEW RD SUMP	23.60
				INV	ELECTRICITY 6/2-9/4/11 BEATON PK	1,142.75
				INV	ELECTRICITY 6/2-9/4/11 P HASLUCK RSV	652.35
				INV	ELECTRICITY 8/2-11/4/11 CHARLES CRT RSV BOLLARD	269.85
				INV	ELECTRICITY 10/2-9/4/11 SHIRLEY FYFE RSV	21.40
				INV	ELECTRICITY 6/2-9/4/11 CHARLES CRT RSV	60.30
				INV	ELECTRICITY 5/2-8/4/11 ADMIN-COTTAGE	703.10
				INV	ELECTRICITY 9/2-12/4/11 DALK HALL	651.35
				INV	ELECTRICITY 5/2-8/4/11 MAISONETTES	24.10



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				INV	ELECTRICITY 9/2-12/4/11 GRANBY CRES RSV	22.85
55836	WATER CORPORATION	21/04/2011	-1,388.25	INV	14/9/10-16/3/11 WATER USE-OLD TOILETS,DRINK TAP	242.50
				INV	14/9/10-26/3/11 WATER USE ADMIN - COTTAGE	55.95
				INV	14/9/10-26/3/11 WATER USE ADMIN	243.95
				INV	16/9/10-26/3/11 WATER USE HWD BWL, SUB HOCKEY	845.85
55837	MR T KHANDOKER	21/04/2011	-188.00	RFND	KEY & HALL BOND FOR JOHN LECKIE PAV.	188.00
55838	ARTHRITIS FOUNDATION OF W.A. (INC)	21/04/2011	-188.00	RFND	KEY & HALL BOND FOR MCCC	188.00
55839	A MCAULIFFE	21/04/2011	-1,500.00	RFND	34 MOORO DRIVE - FOOTPATH REFUND	1,500.00
55840	S SHANMUGAKUMAR	21/04/2011	-1,500.00	RFND	6 BROOME ST - FOOTPATH REFUND	1,500.00
55841	S G CHELVANAYAGAM	21/04/2011	-1,500.00	RFND	157 WARATAH AVE - FOOTPATH REFUND	1,500.00
55842	ROKBUILD PTY LTD	21/04/2011	-1,500.00	RFND	7 STRICKLAND ST - FOOTPATH REFUND	1,500.00
55843	S PFEIFLE	21/04/2011	-1,500.00	RFND	50 NAPIER ST - FOOTPATH REFUND	1,500.00
55844	CLOUDIA DEFRENNE	21/04/2011	-55.00	RFND	KEY BOND - TRESILLIAN	55.00
55845	CATHERINE L SADLEIR 110 ROCHDALE RO	21/04/2011	-1,500.00	INV	RPLC CHQ 55636-REFUND 110 ROCHDALE VERGE BOND	1,500.00
55846	JOHN MORGAN 17 JARRAH LANE	21/04/2011	-87.50	INV	RPLC CHQ 55715 -CAT STERILISATION REBATE	87.50
55847	SOPHIE RODGERS WE ARE THE	21/04/2011	-1,000.00	INV	4SURE FESTIVAL PERFORMANCE	1,000.00



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EMERGENCY						
55848	LORRAINE MEEKS 123 ROCHDALE ROAD	21/04/2011	-83.60	INV	REIMBURSE VOLUNTEER EXPENSES	83.60
55849	HELEN VAN HOOFT 5 FOWLER ROW	21/04/2011	-145.20	INV	REIMBURSE VOLUNTEER EXPENSES	145.20
55850	GEORGIA SYMONS 6 ST JOHNS WOOD BLVD	21/04/2011	-250.00	INV	2010/11 SPONSORSHIP OF YOUTH INITIATIVES	250.00
55851	MERCEDES CARNEVALI 10 BELLEVUE AVEN	21/04/2011	-250.00	INV	2010/11 SPONSORSHIP OF YOUTH INITIATIVES	250.00
55852	NATSUHO AKAI 50 ROCKTON ROAD	21/04/2011	-250.00	INV	2010/11 SPONSORSHIP OF YOUTH INITIATIVES	250.00
55853	SAM CLAIRS 3/2B THOMAS STREET	21/04/2011	-250.00	INV	2010/11 SPONSORSHIP OF YOUTH INITIATIVES	250.00
55854	ANNA WILSON 27 ROBINSON STREET	21/04/2011	-34.60	INV	COURSE REFUND TERM 2 2011 SCHL HOL	34.60
55855	TINA SCOTT 4 COCKRAM COURT	21/04/2011	-66.00	INV	COURSE REFUND TERM 2 2011 SCHL HOL	66.00
55856	HILDA KLAP 11 PRUNELLA CRESCENT	21/04/2011	-104.40	INV	COURSE REFUND TERM 2 2011	104.40
55857	CHILD SUPPORT REGISTRAR	29/04/2011	-452.74	INV	PAYROLL DEDUCTION	226.37
				INV	PAYROLL DEDUCTION	226.37
55858	CITY OF NEDLANDS SOCIAL CLUB	29/04/2011	-406.00	INV	PAYROLL DEDUCTION	204.00
				INV	PAYROLL DEDUCTION	202.00
55859	CONSTRUCTION TRAINING FUND	29/04/2011	-11,244.05	INV	MAR 2011 RECONCILIATION & RETURN	11,244.05
55860	DEPT OF TRANSPORT	29/04/2011	-346.50	INV	TRAVELSMART-NEDLANDS MAP & BROCHURE	346.50



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					UPDATES	
55861	FINES ENFORCEMENT REGISTRY	29/04/2011	-2,365.00	INV	LODGEMENT OF UNPAID INFRINGEMENTS	2,365.00
55862	LOCAL SUPER	29/04/2011	-1,660.24	INV	ADMINISTRATION - ADMINISTRATIO - 60-11-21-22-60	1,660.24
55863	MLC NOMINEES PTY LIMITED	29/04/2011	-216.62	INV	MLC NOMINEES - 65-11-21-22-65	216.62
55864	MTAA SUPERANNUATION FUND	29/04/2011	-168.42	INV	MTAA SUPERANNUATION FUND - 66-11-21-22-66	168.42
55865	PBTL-LIFETIME SUPERANNUATION FUND	29/04/2011	-149.14	INV	PBTL - LIFETIME SUPERANNUATION - 62-11-21-22-62-6	149.14
55866	E POGSON	29/04/2011	-108.75	INV	3/11 COMMISSION-HWD TENNIS CRT BOOKINGS	41.75
				INV	2/11 COMMISSION-HWD TENNIS CRT BOOKINGS	67.00
55867	SYNERGY	29/04/2011	-297.80	INV	ELECTRICITY 8/12/10-9/4/11 NED LIB	91.10
				INV	ELECTRICITY 6/2-9/4/11 NED LIB	206.70
55868	TELSTRA CORPORATION LTD	29/04/2011	-13,086.89	INV	PHONE CHARGES USE-13/4, SVCE - 13/5/11	4,237.80
				INV	TO 9/5/11 DATA CHG-INTERNET ACCESS SVCE	8,849.09
55869	TREE PLANTING & WATERING	29/04/2011	-1,358.50	INV	HIRE WATER TRUCK 9 & 24/3/11	1,358.50
55870	UNISUPER LIMITED	29/04/2011	-299.74	INV	UNISUPER FUND - 67-11-21-22-67	299.74
55871	WA BLUEMETAL	29/04/2011	-760.64	INV	27.44 TONNE ROAD BASE	760.64
55872	WALGS PLAN	29/04/2011	-85,172.14	INV	COMMUNITY SERVICES - 50-11-21-22-50	44,040.03
				INV	WALG PLAN ENVIRON SERV - PLANN - 51-11-21-22-51	41,132.11



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55873	EXCLUSIVE DESIGNS W.A	29/04/2011	-1,500.00	RFND	70 FLORENCE RD - FOOTPATH REFUND	1,500.00
55874	COLGAN INDUSTRIES	29/04/2011	-1,500.00	RFND	69 WEBSTER ST - FOOTPATH REFUND	1,500.00
55875	APC CONSTRUCTIONS	29/04/2011	-1,500.00	RFND	45 MENGLER AVE - FOOTPATH REFUND	1,500.00
55876	LISA BRASLIN 3 GRANGE STREET	29/04/2011	-252.00	INV	REFUND OF CANCELLED FACILITY HIRE COSTS	252.00
55877	MS L BRASLIN	29/04/2011	-55.00	RFND	KEY BOND RETURN	55.00
55878	J SHELDRIK	29/04/2011	-238.00	RFND	REFUND HALL & KEY BONDS JOHN LECKIE PAVI	238.00
Total CHEQUE			-\$286,227.81			
EFT						
PY01-21	NAB - MUNICIPAL ACCOUNT	12/04/2011	-227,111.61			
PY01-22	NAB - MUNICIPAL ACCOUNT	26/04/2011	-219,678.12			
475	EFT TRANSFER: - 06/04/2011	04/04/2011	-34,090.20	475.10199	NUFORD	
				INV	2011 NEW FORD RANGER XLT 4X4 1DPB301	8,456.70
				475.13139	3 MONKEYS AUDIO VISUAL	
				INV	ACT SERIES HAND HELD TRANSMITTER	344.00
				475.13660	Water Installations Pty Ltd	
				INV	GREYWATER & RAINWATER TALK 19/3/11	275.00
				475.7990	WA TREASURY CORPORATION	
				INV	#178 FEB 2011 LOAN REPAYMENT	25,014.50
476	EFT TRANSFER: - 08/04/2011	07/04/2011	-295,542.59	476.10731	Green Skills (Eco Jobs)	
				INV	16/2-1/3/11 CASUAL BUSHCARE STAFF	1,498.20



