



City of Nedlands

Corporate & Strategy Reports


Committee Consideration –13 November 2012
Council Resolution – 27 November 2012

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CPS45.12 Monthly Financial Report – September 2012

Committee	13 November 2012
Council	27 November 2012

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

Purpose

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

Recommendation to Committee

Council receives the Monthly Financial Report for September 2012. (refer to attachments)

Strategic Plan

KFA 5: Governance

5.6 – Ensure compliance with statutory requirements and guidelines.

This report will ensure the City meets its statutory requirements.

Background

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

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

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

Proposal Detail

Not applicable.

Consultation

Required by legislation: Yes No

Required by City of Nedlands policy: Yes No

Legislation

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

Budget/Financial implications

As outlined in the Monthly Financial Report.

Risk Management

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

Discussion

This report covers the first three months of the 2012/13 Financial Year.

The operating revenue at the end of September was \$22.99 million, which is 84 % of the revenue Budget adopted by Council on 14 June 2012. This reflects that the rates and bulk of the Sanitation charges for the year have been levied.

The operating expenses at the end of September were \$6.61 million. This amount is 23.2% of the annual Budget, which is marginally below the pro-rata Budget of 25.0%.

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

Governance

Expenditure: Unfavourable variance of \$7,400
Revenue: Unfavourable variance of \$1,250

The unfavourable variances are not material.

Corporate and Strategy

Expenditure: Unfavourable variance of \$ 61,200
Revenue: Favourable variance of \$ 13,800

The unfavourable expenditure variance is largely a timing issue – payment of Information Technology annual licences early in the financial year. Payment for web development that could not be completed in the previous year also contributed to the adverse variance.

The small favourable revenue variance is due to the improved parking infringements offsetting the drop in the receipt of the General Purpose Grant in the first quarter, which in turn was caused by the receipt towards the end of the previous financial year of the first two instalments of the 2012/13 General Purpose Grant.

Community and Organisational Development

Expenditure: Favourable variance of \$ 21,500
Revenue: Favourable revenue variance of \$ 111,490

The small favourable expenditure variance is due to small savings in the operating expenses of the various business units in the Directorate.

The favourable revenue variance is mainly due to the receipt of higher than budgeted grant instalment by Nedlands Community Care. Improved utilisation of Mount Claremont Community Centre and Tresillian Community Centre by the public also contributed to the favourable revenue variance at the end of the first quarter.

Development Services

Expenditure: Favourable variance of \$ 270,300
Revenue: Unfavourable variance of \$ 114,400

The favourable expenditure variance is mainly a timing issue, due to the bulk collection service starting only in the second quarter of the financial year and delay in the receipt of the sanitation invoices. The other contributing factor is the slow start of some projects.

The unfavourable revenue variance is due to the difference between the profiling of the sanitation revenue and the actual levying of charges.

This difference is less than 2 %. The delay in the receipt of the grant by Natural Areas also contributed to the adverse revenue variance.

Technical Services

Expenditure: Favourable variance of \$ 124,800

Revenue: Unfavourable variance of \$ 586

The relatively small favourable expenditure variance is mainly a timing issue – delay in the receipt of invoices for utility expenses and delays in parks maintenance works.

Capital Works Programme

Infrastructure projects require detailed operational planning and mobilisation once they have been approved by Council. Community consultation is also very time consuming. Invariably very little physical work on the ground on new projects was carried out during the first quarter of the financial year. As at the end of September \$1.35 million had been spent on capital works and acquisition, but approximately one third of this amount was spent on work brought forward from 2011/12.

Cash and Investments

The bank balances, as at 31 September 2012 were:

City's Operating Account	\$1,231,192
Trust Account	<u>\$1,258,189</u>
Sub –Total	<u>\$2,489,381</u>

Investments

Municipal Funds	\$14,525,158
Reserve Funds	\$ 5,281,061
Trust Funds	<u>\$ 101,139</u>
Sub-total	<u>\$19,907,358</u>

Conclusion

The financial statements for the first three months indicate that operating expenses were marginally under the Year-to-Date budget. As noted, this is due mainly to timing issues.

The operating revenue generated is in line with the Year-To-Date Budget.

The Finance Team will continue to monitor the financial performance over the coming months to identify any areas of concern.

Attachments

1. Statement of Financial Activity for the period ended 30 September 2012.
2. Financial Summary (Operating) By Business Units for the period ended 30 September 2012
3. Capital Works & Acquisitions as at 30 September 2012
4. Net Current Assets as at 30 September 2012.

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

Note	Adopted Budget \$	SEPTEMBER YTD Budget \$	SEPTEMBER YTD Actual \$	SEPTEMBER YTD Variance \$	Variance %
Operating Income					
Governance	5,000	1,251	0	1,251	-100%
Corporate & Strategy	20,135,700	18,413,085	18,428,140	(15,055)	0%
Community & Organisational Development	1,790,800	454,320	565,810	(111,490)	25%
Planning & Development	5,089,400	4,056,356	3,941,972	114,384	-3%
Technical Services	226,200	57,064	56,478	586	-1%
	27,247,100	22,982,076	22,992,400	(10,324)	
Operating Expense					
Governance	(1,461,200)	(353,806)	(436,578)	82,772	23%
Corporate & Strategy	(1,607,300)	(302,358)	(355,640)	53,282	18%
Community & Organisational Development	(5,139,500)	(1,216,239)	(1,202,773)	(13,466)	-1%
Planning & Development	(9,386,000)	(2,365,475)	(2,232,372)	(133,103)	-6%
Technical Services	(10,867,100)	(2,717,658)	(2,378,375)	(339,283)	-12%
	(28,461,100)	(6,955,536)	(6,605,738)	(349,798)	
Capital Income					
				Budget Balance	
Grants Capital	1,277,900	0	(15,270)	1,293,170	
Proceeds from Disposal of Assets	118,500	0	19,000	99,500	
New Borrowings	0	0		0	
Transfer from Reserve	1,100,000	0	0	1,100,000	
	2,496,400	0	3,730	2,492,670	
Capital Expenditure					
Land & Buildings	(673,500)	0	(448,297)	(225,203)	
Infrastructure	(5,696,200)	0	(742,858)	(4,953,342)	
Plant & Equipment	(336,000)	0	(136,286)	(199,714)	
Furniture & Equipment	(383,000)	0	(21,243)	(361,757)	
Repayment of Debentures	(1,212,800)	0	(265,275)	(947,525)	
Transfer to Reserves	(400,000)	0	(65,456)	(334,544)	
	(8,701,500)	0	(1,679,415)	(7,022,085)	
Total Operating and Non-Operating	(7,419,100)	16,026,540	14,710,977	(4,889,537)	
Adjustment - Non Cash Items					
Depreciation	6,383,800	1,595,938	1,686,391	4,697,409	
Provisions / Other Accruals	0	0	0	0	
(Profit) on Sale of Assets	(35,000)	(8,751)	0	(35,000)	
Loss on Sale of Assets	4,900	0	12,637	(7,737)	
ADD - Surplus/(Deficit) 1 July b/f	1,093,700	0	3,676,886		
LESS - Surplus/(Deficit) 30 June c/f	28,300	0	20,086,891		
	7,419,100	1,587,187	(14,710,977)		

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

Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	Annual Original Budget	Budget Available
Governance							
Governance							
Expenditure							
20420	Salaries - Governance	88,611	133,701	45,090	3,591	578,100	485,898
20421	Other Employee Costs - Governance	41,585	28,434	(13,151)	0	145,000	103,415
20423	Office - Governance	4,933	3,951	(982)	2,831	15,800	8,036
20424	Motor Vehicles - Governance	0	3,651	3,651	0	14,600	14,600
20425	Depreciation - Governance	17,049	17,049	0	0	68,200	51,151
20427	Finance - Governance	30,651	30,651	0	0	122,600	91,949
20428	Insurance - Governance	41,905	16,401	(25,504)	1,364	65,600	22,332
20430	Other - Governance	11,493	15,000	3,507	19,594	60,000	28,913
20434	Professional Fees - Governance	1,277	10,923	9,646	0	43,700	42,423
20450	Special Projects - Governance / PC93	27,605	41,250	13,645	52,496	120,000	39,898
Expenditure Total		265,109	301,011	35,902	79,876	1,233,600	888,615
Income							
50410	Sundry Income - Governance	0	(1,251)	(1,251)	0	(5,000)	(5,000)
Income Total		0	(1,251)	(1,251)	0	(5,000)	(5,000)
Total		265,109	299,760	34,651	79,876	1,228,600	883,615
Governance Total		265,109	299,760	34,651	79,876	1,228,600	883,615
Human Resources							
Expenditure							
20520	Salaries - HR	61,313	50,139	(11,174)	0	217,000	155,687
20521	Other Employee Costs - HR	39,815	30,503	(9,312)	5,112	122,000	77,073
20522	Staff Recruitment - HR	18,284	36,054	17,770	4,177	144,200	121,739
20523	Office - HR	6,698	4,899	(1,799)	155	19,600	12,747
20524	Motor Vehicles - HR	2,795	3,225	430	0	12,900	10,105
20525	Depreciation - HR	276	276	0	0	1,100	824
20527	Finance - HR	(141,549)	(141,550)	(1)	0	(566,200)	(424,651)
20530	Other - HR	0	702	702	0	2,800	2,800
20534	Professional Fees - HR	29,822	6,801	(23,021)	14,945	27,200	(17,567)
20550	Special Projects - HR	0	4,848	4,848	0	19,400	19,400
Expenditure Total		17,455	(4,103)	(21,558)	24,388	0	(41,843)
Total		17,455	(4,103)	(21,558)	24,388	0	(41,843)
Human Resources Total		17,455	(4,103)	(21,558)	24,388	0	(41,843)
Members Of Council							
Expenditure							
20323	Office - MOC	545	1,449	904	318	5,800	4,937
20325	Depreciation - MOC	51	51	0	0	200	149
20329	Members of Council - MOC	78,050	54,174	(23,876)	0	216,700	138,650
20330	Other - MOC	0	1,224	1,224	0	4,900	4,900
Expenditure Total		78,646	56,898	(21,748)	318	227,600	148,636
Total		78,646	56,898	(21,748)	318	227,600	148,636
Members Of Council Total		78,646	56,898	(21,748)	318	227,600	148,636
Governance Total		361,210	352,555	(8,655)	104,581	1,456,200	990,408
Corporate & Strategy							
Corporate Services							
Corporate Services							
Expenditure							
21220	Salaries - Corporate Services	27,998	28,950	952	0	124,900	96,902
21221	Other Employee Costs - Corporate Services	6,309	5,801	(508)	425	25,700	18,966
21223	Office Corporate Service	262	300	38	0	1,200	938
21224	Motor Vehicles - Corporate Service	2,167	2,949	782	0	11,800	9,633
21250	Special Projects - Corporate Service / PC68	20,909	2,650	(18,259)	40,000	45,000	(15,909)
Expenditure Total		57,645	40,650	(16,995)	40,425	208,600	110,531
Corporate Services Total		57,645	40,650	(16,995)	40,425	208,600	110,531
Customer Services							
Expenditure							
21320	Salaries - Customer Service	47,615	48,645	1,030	0	207,900	160,285
21321	Other Employee Costs - Customer Service	7,173	7,026	(147)	146	26,900	19,581
21323	Office - Customer Service	638	2,127	1,489	3,183	8,500	4,679

Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	Annual Original Budget	Budget Available
21325	Depreciation - Customer Service	75	75	0	0	300	225
21327	Finance - Customer Service	(61,152)	(61,149)	3	0	(244,600)	(183,448)
21330	Other - Customer Service	0	249	249	0	1,000	1,000
21335	ICT Expenses - Customer Service	0	0	0	3,153	0	(3,153)
Expeince Total		(5,652)	(3,027)	2,625	6,482	0	(830)
Customer Services Total		(5,652)	(3,027)	2,625	6,482	0	(830)
ICT							
Expeince							
21720	Salaries - ICT	52,958	56,883	3,925	0	245,500	192,542
21721	Other Employee Costs - ICT	7,476	10,400	2,924	0	41,300	33,824
21723	Office - ICT	1,481	1,698	217	0	6,800	5,319
21724	Motor Vehicles - ICT	0	2,151	2,151	0	8,600	8,600
21725	Depreciation - ICT	47,950	39,549	(8,401)	0	158,200	110,250
21727	Finance - ICT	(310,449)	(310,450)	(1)	0	(1,241,800)	(931,351)
21730	Other - ICT	0	249	249	0	1,000	1,000
21734	Professional Fees - ICT	760	2,424	1,664	0	9,700	8,940
21735	ICT Expenses - ICT	204,981	140,526	(64,455)	175,646	562,100	181,473
Expeince Total		5,158	(56,570)	(61,728)	175,646	(208,600)	(389,403)
ICT Total		5,158	(56,570)	(61,728)	175,646	(208,600)	(389,403)
Ranger Services							
Expeince							
21120	Salaries - Ranger Services	96,211	95,679	(532)	0	410,000	313,789
21121	Other Employee Costs - Ranger Services	17,009	16,797	(212)	2,912	64,300	44,379
21123	Office - Ranger Services	3,543	4,849	1,306	356	19,700	15,801
21124	Motor Vehicles - Ranger Services	12,503	18,624	6,121	0	74,500	61,997
21125	Depreciation - Ranger Services	15,699	14,799	(900)	0	59,200	43,501
21127	Finance - Ranger Services	51,754	38,679	(13,075)	0	154,700	102,946
21130	Other - Ranger Services	9,378	5,823	(3,555)	5,413	65,200	50,409
21134	Professional Fees - Ranger Services	0	1,326	1,326	4,818	5,300	482
21135	ICT Expenses - Ranger Services	0	4,377	4,377	405	17,500	17,095
21137	Donations - Ranger Services	1,000	1,000	0	0	1,000	0
21150	Special Projects - Ranger Services / PC69	2,431	7,275	4,844	38	29,100	26,630
Expeince Total		209,528	209,228	(300)	13,942	900,500	677,030
Income							
51101	Fees & Charges - Ranger Services	(4,243)	(8,526)	(4,283)	0	(48,500)	(44,257)
51106	Contrib'n Reim & Donations Oper - Rangers Services	0	(5,250)	(5,250)	0	(21,000)	(21,000)
51110	Sundry Income - Ranger Services	(23)	(51)	(28)	0	(200)	(177)
51111	Fines & Penalties - Rangers Services	(116,441)	(62,624)	53,817	0	(249,500)	(133,059)
Income Total		(120,707)	(76,451)	44,256	0	(319,200)	(198,493)
Ranger Services Total		88,821	132,777	43,956	13,942	581,300	478,537
Records							
Expeince							
22020	Salaries - Records	51,870	45,030	(6,840)	0	192,700	140,830
22021	Other Employee Costs - Records	2,455	8,649	6,194	10,409	34,600	21,735
22023	Office - Records	19	324	305	0	400	381
22025	Depreciation - Records	75	75	0	0	300	225
22027	Finance - Records	(73,569)	(73,600)	(31)	0	(294,400)	(220,831)
22030	Other - Records	1,660	4,473	2,813	227	17,900	16,013
22034	Professional Fees - Records	4,050	1,224	(2,826)	0	4,900	850
22035	ICT Expenses - Records	1,646	11,151	9,506	11,475	44,600	31,479
Expeince Total		(11,794)	(2,674)	9,120	22,112	1,000	(9,318)
Income							
52001	Fees & Charges - Records	(345)	(250)	95	0	(1,000)	(655)
Income Total		(345)	(250)	95	0	(1,000)	(655)
Records Total		(12,139)	(2,924)	9,215	22,112	0	(9,973)
Corporate Services Total		133,833	110,906	(22,927)	258,607	581,300	188,861
Finance							
General Finance							
Expeince							
21420	Salaries - Finance	145,580	126,051	(19,529)	3,400	545,000	396,020
21421	Other Employee Costs - Finance	20,497	21,925	1,428	750	87,700	66,453
21423	Office - Finance	35,146	35,025	(121)	26,910	140,100	78,044
21424	Motor Vehicles - Finance	2,712	3,450	738	0	13,800	11,088
21425	Depreciation - Finance	2,151	2,151	0	0	8,600	6,449
21426	Utility - Finance	3,178	1,725	(1,453)	0	6,900	3,722

Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	Annual Original Budget	Budget Available
21427	Finance - Finance	(217,458)	(218,002)	(544)	3,273	(872,000)	(657,815)
21428	Insurance - Finance	1,492	999	(493)	0	4,000	2,508
21430	Other - Finance	1,043	475	(568)	325	1,900	532
21434	Professional Fees - Finance	12,407	15,349	2,942	8,866	61,400	40,127
21450	Special Projects - Finance	0	6,075	6,075	0	24,300	24,300
Expeince Total		6,749	(4,777)	(11,526)	43,523	21,700	(28,572)
Income							
51401	Fees & Charges - Finance	(38,984)	(17,250)	21,734	0	(69,000)	(30,016)
51410	Sundry Income - Finance	0	0	0	0	(40,000)	(40,000)
Income Total		(38,984)	(17,250)	21,734	0	(109,000)	(70,016)
General Finance Total		(32,235)	(22,027)	10,208	43,523	(87,300)	(98,588)
General Purpose							
Expeince							
21631	Interest - General Purpose	44,538	43,997	(541)	0	378,400	333,862
Expeince Total		44,538	43,997	(541)	0	378,400	333,862
Income							
51602	Service Charges - General Purpose	(12)	0	12	0	0	12
51604	Grants Operating - General Purpose	(86,861)	(189,539)	(102,678)	0	(760,000)	(673,139)
51606	Contrib'n Reim & Donations Oper - General Purpose	(30,405)	(1,500)	28,905	0	(6,000)	24,405
51607	Interest - General Purpose	(195,786)	(223,750)	(27,964)	0	(895,000)	(699,214)
Income Total		(313,064)	(414,789)	(101,725)	0	(1,661,000)	(1,347,936)
General Purpose Total		(268,526)	(370,792)	(102,266)	0	(1,282,600)	(1,014,074)
Rates							
Expeince							
21920	Salaries - Rates	15,795	14,787	(1,008)	0	63,800	48,005
21921	Other Employee Costs - Rates	2,002	1,698	(304)	0	6,800	4,798
21927	Finance - Rates	8,622	27,222	18,600	0	108,900	100,278
21930	Other - Rates	18,563	14,300	(4,263)	0	24,300	5,737
21934	Professional Fees - Rates	5	3,648	3,643	1,168	14,600	13,427
Expeince Total		44,988	61,655	16,667	1,168	218,400	172,243
Income							
51908	Rates - Rates	(17,953,827)	(17,904,345)	49,482	0	(18,045,500)	(91,673)
Income Total		(17,953,827)	(17,904,345)	49,482	0	(18,045,500)	(91,673)
Rates Total		(17,908,838)	(17,842,690)	66,148	1,168	(17,827,100)	80,570
Shared Services							
Expeince							
21523	Office - Shared Services	12,435	6,601	(5,834)	4,434	48,500	31,631
21534	Professional Fees - Shared Services	0	7,275	7,275	0	38,800	38,800
Expeince Total		12,435	13,876	1,441	4,434	87,300	70,431
Shared Services Total		12,435	13,876	1,441	4,434	87,300	70,431
Finance Total		(18,197,164)	(18,221,633)	(24,469)	49,126	(19,109,700)	(961,662)
Corporate & Strategy Total		(18,063,331)	(18,110,727)	(47,396)	307,733	(18,528,400)	(772,801)
Community & Organisational Development							
Community Development							
Community Development							
Expeince							
28120	Salaries - Community Development	81,854	68,856	(12,998)	3,273	296,900	211,773
28121	Other Employee Costs - Community Development	15,283	9,549	(5,734)	0	38,200	22,917
28123	Office - Community Development	345	903	558	2,056	3,600	1,200
28125	Depreciation - Community Development	1,926	1,926	0	0	7,700	5,774
28127	Finance - Community Development	32,210	31,374	(836)	0	125,500	93,290
28130	Other - Community Development	951	1,701	750	2,270	6,800	3,580
28137	Donations - Community Development	52,981	30,200	(22,781)	0	304,400	251,419
28151	OPRL Activities - Community Development / PC82-87	3,927	29,347	25,420	15,506	126,700	107,267
29320	Salaries - Volunteer Services VRC	13,467	14,205	738	0	61,300	47,833
29321	Other Employee Cost - Volunteer Services VRC	744	1,974	1,230	327	7,900	6,829
29323	Office - Volunteer Services VRC	204	1,957	1,753	293	7,200	6,703
29327	Finance - Volunteer Services VRC	8,274	8,274	0	0	33,100	24,826
29330	Other - Volunteer Services VRC	0	2,850	2,850	968	15,100	14,132
29335	ICT Expenses - Volunteer Services VRC	112	0	(112)	0	0	(112)
Expeince Total		212,278	203,116	(9,162)	24,692	1,034,400	797,430
Income							
58101	Fees & Charges - Community Development	(5,642)	(3,600)	2,042	0	(5,400)	242
58104	Grants Operating - Community Development	(3,000)	(14,200)	(11,200)	0	(32,200)	(29,200)

Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	Annual Original Budget	Budget Available
59304	Grants Operating - Volunteer Services VRC	(13,553)	(6,500)	7,053	0	(27,000)	(13,448)
Income Total		(22,194)	(24,300)	(2,106)	0	(64,600)	(42,406)
Community Development Total		190,084	178,816	(11,268)	24,692	969,800	755,024
Community Facilities							
Income							
58201	Fees & Charges - Community Facilities	(1,720)	0	1,720	0	(10,000)	(8,280)
58206	Contrib'n Reim & Donation Op -Community Facilities	(17,857)	(1,500)	16,357	0	(6,000)	11,857
58209	Council Property - Community Facilities	(55,502)	(34,479)	21,023	0	(142,500)	(86,998)
Income Total		(75,079)	(35,979)	39,100	0	(158,500)	(83,421)
Community Facilities Total		(75,079)	(35,979)	39,100	0	(158,500)	(83,421)
Tresillian							
Expenditure							
29120	Salaries - Tresillian CC	37,932	34,341	(3,591)	0	148,000	110,068
29121	Other Employee Costs - Tresillian CC	6,625	5,025	(1,600)	0	19,900	13,275
29123	Office - Tresillian CC	5,350	2,609	(2,741)	3,162	9,900	1,388
29125	Depreciation - Tresillian CC	1,824	1,824	0	0	7,300	5,476
29126	Utility - Tresillian CC	3,345	4,067	722	0	11,400	8,055
29127	Finance - Tresillian CC	15,898	17,350	1,452	0	69,400	53,502
29130	Other - Tresillian CC	4,515	5,582	1,067	813	20,400	15,072
29135	ICT Expenses - Tresillian CC	127	2,591	2,464	280	7,000	6,593
29136	Courses - Tresillian CC	29,406	30,525	1,119	27,687	122,100	65,006
29150	Exhibition	0	2,675	2,675	0	10,700	10,700
Expenditure Total		105,024	106,589	1,565	31,942	426,100	289,134
Income							
59101	Fees & Charges - Tresillian CC	(75,614)	(59,975)	15,639	0	(231,400)	(155,786)
59109	Council Property - Tresillian CC	(6,339)	(6,225)	114	0	(24,900)	(18,561)
59110	Sundry Income - Tresillian CC	(525)	(249)	276	0	(1,000)	(475)
Income Total		(82,479)	(66,449)	16,030	0	(257,300)	(174,821)
Tresillian Total		22,545	40,140	17,595	31,942	168,800	114,312
Community Development Total		137,551	182,977	45,426	56,634	980,100	785,915
Community Service Centres							
Library Services							
Expenditure							
28523	Office - Mt Claremont Library	3,781	5,346	1,565	1,816	21,400	15,803
28525	Depreciation - Mt Claremont Library	1,200	1,200	0	0	4,800	3,600
28526	Utility - Mt Claremont Library	2,712	2,227	(485)	0	6,800	4,088
28530	Other - Mt Claremont Library	3,862	6,651	2,789	3,463	26,600	19,275
28535	ICT Expenses - Mt Claremont Library	2,604	3,524	920	20	14,100	11,475
28720	Salaries - Library Services	160,518	142,641	(17,877)	0	605,700	445,182
28721	Other Employee Costs - Library Services	24,187	17,451	(6,736)	655	69,800	44,957
28723	Office - Nedlands Library	10,840	13,875	3,035	5,898	55,500	38,761
28724	Motor Vehicles - Nedlands Library	2,070	2,901	831	0	11,600	9,530
28725	Depreciation - Nedlands Library	4,476	4,476	0	0	17,900	13,424
28726	Utility - Nedlands Library	5,088	7,176	2,088	0	28,700	23,612
28727	Finance - Nedlands Library	103,851	103,851	0	0	415,400	311,549
28730	Other - Nedlands Library	11,797	20,679	8,882	7,432	82,700	63,471
28731	Grants Expenditure - Nedlands Library	0	501	501	0	2,000	2,000
28734	Professional Fees - Nedlands Library	0	300	300	750	1,200	450
28735	ICT Expenses - Nedlands Library	8,081	17,549	9,468	8,670	32,200	15,449
28750	Special Projects - Nedlands Library	0	726	726	0	2,900	2,900
Expenditure Total		345,069	351,074	6,005	28,705	1,399,300	1,025,526
Income							
58501	Fees & Charges - Mt Claremont Library	(108)	(126)	(18)	0	(500)	(392)
58510	Sundry Income - Mt Claremont Library	(3)	(24)	(21)	0	(100)	(97)
58511	Fines & Penalties - Mt Claremont Library	(199)	(198)	1	0	(800)	(601)
58701	Fees & Charges - Nedland Library	(1,711)	(1,125)	586	0	(4,500)	(2,789)
58704	Grants Operating - Nedlands Library	0	(498)	(498)	0	(2,000)	(2,000)
58710	Sundry Income - Nedlands Library	(1,470)	(1,374)	96	0	(5,500)	(4,030)
58711	Fines & Penalties - Nedlands Library	(1,110)	(1,125)	(15)	0	(4,500)	(3,390)
Income Total		(4,603)	(4,470)	133	0	(17,900)	(13,297)
Library Services Total		340,466	346,604	6,138	28,705	1,381,400	1,012,229
Nedlands Community Care							
Expenditure							
28620	Salaries - NCC	141	0	(141)	0	0	(141)
28621	Other Employee Costs - NCC	12,508	0	(12,508)	0	0	(12,508)

Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	Annual Original Budget	Budget Available
28623	Office - NCC	907	0	(907)	0	0	(907)
28626	Utility - NCC	5,191	0	(5,191)	0	0	(5,191)
28664	Hacc Unit Cost - NCC / PC66	241,361	274,892	33,531	38,071	1,099,800	820,367
Expeance Total		260,108	274,892	14,784	38,071	1,099,800	801,620
Income							
58601	Fees & Charges - NCC	(17,453)	(25,001)	(7,548)	0	(100,000)	(82,547)
58604	Grants Operating - NCC	(297,484)	(216,623)	80,861	0	(866,500)	(569,016)
58610	Sundry Income - NCC	0	(498)	(498)	0	(2,000)	(2,000)
Income Total		(314,937)	(242,122)	72,815	0	(968,500)	(653,563)
Nedlands Community Care Total		(54,829)	32,770	87,599	38,071	131,300	148,057
Point Resolution Occasional Care							
Expeance							
28820	Salaries - Point Resolution	64,121	70,221	6,100	0	303,200	239,079
28821	Other Employee Costs - Point Resolution	8,769	8,225	(544)	245	32,900	23,886
28823	Office - Point Resolution	1,270	3,023	1,753	525	11,700	9,904
28825	Depreciation - Point Resolution	399	399	0	0	1,600	1,201
28826	Utility - Point Resolution	583	1,374	791	704	5,500	4,213
28827	Finance - Point Resolution	7,500	7,500	0	0	30,000	22,500
28830	Other - Point Resolution	10,020	3,050	(6,970)	14,344	12,200	(12,164)
28835	ICT Expenses - Point Resolution	0	0	0	0	1,000	1,000
Expeance Total		92,662	93,792	1,130	15,818	398,100	289,620
Income							
58801	Fees & Charges - Point Resolution	(64,761)	(80,001)	(15,240)	0	(320,000)	(255,239)
Income Total		(64,761)	(80,001)	(15,240)	0	(320,000)	(255,239)
Point Resolution Occasional Care Total		27,901	13,791	(14,110)	15,818	78,100	34,381
Volunteer Services							
Expeance							
29220	Salaries - Volunteer Services NVS	5,380	4,782	(598)	0	20,700	15,320
29221	Other Employee Costs - Volunteer Services NVS	190	675	485	0	2,700	2,510
29223	Office - Volunteer Services NVS	489	975	486	0	3,900	3,411
29227	Finance - Volunteer Services NVS	6,174	6,174	0	0	24,700	18,526
29230	Other - Volunteer Services NVS	236	978	742	80	3,900	3,584
29250	Special Projects - Volunteer Services	0	975	975	0	3,900	3,900
Expeance Total		12,470	14,559	2,089	80	59,800	47,250
Volunteer Services Total		12,470	14,559	2,089	80	59,800	47,250
Community Service Centres Total		326,008	407,724	81,716	82,674	1,650,600	1,241,917
Community Services Administration							
Community Services Administration							
Expeance							
28420	Salaries - Community Services Aministration	92,215	73,992	(18,223)	1,440	319,500	225,845
28421	Other Employee Costs - Community Services Admin	18,370	19,123	753	1,580	76,500	56,550
28423	Office - Community Services Administration	1,062	2,250	1,188	136	9,000	7,802
28424	Motor Vehicles - Community Services Administration	8,397	8,949	552	0	35,800	27,403
28425	Depreciation - Community Services Administration	126	126	0	0	500	374
28427	Finance - Community Services Administration	29,250	29,250	0	0	117,000	87,750
28430	Other - Community Services Administration	0	324	324	0	1,300	1,300
28434	Professional Fees - Community Services Admin	0	1,200	1,200	0	4,800	4,800
28437	Donations - Community Services Administration	0	7,425	7,425	7,966	29,700	21,734
28450	Special Projects - Community Services Admin	892	1,701	809	0	6,800	5,908
Expeance Total		150,313	144,340	(5,973)	11,122	600,900	439,465
Income							
58420	Positive Ageing Revenue	(1,758)	(999)	759	0	(4,000)	(2,242)
Income Total		(1,758)	(999)	759	0	(4,000)	(2,242)
Community Services Administration Total		148,555	143,341	(5,214)	11,122	596,900	437,223
Community Services Administration Total		148,555	143,341	(5,214)	11,122	596,900	437,223
Support and Media							
Support and Media							
Expeance							
28321	Other Employee Costs - Marketing & Communication	0	0	0	1,200	0	(1,200)
28323	Office - Marketing & Communications	6,497	15,200	8,703	1,783	70,400	62,120
28325	Depreciation - Marketing & Communications	126	126	0	0	500	374
28327	Finance - Marketing & Communications	9,651	9,651	0	0	38,600	28,949
28330	Other - Marketing & Communications	533	2,900	2,367	4,882	11,600	6,186
28350	Special Projects - Marketing & Communications	0	0	0	21,818	0	(21,818)
Expeance Total		16,807	27,877	11,070	29,683	121,100	74,610

Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	Annual Original Budget	Budget Available
Support and Media Total		16,807	27,877	11,070	29,683	121,100	74,610
Support and Media Total		16,807	27,877	11,070	29,683	121,100	74,610
Community & Organisational Development Total		628,921	761,919	132,998	180,114	3,348,700	2,539,665
Planning & Development							
Planning Services							
Statutory Planning							
Expenditure							
24320	Salaries - Statutory Planning	83,341	88,074	4,733	0	352,300	268,959
24321	Other Employee Costs - Statutory Planning	6,403	10,464	4,061	0	41,875	35,472
24334	Professional Fees - Statutory Planning	25,540	22,497	(3,043)	11,121	90,000	53,338
Expenditure Total		115,284	121,035	5,751	11,121	484,175	357,769
Statutory Planning Total		115,284	121,035	5,751	11,121	484,175	357,769
Strategic Planning							
Expenditure							
24920	Salaries - Strategic Planning	92,078	88,497	(3,581)	0	354,000	261,922
24921	Other Employee Costs - Strategic Planning	8,272	10,539	2,267	0	42,175	33,903
24934	Professional Fees - Strategic Planning	12,976	13,221	245	1,810	52,900	38,115
Expenditure Total		113,326	112,257	(1,069)	1,810	449,075	333,940
Strategic Planning Total		113,326	112,257	(1,069)	1,810	449,075	333,940
Town Planning - Administration							
Expenditure							
24820	Salaries - Town Planning Admin	31,681	34,446	2,765	0	137,800	106,119
24821	Other Employee Costs - Town Planning Admin	16,807	16,883	76	2,895	67,550	47,847
24823	Office - Town Planning Admin	4,366	7,122	2,756	2,806	28,500	21,328
24824	Motor Vehicles - Town Planning Admin	11,571	15,651	4,080	0	62,600	51,029
24825	Depreciation - Town Planning Admin	975	975	0	0	3,900	2,925
24827	Finance - Town Planning Admin	91,463	92,076	614	0	368,300	276,838
24830	Other - Town Planning Admin	2,120	1,725	(395)	0	6,900	4,780
24834	Professional Fees - Town Planning Admin	0	0	0	1,841	0	(1,841)
24857	Strategic Projects - Strategic Planning / PC61	0	36,327	36,327	26,675	145,300	118,625
24861	Town Planning Scheme - Statutory Planning / PC63	0	0	0	14,026	0	(14,026)
Expenditure Total		158,982	205,205	46,223	48,244	820,850	613,624
Income							
54801	Fees & Charges - Town Planning Admin	(147,650)	(142,750)	4,900	0	(571,000)	(423,350)
Income Total		(147,650)	(142,750)	4,900	0	(571,000)	(423,350)
Town Planning - Administration Total		11,332	62,455	51,123	48,244	249,850	190,274
Planning Services Total		239,942	295,747	55,805	61,174	1,183,100	881,984
Property							
Council Buildings							
Expenditure							
24120	Salaries - Council Buildings	40,831	39,900	(931)	0	172,500	131,669
24121	Other Employee Costs - Council Buildings	5,050	6,600	1,550	158	26,400	21,192
24123	Office - Council Buildings	227	951	724	0	3,800	3,573
24124	Motor Vehicles - Council Buildings	8,929	8,700	(229)	0	34,800	25,871
24125	Depreciation - Council Buildings	218,749	130,999	(87,750)	0	524,000	305,251
24127	Finance - Council Buildings	30,024	30,024	0	0	120,100	90,076
24128	Insurance - Council Buildings	56,706	4,275	(52,431)	0	17,100	(39,606)
24130	Other - Council Buildings	703	1,101	398	0	4,400	3,697
24133	Building - Council Buildings / PC58	231,385	273,102	41,717	57,418	1,092,400	803,596
24134	Professional Fees - Council Buildings	7,680	0	(7,680)	0	0	(7,680)
Expenditure Total		600,283	495,652	(104,631)	57,577	1,995,500	1,337,640
Income							
54109	Council Property - Council Buildings	(41,162)	(48,252)	(7,090)	0	(193,000)	(151,838)
Income Total		(41,162)	(48,252)	(7,090)	0	(193,000)	(151,838)
Council Buildings Total		559,121	447,400	(111,721)	57,577	1,802,500	1,185,803
Property Services							
Expenditure							
24420	Salaries - Property Services	77,343	86,328	8,985	2,518	373,300	293,439
24421	Other Employee Costs - Property Services	10,211	18,750	8,539	1,561	75,000	63,228
24423	Office - Property Services	886	5,400	4,514	998	21,600	19,716
24424	Motor Vehicles - Property Services	4,740	5,874	1,134	0	23,500	18,760
24425	Depreciation - Property Services	99	99	0	0	400	301
24427	Finance - Property Services	49,125	45,600	(3,525)	0	182,400	133,275
24430	Other - Property Services	0	849	849	0	3,400	3,400

Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	Annual Original Budget	Budget Available
24434	Professional Fees - Property Services	13,858	34,677	20,819	4,887	138,700	119,955
Expenditure Total		156,262	197,577	41,315	9,965	818,300	652,073
Income							
54401	Fees & Charges - Property Services	(109,930)	(116,874)	(6,944)	0	(467,500)	(357,570)
54410	Sundry Income - Property Services	(3,447)	(2,499)	948	0	(10,000)	(6,553)
54411	Fines & Penalties - Property Services	1,000	(3,630)	(4,630)	0	(14,500)	(15,500)
Income Total		(112,376)	(123,003)	(10,627)	0	(492,000)	(379,624)
Property Services Total		43,886	74,574	30,688	9,965	326,300	272,449
Property Total		603,007	521,974	(81,033)	67,541	2,128,800	1,458,252
Sustainable Nedlands							
Environmental Health							
Expenditure							
24720	Salaries - Environmental Health	55,335	55,290	(45)	0	239,300	183,965
24721	Other Employee Costs - Environmental Health	8,210	9,321	1,111	364	37,300	28,726
24723	Office - Environmental Health	166	648	482	0	2,600	2,434
24725	Depreciation - Environmental Health	1,224	1,224	0	0	4,900	3,676
24727	Finance - Environmental Health	20,703	20,100	(603)	0	80,400	59,697
24730	Other - Environmental Health	(14,920)	7,875	22,795	21,920	31,500	24,499
24734	Professional Fees - Environmental Health	932	726	(206)	0	2,900	1,969
24751	OPRL Activities - Environmental Health PC76,77,78	7,633	474	(7,159)	25,166	1,900	(30,899)
Expenditure Total		79,283	95,658	16,375	47,451	400,800	274,067
Income							
54701	Fees & Charges - Environmental Health	(39,173)	(13,749)	25,424	0	(55,000)	(15,827)
54710	Sundry Income - Environmental Health	(511)	(1,251)	(740)	0	(5,000)	(4,489)
Income Total		(39,684)	(15,000)	24,684	0	(60,000)	(20,316)
Environmental Health Total		39,599	80,658	41,059	47,451	340,800	253,751
Natural Areas							
Expenditure							
24221	Other Employee Costs - Natural Areas	0	999	999	0	4,000	4,000
24223	Office - Natural Areas	0	399	399	0	1,600	1,600
24227	Finance - Natural Areas	10,551	10,551	0	0	42,200	31,649
24230	Other - Natural Areas	0	501	501	0	2,000	2,000
24237	Donations - Natural Areas	0	126	126	0	500	500
24251	Operational Activities - Natural Areas / PC80	123,342	157,496	34,154	222,249	472,500	126,909
Expenditure Total		133,893	170,072	36,179	222,249	522,800	166,658
Income							
54204	Grants Operating - Natural Areas	0	(72,902)	(72,902)	0	(100,000)	(100,000)
54210	Sundry Income - Natural Areas	(45)	0	45	0	(4,700)	(4,655)
Income Total		(45)	(72,902)	(72,857)	0	(104,700)	(104,655)
Natural Areas Total		133,848	97,170	(36,678)	222,249	418,100	62,003
Sanitation							
Expenditure							
24520	Salaries - Sanitation	59,593	48,381	(11,212)	0	208,800	149,207
24521	Other Employee Costs - Sanitation	5,090	6,252	1,162	0	25,000	19,910
24525	Depreciation - Sanitation	22,674	22,674	0	0	90,700	68,026
24527	Finance - Sanitation	54,700	54,699	(1)	0	218,800	164,100
24530	Other - Sanitation	130	0	(130)	0	0	(130)
24538	Purchase of Product - Sanitation	1,176	3,399	2,223	979	13,600	11,445
24552	Residential Kerbside - Sanitation / PC71	487,707	585,149	97,442	438,492	2,340,600	1,414,401
24553	Residential Bulk - Sanitation / PC72	1,728	111,300	109,572	212,495	445,200	230,977
24554	Commercial - Sanitation / PC73	35,150	34,428	(722)	30,138	137,700	72,412
24555	Public Waste - Sanitation / PC74	22,598	22,299	(299)	36,547	89,200	30,055
24556	Waste Strategy - Sanitation / PC75	11,033	9,699	(1,334)	11,830	38,800	15,938
Expenditure Total		701,578	898,280	196,702	730,481	3,608,400	2,176,341
Income							
54501	Fees & Charges - Sanitation	(3,601,048)	(3,653,699)	(52,651)	0	(3,665,700)	(64,652)
Income Total		(3,601,048)	(3,653,699)	(52,651)	0	(3,665,700)	(64,652)
Sanitation Total		(2,899,470)	(2,755,419)	144,051	730,481	(57,300)	2,111,689
Sustainability and Environment							
Expenditure							
24620	Salaries - Sustainability & Environmental	1,902	21,675	19,773	0	93,800	91,898
24621	Other Employee Costs - Sustainability & Env	8,881	8,224	(657)	0	32,900	24,019
24623	Office - Sustainability & Environmental	352	1,020	668	0	4,100	3,748
24624	Motor Vehicles - Sustainability & Environmental	4,789	7,800	3,011	0	31,200	26,411
24625	Depreciation - Sustainability & Environmental	1,200	1,200	0	0	4,800	3,600

Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	Annual Original Budget	Budget Available
24627	Finance - Sustainability & Environmental	11,151	11,151	0	0	44,600	33,449
24630	Other - Sustainability & Environmental	0	1,224	1,224	866	4,900	4,034
24638	Operational Activities - Sust & Environ	7,125	10,170	3,045	11,316	40,700	22,259
24639	Travelsmart - Sust & Environmental / PC88	909	7,275	6,366	455	29,100	27,736
Expcne Total		36,310	69,739	33,429	12,637	286,100	237,154
Income							
54601	Fees & Charges - Sustainability & Environmental	0	(249)	(249)	0	(1,000)	(1,000)
54610	Sundry Income -Sustainability & Environmental	(5)	(501)	(496)	0	(2,000)	(1,995)
Income Total		(5)	(750)	(745)	0	(3,000)	(2,995)
Sustainability and Environment Total		36,304	68,989	32,685	12,637	283,100	234,159
Sustainable Nedlands Total		(2,689,719)	(2,508,602)	181,117	1,012,817	984,700	2,661,602
Planning & Development Total		(1,846,770)	(1,690,881)	155,889	1,141,533	4,296,600	5,001,837

Technical Services

Engineering

Infrastructure Services

Expcne

26220	Salaries - Infrastructure Services	203,797	221,313	17,516	0	933,800	730,003
26221	Other Employee Costs - Infrastructure Services	97,407	98,977	1,570	23,956	395,900	274,537
26222	Staff Recruitment - Infrastructure Services	632	0	(632)	0	0	(632)
26223	Office - Infrastructure Services	8,079	12,174	4,095	12,866	48,700	27,755
26224	Motor Vehicles - Infrastructure Services	20,810	18,624	(2,186)	0	74,500	53,690
26225	Depreciation - Infrastructure Services	4,251	4,251	0	0	17,000	12,749
26227	Finance - Infrastructure Services	(393,038)	(337,223)	55,815	0	(1,348,900)	(955,862)
26228	Insurance - Infrastructure Services	44,834	23,526	(21,308)	0	94,100	49,266
26230	Other - Infrastructure Services	4,390	26,823	22,433	5,054	107,300	97,856
26234	Professional Fees - Infrastructure Services	40,641	37,599	(3,042)	49,346	150,400	60,413
26235	ICT Expenses - Infrastructure Services	0	999	999	265	4,000	3,735
Expcne Total		31,803	107,063	75,260	91,487	476,800	353,510
Infrastructure Services Total		31,803	107,063	75,260	91,487	476,800	353,510

Plant Operating

Expcne

26525	Depreciation - Plant Operating	144,102	143,299	(803)	0	573,200	429,098
26527	Finance - Plant Operating	(252,071)	(236,324)	15,747	0	(945,300)	(693,229)
26532	Plant - Plant Operating	253,959	162,054	(91,905)	24,044	598,700	320,697
26533	Minor Parts & Workshop Tools - Plant Operating	3,707	3,124	(583)	281	12,500	8,512
26549	Loss On Sale of Fixed Assets - Plant Operating	12,637	0	(12,637)	0	4,900	(7,737)
Expcne Total		162,334	72,153	(90,181)	24,325	244,000	57,341
Income							
56501	Fees & Charges - Plant Operating	(3,025)	(3,000)	25	0	(12,000)	(8,975)
56515	Profit On Sale of Fixed Assets - Plant Operating	0	(8,751)	(8,751)	0	(35,000)	(35,000)
Income Total		(3,025)	(11,751)	(8,726)	0	(47,000)	(43,975)
Plant Operating Total		159,309	60,402	(98,907)	24,325	197,000	13,366

Streets Roads and Depots

Expcne

26625	Depreciation - Streets Roads & Depots	1,056,099	1,056,100	1	0	4,224,400	3,168,301
26626	Utility - Streets Roads & Depots	77,876	123,250	45,374	126,905	493,000	288,219
26630	Other	6,228	12,702	6,474	0	50,800	44,572
26640	Reinstatement - Streets Roads & Depot	9,620	3,051	(6,569)	0	12,200	2,580
26667	Road Maintenance / PC51	106,314	112,225	5,911	69,460	448,900	273,125
26668	Drainage Maintenance / PC52	74,512	28,674	(45,838)	21	114,700	40,167
26669	Footpath Maintenance / PC53	31,920	54,975	23,055	1,787	219,900	186,193
26670	Parking Signs / PC54	22,446	33,300	10,854	0	133,200	110,754
26671	Right of Way Maintenance / PC55	39,051	16,074	(22,977)	0	64,300	25,249
26672	Bus Shelter Maintenance / PC56	3,510	7,500	3,990	0	30,000	26,490
26673	Graffiti Control / PC57	4,463	12,726	8,263	370	50,900	46,067
26674	Streets Roads & Depot / PC89	29,046	19,998	(9,048)	3,548	80,000	47,406
26627	Finance - Streets Roads & Depots	845	0	(845)	0	0	(845)
Expcne Total		1,461,931	1,480,575	18,644	202,092	5,922,300	4,258,277

Income

56601	Fees & Charges - Streets Roads & Depots	(24,312)	(18,501)	5,811	0	(74,000)	(49,688)
56606	Contrib'n Reim & Don Op - Streets Roads & Depots	(1,683)	(1,580)	103	0	(10,300)	(8,617)
56610	Sundry Income - Streets Roads & Depots	(10,248)	(2,000)	8,248	0	(2,000)	8,248
Income Total		(36,243)	(22,081)	14,162	0	(86,300)	(50,057)
Streets Roads and Depots Total		1,425,688	1,458,494	32,806	202,092	5,836,000	4,208,220

Master Account	September Actual YTD	September Budget YTD	Variance	Committed Balance	Annual Original Budget	Budget Available
Engineering Total	1,616,801	1,625,959	9,158	317,904	6,509,800	4,575,096
Reserves						
Parks and Ovals						
Expenditure						
26327 Finance - Parks & Ovals	845	0	(845)	0	0	(845)
26360 Depreciation - Parks & Reserves	146,475	146,475	0	0	585,900	439,425
26365 Maintenance - Parks & Ovals / PC59	789,421	911,392	121,971	443,128	3,638,100	2,405,551
Expenditure Total	936,741	1,057,867	121,126	443,128	4,224,000	2,844,131
Income						
56306 Contrib'n Reim & Donations Op - Parks & Ovals	(4,130)	(6,000)	(1,870)	0	(24,000)	(19,870)
56309 Council Property - Parks & Ovals	(8,757)	(17,106)	(8,349)	0	(68,400)	(59,643)
56310 Sundry Income - Parks & Ovals	(194)	(126)	68	0	(500)	(306)
56312 Fines & Penalties - Parks & Ovals	(4,129)	0	4,129	0	0	4,129
Income Total	(17,210)	(23,232)	(6,022)	0	(92,900)	(75,690)
Parks and Ovals Total	919,531	1,034,635	115,104	443,128	4,131,100	2,768,441
Reserves Total	919,531	1,034,635	115,104	443,128	4,131,100	2,768,441
Technical Services Total	2,536,332	2,660,594	124,262	761,032	10,640,900	7,343,537
City of Nedlands Total	(16,383,638)	(16,026,540)	357,098	2,494,992	1,214,000	15,102,646