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					PERTH MINT AUSTRALIA	
476.10797				INV	2011 AUSTRALIAN CITIZENSHIP \$1 COINS x 25	138.05
					HAEFELI-LYSNAR	
476.11078				INV	MAR 11 TRIMBLE HIRE BUY 1ST INSTALLMENT-1757	4,125.00
					KELYN TRAINING SERVICES	
476.11293				INV	2X CHAINSAW COURSE 8/3/11	560.00
					Hays Specialist Recruitment (Aust)	
476.11410				INV	ADJ TOTAL OF INVOICE S/BE \$1554.52	0.12
				INV	W/E 4/3/11 A BARNARD CASUAL STAFF	1,554.40
					University of WA Financial Services	
476.11528				INV	LARGE MARQUEE-PERTH SUN FAIR 17/4/11	560.00
					Councillor N Horley	
476.11634				INV	COUNCILLORS ALLOWANCE APRIL 2011	727.50
					Councillor I Tan	
476.11636				INV	COUNCILLORS ALLOWANCE APRIL 2011	727.50
					Local Govt Managers Australia	
476.11732				INV	S AULIN-2011 LGMA PROF DEV CONF	805.00
					West Australian Local Government As	
476.11804				INV	ADVERT 19/2/11 WEST - DESIGN ENGINEER	3,981.25
				INV	ADVERT 26/2/11 WEST-PURCHASING & TENDER	3,639.41
				INV	OFFICER	
				INV	9/2/11 ADVERT WEST-PARTIAL RD CLOSURE	1,638.09
					OUR COMMUNITY PTY LTD	
476.11943				INV	2X INTRO TO WRITING WINNING GRANTS 1/4/11	290.00
					TREE SURGEONS OF WA	
476.12044						



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				INV	TARGETED WORKS-TREE @ HACKETT PLY GRP	2,464.00
				INV	STUMP GRINDING-WAVELL & FLORENCE	477.40
				INV	TREE PRUNING 73 VIKING RD	951.50
				INV	TREE PRUNING BAY RD	5,148.00
				INV	PROG MAINT-BISHOP RD RSV	4,125.00
					IAN ARGYLE	
			476.12118			
				INV	COUNCILLORS ALLOWANCE APRIL 2011	727.50
					Councillor J D Bell	
			476.12119			
				INV	COUNCILLORS ALLOWANCE APRIL 2011	727.50
					DYMOCKS CLAREMONT	
			476.12232			
				INV	LOCAL STOCK RESOURCES MAR 2011	119.87
				INV	LOCAL STOCK RESOURCES MAR 2011	27.96
				INV	LOCAL STOCK RESOURCES MAR 2011	155.05
					A PAOLINO	
			476.12250			
				INV	INSTALL ARTWORKS & CONCRETE PAD-GENESTA	3,553.00
					CLASSIC TREE SERVICES	
			476.12278			
				INV	STREET TREE PRUNING	1,826.00
				INV	TREE PRUNING	883.30
				INV	STREET TREE PRUNING	1,025.20
					GEMINI MEDICAL SERVICES	
			476.12328			
				INV	PRE-EMPLOYMENT MEDICAL-M SPENCER	176.00
				INV	PRE EMPLOYMENT MEDICAL - L SABITZER	137.50
				INV	PRE-EMPLOYMENT MEDICAL R FORREST	137.50
				INV	PRE-EMPLOYMENT MEDICAL- D KENNEDY	176.00
				INV	PRE-EMPLOYMENT MEDICAL G SWEETMAN	176.00
					Cannon Hygiene Australia Pty Ltd	
			476.12413			
				INV	SANITARY UNIT SVCE MAR 11 - MAY 11	1,141.06
					ROD HAWKER	
			476.12427			
				INV	REIMBURSE VOLUNTEER EXPENSES	98.49



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					Wanda's Commercial Cleaning	
476.12538				INV	MAR 2011 CLEANING SVCES	6,105.00
					Choice One Pty Ltd	
476.1260				INV	TEMP STAFF WAGES 28/2/11 S ROBERTS	151.80
					INSIGHT CCS	
476.12644				INV	FEB 11 CONTRACT CA0126 A/HRS CALL SVCE	308.00
					Wilson Security	
476.12677				INV	28/2-6/3/11 ADDITIONAL SEC PATROLS-MTC	251.24
					COMFORT KEEPERS	
476.12735				INV	17/3/11 DOMESTIC ASSISTANCE-HACC CLIENTS	92.25
					SAFETY ZONE AUSTRALIA PTY LTD	
476.12769				INV	2X OLIVER BOOT,2X AIW REV VEST,3PR GLOVE	310.92
					The Worm Shed	
476.12914				INV	WORM CAFE - KATE YUSOFF	207.00
					GLG GreenLife Group Pty Ltd	
476.12918				INV	1/1-28/2/11 MOWING SWANB BCH RSV	333.67
					M S NEGUS	
476.12936				INV	COUNCILLORS ALLOWANCE APRIL 2011	727.50
					COUNTRY KITCHEN CATERING	
476.12981				INV	1/3/11 CATERING-TRAFFIC MNGMNT COMMITTEE	190.00
				INV	22/3/11 CATERING-COUNCIL MEETING	740.00
					Mr R M Hipkins	
476.12985				INV	COUNCILLORS ALLOWANCE APRIL 2011	1,555.00
					K A Smyth	
476.12986						



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				INV	COUNCILLORS ALLOWANCE APRIL 2011 Quick Colourprint	727.50
476.13010				INV	2000X PRESENTATION FOLDERS WA GAS NETWORKS PTY LTD	3,124.00
476.13195				INV	301024595 CUT & CAP GAS PIPES 118 WOOD ST SYRINX ENVIRONMENTAL PTY LTD	380.60
476.13274				INV	RESTORATION-FIRE DAMAGED PT RES RSV Mr V R Senathirajah	10,121.65
476.13290				INV	REIMB AIRFARES-NATIONAL PUBLIC SECTOR FRAUD CONGRESS Councillor K E Collins	761.39
476.13305				INV	COUNCILLORS ALLOWANCE APRIL 2011 R M BINKS	727.50
476.13306				INV	COUNCILLORS ALLOWANCE APRIL 2011 M L Somerville-Brown	727.50
476.13307				INV	COUNCILLORS ALLOWANCE APRIL 2011 Sweepcare Australia	727.50
476.13314				INV	ADDITIONAL SWEEPING FEB 2011	2,359.80
				INV	COMPLETE SWEEP 28/2-8/3/11 IAP2 Australasian Affiliate	12,307.87
476.13363				INV	B NI MHUINEACHAIN-IAP2 TRAINING Harvey Fresh	1,250.00
476.13384						
				INV	MILK SUPPLY 23/3/11 PRESERVATION AUSTRALIA	64.26
476.13405				INV	3X PK 100 X A4 BUFFERED PAPER ENVELOPES	175.00



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					QUICK CORPORATE AUSTRALIA	
				476.13412		
				INV	2RM PAPER A4 NATURES WHITE	11.00
				INV	DOCUMNET TRAY METRO 3461S	12.73
				INV	STATIONARY	146.20
				INV	PAPER A4 NATURES WHITE	220.00
				INV	STATIONARY	286.81
					BRIDAL WALTZ	
				476.13507		
				INV	TERM 1 2011 SCHL HOL TUTOR FEE	60.00
					Perth Stripes & Signs Pty Ltd	
				476.13622		
				INV	DESIGN/PRODUCE 3 PROTOTYPES-RECYCLE STATIONS	15,763.00
					PERTH ENVIRONMENTAL PLUMBING	
				476.13642		
				INV	WATERWISE AUDITING-6 BUILDINGS	2,112.00
					Kylie Bennett	
				476.13657		
				INV	TERM 1 2011 SCHOOL HOLIDAY PROG TUTOR FEE	304.00
					Gary O Suckling	
				476.13679		
				INV	BIKE MAINT INSTRUCTION W/SHOP	350.00
					FCT Surface Cleaning	
				476.13683		
				INV	REMOVE SMOKE/SOOT CONTAMINATION-HAMPDEN	550.00
					Supalux Paint Co Pty Ltd	
				476.13691		
				INV	2X 20L WATER-BASED R/M YELLOW 301	352.00
					Adesa Services	
				476.13703		
				INV	REMOVE OLD/INSTALL NEW ROOF-TRESILLIAN	79,090.00
					Patricia Susan Jamieson	
				476.13716		
				INV	REIMBURSE - 2X PENNANTS	110.00
					COVENTRYS	
				476.1800		
				INV	10X INSERT OIL FILTER, 10X SPARK PLUG CHAMPION	169.40



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					S A FROESE	
			476.2616	INV	MAYORAL ALLOWANCE APRIL 2011	4,621.67
					Hughans Saw Service	
			476.3160	INV	13.060 MTR 27MMX5-8 BIMETAL BLADE 4X3.265	310.49
					AUST INSTITUTE OF MANAGEMENT	
			476.350	INV	PROJ MNGMNT FUNDAMENTALS-M DEAL	840.00
				INV	EXCEL INTRO 11/3/11 C O'SHEA	370.00
					J & K HOPKINS	
			476.3616	INV	2X MOSMAN H/B T/CHAIR W/AWAY CHARCOAL PU19A	498.00
				INV	MOSMAN H/B T/CHAIR BLK,FAB,PU19 ADJ ARMS	249.00
					Australian Taxation Office	
			476.380	INV	Payroll Deduction	60,181.25
					Australian Services Union	
			476.400	INV	Payroll Deduction	144.90
				INV	Payroll Deduction	144.90
					LO-GO Appointments	
			476.4150	INV	W/E 12/3/11 G CASTLE CASUAL STAFF	1,267.64
				INV	W/E 12/3/11 L DE SANCHA CASUAL STAFF	1,267.64
				INV	W/E 5/3/11 L DE SANCHA CASUAL STAFF	1,608.20
				INV	W/E 5/3/11 G CASTLE CASUAL STAFF	1,286.56
				INV	W/E 26/2/11 G CASTLE CASUAL STAFF	1,589.28
				INV	W/E 26/2/11 L DE SANCHA CASUAL STAFF	889.24
					Martineaus Patisserie	
			476.4370	INV	CATERING-CLEAN UP AUSTRALIA DAY	265.00
					McLeods Barristers & Solicitors	
			476.4500	INV	ADVICE-TENDER/LEASE MTC C/CNTR CAFE	1,613.04
				INV	LEASE-PORTION RSV 19349 ASSOC RUGBY CLB	891.24



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					MICROCOM PTY LTD	
			476.4548	INV	4X MC5600 2MB PLUS B	611.60
					NEDLANDS TYRE SERVICE	
			476.4959	INV	KENDA 11/400-5 K358, TYRES4U 11/400X5 TR87	133.00
					NEVERFAIL WA PTY LTD	
			476.4972	INV	SPRINGWATER 1X 15L BOTTLES MTC/LIB	13.95
				INV	SPRINGWATER 11X 15L BOTTLES N/LIB	128.70
				INV	SPRINGWATER 14X 15L BOTTLES N/LIB	163.80
					WA HINO SALES & SERVICE	
			476.5682	INV	LAMP ASSY, FR TURN S HT-81510E0060	191.84
					Southern Scene Pty Ltd	
			476.6560	INV	STORM REPLACEMENT STOCK - LARGE PRINT BOOK	82.19
					BOYAN ELECTRICAL SERVICES	
			476.741	INV	ELECTRICAL MAINTENANCE-NCC	82.50
				INV	RPLCD THERMOSTAT-BBQ SWANB BCH	517.00
				INV	ELECT MAINT-CARRINGTON/LOCH	513.70
					BREALEY PLUMBING SERVICE	
			476.760	INV	INSTALL NEW DISHWASHER-N/LIB	242.00
				INV	RPLCD 25MM HOSE TAP - PROCC	137.50
				INV	RESEATED & SVCD HAND BASIN TAPS-MTC C/CNTR	143.00
				INV	EXTEND WATER SUPPLY TO NEW CHANGEROOMS	1,100.00
					Corporate Express Australia Ltd	
			476.8010	INV	STATIONERY N/LIB	324.94
				INV	5X REXEL BINS, 1X BB-80DGY DOMED BIN GREY	248.38
					Wattleup Tractors	
			476.8110	INV	ISEKI BLADES,OIL SEALS,THRUST WASHERS	723.65
				INV	1X CASTOR WHEEL,4X PINS,3X CASTOR BUSHES	1,021.45



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					West Metro Regional Council	
			476.8242			
			INV		WASTE DISPOSAL 21-27/3/11	18,477.74
					BUNNINGS GROUP LIMITED	
			476.860			
			INV		FENCE FINISH HERITAGE GRN 4L 11088264	25.37
			INV		BUILDING SUPPLIES	63.81
			INV		BUILDING SUPPLIES	10.59
			INV		2X ROLLER-60MM LITTLE RIPPER MINI FOAM	8.71
			INV		BUILDING SUPPLIES	65.65
			INV		BUILDING SUPPLIES	17.41
			INV		BUILDING SUPPLIES	26.11
			INV		BUILDING SUPPLIES	6.21
			INV		BUILDING SUPPLIES-CABINETS	390.31
			INV		SAMPLE POT DULUX 250ML WHITE 62004912	7.75
			INV		BUILDING SUPPLIES	43.77
			INV		BUILDING SUPPLIES	65.81
			INV		BUILDING SUPPLIES	64.27
			INV		DUST MASK SH&SAFETY PK50 DISPOSABLE	18.96
			INV		GLOVES HANDY LATEX LG PK3	2.98
			INV		LEAD EXTENSION CARAVAN UTILUX 15M	24.68
			INV		BUILDING SUPPLIES	93.85
			INV		BUILDING SUPPLIES	95.19
			INV		BUILDING SUPPLIES	99.21
			INV		BUILDING SUPPLIES	53.59
					BUNZL LIMITED	
			476.880			
			INV		TOILET REQUISITES	2,604.93
					Civica Pty Ltd	
			476.9872			
			INV		E-LEARNING - AUTHORITY EXCEL WIZARD	396.00
					ADVANTECH MOBILE AUTO ELECTRICS	
477	EFT TRANSFER: -	19/04/2011	-385,231.07	477.100		
			INV		VEHICLE REPAIRS 116329	88.00
					SIGNATURE SECURITY GROUP	
				477.10141		



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				INV	MAR 11 SECURITY-DEPOT FENCE LEASE	928.28
					Poppy Florist	
477.10548				INV	FLOWERS-BEREAVEMENT-PRESIDENT SBA	130.00
					DOWNER EDI WORKS PTY LTD	
477.10787				INV	KERBING MAKE UPS	4,442.63
				INV	SEMI MOUNTABLE KERBING - WEBSTER ST	2,027.30
				INV	KERBING FEB 2011	2,640.83
					Westside Fire Services	
477.10994				INV	CALL OUT FOR ZONE 1 ADMIN	187.00
				INV	TEST/INSPECT FIRE EQUIP-TRESILLIAN	308.00
				INV	TEST/INSPECT FIRE EQUIP-ADMIN	302.50
					Australia Post	
477.11284				INV	MAR 2011 BULK POSTAGE	5,428.73
					BUDGET CAR RENTAL	
477.11296				INV	EQUIPMENT HIRE 25/2-16/3/11 1DGS597	948.55
				INV	EQUIPMENT HIRE 4/2-4/3/11 1CWJ071	1,022.16
					COOL CLEAR WATER GROUP LTD	
477.11421				INV	2BX PLASTIC CUPS 180ML	132.00
					BurkeAir Pty ltd	
477.11577				INV	A/COND MAINT - ADMIN	712.25
					WA Rangers Association	
477.11588				INV	5X WA RANGER DOOR DECAL	37.50
					Lane Ford	
477.11590				INV	NEW FORD PK RANGER P/U XLT 1DPA420	11,934.40
				INV	NEW FORD PK RANGER P/U XLT 1DPA419	10,934.40
				INV	NEW FORD PK RANGER P/U XLT 1DPA421	11,934.40



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					Australian Local Government Associa	
			477.11665			
			INV		NATIONAL GENERAL ASSEMBLY-MAYOR FROESE	1,005.00
					Dept of Premier & Cabinet	
			477.11781			
			INV		GOV GAZETTE ADVERT-STANDING ORDERS	184.80
					AMENDMENT	
					West Australian Local Government As	
			477.11804			
			INV		PROCEEDURE WRITING & POLICY DEV-C ANDERSON	790.00
			INV		ADVERT 26/2/11 POST-LANDSCAPE MAINT OFFICER	530.19
			INV		POST ADVERT 26/2/11 PROPOSED PARKING LOC LAW	304.41
			INV		FEB 2011 - NEDLANDS NEWS ADVERT	2,050.69
			INV		ADVERT-POST & WSW W/SHP GREY&RAIN WATER	1,579.46
			INV		CLEAN UP AUST DAY ADVERT - PST,WSW 2/11	964.11
			INV		PROCEEDURE WRITING & POLICY DEV -J HEYES	790.00
			INV		ADVERT 26/2/11 WEST TENDER-MAISONETTES	3,239.65
			INV		ADVERT-WEST AUST & POST 5/2/11-PARKING	2,197.76
					Our Community Pty Ltd	
			477.11943			
			INV		2X ADV GRANT SEMINAR 12/5/11	590.00
					BOLINDA PUBLISHING PTY LTD	
			477.12026			
			INV		LOCAL STOCK RESOURCES MAR 11 N/LIB	352.32
			INV		LOCAL STOCK RESOURCES MAR 11 N/LIB	306.55
					WA ENERGY CONSULTANTS PTY LTD	
			477.12038			
			INV		METER READING JAN - MAR 2011	108.90
					TREE SURGEONS OF WA	
			477.12044			
			INV		PROG MAINT-LAWLER PK	4,856.50
			INV		PROG MAINT-DOT BENNETT PK	3,168.00
			INV		ADMIN C/PK-DISMANTLE TREE	2,353.50
					COMPLETE PEST MANAGEMENT SERVICES	
			477.12079			