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

		September Actual YTD	Annual Original Budget	Committed Balance	Budget Available
2	Footpath Rehabilitation				
	2017 Loch Street	0	30,000	0	30,000
	2019 Princess Road	0	5,000	0	5,000
	2025 Verdun Street	0	0	2,727	(2,727)
	2028 Dalkeith Road	0	0	1,818	(1,818)
	2033 Gordon Street	0	20,000	0	20,000
	2166 Hooley Street	6,630	0	17,149	(23,779)
	2179 Lemnos Street	0	0	10,546	(10,546)
	4020 71 Stirling Highway - Administration	0	40,000	0	40,000
	2167 Swansea Street	0	20,000	13,194	6,806
	2014 Aberdare Rd	0	10,000	0	10,000
	2048 Kirwan St	0	30,000	0	30,000
	2083 Haldane St	0	30,000	0	30,000
	2124 Kingston St	0	10,000	0	10,000
	Footpath Rehabilitation Total	6,630	195,000	45,434	142,937
3	Road Rehabilitation				
	2003 Alfred Road	2,508	0	0	(2,508)
	2013 North Street	0	0	155,006	(155,006)
	2017 Loch Street	822	0	8,364	(9,186)
	2033 Gordon Street	94,706	0	7,911	(102,616)
	2037 Elizabeth Street	0	318,500	0	318,500
	2049 Asquith Street	0	260,700	0	260,700
	2053 Curlew Road	0	133,200	0	133,200
	2056 Tyrell Street	0	8,000	0	8,000
	2058 Archdeacon Street	1,686	0	2,409	(4,095)
	2189 Adams Road	7,260	0	7,615	(14,875)
	2300 Acacia Lane	0	220,000	1,314	218,686
	2085 Walpole Street	0	224,400	0	224,400
	2097 Whitfeld St	0	297,900	0	297,900
	2146 Erica Ave	0	130,300	0	130,300
	2153 Garland Rd	0	117,900	0	117,900
	2170 James Rd	0	186,200	7,661	178,539
	2173 Reeve St	0	117,900	2,379	115,521
	Road Rehabilitation Total	106,982	2,015,000	192,659	1,715,359
4	Drainage Rehabilitation				
	2113 Loftus St	78,909	0	0	(78,909)
	9000 City Wide	237,106	210,000	21	(27,127)
	2190 Riverview Ct	0	100,000	0	100,000
	Drainage Rehabilitation Total	316,015	310,000	21	(6,036)
6	Grant Funded Projects				
	2003 Alfred Road	0	25,000	0	25,000
	2019 Princess Road	1,559	0	9,018	(10,577)
	2020 Monash Avenue	0	0	10,746	(10,746)
	2037 Elizabeth Street	2,100	0	3,600	(5,700)
	2054 Broome Street	0	0	1,364	(1,364)
	2056 Tyrell Street	2,452	0	9,092	(11,544)
	2057 Florence Street	455	0	4,509	(4,963)
	2205 Montgomery Ave	0	438,400	0	438,400
	2400 INTXN - Railway Rd/Aberdare Rd	361	208,000	0	207,639
	2401 INTXN - Brockway/Brookdale /Underwood	0	350,000	0	350,000
	2402 INTXN - Stirling Hwy/Vincent St	0	19,000	0	19,000
	2403 INTXN - Gugerl St/Railway Rd/Loch St	0	115,000	0	115,000
	Grant Funded Projects Total	6,926	1,155,400	38,328	1,110,146
	2121 Lisle Street	0	0	0	0
	2175 Swanbourne	1,413	0	0	(1,413)
	Road Improvement Total	1,413	0	0	(1,413)
11	Building Construction				
	4000 John Leckie Pavilion	374,091	40,000	982	(335,073)
	4001 Allen Park Lower Pavilion	0	70,000	0	70,000
	4003 Council Depot	0	22,500	15,482	7,018


		September Actual YTD	Annual Original Budget	Committed Balance	Budget Available
	4004 Drabble House	0	18,000	0	18,000
	4006 Hackett Playcentre	0	15,000	0	15,000
	4008 Nedlands Library	0	150,000	0	150,000
	4009 PROCC	0	28,000	22,623	5,377
	4011 Mt Claremont Library	0	40,000	0	40,000
	4018 Tresillian	0	0	8,415	(8,415)
	4019 Cruickshank Reserve Pavilion	68,687	0	10,250	(78,937)
	4020 71 Stirling Highway (Administration)	5,519	125,000	3,727	115,754
	4022 Public Facilities (Public Toilets)	0	0	0	0
	4025 Allen Park Tennis Club	0	40,000	0	40,000
	9000 City Wide	0	125,000	10,588	114,413
	Building Construction Total	448,297	673,500	98,947	126,256
12	Off Street Parking				
	2182 The Esplanade	99,768	0	0	(99,768)
	Off Street Parking Total	99,768	0	0	(99,768)
14	Parks & Reserves Construction				
	2132 Beecham Road	64,538	500,000	7,668	427,794
	4012 Mt Claremont Community Centre	0	13,500	0	13,500
	4052 Allen Park	14,098	0	0	(14,098)
	4055 Asquith Park	16,636	0	655	(17,291)
	4057 Beaton Park	806	0	28,786	(29,592)
	4059 Beatrice Road Reserve	1,913	0	996	(2,909)
	4067 Campsie Park	12,796	0	9,073	(21,869)
	4069 Carrington Park	0	59,400	1,750	57,650
	4083 Foreshore 3	0	0	0	0
	4091 Highview Park	0	237,600	1,750	235,850
	4101 Melvista Park	0	0	1,315	(1,315)
	4105 Mossvale Gardens	13,298	0	29,380	(42,677)
	4108 Mt Claremont Oval	0	167,300	49,947	117,353
	4118 Peace Memorial Rose Garden	0	6,400	0	6,400
	4119 Pine Tree Park	3,570	11,100	0	7,530
	4131 Street Gardens and Verges	0	34,200	0	34,200
	4133 Street Tree Replacement	0	0	2,575	(2,575)
	4139 Tresillian Community Centre Surrounds	0	0	73	(73)
	4142 Zamia Park	12,670	0	9,926	(22,596)
	4169 River Wall Maintenance - CPTL	64,799	689,400	103,103	521,498
	Parks & Reserves Construction Total	205,124	1,845,800	246,994	1,393,682
15	Plant & Equipment				
	7500 Technical Svs - Engineering	56,333	114,500	0	58,167
	7501 Development Svs - Town Planning	0	35,000	0	35,000
	7507 Development Svs - Sustainable Nedlands	0	24,000	0	24,000
	7509 Technical Svs - Parks Svs	74,317	162,500	0	88,183
	Plant & Equipment Total	130,650	336,000	0	205,350
16	ICT Capital Projects				
	6032 IT Project 2	2,145	260,000	960	256,895
	6034 IT Project 4	0	90,000	0	90,000
	6035 IT Project 5	4,345	33,000	0	28,655
	ICT Capital Projects Total	6,490	383,000	960	375,550
17	Greenway Development				
	4052 Allen Park	0	105,000	16,152	88,848
	4161 Railway Reserve	0	70,000	0	70,000
	Greenway Development Total	0	175,000	16,152	158,848
18	Furniture & Fixture				
	4008 Nedlands Library	14,378	0	0	(14,378)
	7504 Community Svs - NCC (HACC Funded)	5,636	0	0	(5,636)
	7505 Rangers	375	0	0	(375)
	Furniture & Fixture Total	20,389	0	0	(20,389)
City of Nedlands Total		1,348,685	7,088,700	639,494	5,100,521

CITY OF NEDLANDS
NET CURRENT ASSETS
AS AT 30 SEPTEMBER 2012

	2012/13 YTD 30 SEPTEMBER 12	2011/12 YTD 30 JUNE 12
Current Assets		
Cash at Bank	1,231,186	2,224,929
Cash Investments	19,907,359	9,462,575
Other Financial Assets	0	0
Debtors - Rates Receivable	7,501,652	341,201
Debtors - Other	377,089	399,026
Prepayments	0	0
Stock	(17,224)	31,612
	29,000,062	12,459,344
Current Liabilities		
Creditors	231,451	1,795,840
Payroll Deductions	324	0
Staff Provisions	1,242,029	1,257,100
Accruals and Provisions - General	0	0
Income in Advance	0	0
Borrowings	887,553	1,152,827
Other	2,057,166	412,358
	4,418,523	4,618,125
Net Current Assets	24,581,539	7,841,219
Less: Restricted Reserves	(5,382,201)	(5,317,157)
Add: Loan Repayment	887,553	1,152,827
	20,086,891	3,676,886

CPS46.12 Investment Report – September 2012
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Committee	13 November 2012
Council	27 November 2012

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

Purpose

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

Recommendation to Committee

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

Strategic Plan

KFA5: Governance

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

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

Background

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

Proposal Detail

Not applicable.

Consultation

Required by legislation: Yes No

Required by City of Nedlands policy: Yes No

Legislation

Not applicable.

Budget/Financial implications

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

Risk Management

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

Discussion

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

Municipal Funds	\$ 14,525,158
Reserve Funds	\$ 5,281,061
Trust Funds	<u>\$ 101,139</u>
Total	<u>\$ 19,907,358</u>

The total interest earned from investments for the first quarter was \$179,574.

Following Council’s decision in April 2012, investments are only placed with the “big four” banks. As from the end of the previous financial year money collected for bonds have been moved to the Trust Account, as directed by the Department of Local Government. These will not earn any interests for the City. The loss of the interest income for 2012/13 is estimated to be around \$50,000.

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$ 5,635,154	4.96% - 5.65%	28.31%
Westpac	\$ 6,503,693	4.57% - 5.25%	32.67%
ANZ	\$ 4,968,397	5.07% - 5.16%	24.96%
CBA	\$ 2,800,114	4.43% - 4.76%	14.06%
Total	\$ 19,907,358		100.00%

Conclusion

The Investment Report is presented to Council.

Attachments

1. Investment Report for the period ended 30 September 2012


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

No.	Particulars	Interest	Invest.	Maturity	Period	NAB	Westpac	ANZ	CBA	Total	Interest
		Rate	Date	Date	Days						YTD Accumulated
RESTRICTED FUNDS											
4	Trust - Adelma	4.57%	1-Jul-12	1-Jan-13	184		\$101,139.37			\$101,139.37	\$1,154.66
	TOTAL RESTRICTED FUNDS						\$101,139.37			\$101,139.37	\$1,154.66
RESERVE INVESTMENTS											
10	City Development Reserve - Western Zone	4.76%	4-May-12	1-Nov-12	181				\$335,986.88	\$335,986.88	\$3,954.27
16	Services General Reserve (a)	5.65%	10-Apr-12	10-Oct-12	183	\$306,226.56				\$306,226.56	\$4,247.26
78	Services General Reserve (b)	4.43%	19-Sep-12	19-Oct-12	30				\$911,136.16	\$911,136.16	\$10,698.74
26	North Street Reserve	5.50%	1-May-12	1-Nov-12	184	\$1,087,968.87				\$1,087,968.87	\$14,744.81
41	Swanbourne Reserve	5.49%	30-Apr-12	30-Oct-12	183	\$107,999.49				\$107,999.49	\$1,460.86
42	City Building Reserve	4.76%	4-May-12	1-Nov-12	181				\$547,517.97	\$547,517.97	\$6,443.80
52	Plant Replacement Reserve	5.11%	13-Jul-12	11-Oct-12	90			\$222,419.55		\$222,419.55	\$2,604.37
53	City Development Reserve	5.11%	13-Jul-12	11-Oct-12	90			\$1,170,025.25		\$1,170,025.25	\$13,700.15
55	Insurance Reserve	5.11%	13-Jul-12	11-Oct-12	90			\$52,358.01		\$52,358.01	\$613.07
57	NCC Welfare Reserve	5.49%	30-Apr-12	30-Oct-12	183	\$141,412.84				\$141,412.84	\$1,605.17
58	Waste Management Reserve	5.49%	30-Apr-12	30-Oct-12	183	\$141,918.33				\$141,918.33	\$1,919.66
60	Welfare Reserve	5.49%	30-Apr-12	30-Oct-12	183	\$256,091.27				\$256,091.27	\$3,464.02
	TOTAL RESERVE INVESTMENTS					\$2,041,617.36	\$0.00	\$1,444,802.81	\$1,794,641.01	\$5,281,061.18	\$65,456.19
MUNICIPAL INVESTMENTS											
76	***WBC Acct Closed on 25/07/12***						\$0.00			\$0.00	\$1,493.16
81	Municipal Investment #81 - Westpac	5.25%	30-Jul-12	30-Jan-13	184		\$1,050,775.98			\$1,050,775.98	\$12,896.20
83	Municipal Investment #83 - NAB	5.00%	7-Aug-12	7-Nov-12	92	\$1,064,654.22				\$1,064,654.22	\$13,466.66
94	Municipal Investment #94 - NAB	5.00%	9-Aug-12	9-Nov-12	92	\$520,141.60				\$520,141.60	\$6,590.31
98	Municipal Investment #98 - Westpac	5.05%	17-Jul-12	15-Oct-12	90		\$1,024,130.57			\$1,024,130.57	\$13,060.98
99	Municipal Investment #99 - Westpac	5.25%	31-Jul-12	31-Dec-12	153		\$1,311,406.16			\$1,311,406.16	\$11,406.16
100	Municipal Investment #100 - ANZ	5.16%	1-Aug-12	1-Nov-12	92			\$1,512,723.29		\$1,512,723.29	\$12,723.29
101	Municipal Investment #101 - ANZ	5.10%	16-Aug-12	16-Nov-12	92			\$1,006,287.67		\$1,006,287.67	\$6,287.67
102	Municipal Investment #102 - Westpac	5.20%	15-Jun-12	15-Jan-13	214		\$1,006,553.42			\$1,006,553.42	\$6,553.42
103	Municipal Investment #103 - CBA	4.54%	17-Aug-12	14-Jan-13	150				\$1,005,472.88	\$1,005,472.88	\$5,472.88
104	Municipal Investment #104 - ANZ	5.07%	28-Aug-12	26-Nov-12	90			\$1,004,583.84		\$1,004,583.84	\$4,583.84
105	Municipal Investment #105 - Westpac	5.18%	27-Aug-12	27-Nov-12	92		\$1,004,825.21			\$1,004,825.21	\$4,825.21
106	Municipal Investment #106 - Westpac	5.22%	27-Aug-12	27-Jan-13	153		\$1,004,862.47			\$1,004,862.47	\$4,862.47
107	Municipal Investment #107 - NAB	5.01%	29-Aug-12	1-Mar-13	184	\$1,004,392.33				\$1,004,392.33	\$4,392.33
108	Municipal Investment #108 - NAB	4.96%	29-Aug-12	29-Nov-12	92	\$1,004,348.49				\$1,004,348.49	\$4,348.49
	TOTAL MUNICIPAL INVESTMENTS					\$3,593,536.65	\$6,402,553.81	\$3,523,594.79	\$1,005,472.88	\$14,525,158.13	\$112,963.06
TOTAL						\$5,635,154.01	\$6,503,693.17	\$4,968,397.61	\$2,800,113.88	\$19,907,358.67	\$179,573.92

Proportion Portfolio 28.31% 32.67% 24.96% 14.07%

CPS47.12 List of Accounts Paid – September 2012
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Committee	13 November 2012
Council	27 November 2012

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

Purpose

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

Recommendation to Committee

Council receives the List of Accounts Paid for the month of September 2012. (refer to attachment)

Strategic Plan

KFA 5: Governance

- 5.6 - Ensure compliance with statutory requirements and guidelines.

This report will ensure the City meets its statutory requirements.

Background

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

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

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

Proposal Detail

Not applicable.

Consultation

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

Legislation

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

Budget/Financial implications

Not applicable.