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				INV	PEST INSPECTION/TREATMENT-NCC	181.50
				INV	SPIDER TREATMENT-TRESILLIAN	198.50
					PROTECTION 1 PTY LTD	
				477.12212		
				INV	1/4-30/6/11 MONITORING-COLLEGE PK TENNIS	85.80
				INV	1/4-30/6/11 SECURITY MONITORING-TRESILLIAN	85.80
				INV	1/4-30/6/11 SECURITY MONITORING-CITY BLDGS	726.01
					DYMOCKS CLAREMONT	
				477.12232		
				INV	LOCAL STOCK RESOURCES MAR 11 MTC/LIB	74.34
				INV	LOCAL STOCK RESOURCES MAR 11 N/LIB	99.94
					Natsync Environmental	
				477.12305		
				INV	TREATMENT-FERAL BEES AT ALLEN PK	695.00
					TECHSAND PTY LTD	
				477.12317		
				INV	CONCRETE PADS FOR BUS STOPS	3,333.18
					Gemini Medical Services	
				477.12328		
				INV	PRE-EMPLOYMENT MEDICAL - D BLAKE	137.50
					City Rubber Stamps & Trophies	
				477.12333		
				INV	2X P55 DATER CITY OF NEDLANDS RECEIVED RED	130.60
				INV	2X P40 NOT NEGOTIABLE RED	80.20
					WA EVENTS & PROJECTS	
				477.12472		
				INV	SUMMER CONCERT 2011 FINAL PAYMENT	12,488.00
					TOTAL EDEN PTY LTD	
				477.12532		
				INV	2X CUTTER PVC KWIKCUT UP TO 32MM	50.82
					Weston Road Systems	
				477.12551		
				INV	LINEMARKING-CARRINGTON ST	2,310.00
				INV	LINEMARKING-DEPOT	385.00
				INV	LINEMARKING-CIRCE CIRCLE	594.00
				INV	LINEMARKING	385.00
				INV	147 WARATAH AVE - GRIND DRIVEWAY	385.00



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				INV	LINEMARKING-STEPHENSON Choice One Pty Ltd	990.00
				477.1260		
				INV	C BATTLEY 14-20/3, J OLSZEWSKI 17/3/11 TEMP STAFF	1,131.90
				INV	TEMP STAFF WAGES 7-13/3/11 C BATTLEY	577.50
				INV	C BATTLEY 28/2-6/3/11 TEMP STAFF-PROCC Charles Service Company	866.25
				477.12622		
				INV	MARCH 2011 CLEANING - TRESILLIAN	1,823.29
				INV	MARCH 2011 CLEANING SERVICES Wilson Security	11,518.23
				477.12677		
				INV	MOBILE PATROL SVCES FEB 2011	2,476.44
				INV	PUB HOL S/CHG DEC10-JAN11 MOBILE PATROL	72.60
				INV	7-13/3/11 ADDITIONAL SEC PATROLS-MTC	462.00
				INV	MOBILE PATROL SVCES JAN 2011 TECHNIWORKS ACTION LEARNING P/L	2,558.57
				477.12837		
				INV	ONLINE RECORDS AWARENESS COURSE CY O'CONNOR COLLEGE OF TAFE	5,500.00
				477.12884		
				INV	MUNI LAW & REPTILE HANDLING-C HARRIS Michael R Cole	550.00
				477.12890		
				INV	REIMB-GIFT VOUCHERS FOR YOUTH ADVIS CNCL GLG GreenLife Group Pty Ltd	150.00
				477.12918		
				INV	MARCH 2011 LAWN MAINTENANCE COUNTRY KITCHEN CATERING	9,213.05
				477.12981		
				INV	CATERING 19/3/11 MTCCC-SUST NEDS WREN OIL	1,650.00
				477.12987		
				INV	WASTE DISPOSAL-FILTER DRUM 205 L Supaturf W.A.	99.00
				477.13005		



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				INV	LINE MARKING LIQUID 7X 10L Quick Colourprint	1,026.30
				477.13010		
				INV	METAL SIGN 900X600 MASONS GDNS	198.50
				INV	11050X TERM 2 2011 TRESILLIAN PROG BOOKLET	6,299.00
				INV	NAME BADGE-CONOR	18.95
					TOTALLY WORKWEAR	
				477.13042		
				INV	2X NAVY PANTS, 1X BOOT HOBART, 1X BOOT VIVIEN	368.01
				INV	WORK WEAR & SAFETY CLOTHES	1,149.71
					ALLERDING & ASSOCIATES	
				477.13113		
				INV	PROF FEES - LO ZUCCHERO RESTAURANT	672.99
					Paperbark Technologies	
				477.13170		
				INV	ARBORICULTURAL ADVICE-GRANBY PK 24/2/11	154.00
					AQUARIUM ARTISTS AUSTRALIA	
				477.13194		
				INV	FEB 2011 AQUARIUM MAINTENANCE	260.00
					WA GAS NETWORKS PTY LTD	
				477.13195		
				INV	CUT & CAP GAS MAIN-LOT 391 WOOD ST SWANB	662.84
					Lightning Towing	
				477.13220		
				INV	CALL-OUT MERCEDES 1CPQ577 DOONAN ST	55.00
				INV	TOW-MAGNA 51 STIRL HWY TO YARD	66.00
				INV	CALL-OUT FORD FALC LANDON ST-NO PLATES	55.00
					Murphy Painting & Decorating	
				477.13254		
				INV	PAINTING-PROCC	4,880.00
					SYRINX ENVIRONMENTAL PTY LTD	
				477.13274		
				INV	WATER SVCES-PT RES RSV RESTORATION	6,098.40
					LANDFILL GAS AND POWER PTY LTD	
				477.13278		
				INV	ELECTRICITY 1/2-1/3/11 DEPOT	1,572.65



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				INV	ELECTRICITY 1/2-1/3/11 MTC LIB,C/CNTR Sweepcare Australia	1,409.24
				477.13314		
				INV	MARCH 2011 ADDITIONAL SWEEPING Form Contemporary Craft & Design In	5,382.83
				477.13334		
				INV	INDIVIDUAL MEMBERSHIP - ROS CURRIE SPEEDY HIRE	112.50
				477.13347		
				INV	FEB 11 PORTABLE TOILET HIRE QUICK CORPORATE AUSTRALIA	175.99
				477.13412		
				INV	PAPER A4 NATURES WHITE	99.00
				INV	PEN PILOT G2 RET F RED	33.95
				INV	USB DRIVE KINGSTON 32GB D/TR	122.82
				INV	STATIONARY	167.89
				INV	STATIONERY - NCC	281.86
				INV	STATIONARY/KITCHEN SUPPLIES	93.03
				INV	STATIONERY-TRESILLIAN	92.31
				INV	4X GLUE STICK UHU GIANT 40GM Mrs J Day	9.46
				477.13416		
				INV	REIMB MEMBERSHIP-BUSINESS CONTINUITY INSTITUTE ROAD SIGNS AUSTRALIA PTY LTD	184.56
				477.13476		
				INV	37X CHS 60OD 3.2M P/C POLES+ POST CAPS 60OD DU ELECTRICAL	1,416.36
				477.13480		
				INV	MAINT-FLOW SWITCH OPERATION-P HASLUCK RSV	192.50
				INV	SUP/INSTALL SWITCHBOARD-BEATON PK ARTCRAFT PTY LTD	9,757.00
				477.13489		
				INV	4X SIGNS - NO THROUGH ROAD	169.40
					Captain Stirling IGA Supermarket	
				477.13581		



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				INV	CLEANING & CATERING SUPPLIES	349.95
				INV	CATERING SUPPLIES-SUST NED COMMITTEE MEETING	47.20
				INV	15/3/11 CATERING SUPPLIES-OLD SWANB HOSP MEET	134.02
				INV	14/3/11 CATERING SUPPLIES	79.83
				INV	17/2/11 CATERING SUPPLIES	95.72
					Urban Bushland Council WA (Inc)	
				477.13602		
				INV	CR TYSON-BANKSIA WOODLAND SYMPOSIUM	145.00
					Bold Public Relations	
				477.13629		
				INV	CONSULTANCY-HIGHVIEW C/PK,RTG NED/SUB	17,395.95
					Achievability Pty Ltd	
				477.13653		
				INV	D APPLEBY-DISABILITY ACCESS STANDARDS	132.00
					DMG Construction (WA) Pty Ltd	
				477.13662		
				INV	MT CLAR CHANGE ROOMS CLAIM #6	50,847.55
					Signcraft Varisigns Pty Ltd	
				477.13669		
				INV	DOT BENNETT PK SIGN	5,317.40
					Subiaco Business Association	
				477.13677		
				INV	SBA CORPORATE MEMBERSHIP 1/3/11-28/2/12	545.00
					Higgins Coatings Pty Ltd	
				477.13682		
				INV	PAINTING INSIDE - HACKETT PLAY CNTR	4,279.00
					Pacific Biologics Pty Ltd	
				477.13690		
				INV	2X PROLINK XR BRIQUET CASE OF 220	2,865.83
					Elan Media Partners Pty Ltd	
				477.13693		
				INV	LIBRARY STOCK-MUSIC CD'S-MTC LIB	77.08
				INV	LIBRARY STOCK-MUSIC CD'S-N/LIB	132.70
					Carbon Footie Ltd	
				477.13698		
				INV	ELECTRICAL GROUND WORK-DOT BENNETT PK	990.00



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					Wild Earth	
			477.13710			
			INV		18X HATS - 1096-39 GOLFER SAND	540.00
					Tonkin Corporation Pty Ltd	
			477.13724			
			INV		M HULLS - TENDER MNGMNT ROADSHOW	1,538.90
					Heavy Automatics WA Pty Ltd	
			477.2942			
			INV		TRANSYND TRANSMISSION SVCE TO 507	759.00
			INV		TRANSYND TRANSMISSION SVCE TO 103	632.50
					Hughans Saw Service	
			477.3160			
			INV		SHARPEN 54T TCT BLADE	26.40
					AUST INSTITUTE OF MANAGEMENT	
			477.350			
			INV		30-31/3/11 N JOHNSTON-EXCEL INTERMEDIATE	705.00
				INV	EXCEL INTERMEDIATE 30,31/3/11 S CUNNIFFE	705.00
				INV	EXCEL INTERMEDIATE 30,31/3/11 K HAUGHEY	705.00
				INV	24-25/3/11 M SINDEN-PROJ MNGMNT FUNDAMENTALS	840.00
				INV	28 & 29/3/11 V SHANNON-W/SHP DIP PROJ MNGMNT	2,820.00
				INV	EXCEL INTERMEDIATE 30-31/3/11 N SCANES	705.00
					AUSNET INDUSTRIES	
			477.367			
			INV		SUP/INSTALL RUGBY GOAL POSTS-CHARLES CRT	5,305.30
					RSV	
					Australian Taxation Office	
			477.380			
			INV		PAYROLL DEDUCTION	59,707.67
					The Lane Bookshop	
			477.4040			
			INV		LOCAL STOCK RESOURCES 3/11 N/LIB	18.39
			INV		LOCAL STOCK RESOURCES MAR 11 N/LIB	177.44
					Lightning Laundry	
			477.4120			
			INV		LAUNDRY SERVICE FEB 2011 - PROCC	315.00
					Martineaus Patisserie	



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				477.4370		
				INV	CATERING-PLANNING 15/3/11	53.20
					McLeods Barristers & Solicitors	
				477.4500		
				INV	OLD SWANB HOSP-NOTICE UNDER HERITAGE ACT-38	5,631.75
				INV	NAT GRND LVL & DETERM WALL HGHT JUTLAND PDE	548.35
				INV	MODIFICATION-STREETLIGHT ON KARELLA ST	1,140.70
				INV	DEV AGREEMENT-STEVE'S HOTEL-171 BROADWAY	1,442.02
					MODERN TEACHING AIDS PTY LTD	
				477.4660		
				INV	ART & CRAFT MATERIALS-PROCC	110.37
					SNAP PRINTING	
				477.6540		
				INV	7X PLANS A2 REDUCED TO A3	20.85
				INV	PLANS A2 REDUCED TO A3	3.50
					TRIPLE A CLEANING CO	
				477.7378		
				INV	WINDOW CLEANING MTC LIB	363.00
				INV	WINDOW CLEANING N/LIB	434.50
					BOYAN ELECTRICAL SERVICES	
				477.741		
				INV	ELECTRICAL MAINT - ST PETERS SQ	336.30
				INV	CHECK SECURITY LIGHTS-REGENT ST RSV	82.50
				INV	RPLCD PE CELL-LIGHT POLE BANKSIA DVE	287.93
				INV	RPLCD PE CELL-LIGHT POLE PIMELEA CRES	287.93
				INV	ELECT MAINT-ST PETERS SQ BOLLARD LIGHTS	768.90
				INV	RESET CIRCUIT BREAKER-BBQ	82.50
				INV	ELECT MAINT-BEATON PK	473.00
					BREALEY PLUMBING SERVICE	
				477.760		
				INV	PLUMBING MAINT-J LECKIE, NED FORESHORE	1,342.00
				INV	PLUMBING MAINTENANCE-N/LIB TOILETS	187.00
					Corporate Express Australia Ltd	
				477.8010		
				INV	1CTN DISPOSABLE OVER SHOE WATERPROOF	41.53



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				INV	CLEANING SUPPLIES & 10 TUBE SPF30+ SUNSCREEN	164.70
				INV	4 x ZEBRA LABEL D/THERMAL PERM 102X48MM WHT	108.24
				INV	EXP50 CHAIR TASK M/B PRESTON BLUE-HR	342.65
					Western Educting Service	
			477.8240			
				INV	EDUCTING 10/3/11	1,163.25
				INV	EDUCTING 1/3/11	293.37
					West Metro Regional Council	
			477.8242			
				INV	WASTE DISPOSAL 28 - 31/3/11	20,369.93
					BUNNINGS GROUP LIMITED	
			477.860			
				INV	BUILDING SUPPLIES	26.34
				INV	CABINETS - ALLEN PK KITCHEN	1,125.72
				INV	BUILDING SUPPLIES	8.08
				INV	BUILDING SUPPLIES	28.28
				INV	BUILDING SUPPLIES	2.99
				INV	BUILDING SUPPLIES	36.79
				INV	BUILDING SUPPLIES	179.83
				INV	BUILDING SUPPLIES	13.94
				INV	BUILDING SUPPLIES	185.39
				INV	BUILDING SUPPLIES	342.96
				INV	BUILDING SUPPLIES	26.31
				INV	BUILDING SUPPLIES	52.06
				INV	BUILDING SUPPLIES	13.94
				INV	BUILDING SUPPLIES	21.71
				INV	BUILDING SUPPLIES	91.87
				INV	BUILDING SUPPLIES	246.22
					Dale Alcock Homes	
			477.8652			
				fund	64 STANLEY ST - FOOTPATH REFUND	1,500.00
					Webb & Brown Neaves	
			477.9927			
				fund	6 BROOME ST - FOOTPATH REFUND	1,500.00
					Advanced Spatial Technologies Pty L	
478	EFT TRANSFER: - 21/04/2011	21/04/2011	-392,739.67	478.10687		



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				INV	TO 19/4/12 AUTOCAD LT 345-74662678 RENEWAL	418.00
					DOWNER EDI WORKS PTY LTD	
				478.10787		
				INV	CARROLL ST-SUP/LAY KERBING	8,419.62
				INV	CIRCE CIRCLE-SUP/LAY KERBING	12,946.73
				INV	RAILWAY RD-SUP/LAY KERBING	1,558.48
				INV	STUBBS TCE-SUP/LAY KERBING	3,825.80
					State Library of WA	
				478.10895		
				INV	RECOVERIES-LOST/DAMAGED BOOKS	8.80
				INV	RECOVERIES-LOST/DAMAGED BOOKS	4.40
				INV	RECOVERIES-LOST/DAMAGED BOOKS	2.20
				INV	RECOVERIES-LOST/DAMAGED BOOKS	2.20
				INV	RECOVERIES-LOST/DAMAGED BOOKS	85.80
				INV	RECOVERIES-LOST/DAMAGED BOOKS	13.20
				INV	RECOVERIES-LOST/DAMAGED BOOKS	7.70
					Westside Fire Services	
				478.10994		
				INV	FIRE PANEL SVCE-RPLCD SMOKE DETECTOR	255.59
					Western Chainwire	
				478.11107		
				INV	RPLC 2 DAMAGED FENCE PANELS-MELVISTA HLTH CNTR	880.00
					NAVAL BASE CONCRETE PTY LTD	
				478.11161		
				INV	4EA 570 & 560 DIA SPECIAL COVERS	739.20
					KELYN TRAINING SERVICES	
				478.11293		
				INV	3X ESSENTIAL SUPERVISORS COURSE	1,455.00
				INV	BASIC WORKSITE TRAFFIC MNGMNT RENEWAL 8X	2,004.45
					Hays Specialist Recruitment (Aust)	
				478.11410		
				INV	W/E 11/3/11 A BARNARD CASUAL STAFF	1,231.30
				INV	W/E 18/3/11 A BARNARD CASUAL STAFF	1,308.25