Risk Management

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

Discussion

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

Conclusion

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

Attachments

1. List of Accounts Paid – September 2012



CITY OF NEDLANDS

All Payments 1/09/2012 to 30/09/2012

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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
NAB - Municipal Account						
CHEQUE						
57983	M J SMITH	05/09/2012	-327.91	RFND	OVERPAYMENT REFUND	327.91
57984	F A & R J PERRY	05/09/2012	-283.58	RFND	OVERPAYMENT REFUND	283.58
57985	JEN BANYARD 5 SHANNON STREET	05/09/2012	-660.00	INV	CBW 2012 PRESENTATION	660.00
57986	WENDY BINKS 13 WALKER STREET	05/09/2012	-660.00	INV	CBW 2012 AUTHOR VISIT	660.00
57987	DEPARTMENT FOR COMMUNITIES PO BOX 6	05/09/2012	-185.00	INV	CHILD CARE ANNUAL FEE	185.00
57988	DEAN LEONARD BUTLER 43 NOTTINGHILL	05/09/2012	-53.82	INV	INC DETAILS - FINE REFUND	53.82
57989	THE INTERMEDIA GROUP PTY LTD PO BOX	05/09/2012	-52.00	INV	AGEING AGENDA RENEWAL FEE	52.00
57990	CARPET COURT 150 STIRLING HIGHWAY	05/09/2012	-68.41	INV	OVERPAID INF: 402227	68.41
57991	ARROW PRESSURE WASH	06/09/2012	-121.00	INV	PRESSURE WASHER SERVICE	121.00
57992	AUSTRALIAN CONSUMERS ASSOCIATION OF	06/09/2012	-22.10	INV	NEDLANDS LIBRARY FEB 2012	11.05
				INV	MTC FEB 2012 ISSUE	11.05
57993	CITY OF COCKBURN	06/09/2012	-1,049.48			
57994	CITY OF NEDLANDS PETTY CASH	06/09/2012	-399.25			
57995	COVS PARTS PTY LTD	06/09/2012	-96.80			
57996	FINES ENFORCEMENT REGISTRY	06/09/2012	-5,332.00			
57997	KMART INNALOO	06/09/2012	-1,965.00			
57998	SYNERGY	06/09/2012	-41,589.15			
57999	TELSTRA CORPORATION LTD	06/09/2012	-5,254.84			
58000	WATER CORPORATION	06/09/2012	-2,929.45			
58001	CITY OF COCKBURN	06/09/2012	-1,049.48	INV	KIM HUNTER LONG SERVICE LEAVE	1,049.48
58002	CITY OF NEDLANDS PETTY CASH	06/09/2012	-399.25	INV	RECOUP PETTY CASH W/E 31/8/12 PROCC	152.80
				INV	RECOUP PETTY CASH W/E 7/9/12 ADMIN	246.45
58003	COVS PARTS PTY LTD	06/09/2012	-96.80	INV	GREGORY STREET DIRECTORIES 2012	96.80
58004	FINES ENFORCEMENT REGISTRY	06/09/2012	-5,332.00	INV	LOFGEMENT OF UNPAID INFRINGEMENTS	5,332.00



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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
58005	KMART INNALOO	06/09/2012	-1,965.00	INV	LOCAL STOCK - DVDS & CDS	1,965.00
58006	SYNERGY	06/09/2012	-41,589.15	INV	ELECTRICITY 14/6-9/8/12 SHIRLEY FYFE	22.25
				INV	ELECTRICITY 14/6-9/8/12 MEMORIAL LIGHT	152.15
				INV	ELECTRICITY 14/6-9/8/12 RSIDE LIONS	941.95
				INV	ELECTRICITY 13/6-8/8/12 HWOOD RSVE	37.50
				INV	ELECTRICITY 14/6-9/8/12 CURLEW RD	22.25
				INV	ELECTRICITY 12/6-7/8/12 LEURA RSVE	22.20
				INV	ELECTRICITY 9/6-8/8/12 CAMPSIE PARK	23.75
				INV	ELECTRICITY 15/6-9/8/12 PT RESOLUTION	21.85
				INV	ELECTRICITY 15/6-9/8/12 GENESTA CRES	29.25
				INV	ELECTRICITY 15/6-9/8/12 GENESTA CRES	159.05
				INV	ELECTRICITY 9/6-8/8/12 ABERDARE RD	240.90
				INV	STREET LIGHT TARRIFF CHGS 25/6-24/7/12	39,916.05
58007	TELSTRA CORPORATION LTD	06/09/2012	-5,254.84			
58008	TELSTRA CORPORATION LTD	06/09/2012	-5,254.84	INV	PHONE CHARGES-13/8, SVCE TO 13/9/12	5,194.89
				INV	INTERNET & DATA 16/9/12	59.95
58009	WATER CORPORATION	06/09/2012	-2,929.45	INV	WATER USAGE 10/2-9/8/12 BEATRICE RD	506.85
				INV	WATER USAGE 13/2-10/8/12 GOLDSMITH RD RSVE	560.30
				INV	WATER USAGE 22/2-10/8/12 GDN CONVENT	58.60
				INV	SEWERAGE MANHOLE FEE	1,803.70
58010	MR P S & MRS N FOLEY	12/09/2012	-329.58	RFND	OVERPAYMENT REFUND	329.58
58011	M & C A ELIAS	12/09/2012	-287.05	RFND	OVERPAYMENT REFUND	287.05
58012	J W & D V PATERSON	12/09/2012	-33.96	RFND	OVERPAYMENT REFUND	33.96
58013	MATTHEW TISSIMAN 45 THE AVENUE	12/09/2012	-250.00	INV	2012/13 YOUTH INITIATIVES FUND	250.00
58014	RUBY BENJAMIN ANIMAL FOUNDATION INC	12/09/2012	-1,000.00	INV	CITY'S DONATION	1,000.00
58015	DV PATERSON 131 ADELMA RD	12/09/2012	-6.00	INV	DECEASED ANIMAL REG FEES	6.00
58016	MICHAEL & JOSETTE BOURKE 27 HYNES R	12/09/2012	-425.00	INV	CROSSOVER SUBSIDY-27 HYNES RD	425.00
58017	M E & A C LOCKHART	12/09/2012	-1,106.54	RFND	OVERPAYMENT REFUND	1,106.54
58018	ALINTA GAS	14/09/2012	-878.60	INV	GAS CHARGES 11/5-9/8/12	577.90
				INV	GAS CHARGES 8/5-7/8/12	18.70



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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	GAS CHARGES 28/5-28/8/12	184.70
				INV	GAS CHARGES 28/5-28/8/12	40.85
				INV	GAS CHARGES 28/5-28/8/12	56.45
58019	AUSTRALIAN PLANT WHOLESALERS	14/09/2012	-925.65	INV	VARIOUS PLANTS	925.65
58020	CITY OF NEDLANDS PETTY CASH	14/09/2012	-306.90	INV	RECOUP PETTY CASH W/E 7/8/12 NCC	306.90
58021	COVS PARTS PTY LTD	14/09/2012	-828.30	INV	Z418 RYCO OIL FILTERS	389.40
				INV	20 TONNE AIR/HYDRAULIC JACK	438.90
58022	DAWSON'S GARDEN WORLD PTY LTD	14/09/2012	-35.95	INV	ALMOND SELF POLLINATING PLANT	35.95
58023	CAROLINE MARINOVICH	14/09/2012	-1,880.00	INV	ACRYLIC/CANVAS BEGINNER TUTOR	1,880.00
58024	SYNERGY	14/09/2012	-10,564.65	INV	ELECTRICITY 20/5-16/7/12 MTC CHANGEROOMS	816.10
				INV	ELECTRICITY 15/6-9/8/12 WATTLE AVE	165.35
				INV	ELECTRICITY 15/6-9/8/12 WARATAH AVE	1,793.20
				INV	ELECTRICITY 14/6-9/8/12 60 STIRLING	36.40
				INV	ELECTRICITY 14/6-9/8/12 60 STIRLING	22.25
				INV	ELECTRICITY 15/6-9/8/12 WARATAH AVE	671.60
				INV	ELECTRICITY 14/6-9/8/12 TYRELL ST	1,610.35
				INV	ELECTRICITY 14/6-9/8/12 60 STIRLING HWY	427.85
				INV	ELECTRICITY 13/6-10/8/12	982.45
				INV	ELECTRICITY 13/6-8/8/12 110 SMYTH RD	575.20
				INV	ELECTRICITY 13/6-8/8/12 67 STIRLING HWY	82.80
				INV	ELECTRICITY 20/7-16/8/12	318.60
				INV	ELECTRICITY 15/6-9/8/12 BEATRICE RD	167.30
				INV	ELECTRICITY 22/6-10/8/12 PRINCESS RD	49.35
				INV	ELECTRICITY 14/6-13/8/12 BRUCE ST	1,079.60
				INV	ELECTRICITY 14/6-13/8/12 MELVISTA AVE	773.05
				INV	ELECTRICITY 1/6-2/8/12 VERDUN ST	812.90
				INV	ELECTRICITY 10/7-3/9/12 BROOKDALE ST	68.85
				INV	ELECTRICITY 10/7-3/9/12 MOSS VALE	43.20
				INV	CITY AUX LIGHTING 28/6-27/7/12	68.25
58025	WARWICK SEWING CENTRE	14/09/2012	-120.00	INV	REPAIR OVERLOCKER SEWING MACHINE	120.00
58026	WATER CORPORATION	14/09/2012	-4,947.95	INV	WATER USAGE 9/2-9/8/12	2,599.95
				INV	WATER USAGE 18/2-13/8/12	1,037.85
				INV	WATER USAGE 21/2-22/8/12	158.60



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				INV	WATER USAGE 18/2-23/8/12	10.35
				INV	WATER USAGE 21/2-22/8/12	324.10
				INV	WATER USAGE 1/3-23/8/12	139.65
				INV	WATER USAGE 21/2-22/8/12	18.95
				INV	WATER USAGE 21/2-23/8/12	327.55
				INV	WATER USAGE 21/2-22/8/12	10.35
				INV	WATER USAGE 22/2-22/8/12	62.05
				INV	WATER USAGE 21/2-22/8/12	112.05
				INV	WATER USAGE 22/2-22/8/12	8.60
				INV	WATER USAGE 22/2-22/8/12	55.15
				INV	WATER USAGE 22/2-22/8/12	82.75
58027	ABM RESOURCES 141 BROADWAY	18/09/2012	-15.00	INV	OVERPAID SIGNS	15.00
58028	PATRICK GOLDEN 121 ROCHDALE ROAD	18/09/2012	-861.30	INV	COURT COSTS PE 11617/12	861.30
58029	ROWENA WALSH 88 SAYTH ROAD	18/09/2012	-400.00			
58030	COMPLETE CABLING & CONSTRUCTION PTY	18/09/2012	-891.00	INV	EMERGENCY REPAIRS TO CABLE	891.00
58031	GERALDTON MEDICAL GROUP PANACEUM 23	18/09/2012	-148.50	INV	PRE-EMPLOYMENT MEDICAL	148.50
58032	PETER MANNOLINI 81 MOUNTJOY ROAD	18/09/2012	-425.00			
58033	NEDLANDS TENNIS CLUB PO BOX 234	18/09/2012	-913.00	INV	REIMBURSE DAMAGE TO FENCE	913.00
58034	CITY OF NEDLANDS PETTY CASH	20/09/2012	-842.55	INV	RECOUP PETTY CASH W/E 14/9/12 NCC	296.25
				INV	RECOUP PETTY CASH W/E 21/9/12 ADMIN	242.85
				INV	RECOUP PETTY CASH W/E 21/9/12 TRESILLIAN	303.45
58035	DAWSON'S GARDEN WORLD PTY LTD	20/09/2012	-183.65	INV	PURCHASE OF VARIOUS PLANTS	183.65
58036	MS H J DEAN	20/09/2012	-752.00	INV	TERM 3 TUTOR FEES - POTTERY	752.00
58037	IINET LTD	20/09/2012	-281.29	INV	COMPUTER NETWORK FEES SEP 2012	69.95
				INV	COMPUTER NETWORK FEES 20/9-20/10/12	69.95
				INV	NETWORK FEES 12/13	141.39
58038	HOLLYWOOD PRIMARY SCHOOL 117 MONASH	25/09/2012	-400.00	INV	2012/13 COMMUNITY GRANT	400.00
58039	DP & SJ METCALF 16 KINNINMONT AVENU	25/09/2012	-58.35	INV	REFUND FOR GOING PLACES TOUR	58.35



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
58040	MS NATASHA BLYCHA 52 EDWARD STREET	25/09/2012	-27.00	INV	PLAYCENTRE REFUND	27.00
58041	COMMITTEE FOR PERTH PO BOX 7117	25/09/2012	-160.00	INV	PERTH IN FOCUS 18/9/12	160.00
58042	MATTHEW & CECILIA GREENWOOD 63 ADDE	25/09/2012	-425.00	INV	CROSSOVER SUBSIDY-63 ADDERLEY ST	425.00
58043	PETER MANNOLINI 43 ESPLANADE	25/09/2012	-425.00	INV	CROSSOVER SUBSIDY-81 MOUNTJOY RD	425.00
58044	CHILD SUPPORT REGISTRAR	26/09/2012	-1,083.12	INV	PAYROLL DEDUCTION	519.33
				INV	PAYROLL DEDUCTION	563.79
58045	CITY OF NEDLANDS PETTY CASH	26/09/2012	-595.20	INV	RECOUP PETTY CASH W/E 28/9/12 NCC	336.20
				INV	RECOUP PETTY CASH W/E 29/9/12 ADMIN	259.00
58046	CITY OF NEDLANDS SOCIAL CLUB	26/09/2012	-388.00	INV	PAYROLL DEDUCTION	192.00
				INV	PAYROLL DEDUCTION	196.00
58047	COUNCILLOR B G HODSDON	26/09/2012	-737.49	INV	COUNCILLORS ALLOWANCE OCT 2012	737.49
58048	SYNERGY	26/09/2012	-47,711.42	INV	ELECTRICITY 17/7-11/9/12	956.20
				INV	ELECTRICITY 17/7-13/9/12	71.95
				INV	ELECTRICITY 17/7-13/9/12	107.90
				INV	ELECTRICITY 17/7-13/9/12	178.20
				INV	ELECTRICITY 15/7-12/9/12	87.00
				INV	ELECTRICITY 15/7-12/9/12	60.85
				INV	ELECTRICITY 17/7-13/9/12	88.35
				INV	ELECTRICITY 17/7-13/9/12	1,720.15
				INV	ELECTRICITY 17/7-13/9/12	150.85
				INV	ELECTRICITY 17/7-13/9/12	84.20
				INV	ELECTRICITY 17/7-13/9/12	29.25
				INV	ELECTRICITY 17/7-13/9/12	22.45
				INV	ELECTRICITY 17/7-13/9/12	54.05
				INV	ELECTRICITY 15/6-9/8/12	1,455.15
				INV	ELECTRICITY 3/8-6/9/12	1,184.45
				INV	ELECTRICITY 15/7-11/9/12	42.15
				INV	ELECTRICITY 17/7-11/9/12	362.15
				INV	ELECTRICITY 17/7-11/9/12	182.15
				INV	STREET LIGHT TARRIFF CHGS 25/7-24/8/12	40,873.97
58049	TELSTRA CORPORATION LTD	26/09/2012	-1,715.95	INV	AUGUST 2012 MOBILE PHONE CHARGES	1,715.95