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					Local Govt Managers Australia	
478.11732						
INV					2010/2011 LGMA MEMBERSHIP-DARLA BLAKE	102.50
					West Australian Local Government As	
478.11804						
INV					ADVERT 12/2/11 POST-TPS AMENDMENT 194	503.10
INV					ADVERT-12/2/11 POST-STARS OF THE FUTURE	651.19
INV					ADVERT 5/2/11 THE WEST AUST-PLANNING OFFICER	4,093.99
					JLR PUMPS	
478.11975						
INV					EBARA 15/17 -4KW PMP-P HASLUCK RSV	4,081.00
					Bolinda Publishing Pty Ltd	
478.12026						
INV					LOCAL STOCK RESOURCES MTC/LIB FEB 11	130.86
INV					LOCAL STOCK RESOURCES N/LIB MAR 11	528.06
INV					LOCAL STOCK RESOURCES MTC/LIB MAR 11	332.73
					TREE SURGEONS OF WA	
478.12044						
INV					TREE PRUNING-61 GOLDSMITH	973.50
INV					TREE PRUNING	2,654.30
INV					DEADWOOD & LOAD REDUCTION-2X CITRIODORA	1,435.50
INV					TREE PRUNING	1,435.50
INV					TREE PRUNING	1,435.50
INV					TREE PRUNING	1,248.50
					COMPLETE PEST MANAGEMENT SERVICES	
478.12079						
INV					PRE DEMOLITION RAT BAITING - 20 REEVE ST	137.50
					Action Glass Pty Ltd	
478.12090						
INV					RPLC GLASS - WINDOW MTC LIB A/HRS C-OUT	566.50
INV					SUP/INSTALL WHITE FRAME SAFETY GLASS	2,068.00
					DYMOCKS CLAREMONT	
478.12232						
INV					LOCAL STOCK RESOURCES MAR 11 N/LIB	146.25
					NCH Australia Pty Ltd	



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				478.12304		
				INV	MEND-CON (CONCRETE RPR & ANCHORING CMPND) TECHSAND PTY LTD	641.30
				478.12317		
				INV	CONCRETE WORK - WEBSTER/STIRLING HWY Capital Recycling	9,494.14
				478.12350		
				INV	51.44 CARTAGE CONCRETE WASTE Nedlands Newspaper Delivery	1,131.68
				478.12357		
				INV	27/2-26/3/11 NEWSPAPER DELIVERY N/LIB J & M PAULIK & SONS	211.74
				478.12406		
				INV	FLOWER ARRANGEMENT - P PANANYOTOU ROD HAWKER	60.00
				478.12427		
				INV	REIMBURSE VOLUNTEER EXPENSES TOTAL EDEN PTY LTD	37.52
				478.12532		
				INV	IRRIGATION STOCK-BROCKMAN RSV LG NET	739.16
				478.12580		
				INV	ADVERT WORKS OPERATOR 22/3-8/4/11 Choice One Pty Ltd	132.00
				478.1260		
				INV	21-27/3/11 C BATTLEY CASUAL STAFF WICKED WATER WORKS	577.50
				478.12658		
				INV	1X 15L WATER-COOLER BOTTLE	9.50
				INV	2X 15L WATER-COOLER BOTTLE Wilson Security	19.00
				478.12677		
				INV	2-3 & 14-20/3/11 ADDITIONAL SEC PATROLS-MTC Green's Hiab Service Pty Ltd	439.40
				478.12678		
				INV	TRANSPORT GOAL POSTS TO P HASLUCK RSV COMFORT KEEPERS	643.50
				478.12735		



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				INV	28/3-1/4/11 SVCES FOR HACC CLIENTS	670.20
				INV	21-23/3/11 SVCES FOR HACC CLIENTS	617.45
					Armaguard	
				478.12754		
				INV	28/2-25/3/11 SECURITY - DAILY TAKINGS	863.28
					Besam Australia Pty Ltd	
				478.12762		
				INV	SIX MNTH SVCE-2X LIBRARY DOORS	215.60
				INV	A/HRS CALL OUT/SVCE MTC LIB DOORS	478.50
					PERTHWASTE PTY LTD	
				478.12765		
				INV	WASTE REMOVAL SVCES PRE PAY MAY 11	80,100.66
				INV	WASTE REMOVAL MARCH 2011	41,062.74
					PERTH IRRIGATION CENTRE	
				478.12777		
				INV	RPLCE SM-12 SW MODE P SUPPLY	257.13
					Michael R Cole	
				478.12890		
				INV	REIMBURSE INTERNET 7/3-6/4/11	69.95
					EMERSON NETWORK POWER AUST P/L	
				478.12929		
				INV	PREVENTATIVE AIR MAINT-N/LIB APR-JUN 11	408.10
					Reliance Petroleum	
				478.12944		
				INV	13500L DIESEL, 8001 UNLD PET,410L ENG OIL,1025L S	36,366.74
					Quick Colourprint	
				478.13010		
				INV	METAL SIGN 1500X1000MM-WATERWISE DEMO GDN	742.15
				INV	500X FULL COL 2 SIDES DL FLYER-SUBJECTS OF	489.00
					NOTE	
				INV	100X DL CARD 210X99 FULL COL INVITATIONS	102.50
					ABCB Publication	
				478.13018		
				INV	2X BCA 2011 GUIDE, VOL 1&2 HD/CPY,BCA VOL 1&2	1,350.00
					TOTALLY WORKWEAR	
				478.13042		



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				INV	WORKWEAR/SAFETY CLOTHING	355.20
					Honmaz Automotives-Harris Family Tr	
478.13063				INV	4X AIR FILTERS,6X OIL FILTERS,6X WASHERS	278.30
					D & T ASPHALT PTY LTD	
478.13093				INV	SUP/LAY ASPHALT-WATTLE & MINORA	1,963.50
					Rentokil Initial Pty Ltd	
478.13095				INV	APR-JUN 11 INDOOR PLANT HIRE & MAINT T/SVCE	203.27
				INV	4/11 INDOOR PLANT HIRE & MAINT-ADMIN	159.94
				INV	MAR 11 DEPOT INDOOR PLANT HIRE & SVCE	361.56
				INV	APR 11 DEPOT INDOOR PLANT HIRE	361.56
					Allerding & Associates	
478.13113				INV	PROF FEES - LO ZUCCHERO RESTAURANT FEB 11	2,365.55
					URBAN TECHNOLOGY P/L	
478.13121				INV	PROCESS PLANNING APPLICATIONS 7/2-23/3/11	9,355.50
					TOLL PRIORITY	
478.13123				INV	MAIL PICK UP & DELIVERY	345.47
					WA GAS NETWORKS PTY LTD	
478.13195				INV	DIGITAL DATA EXTRACTS-NEDLANDS LGA AREA	232.76
					Dept of Transport	
478.13267				INV	FEB 11 SEARCH FOR VEHICLE OWNERSHIP	606.00
				INV	JAN 11 SEARCH FOR VEHICLE OWNERSHIP	330.00
					Graffiti Systems Australia	
478.13289				INV	FEB 2011 GRAFFITI REMOVAL	1,270.50
					Carrington's Traffic Services	
478.13381				INV	TRAFFIC MANAGEMENT PLAN - WEBSTER ST	495.00
				INV	TRAFFIC CONTROL - GORDON ST	2,465.12



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				INV	TRAFFIC CONTROL - WEBSTER ST	456.79
				INV	TRAFFIC MANAGEMENT PLAN - GORDON ST	495.00
					Harvey Fresh	
			478.13384			
				INV	MILK SUPPLY 29/3/11	64.26
				INV	MILK SUPPLY 5/4/11	64.26
					UNIVERSAL FENCING	
			478.13392			
				INV	HIRE OF TEMP CHAIN MESH PANELS-LOFTUS	350.00
					CLEVER PATCH PTY LTD	
			478.13398			
				INV	CRAFT MATERIALS - N/LIB	112.42
					QUICK CORPORATE AUSTRALIA	
			478.13412			
				INV	STATIONERY - PLANNING	9.31
				INV	STATIONERY - PLANNING	170.31
				INV	STATIONARY	100.96
				INV	STATIONARY	15.06
				INV	PAPER A4 NATURES WHITE	220.00
				INV	STATIONARY/KITCHEN SUPPLIES	723.63
					DU ELECTRICAL	
			478.13480			
				INV	SUP/INSTALL NEW SWITCHBOARD-HARRIS PK	8,954.00
					Artcraft Pty Ltd	
			478.13489			
				INV	SFIX SADDLE BRACKET 65NB+1BOLT ARC076CH	192.50
					FIRST FIVE MINUTES PTY LTD	
			478.13537			
				INV	1X A3 LAMINATED EVAC SIGN -ALLEN PK	330.00
				INV	1X A3 LAMINATED EVAC SIGN -J LECKIE PAV	330.00
					JJ Works Pty Ltd	
			478.13553			
				INV	INSTALL STREET BLADE SIGNS	478.50
				INV	RPLCE STREET BLADES	379.50
					Captain Stirling IGA Supermarket	
			478.13581			
				INV	CATERING SUPPLIES - DRC	143.37



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				INV	CATERING-FAREWELL MORNING TEA	145.53
					Ashphalt In A Bag	
478.13583				INV	50X 20KG BAGS ASPHALT	1,681.80
					MacDougall Reprographics	
478.13616				INV	5X HP INK CARTRIDGES	275.88
					Turf & Horticulture Industries	
478.13648				INV	ADMIN BLDG-REMOVE TURF & MULCH	2,420.00
					CPD Group Pty Ltd	
478.13687				INV	CONSTRUCT-UNIVERSAL TOILET-CHARLES CRT RSV	30,098.75
					Elan Media Partners Pty Ltd	
478.13693				INV	LOCAL STOCK DVD'S N/LIB MAR 11	841.57
				INV	LOCAL STOCK DVD'S MTC LIB MAR 11	385.90
				INV	LOCAL STOCK DVD'S N/LIB MAR 11	40.50
				INV	LOCAL STOCK MUSIC CD'S N/LIB MAR 11	364.47
				INV	LOCAL STOCK MUSIC CD'S MTC/LIB MAR 11	179.76
					South East Regional Centre for Urban Landcare Inc	
478.13718				INV	2X 2 DAY FERTILISE WISE TRAINING COURSE	200.00
					COURIER AUSTRALIA	
478.1795				INV	COURIER SERVICES 23/3/11 MORLEY TO NEDLANDS	30.47
					Hillmack Sales (Aust) Pty Ltd	
478.3020				INV	1CUB MTR MPA 14 - MEMORIAL ROSE GDN	325.00
					Hollywood-Subiaco Bowling Club (Inc)	
478.3045				INV	24/3/11 ROOM HIRE-COMMUNITY BRIEF-HIGHVIEW PK	340.00
					Aust Institute of Management	
478.350				INV	WORD INTRO 07/10 14/4/11 C O'SHEA	370.00
					The Lane Bookshop	



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			478.4040			
				INV	LOCAL STOCK RESOURCES N/LIB MAR 11	254.28
				INV	LOCAL STOCK RESOURCES N/LIB JAN 11	70.38
				INV	LOCAL STOCK RESOURCES MTC LIB MAR 11	233.45
				INV	LOCAL STOCK RESOURCES MTC LIB MAR 11	26.39
					LO-GO Appointments	
			478.4150			
				INV	W/E 2/4/11 M ROACH CASUAL STAFF	1,892.00
				INV	W/E 19/3/11 G CASTLE CASUAL STAFF	1,286.56
				INV	W/E 5/3/11 M ROACH CASUAL STAFF	1,892.00
				INV	W/E 12/3/11 M ROACH CASUAL STAFF	1,513.60
				INV	W/E 26/2/11 M ROACH CASUAL STAFF	1,892.00
				INV	W/E 19/3/11 L DE SANCHA CASUAL STAFF	1,608.20
				INV	W/E 19/3/11 M ROACH CASUAL STAFF	1,892.00
				INV	W/E 26/3/11 M ROACH CASUAL STAFF	1,892.00
					Martineaus Patisserie	
			478.4370			
				INV	CATERING - CR W/SHOP-WASTE WATER	123.40
					McLeods Barristers & Solicitors	
			478.4500			
				INV	SPORTS LIGHTS-MCGILLVRAY RSV 29221	965.80
				INV	ADVICE-DETAILED AREA PLAN SETBACKS	3,437.36
				INV	NAT GRND LVL/DETERM WALL HEIGHT 50,51 JUTLAND PDE	1,627.45
				INV	BGC (AUST) P/L-PARAPET WALL 119 ROCHDALE RD	4,508.90
				INV	OLD SWANB HOSP-NOTICE UNDER HERITAGE ACT-38	792.55
				INV	29350 TRAILL, T - DOG ACT PROSECUTIONS	561.00
				INV	NAT GRND LVL/DETERM WALL HEIGHT 50,51 JUTLAND PDE	823.35
					Minter Ellison Lawyers	
			478.4624			
				INV	17/2/11 MARRON-SUPREME COURT PROCEEDINGS	673.20
					SHEPPARD'S NEWSROUND	
			478.4945			
				INV	NEWSPAPER DELIVERY 27/2-26/3/11	43.32
					NEDLANDS TYRE SERVICE	



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				478.4959		
				INV	TYRES 4X BSTONE 195/85R16 R202 Neverfail WA Pty Ltd	1,472.00
				478.4972		
				INV	SPRINGWATER 3X 15L BOTTLES-MTC LIB	39.35
				INV	SPRINGWATER 11x 15L BOTTLES N/LIB OCE AUSTRALIA LTD	128.70
				478.5080		
				INV	2 RL BLK LABEL BOND PPC 841MMX150M PLACER MANAGEMENT GROUP	131.14
				478.5592		
				INV	3/4/11 S J MCKENNA -CASUAL STAFF	2,001.54
				INV	27/3/11 S J MCKENNA -CASUAL STAFF	1,855.08
				INV	20/3/11 S J MCKENNA -CASUAL STAFF Printsource Design Service	1,806.27
				478.5687		
				INV	10000 L/HDS, 10000 W/F ENV, 5000 PLAIN C4 ENV PROFESSIONAL PC SUPPORT	2,328.00
				478.5716		
				INV	APR-JUN 2011 WSLG-SUPPORT CONTRACT	2,903.80
				INV	APR-JUN 2011 WSLG-SUPPORT CONTRACT SNAP PRINTING	3,083.80
				478.6540		
				INV	PRINTING-OLD SWANB HOSP PLANS Southern Scene Pty Ltd	3,809.71
				478.6560		
				INV	RPLC LARGE PRINT STORM DAMAGED ITEMS SPOTLIGHT PTY LTD	205.48
				478.6585		
				INV	ART/CRAFT SUPPLIES - DRC Swanbourne Veterinary Centre	176.70
				478.6820		
				INV	EUTHAN & CREM - SHAR PEI	70.00
					BOYAN ELECTRICAL SERVICES	
				478.741		



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				INV	ELECTRICAL MAINTENANCE-YACHT CLUB	245.30
				INV	ELECTRICAL MAINT - DEPOT	918.23
				INV	ELECTRICAL MAINTENANCE-CRUICK OVAL PAV	286.00
				INV	ELECTRICAL MAINTENANCE-COLLEGE PK LWR	165.00
					Corporate Express Australia Ltd	
			478.8010			
				INV	1X BB-28DW DOMED BIN WHITE 28L	40.43
					Western Educting Service	
			478.8240			
				INV	EDUCTING 2/3/11	1,990.45
				INV	EDUCTING 9/3/11	930.60
				INV	EDUCTING 4/3/11	206.80
					West Metro Regional Council	
			478.8242			
				INV	WASTE DISPOSAL 1 - 10/4/11	29,573.24
					BUNNINGS GROUP LIMITED	
			478.860			
				INV	BUILDING SUPPLIES	52.72
				INV	2X HANDYPAIL 20L W/LID -BUSHCARE	23.96
				INV	BUILDING SUPPLIES	67.70
				INV	BUILDING SUPPLIES	57.29
				INV	BUILDING SUPPLIES	331.14
				INV	BUILDING SUPPLIES	12.12
				INV	BUILDING SUPPLIES	17.37
				INV	BUILDING SUPPLIES	0.06
					Totally Confidential Records Manage	
			478.8720			
				INV	3/11 RECORD STORAGE/RETRIEVAL/DESTRUCTION	1,190.39
					BUNZL LIMITED	
			478.880			
				INV	TOILET REQUISITES - PROCC	549.74
					Advantech Mobile Auto Electrics	
479	EFT TRANSFER: - 29/04/2011	29/04/2011	-241,882.64	479.100		
				INV	VEHICLE REPAIRS	132.00
					SIGNATURE SECURITY GROUP	
				479.10141		



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				INV	4/11 SECURITY-DEPOT FENCE LEASE	928.28
				INV	RPRD 6X INSULATORS ON DEPOT SEC FENCE	222.00
					White Eagle Commercial Cleaning	
				479.10405		
				INV	CLEANING APRIL 2011 NEDLANDS LIBRARY	1,882.10
					Giant Autos (1997) Pty Ltd	
				479.10516		
				INV	CARPET MATS FRONT & REAR	85.80
					Green Skills (Eco Jobs)	
				479.10731		
				INV	16-29/3/11 CASUAL STAFF-BUSHCARE WORK	2,740.39
					Hays Specialist Recruitment (Aust)	
				479.11410		
				INV	W/E 1/4/11 A BARNARD CASUAL STAFF	1,308.25
					COOL CLEAR WATER GROUP LTD	
				479.11421		
				INV	4 BX PLASTIC CUPS 180ML	253.00
					BurkeAir Pty ltd	
				479.11577		
				INV	MARCH 2011 PREVENTATIVE MAINT-A/COND	975.07
				INV	MARCH 2011 PREVENTATIVE MAINT-A/C	140.34
					West Australian Local Government As	
				479.11804		
				INV	ADVERT WEST 26/3/11 WORKS OPERATOR	3,474.42
					SEEK LIMITED	
				479.11822		
				INV	10 PACK JOB AD BUNDLE	1,694.00
					ALGWA-WA	
				479.11955		
				INV	MEMBERSHIP ALGWA WA-DARLA BLAKE	40.00
					TREE SURGEONS OF WA	
				479.12044		
				INV	PROG MAINT - PT RESOLUTION	6,223.25
				INV	DISMANTLE/GRIND STUMP-FIDDLE WOOD GRANBY	1,371.70
				INV	DISMANTLE ERYTHRINA - 81 CIRCE CIRCLE	1,457.50