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
58050	WATER CORPORATION	26/09/2012	-377.55	INV	WATER USAGE CHARGES 20/3-14/9/12	325.85
				INV	WATER USAGE CHARGES 19/3-14/9/12	51.70
58051	LOCAL SUPER DIVISION OF STATEWIDE S	27/09/2012	-1,694.24			
58052	PBTL-LIFETIME SUPERANNUATION FUND	27/09/2012	-169.96			
58053	RETAIL EMPLOYEES SUPERANNUATION FUN	27/09/2012	-379.74			
58054	MLC NOMINEES PTY LIMITED	27/09/2012	-501.35			
58055	MTAA SUPERANNUATION FUND	27/09/2012	-280.98			
58056	UNISUPER LIMITED	27/09/2012	-572.72			
58057	AUSTRALIAN SUPER - WESTSCHEME DIVIS	27/09/2012	-583.72			
58058	SUNSUPER SUPERANNUATION FUND	27/09/2012	-237.76			
58059	LOVERING SUPER FUND PTY LTD	27/09/2012	-160.31			
58060	AMP FLEXIBLE LIFETIME SUPER	27/09/2012	-81.65			
58061	BT SUPER FOR LIFE	27/09/2012	-117.45			
58062	HOST PLUS SUPERANNUATION FUND	27/09/2012	-412.23			
58063	HESTA SUPER FUND	27/09/2012	-335.08			
58064	WALGS PLAN	27/09/2012	-96,863.49			
	Total CHEQUE		-311,054.78			
EFT						
PY01-06	NAB - MUNICIPAL ACCOUNT	11/09/2012	-285,410.96			
PY01-07	NAB - MUNICIPAL ACCOUNT	25/09/2012	-270,486.43			
563	EFT TRANSFER: - 03/09/2012	03/09/2012	-90,100.00	563.12765	PERTHWASTE PTY LTD	
				INV	WASTE REMOVAL SVCES PRE PAY SEP 2012	90,100.00
564	EFT TRANSFER: - 07/09/2012	07/09/2012	-171,398.18	564.100	Advantech Mobile Auto Electrics	
				INV	VEHICLE REPAIRS	176.00
				564.10024	Lawn Doctor	
				INV	LAWNMOWING SERVICES JULY 2012	4,199.93
				564.10516	Giant Autos (1997) Pty Ltd	



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				INV	OIL / AIR FILTERS	373.19
564.10859					CSP Industries Pty Ltd	
				INV	REPAIR HT131 CHAINSAW HEAD	54.00
564.10895					State Library of WA	
				INV	MTC/NEDLANDS LIBRARY SVCE CHARGE	3,745.80
564.11293					KELYN TRAINING SERVICES	
				INV	TRAFFIC M'MENT 08/08/12 C SMITH	197.00
564.11542					Dept of Transport	
				INV	VEHICLE OWNERSHIP SEARCHES JULY 2012	1,091.20
564.11760					FORCORP PTY LTD	
				INV	AMBER LED BEACON 240 H8 SSLA	550.00
564.11804					West Australian Local Government Assoc	
				INV	DISPOSAL OF MASSEY FERGUSON	544.50
				INV	NEDLANDS NEWS ADVERTISING	1,961.16
564.11944					COMMUNICATIONS AUSTRALIA PTY LTD	
				INV	12/13 COMMS PABX/TELEPHONE	1,474.47
564.11974					A TEAM PRINTING	
				INV	1100 INVITES-JUST AS GOOD	492.80
564.12284					Pusey's Puffs	
				INV	10/8/12 CATERING	45.00
564.12355					Data Diction Pty Ltd	
				INV	WESROC SUBSCRIPTION	4,400.00
564.12357					Nedlands Newspaper Delivery	
				INV	NEDLANDS LIBRARY LOCAL STOCK	434.42
564.12371					Lamp Replacements Australia Pty Ltd	
				INV	REPLACEMENT LAMPS/STARTERS	539.00
564.12427					ROD HAWKER	
				INV	VOLUNTEER VEHICLE REIMBURSEMENT	55.61
				INV	VOLUNTEER VEHICLE REIMBURSEMENT	67.00
564.12546					Greenway Enterprises	
				INV	TRAILBLAZER BRUSHCUTTER TRIMMER	419.76
				INV	JUTE MATTING FOR PATH EROSION	319.00
564.12552					ESRI AUSTRALIA	
				INV	ARCGIS DESKTOP BASIC	1,199.00
564.12604					DOMINO'S PIZZA AUST-FORTUNE TREE P/L	
				INV	CATERING	59.25
564.12720					Arborwest Tree Farm	
				INV	VARIOUS PLANTS & DELIVERY	3,597.00



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				564.12735	COMFORT KEEPERS	
				INV	HACC DOMESTIC ASSISTANCE	694.51
				564.12743	Active Transport & Tilt Tray Svces	
				INV	TRANSPORTATION FOR WICKET ROLLER	154.00
				564.12755	IRRIGATION AUSTRALIA LTD	
				INV	ANNUAL MEMBERSHIP	640.00
				564.12769	SAFETY ZONE AUSTRALIA PTY LTD	
				INV	MARK HARMAN WORKWEAR	378.13
				564.12792	Gladstone MRM (Pty) Ltd	
				INV	12/13 MRM PLUS 2 SOFTWARE	4,125.00
				564.12831	Patricia E Panayotou	
				INV	REIMBURSE - CATERING / OFFICE SUPPLIES	500.60
				564.12914	The Worm Shed	
				INV	17 WEBSTER ST-WORM FARM	207.00
				564.12975	INNOVA GROUP PTY LTD	
				INV	30 LIGHTWEIGHT TABLES / TROLLEY	10,659.00
				564.13015	Austral Mercantile Collections Pty Ltd	
				INV	DEBT COLLECTING FEES AUG 2012	5.50
				564.13093	D & T ASPHALT PTY LTD	
				INV	ASPHALT REPAIRS @ VAR LOCATIONS	1,578.50
				INV	ASPHALT REPAIRS @ VAR LOCATIONS	1,963.50
				INV	ASPHALT REPAIRS @ VAR LOCATIONS	577.50
				564.13247	TOLL TRANSPORT PTY LTD	
				INV	NEDLANDS TO RIVERDALE DELIVERY	14.34
				564.13287	Broadway Marine Construction	
				INV	SILT CURTAIN/SAND BAGS INSTALL & REMOVE	5,225.00
				564.13316	SAFETY WORLD	
				INV	LENS CLEANERS, EAR PLUGS & GLOVES	661.32
				564.13369	DATA#3 LIMITED	
				INV	CISCO DATA CENTRE SWITCHING	2,198.48
				INV	4G WIFI 64GB IPAD	1,716.00
				564.13384	Harvey Fresh	
				INV	FREE RANGE MILK SUPPLY	92.52
				INV	MILK SUPPLY	66.15
				564.13412	QUICK CORPORATE AUSTRALIA	
				INV	A4 PLAIN WHITE PAPER	173.58
				INV	NCC STATIONERY	27.29
				INV	VARIOUS AMENITIES	304.92



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				INV	LABEL DISPENSER 27X76	16.30
564.13471					Roberts Luxury Tours	
				INV	GOING PLACES TOUR	2,176.00
564.13581					Captain Stirling IGA Supermarket	
				INV	TS COUNCILLOR WORKSHOP CATERING	77.23
564.13713					Kinetic Health Group Pty Ltd	
				INV	BIANCA MARSEN MEDICAL	156.20
				INV	STANDARD FITNESS ROB BURTON	220.00
564.13726					Leederville Camera House	
				INV	CAMERA LENS & ACCESSORIES	952.90
564.13733					West Coast Spring Water P/L	
				INV	2X 15L BOTTLE SPRING WATER-PROCC	13.50
564.13772					Ms D E Blake	
				INV	REIMBURSE INTERNET JULY/AUG 2012	69.95
564.13803					Snap Printing Northbridge	
				INV	A4 BROCHURES	556.00
564.13813					Ms J A Heyes	
				INV	PHONE REIMBURSEMENT AUGUST 2012	68.00
564.13823					Miss P J Huigens	
				INV	REIMBURSEMENT - FLOWERS/CATERING	88.09
564.13824					ALS Library Services Pty Ltd	
				INV	LOCAL STOCK RESOURCES	39.98
				INV	LOCAL STOCK RESOURCES	210.34
564.13827					DZOLV Products Pty Ltd	
				INV	BIODEGRADEABLE DOGGY DUMPAGE UNITS	6,292.00
564.13842					Tree Amigos Tree Surgeons Pty Ltd	
				INV	ARB SERVICES 27 CIRCLE & 36 STANLEY	1,024.32
564.13865					Expect Australia Pty Ltd	
				INV	PROCC RELIEF STAFF 6-10/8/12	1,819.13
564.13927					Miss Maud	
				INV	COUNCILLOR WORKSHOP CATERING 9/8/12	197.40
564.13953					Homewood Consulting Pty Ltd	
				INV	ARB SERVICES-TREE AUDIT	36,654.24
564.13977					Engineering Approvals	
				INV	ENGINEERING CONSULTANCY	402.50
				INV	ENGINEERING CONSULTANCY 4/7/12	280.00
564.13992					Get Wet Ponds & Aquariums	
				INV	RECEPTION FISH TANK SERVICE	99.00



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				564.13997	Mr D J Wong	
				INV	REIMBURSED CPA FEES	1,630.00
				564.1447	CJD Equipment Pty Ltd	
				INV	VEHICLE PARTS	169.46
				INV	OIL, AIR, FUEL & CABIN FILTERS	600.22
				564.4150	LO-GO Appointments	
				INV	M ROACH MECHANIC 30/7-3/8/12	1,892.00
				INV	M ROACH MECHANIC 6/8-10/8/12	1,892.00
				INV	MARK ROACH 13/8-17/8/12	1,892.00
				INV	SILVANA LOMBARDINI 13/8-17/8/12	1,740.75
				INV	SILVANA LOMBARDINI 20/8-24/8/12	1,740.75
				INV	SILVANA LOMBARDINI 27/8-31/8/12	1,740.75
				564.4500	McLeods Barristers & Solicitors	
				INV	LEGAL FEES-COTTESLOE GOLF CLUB LEASE	825.56
				INV	MATTER NO 31229-TAWARRI RECEPTION	726.00
				564.4945	SHEPPARD'S NEWSROUND	
				INV	NEWSPAPER DELIVERY 15/7-11/8/12	43.32
				564.5592	PLACER MANAGEMENT GROUP	
				INV	TIM REYNOLDS 20/8-24/8/12	1,782.00
				564.6540	SNAP PRINTING	
				INV	A2 COLOUR PLANS REDUCED TO A3	15.50
				564.7675	Landgate - GRV	
				INV	SCHEDULE GRV VALUATIONS	705.36
				564.8180	City Toyota	
				INV	OIL/AIR FILTERS	485.49
				564.8242	West Metro Regional Council	
				INV	2012/13 WASTE DISPOSAL	22,039.86
				INV	2012/13 WASTE DISPOSAL	22,106.15
565	EFT TRANSFER: -	14/09/2012				
		13/09/2012	-251,957.69	565.100	Advantech Mobile Auto Electrics	
				INV	VEHICLE REPAIRS	434.50
				565.10731	Green Skills (Eco Jobs)	
				INV	PLANTING @ DOT BENNET PARK	795.64
				565.10994	Westside Fire Services	
				INV	NCC FIRE PANEL TESTING	104.50
				565.11284	Australia Post	
				INV	BULK POSTAGE P/E 31/8/12	83.92
				INV	BULK POSTAGE P/E 31/8/12	2,367.35
				565.11559	Icon Septech Pty Ltd	



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				INV	414W2050 SLAB 2050MMX150MM	2,408.73
			565.11577		BurkeAir Pty Ltd	
				INV	QUARTERLY CONTRACT 1/6-31/8/12	145.40
			565.11804		West Australian Local Government Assoc	
				INV	ENTERPRISE AGREEMENTS TRAINING	434.50
			565.11923		PARTY TOWN	
				INV	X28 BOOK WEEK BALLOONS	103.00
			565.12079		COMPLETE PEST MANAGEMENT SERVICES	
				INV	RODENT BAITING @ TRESILLIAN	370.00
				INV	DRABBLE HOUSE TERMITE FEEDING	498.00
			565.12212		PROTECTION 1 PTY LTD	
				INV	MONITORING FEES-COLLEGE PK FAMILY	85.80
			565.12316		DALKEITH IGA	
				INV	DRC SUPPLIES (KITCHEN PROVISIONS)	248.86
			565.12333		City Rubber Stamps & Trophies	
				INV	COMMUNITY SVCE MANAGER STAMP	51.00
			565.12362		Vehequip	
				INV	REMOVE 2 WAY RADIO	66.00
			565.12477		Allwest Turfing	
				INV	250M2 KIKUYU TURF	1,760.00
			565.12532		TOTAL EDEN PTY LTD	
				INV	IRRIGATION FITTINGS FORESHORE 3	51.83
			565.12546		Greenway Enterprises	
				INV	TANAKA ALLOY BRUSHCUTTERS	266.06
			565.12580		LG NET	
				INV	NCC OFFICER ADVERTISEMENT	132.00
				INV	HOME M'CE OFFICER ADVERTISEMENT	132.00
				INV	NCC ADMIN OFFICER ADVERT	132.00
				INV	P/T SUSTAINABLE OFFICER ADVERT	132.00
				INV	PARKS COORDINATOR ADVERT 14/8-31/8/12	132.00
				INV	SWIMMING POOL INSPECTOR	132.00
			565.12644		Insight CCS	
				INV	CA0126 CONTRACT FEE JULY 2012	200.75
			565.12648		Mt Claremont Newsround	
				INV	22/7-18/8/12 NEWSPAPER DELIVERY MTC/LIB	90.28
			565.12677		Wilson Security	
				INV	JOHN LECKIE PAV PATROL 1/7-31/7/12	217.37
			565.12735		COMFORT KEEPERS	



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				INV	HACC DOMESTIC ASSISTANCE	193.04
			565.12762		Asa Abloy Entrance Systems Aust Pty Ltd	
				INV	MTC DOOR MAINTENANCE	508.75
			565.12885		Raeco/CEI Pty Ltd	
				INV	BOOKGUARD 250 GLOSS	73.26
				INV	NEDLANDS LIBRARY JUNE ORDER	321.72
				INV	BOOKGUARD 250 SIZE B	219.78
			565.13010		Quick Colourprint	
				INV	NAME BADGES	91.75
			565.13093		D & T ASPHALT PTY LTD	
				INV	LAY ASPHALT - MTC FOOTPATH	5,467.55
			565.13095		Rentokil Initial Pty Ltd	
				INV	CONTRACT #107116 MAINTENANCE	208.36
			565.13290		Mr V R Senathirajah	
				INV	REIMBURSE MOBILE CHARGES AUGUST 2012	77.95
			565.13296		DAVID KELSALL	
				INV	HERITAGE ADVICE AUG 2012	196.00
			565.13345		THE TYLKA FAMILY TRUST	
				INV	16" PRY BAR & SCREEN JET TOOLS	135.07
			565.13369		DATA#3 LIMITED	
				INV	QUANTUM SUPER DLT CLEANING CARTRIDGE	206.54
			565.13384		Harvey Fresh	
				INV	MILK SUPPLY	92.52
				INV	MILK SUPPLY	69.39
			565.13412		QUICK CORPORATE AUSTRALIA	
				INV	VARIOUS STATIONERY ITEMS	271.41
				INV	PLAIN WHITE A4 PAPER	173.58
				INV	DURACELL BATTERIES	389.95
			565.13476		ROAD SIGNS AUSTRALIA PTY LTD	
				INV	SIGNS FOR PATH REPAIR	330.00
			565.13480		DU Electrical Pty Ltd	
				INV	IRRIGATION CABINET @ ZAMIA PARK	9,955.00
				INV	IRRIGATION CABINET @ CAMPSIE PARK	9,000.20
			565.13568		Digital Mapping Solutions	
				INV	12/13 INTRAMAPS AUTH/TRIM LINK	14,080.00
			565.13581		Captain Stirling IGA Supermarket	
				INV	COMMUNITY PLAN CATERING	189.52
			565.13652		Sustainable Outdoors	