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					COMPLETE PEST MANAGEMENT SERVICES	
				479.12079		
				INV	110 SMYTH RD-INSPECT/TREAT-RODENT BAITING Action Glass Pty Ltd	181.50
				479.12090		
				INV	SUP/INSTAL 2X COMMERCIAL DR SETS-DALK HALL DYMOCKS CLAREMONT	7,920.00
				479.12232		
				INV	LOCAL STOCK RESOURCES N/LIB MAR 11	51.38
				INV	LOCAL STOCK RESOURCES N/LIB MAR 11 VEHEQUIP	161.47
				479.12362		
				INV	REMOVE PHONE FROM 1CXA436	66.00
				INV	RPLC RANGERS LIGHT BAR/PHONE/2 WAY ETC Mt Claremont Newsround	676.50
				479.12648		
				INV	6/3-2/4/11 NEWSPAPER DELIVERY MTC/LIB Wilson Security	86.28
				479.12677		
				INV	MAR 11 MOBILE PATROLS & LOCK UP SVCE	2,534.43
				INV	21-27/3/11 ADDITIONAL SEC PATROLS-MTC Arbor Logic	396.00
				479.12763		
				INV	TREE ASSESSMENT & REPORT-52 BROWNE AVE Borders Australia Pty Ltd	506.00
				479.12766		
				INV	LOCAL STOCK RESOURCES PERTH IRRIGATION CENTRE	2,743.48
				479.12777		
				INV	HR PRODUCTS PRO 700 TRACKER	1,470.15
				INV	IRRIGATION FITTINGS-CHARLES CRT RSV	691.86
				INV	50X HR PRODUCTS MFA 20MM ADAPTOR	120.50
				INV	IRRIGATION FITTINGS-FORESHORE 3 LANIER (AUSTRALIA) PTY LTD	234.08
				479.12847		
				INV	COPIER/PRINTER LEASES TO 28/02/11	9,067.44



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					Supaturf W.A.	
			479.13005			
			INV		4X STADIA 1OLT BLACK	567.60
					Quick Colourprint	
			479.13010			
			INV		2X 250 BUSINESS CARDS	138.00
			INV		2X BUSINESS CARDS	138.00
			INV		1X 250 BUSINESS CARDS	69.00
			INV		5X NAME BADGES	99.50
					Colleagues Print Solutions	
			479.13064			
			INV		126 BLUEBIRD INFRINGEMENT ROLLS	1,707.75
					Aquarium Artist Australia	
			479.13194			
			INV		MARCH 2011 AQUARIUM MAINTENANCE	260.00
					TACTILE INDICATORS (PERTH) PTY LTD	
			479.13243			
			INV		TACTILE TREATMENT-NED LIBRARY F/PATH	2,178.00
					Broadway Marine Construction	
			479.13287			
			INV		WORKS CHA.910 -RIVER WALL RPRS	15,796.00
					Graffiti Systems Australia	
			479.13289			
			INV		MARCH 2011 GRAFFITI REMOVAL	2,326.50
					PEOPLE & QUALITY PROCESSES	
			479.13295			
			INV		OUTSIDE WORKFORCE AGREEMENT 18.5HRS	925.00
					DATA#3 LIMITED	
			479.13369			
			INV		SAMSUNG 2443BW+ 24"W 5MS 1920X1200X 300 CD/M2	330.00
			INV		2X EPSON TM-T88V ETHERNET C/COAL BUNDLE	1,089.00
			INV		10X VMWARE VDI UNITS & LICENCES	8,852.30
			INV		2X LED 24" W 5MS 1920X1080_250 CD/M2 DCR	525.80
			INV		10X HP T5740W INTEL N280, KINGSTON 2GB 1066MHZ	7,040.00
			INV		4X CANON IXUS130 POINT & SHOOT,CASE,CD	1,364.00
					READER	
			INV		BATTERIES,CAMERA ACCESS, CARD READERS	130.49



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					Harvey Fresh	
			479.13384	INV	MILK SUPPLY 12/4/11	64.26
					Biowise	
			479.13451	INV	20.00 MT COARSE COMPOST	605.00
					Artcraft Pty Ltd	
			479.13489	INV	4X SIGNS - SWANB BCH	462.00
					Family Nurturing Centre	
			479.13531	INV	FNC THERAPEUTIC YOGA CARE-BACK W/SHOP	120.00
					Nu-Trac Rural Contracting	
			479.13534	INV	SWANB BEACH CLEANING 11 & 25 MAR 11	1,210.00
					FIRST FIVE MINUTES PTY LTD	
			479.13537	INV	1X A3 EMERGENCY PROCEDURE SIGN-COLLEGE PK FAMILY	330.00
					Captain Stirling IGA Supermarket	
			479.13581	INV	EARTH HOUR CATERING SUPPLIES	274.74
					Intersectional Linemarkers Pty Ltd	
			479.13595	INV	LINEMARKING - VARIOUS LOCATIONS	1,710.13
				INV	LINEMARKING-HARDY RD PKNG BAYS	330.00
					Elan Media Partners Pty Ltd	
			479.13693	INV	LOCAL STOCK DVD'S MTC/LIB MAR 11	89.07
				INV	LOCAL STOCK MUSIC CD'S N/LIB MAR 11	19.64
				INV	LOCAL STOCK DVD'S N/LIB MAR 11	33.00
				INV	LOCAL STOCK DVD'S N/LIB MAR 11	114.42
					WA Ladders Pty Ltd	
			479.13711	INV	150KG DBLE SIDED STEP LADDER 3.0	550.00
					COVENTRYS	



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			479.1800	INV	2X 1L KEROSENE,WIPER BLADE,OIL FILTERS,ARALDITE Grant Thornton WA Pty Ltd	343.69
			479.2827	INV	INTERNAL AUDIT - PROCUREMENT 40HRS	5,526.40
				INV	INTERNAL AUDIT - CITY'S INVESTMENT 10HRS JJ CLEANING PTY LTD	1,381.60
			479.3615	INV	MAR 2011 CLEANING - NCC J & K HOPKINS	1,996.50
			479.3616	INV	1X JASTEK WALL CLOCK 300MM WHITE Australian Taxation Office	31.00
			479.380	INV	PAYROLL DEDUCTION Australian Services Union	57,735.34
			479.400	INV	PAYROLL DEDUCTION	144.90
				INV	PAYROLL DEDUCTION LO-GO Appointments	144.90
			479.4150	INV	W/E 26/3/11 G CASTLE CASUAL STAFF	1,589.28
				INV	W/E 2/4/11 G CASTLE CASUAL STAFF McLeods Barristers & Solicitors	1,267.64
			479.4500	INV	ADVICE-SUBDIVISION APPROVAL LOT 11194 BEDBROOK	680.90
				INV	UNCOMPLETED BLDG-59 MAYFAIR ST MTC	2,486.06
				INV	PARKING LOCAL LAW REVIEW	673.20
				INV	BLDG LIC-NON COMPLIANCE 179-181 STIRL HWY NEDLANDS TYRE SERVICE	563.81
			479.4959	INV	COMPUTER WHEEL ALIGNMENT,ROTATE & BALANCE Neverfail WA Pty Ltd	88.00
			479.4972			



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				INV	SPRINGWATER 6X 15L BOTTLE	68.40
				INV	SPRINGWATER 10X 15L BOTTLES	70.20
				INV	SPRINGWATER 3X 15L BOTTLES	39.35
					PROFESSIONAL PC SUPPORT	
			479.5716			
				INV	SVCE DESK APR-JUN 11, ONSITE SUPPORT 2 DAYS WK	16,494.00
					Brealey Plumbing Service	
			479.760			
				INV	RPLC WATER FOUNTAIN-KARELLA PK (VANDALISED)	412.50
					W A LIMESTONE CO	
			479.7900			
				INV	26.46 TONNE LAWN SAND	424.95
					Corporate Express Australia Ltd	
			479.8010			
				INV	6EA-SCISSORS NO8, SCOTCH MAGIC TAPE 810	79.25
				INV	2X TOTALCOUNT DOOR SENSOR CHW & SSW BNDLE	2,068.00
					Western Educting Service	
			479.8240			
				INV	BULK RUBBISH COLLECTION AREA 1 MAR 11	6,508.48
					West Metro Regional Council	
			479.8242			
				INV	WASTE DISPOSAL 11-17/4/11	24,893.61
					Bunnings Group Limited	
			479.860			
				INV	4X LEAD EXT GDN HPM 25M-BUSHCARE	151.32
				INV	BUILDING SUPPLIES	6.28
				INV	BUILDING SUPPLIES	19.98
				INV	BUILDING SUPPLIES	73.68
				INV	BUILDING SUPPLIES	27.56
				INV	BUILDING SUPPLIES	45.51
				INV	BUILDING SUPPLIES	93.96
				INV	BUILDING SUPPLIES	90.84
				INV	BUILDING SUPPLIES	33.18
					Cabcharge Australia Limited	
			479.897			
				INV	SVCE FEE & TAXI CHARGES 7/3-3/4/11	31.00



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					Civica Pty Ltd	
			479.9872	INV	MS - DR & ADMIN SVCES MAY 11	7,656.00
				INV	5/11-4/12 3RD PARTY MAINTENANCE	8,657.00
	Total EFT		-\$1,796,275.90			
TOTAL PAYMENTS			-\$2,082,503.71			