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				INV	HERBICIDE APP/WEED CONTROL	1,257.19
				INV	150 PLANTS-SMYTH/ABERDARE RD	660.00
				565.13733	West Coast Spring Water P/L	
				INV	15LTR WATER BOTTLE PROCC	13.50
				565.13734	Purple Pig (Australia) Pty Ltd	
				INV	HOSE PREMOFLEX 3/4"	266.20
				565.13769	EEO Specialists Pty Ltd	
				INV	EEO / GRIEVANCE TRAINING	17,600.00
				565.13794	CAI Fences and Greenhouses	
				INV	CHAINMESH FENCING HOLLYWOOD RSVE	1,210.00
				565.13841	Commercial & Industrial Mowing	
				INV	SLASHING VACANT LAND AUG 2012	418.00
				565.13863	G M S Security (WA) Pty Ltd	
				INV	300 ID CARDS / TAGS	4,284.50
				565.13865	Expect Australia Pty Ltd	
				INV	PROCC RELIEF STAFF 13-17/8/2012	1,819.13
				565.13896	Isubscribe Pty Ltd	
				INV	MTC/NEDLANDS LIBRARY MAGAZINES	5,420.29
				565.13935	Pronto Gourmet Deli	
				INV	CATERING - WORKSHOP 16/8/12	222.00
				565.13937	Doghouse Media Pty Ltd	
				INV	WEBSITE REDESIGN DOWNPAYMENT	23,000.00
				565.13977	Engineering Approvals	
				INV	ENGINEERING CONSULTANCY	280.00
				565.360	Australia Post	
				INV	COUNTER B/PAY & C/CARD TRANS FEES	1,919.19
				565.3616	J & K HOPKINS	
				INV	MOSSAN HIGHBACK CHAIR	249.00
				565.4150	LO-GO Appointments	
				INV	J NEWTON W/E 18/8/12	1,729.75
				INV	J NEWTON W/E 25/8/12	1,709.40
				INV	J BILTON W/E 25/8/12	1,037.85
				INV	J BILTON W/E 18/8/12	1,383.80
				565.4959	NEDLANDS TYRE SERVICE	
				INV	REAR HELPER SPRINGS	1,392.00
				INV	PUNCTURE REPAIR - FORD RANGER	44.00
				INV	DISPOSAL OF 4 TYRES	18.00
				565.5080	OCE AUSTRALIA LTD	



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				INV	OCE CW300 BLACK PRINthead	233.71
			565.5592		PLACER MANAGEMENT GROUP	
				INV	TIM REYNOLDS 27/8-31/8/12	1,782.00
			565.5716		Professional PC Support	
				INV	MICROSOFT LIFECAM HD3000	49.95
			565.5850		Soundpack Solutions	
				INV	CD JEWEL CASES	91.30
			565.7378		TRIPLE A CLEANING CO	
				INV	NED LIBRARY WINDOW CLEANING	434.50
				INV	MTC WINDOW CLEANING	363.00
			565.760		Brealey Plumbing Service	
				INV	DRINKING FOUNTAIN @ ALLEN PK LOWER	148.50
			565.7990		WA TREASURY CORPORATION	
				INV	#182 SEP 2012 LOAN REPAYMENT	69,456.24
			565.8010		Corporate Express Australia Ltd	
				INV	STATIONERY	4.41
				INV	VARIOUS STATIONERY	7.69
			565.8110		Wattleup Tractors	
				INV	MASSEY FERGUSON 5430 TRACTOR	51,407.05
			565.880		Bunzl Limited	
				INV	TOILET SUPPLIES	287.71
			565.9872		Civica Pty Ltd	
				INV	CIVICA SVCES JULY-DEC 2012	7,931.00
566	EFT TRANSFER: - 18/09/2012	18/09/2012	-42,491.28	566.12765	PERTHWASTE PTY LTD	
				INV	WASTE, RECYCLING & GREENWASTE AUG 2012	42,491.28
567	EFT TRANSFER: - 21/09/2012	21/09/2012	-1,099,452.05	567.10731	Green Skills (Eco Jobs)	
				INV	BUSHCARE-ALLEN PK,PROCC, B'WOOD PDE	5,749.63
				567.10895	State Library of WA	
				INV	RECOVER LOST & DAMAGED BOOKS	31.90
				567.1100	Castle Cotton Supplies	
				INV	CUT TOWELLING RAGS 2X15KG	192.50
				567.1109	CDM Australia Pty Ltd	
				INV	TELSTRA TOUGH 2 (T45)	907.50
				567.11293	KELYN TRAINING SERVICES	
				INV	BASIC TRAFFIC M'MENT LOG BOOK	130.00
				567.11559	Icon Septech Pty Ltd	
				INV	414W2050 CONVERSION SLAB	2,890.47
				567.12232	Dymocks Claremont	



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				INV	MTC LIBRARY ADULT LOCAL STOCK	95.93
				INV	NEDLANDS LIBRARY LOCAL STOCK	210.95
				567.12304	NCH Australia Pty Ltd	
				INV	ND66 DRAIN CLEANER	416.90
				INV	CONCRETE REPAIRING MEND-CON	666.69
				567.12317	TECHSAND PTY LTD	
				INV	FOOTPATH @ 29 MIMOSA AVE	660.00
				567.12350	Capital Recycling	
				INV	CARTAGE CONCRETE & WASTE	3,095.03
				567.12406	J & M PAULIK & SONS	
				INV	DESPINA CONGRATULATIONS FLOWERS	100.00
				567.12425	PSV Design	
				INV	BUILDING SVCES COVER AUG 2012	2,376.00
				567.12450	DEXION	
				INV	REPAIR BAY ON COMPACTUS	140.25
				567.12532	TOTAL EDEN PTY LTD	
				INV	IRRIGATION FITTINGS	519.49
				567.12546	Greenway Enterprises	
				INV	LEAF & PREMIUM FAN RAKE	174.90
				567.12622	Charles Service Company	
				INV	CLEANING SERVICES AUG 2012	10,155.11
				INV	QUARTERLY CARPET/WINDOW CLEANING	2,273.58
				567.12656	COPYRIGHT AGENCY LIMITED	
				INV	COPYRIGHT LICENSE 1/7-30/6/13	3,020.05
				567.12677	Wilson Security	
				INV	SWANBOURNE BEACH OVERFLOW CAR PK	194.55
				567.12735	COMFORT KEEPERS	
				INV	HACC DOMESTIC ASSISTANCE	1,145.27
				567.13042	TOTALLY WORKWEAR	
				INV	MARK ROACH PPE / CLOTHING	487.60
				INV	MICHAEL FEENEY PPE	546.40
				567.13093	D & T ASPHALT PTY LTD	
				INV	SUPPLY/LAY ASPHALT	1,709.40
				567.13095	Rentokil Initial Pty Ltd	
				INV	CONTRACT CHGS SEP 2012	203.09
				567.13123	TOLL PRIORITY	
				INV	COLLECTION OF OUTGOING MAIL	335.92
				567.13235	Melanie J Cathie	



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				INV	DC CRUICKSHANK PROJECT MANAGER	3,725.00
			567.13327		By Word of Mouth Catering	
				INV	ALL ABILITIES CATERING	178.20
			567.13369		DATA#3 LIMITED	
				INV	SONY LT04 800GB DATA CARTRIDGE	1,760.00
				INV	VARIOUS CDR/DVDR/25 CASES	264.00
				INV	HP 8300 SFF I5-3470 DVDRW	1,232.00
				INV	BULK LEADTEK PCIE QUADRO 300NVS	165.62
			567.13381		Carrington's Traffic Services	
				INV	LANGHAM RD TRAFFIC M'MENT	4,129.84
			567.13412		QUICK CORPORATE AUSTRALIA	
				INV	PLAIN A4 WHITE PAPER	173.58
				INV	VARIOUS AMENITIES	177.71
			567.13428		Lock Stock & Farrell Locksmith Pty Ltd	
				INV	DOOR CYLINDER @ MTC PLAYGROUP	67.70
			567.13460		WA MUSEUM SHOP PERTH	
				INV	'SILENT MEMORIES - TRAUMATIC LIVES'	36.00
			567.13473		STATEWIDE VEHICLE HOIST SERVICE WA	
				INV	MOLNAR 4 POST VEHICLE HOIST SERVICE	110.00
			567.13480		DU Electrical Pty Ltd	
				INV	REWIRE SWITCHBOARD	1,961.30
			567.13581		Captain Stirling IGA Supermarket	
				INV	FLOWERS	14.00
				INV	NVRC MORNING TEA	49.76
				INV	CEO RECRUITMENT CATERING	64.34
				INV	SCP CONFIRMATION CATERING	22.02
			567.13616		MacDougall Reprographics	
				INV	ALLEN PARK AERIAL MAP	24.20
			567.13713		Kinetic Health Group Pty Ltd	
				INV	MARK ROACH MEDICAL	248.60
			567.13734		Purple Pig (Australia) Pty Ltd	
				INV	3/4" WASHDOWN HOSE	153.84
			567.13812		Nicole Borowicz	
				INV	MOBILE PHONE REIMBURSEMENT	60.00
			567.13842		Tree Amigos Tree Surgeons Pty Ltd	
				INV	ARB SERVICES @ 24 MARINE PDE	1,784.86
				INV	ARB SERVICES @ NEDLANDS TENNIS	768.24
			567.13849		Kongs Oriental Supermarket	



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				INV	TURTLE FOOD	52.00
			567.13865		Expect Australia Pty Ltd	
				INV	PROCC RELIEF STAFF 30-31/7/12	531.41
				INV	TINA MAGUIRE / LOREN ROSE 49HRS	2,177.48
			567.13882		Commercial Cleaning Services (WA) P/L	
				INV	CLEANING SERVICES AUGUST 2012	7,227.00
			567.13887		Shamrock Tyres	
				INV	BORE STAIN REMOVAL	1,804.00
			567.13895		Ms M B Hulls	
				INV	MOBILE PHONE & INTERNET REIMBURSEMENT	42.00
			567.13927		Miss Maud	
				INV	WORKSHOP CATERING	360.30
				INV	SUSTAINABLE - CATERING	179.15
			567.13934		PETER MICKLESON	
				INV	HOME INTERNET REIMBURSEMENT	50.00
			567.13938		HAS Earthmoving	
				INV	SUMP REFURB NAPIER/LOFTUS ST	56,078.44
				INV	SOAKWELLS @ VARIOUS LOCATIONS	19,800.00
			567.13977		Engineering Approvals	
				INV	ENGINEERING CONSULTANCY 22/8/12	280.00
			567.13983		Tredwell Management Services	
				INV	LIFECYCLE COSTINGS-DC CRUICKSHANK	9,900.00
			567.13985		4SH (WA) Pty Ltd	
				INV	SHRINK TUBING ASSORTMENT	143.00
			567.13990		Vehequip	
				INV	2 WAY RADIO/BURY 9045 HANDS FREE KIT	687.00
				INV	NOKIA C2 MOBILE PHONES	286.00
			567.13992		Get Wet Ponds & Aquariums	
				INV	RECEPTION FISH TANK SERVICE	77.00
			567.2075		Landgate	
				INV	GRV TITLE SEARCHES	555.07
			567.4040		The Lane Bookshop	
				INV	NEDLANDS LIBRARY LOCAL STOCK	111.92
				INV	NEDLANDS LIBRARY VARIOUS BOOKS	219.63
			567.4150		LO-GO Appointments	
				INV	O REECE W/E 11/8/12	1,709.40
				INV	O REECE W/E 4/8/12	1,363.45
				INV	O REECE W/E 25/8/12	1,709.40



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				INV	O REECE W/E 18/8/12	1,383.80
			567.4370		Martineaus Patisserie	
				INV	SCP CONFIRMATION CATERING	93.60
				INV	23/8/12 CATERING	62.40
			567.4500		McLeods Barristers & Solicitors	
				INV	MATTER NO #31585 - ADVICE	1,657.70
				INV	MATTER NO. #28759 MELVISTA LODGE	434.30
				INV	MATTER NO. #31967 AMENDMENT 192	1,407.45
				INV	MATTER NO. #28499 38/40 JUTLAND PDE	727.10
				INV	MATTER NO. #32393 64 JUTLAND PDE	450.45
				INV	MATTER NO. #30410 2 HYNES RD	8,162.00
			567.4624		Minter Ellison Lawyers	
				INV	PROFESSIONAL FEES - MARRON	1,754.50
			567.4788		LGISWA - Workcare	
				INV	SUN SAFE - CANCER SCREENINGS	143.00
			567.4959		NEDLANDS TYRE SERVICE	
				INV	PIRELLI 185 RADIAL TYRES	683.00
			567.5682		WA HINO SALES & SERVICE	
				INV	THERMO HOUSING/HOSES/SEALS & GASKETS	324.58
			567.6540		SNAP PRINTING	
				INV	PRINTING-SCHEME AMENDMENT 197	139.00
				INV	PRINTING-SCHEME AMENDMENT 197	1,622.80
			567.6600		St John Ambulance Australia	
				INV	FIRST AID SEMINAR 28/9/12	2,597.50
			567.741		Boyan Electrical Services	
				INV	TIMER @ COLLEGE PK TENNIS	268.40
				INV	NEW SUPPLIES TO NTH/STH POLES	5,021.50
				INV	CONNECTED NEW BORE PUMP	1,503.40
				INV	3 FAULTY LIGHTS AT MTC CC	1,537.80
				INV	STREETLIGHTS @ ST PETERS SQUARE	631.40
			567.7840		Fire & Emergency Services Authority	
				INV	2012/13 ESL FIRE & EMERGENCY SVCES	840,020.27
			567.8010		Corporate Express Australia Ltd	
				INV	STATIONERY	68.65
				INV	ADMIN STATIONERY/AMENITIES	259.95
			567.8242		West Metro Regional Council	
				INV	2012/13 WASTE DISPOSAL	23,494.87
				INV	2012/13 WASTE DISPOSAL	21,922.42



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				567.860	Bunnings Group Limited	
				INV	BUILDING SUPPLIES	27.11
				INV	BUILDING SUPPLIES	2.38
				INV	BUILDING SUPPLIES	15.97
				INV	BUILDING SUPPLIES	53.18
				INV	BUILDING SUPPLIES	77.17
				INV	BUILDING SUPPLIES	17.64
				INV	BUILDING SUPPLIES	58.72
				INV	BUILDING SUPPLIES	18.91
				INV	BUILDING SUPPLIES	3.88
				INV	BUILDING SUPPLIES	13.12
				INV	BUILDING SUPPLIES	49.06
				INV	BUILDING SUPPLIES	1.80
				INV	BUILDING SUPPLIES	1.36
				567.897	Cabcharge Australia Limited	
				INV	CABCHARGE FEES - PHIL REDEN	139.34
				567.9872	Civica Pty Ltd	
				INV	NATIONAL USER CONFERENCE 2012	1,395.00
				INV	12/13 AUTHORITY INTEGRATION	20,262.00
568	EFT TRANSFER: - 27/09/2012	26/09/2012	-617,258.08	568.10428	ROADS 2000	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	39,287.74
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	11,997.99
				568.10705	Castledex Business Systems	
				INV	CLIPS & BASES X5 BOXES	297.15
				568.10787	DOWNER EDI WORKS PTY LTD	
				INV	KERBING REPAIRS @ VARIOUS LOCATIONS	3,140.28
				568.10895	State Library of WA	
				INV	RECOVERY OF LOST/DAMAGED BOOKS	45.10
				568.10994	Westside Fire Services	
				INV	NCC FIRE PANEL TESTING	104.50
				568.11559	Icon Septech Pty Ltd	
				INV	414W2050 CONVERSION SLAB	1,926.98
				568.11634	Councillor N Horley	
				INV	COUNCILLORS ALLOWANCE OCT 2012	737.49
				568.11693	Landmark Engineering & Design	
				INV	PARKWAY BENCH SEAT	1,227.60
				568.11795	James Donaldson	
				INV	DOG BEACH RUBBISH COLLECTION AUG 2012	500.00



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				568.11804	West Australian Local Government Assoc	
				INV	ADVERTISING - 'MEMBER OF THE CITY'	838.09
				INV	AUG ADVERT NED LIBRARY	371.53
				INV	FREEMAN OF THE CITY ADVERT	230.09
				INV	CASUAL RELIEF OFFCIER ADVERT	480.62
				INV	WEBINAR EFFECTIVE RECRUITMENT	99.00
				INV	RFT 12/13 ADVERT	732.49
				INV	HERBICIDE APPLICATION NOTIFICATION	695.00
				INV	NCC ADVERTISEMENTS 18/8/12	811.02
				INV	JOB VACANCIES ADVERT	808.64
				568.11822	SEEK LIMITED	
				INV	SEEK JOB AD PACK	1,941.50
				568.11967	KEYNOTE CONFERENCES-2011 WASTE & RECYCLE CON	
				INV	2012 CONFERENCE REGISTRATION	1,210.00
				INV	2012 CONFERENCE ATTENDANCE	1,210.00
				INV	2012 CONFERENCE ATTENDANCE	625.00
				568.12079	COMPLETE PEST MANAGEMENT SERVICES	
				INV	RODENT BAITS	2,964.00
				568.12118	Councillor I Argyle	
				INV	COUNCILLORS ALLOWANCE OCT 2012	737.49
				568.12232	Dymocks Claremont	
				INV	MTC LIBRARY ADULT LOCAL STOCK	78.37
				INV	NEDLANDS LIBRARY LOCAL STOCK	43.98
				INV	NEDLANDS LIBRARY LOCAL STOCK	19.99
				INV	NEDLANDS LIBRARY LOCAL STOCK	47.96
				568.12358	SORENSEN SHORT & ASSOC	
				INV	12/13 SURVEYING CONSULTANCY	4,895.00
				568.12442	EFFICIENT PRINT	
				INV	A4 POOL INSPECTION REPORTS	515.00
				568.12456	WA PROFILING	
				INV	20-50MM DEPTH PROFILING	7,551.50
				568.12544	Councillor T P James	
				INV	COUNCILLORS ALLOWANCE OCT 2012	737.49
				568.12580	LG NET	
				INV	FINANCE OFFICER (AP) ADVERT	132.00
				568.12677	Wilson Security	
				INV	SWANBOURNE HOSPITAL PATROLS 1/8-31/8/12	2,674.60
				INV	MTC LIBRARY SECURITY PATROL 1/8-31/8/12	204.37



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				INV	NEDLANDS LIBRARY SECURITY PATROL 1/8-31/8/12	318.91
				INV	JOHN LECKIE SECURITY SERVICE	217.37
				568.12754	Armaguard	
				INV	DAILY TAKINGS	1,088.22
				568.12762	Assa Abloy Entrance Systems Aust Pty	
				INV	NED LIBRARY DOOR MAINTENANCE	107.80
				568.12765	PERTHWASTE PTY LTD	
				INV	WASTE REMOVAL SVCES PRE PAY OCT 2012	90,100.00
				568.12833	MACRI PARTNERS	
				INV	AUDIT Y/E 30/6/12	6,600.00
				568.12847	LANIER (AUSTRALIA) PTY LTD	
				INV	12/13 PHOTOCOPIER LEASE	9,579.77
				568.12869	Ross McLoughlin Consulting Surveyor	
				INV	ESTABLISH EASTERN ALIGNMENT	1,507.00
				568.12960	Atlantic Therapy Services	
				INV	DAY RESPITE ASSISTANCE 20/8/12	253.77
				568.12985	Mr R M Hipkins	
				INV	MAYORAL ALLOWANCE OCT 2012	4,833.33
				568.13010	Quick Colourprint	
				INV	BUSINESS CARDS/NAME BADGE	116.95
				INV	BUSINESS CARDS/NAME BADGE	106.95
				568.13121	URBAN TECHNOLOGY P/L	
				INV	PLANNING APPLICATIONS 16/7-30/7/12, 55HRS	4,840.00
				568.13274	SYRINX ENVIRONMENTAL PTY LTD	
				INV	ALLEN PK WEED MAPPING	9,174.00
				568.13283	DATABANK ESCROW SERVICES PTY LTD	
				INV	DATABANK OFFSITE AUG 2012	698.15
				568.13305	Councillor K E Collins	
				INV	COUNCILLORS ALLOWANCE OCT 2012	1,615.82
				568.13306	Mr R M Binks	
				INV	COUNCILLORS ALLOWANCE OCT 2012	737.49
				568.13307	M L Somerville-Brown	
				INV	COUNCILLORS ALLOWANCE OCT 2012	737.49
				568.13316	SAFETY WORLD	
				INV	765447DXL MECHANICS GLOVE	220.97
				568.13347	SPEEDY HIRE	
				INV	PORTABLE TOILET HIRE @ DEPOT	194.84
				568.13369	DATA#3 LIMITED	



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				INV	KINGSTON 1GB MODULE	55.00
				INV	SAMSUNG 22" LED MONITOR	231.00
				INV	22" LCD SAMSUNG SCREENS	793.23
				INV	LOGITECH WIRELESS DESKTOP	93.50
				INV	WIRELESS KEYBOARD/MOUSE	88.00
				568.13381	Carrington's Traffic Services	
				INV	TRAFFIC M'MENT PHILLIP RD	863.72
				INV	TRAFFIC M'MENT GORDON ST	4,742.60
				INV	TRAFFIC M'MENT FLORENCE/PRINCESS RD	715.00
				INV	TRAFFIC M'MENT ELIZABETH/TYRELL ST	715.00
				INV	TRAFFIC M'MENT ABERDARE RD	396.97
				INV	BEECHAM RD TRAFFIC M'MENT	851.14
				INV	ESPLANADE TRAFFIC M'MENT	518.23
				568.13384	Harvey Fresh	
				INV	MILK SUPPLY	69.39
				568.13412	QUICK CORPORATE AUSTRALIA	
				INV	VARIOUS STATIONERY	272.59
				INV	DISPENSER POPUP NOTE	9.00
				INV	A4 PLAIN WHITE PAPER	131.67
				INV	A4 PLAIN WHITE PAPER	131.67
				INV	A4 PLAIN WHITE PAPER	131.67
				INV	VARIOUS STATIONERY ITEMS	204.41
				568.13437	MOWMASTER TURF EQUIPMENT	
				INV	ANNUAL SVCE, REPAIRS & SHARPEN BLADES	454.40
				INV	ANNUAL SVCE, REPAIRS & SHARPEN BLADES	550.00
				568.13476	ROAD SIGNS AUSTRALIA PTY LTD	
				INV	NEW STREET SIGN BLADES	380.16
				568.13534	Nu-Trac Rural Contracting	
				INV	BEACH SWEEPING 2012/13	645.00
				568.13568	Digital Mapping Solutions	
				INV	GIS CONSULTING SERVICES	836.00
				568.13581	Captain Stirling IGA Supermarket	
				INV	MORNING TEA CATERING 31/8/12	200.00
				INV	COUNCIL DEBRIEF 28/8/12	92.15
				568.13599	Friends of Battye Library (Inc)	
				INV	CORPORATE MEMBERSHIP 2012/13	50.00
				568.13713	Kinetic Health Group Pty Ltd	
				INV	ALLAN SHIELL MEDICAL	156.20



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			568.13733		West Coast Spring Water P/L	
			INV		15LTR WATER BOTTLE NCC	6.75
			568.13803		Snap Printing Northbridge	
			INV		1500 TRESILLIAN TERM 4 2012 PROGRAMS	4,148.00
			568.13813		Ms J A Heyes	
			INV		PHONE REIMBURSEMENT	65.00
			568.13845		Councillor K E Walker	
			INV		COUNCILLORS ALLOWANCE OCT 2012	737.49
			568.13846		Councillor N W Shaw	
			INV		COUNCILLORS ALLOWANCE OCT 2012	737.49
			568.13854		Gavin Construction	
			INV		JOHN LECKIE PAV REFURB	72,267.27
			568.13856		Councillor J Porter	
			INV		COUNCILLORS ALLOWANCE OCT 2012	737.49
			568.13857		Councillor L McManus	
			INV		COUNCILLORS ALLOWANCE OCT 2012	737.49
			568.13865		Expect Australia Pty Ltd	
			INV		TINA MAGUIRE 14HRS	727.65
			568.13872		Councillor B Hassell	
			INV		COUNCILLORS ALLOWANCE OCT 2012	737.49
			568.13928		Diversified Services Aust Pty Ltd	
			INV		BORE/INSTALL HD SLEEVE	3,552.00
			568.13931		Enviro Sweep	
			INV		SWEEPING SVCES 1/8-31/8/12	14,769.23
					ADDITIONAL STREET SWEEPING	2,830.66
			568.13936		Tenderlink.com	
			INV		ELECTRONIC ADMIN 2012/13	165.00
			568.13938		HAS Earthmoving	
			INV		SIDE ENTRY PIT INSTALLATION	5,098.50
			568.13945		Italia Stone Group Pty Ltd	
			INV		RFT 11/12 BEECHAM RD WALL	47,391.96
			568.13946		Plants and Garden Rentals	
			INV		VARIOUS PLANTS	281.60
			568.13976		Morrison Low Consultants Pty Ltd	
			INV		WORKFORCE PLANNING CONSULTANCY	7,378.98
			568.13977		Engineering Approvals	
			INV		ENGINEERING CONSULTANCY 29/8/12	280.00
			568.14004		Drainflow Services Pty Ltd	



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				INV	EDUCTING/JETTING WORKS @ VAR LOCATIONS	1,886.50
				INV	EDUCTING/JETTING @ CARROLL ST	957.00
				INV	EDUCTING/JETTING @ RAILWAY RD	880.00
				INV	EDUCTING/JETTING @ THE ESPLANADE	220.00
				INV	EDUCTING/JETTING @ THE ESPLANADE	319.00
				INV	EDUCTING/JETTING @ RAILWAY RD	1,232.00
				568.14005	Perth Energy Pty Ltd	
				INV	ELECTRICITY 1/8-24/8/12	8,576.52
				568.1900	DALKEITH NEDLANDS BOWLING CLUB	
				INV	HIRE OF HALL 2/9/12	450.00
				568.2262	Elliott's Irrigation Pty Ltd	
				INV	REPAIR IRRIGATION - BROWN ST	33.90
				INV	REPAIR IRRIGATION @ VAR LOCATIONS	667.80
				INV	REPAIR IRRIGATION @ LANGHAM ST	1,970.49
				INV	REPAIR IRRIGATION @ KITCHENER ST	504.72
				568.380	Australian Taxation Office	
				INV	Payroll Deduction	85,848.11
				INV	Payroll Deduction	77,974.75
				568.400	Australian Services Union	
				INV	Payroll Deduction	127.90
				INV	Payroll Deduction	127.90
				568.4040	The Lane Bookshop	
				INV	VARIOUS ADULT BOOKS NED LIB	41.55
				568.4120	Lightning Laundry	
				INV	PROCC LAUNDRY AUG 2012	330.00
				568.4150	LO-GO Appointments	
				INV	SILVANA LOMBARDINI W/E 8/9/12	1,740.75
				INV	SILVANA LOMBARDINI 15/9/12	1,740.75
				INV	MECHANIC M ROACH W/E 18/2/12	1,892.00
				INV	H TIPPLE W/E 7/7/12	1,709.40
				INV	H TIPPLE W/E 30/06/2012	691.90
				INV	D TRANQUILLE W/E 30/06/2012	325.60
				INV	S MCLOUGHLIN W/E 30/06/2012	1,709.40
				INV	S MCLOUGHLIN W/E 07/07/2012	1,383.80
				INV	J BILTON W/E 1/09/2012	1,383.80
				INV	J NEWTON W/E 1/09/2012	1,729.75
				568.4370	Martineaus Patisserie	
				INV	30/8/12 CATERING	62.40



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			568.4500		McLeods Barristers & Solicitors	
			INV		MATTER #32112 (GEOFF OWEN) LEGAL SVCES	2,482.15
			568.4972		Neverfail Springwater Ltd	
			INV		NEDLANDS LIBRARY WATER	94.50
			INV		MTC BOTTLED WATER	51.60
			568.540		Baileys Fertilisers	
			INV		SOIL SAMPLE FOR ROSE GARDEN	176.00
			568.5592		PLACER MANAGEMENT GROUP	
			INV		TIM REYNOLDS W/E 7/9/12	1,806.75
			INV		TIM REYNOLDS W/E 14/9/12	1,757.25
			568.5687		Printsource Design Service	
			INV		PARKING INFRINGEMENT BOOKS	740.00
			568.6600		St John Ambulance Australia	
			INV		FIRST AID COURSE	137.50
			568.6620		Stamp-It Rubber Stamp Co	
			INV		SELF-INKING STAMPS	51.50
			568.6890		JTAGZ Pty Ltd	
			INV		DOG REGISTRATION TAGS	412.50
			568.741		Boyan Electrical Services	
			INV		LIGHTING @ SWANBOURNE RSVE	1,156.10
			568.760		Brealey Plumbing Service	
			INV		BLOCKED DRAIN @ DEPOT	154.00
			568.7880		WA LIBRARY SUPPLIES	
			INV		SPINE LABELS	27.60
			568.7900		W A LIMESTONE CO	
			INV		REMOVAL OF LIMESTONE SPALLS	440.00
			INV		75MM CRUSHED LIMESTONE	791.54
			568.8010		Corporate Express Australia Ltd	
			INV		STATIONERY/AMENITIES	60.16
			INV		STATIONERY	37.97
			568.8620		Zipform Pty Ltd	
			INV		PRINTING FINAL NOTICES 2012	2,601.00
			568.8759		MP Electrolocation Pty Ltd	
			INV		SERVICE LOCATION @ ASQUIT & STRICKLAND	825.00
			INV		SERVICE LOCATION @ MOSS VALE	275.00
			568.9872		Civica Pty Ltd	
			INV		12/13 GIS INTEGRATION	2,970.00
			568.9876		PRIESTMAN & SHARP	



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				INV	PANEL & PAINT REPAIRS	1,988.80
				INV	PANEL/PAINT REPAIRS	1,707.33
Total EFT			-2,828,554.67			
TOTAL PAYMENTS			-3,139,609.45			

NAB - Trust Account

CHEQUE

11444	J EDWARDS	11/09/2012	-1,500.00	RFND	45 ROBINSON STREET - FOOTPATH REFUND	1,500.00
11445	MS C DELVAULX	11/09/2012	-55.00	RFND	KEY BOND	55.00
11446	M POON	11/09/2012	-150.00	RFND	ROOM HIRE BOND	150.00
11447	M POON	11/09/2012	-55.00	RFND	KEY BOND	55.00
11448	MRS M NUNN	11/09/2012	-194.00	RFND	REFUND HALL & KEY BOND	194.00
11449	MR D MORRISON	11/09/2012	-1,500.00	RFND	19 CROYDON STREET - FOOTPATH REFUND	1,500.00
11450	D P MARSHMENT	11/09/2012	-1,500.00		39 Alderbury Street - Footpath Refund	
11451	DANMAR HOMES PTY LTD	11/09/2012	-1,500.00	RFND	18 REEVE STREET - FOOTPATH REFUND	1,500.00
11452	MR D S HAMILTON	11/09/2012	-1,500.00	RFND	21 KINNINMONT AVENUE - FOOTPATH REFUND	1,500.00
11453	GAGE ROADS CONSTRUCTION	11/09/2012	-1,500.00	RFND	47/49 HOBBS AVE - FOOTPATH REFUND	1,500.00
11454	GAGE ROADS CONSTRUCTION	11/09/2012	-1,500.00	RFND	5 DAVIES ROAD - FOOTPATH REFUND	1,500.00
11455	BY DESIGN CARPORTS & PATIOS	11/09/2012	-1,500.00	RFND	38 DOONAN ROAD - FOOTPATH REFUND	1,500.00
11456	DALE ALCOCK HOMES	11/09/2012	-894.45	RFND	PARTIAL REFUND BOND RE 48 FLORENCE ROAD	894.45
11457	J F SHAW	11/09/2012	-1,500.00	RFND	15 BEDFORD STREET - FOOTPATH REFUND	1,500.00
11458	A G KESSELL	11/09/2012	-55.00	RFND	KEY BOND	55.00
11459	A G KESSELL	11/09/2012	-150.00	RFND	ROOM HIRE BOND	150.00
11460	CONSORTIUM BUILDERS PTY LTD	12/09/2012	-1,500.00	RFND	22 LOUISE STREET - FOOTPATH REFUND	1,500.00
11461	DEPARTMENT OF COMMERCE LOCKED BAG 1	12/09/2012	-5,224.00	INV	AUGUST 2012 RECONCILIATION/RETURN	5,224.00
11462	CONSTRUCTION TRAINING FUND PO BOX 7	12/09/2012	-16,894.00	INV	AUGUST 2012 RECONCILIATION/RETURN	16,894.00
11463	PRINCESS MARGARET HOSPITAL	19/09/2012	-89.90	RFND	DONATION	89.90



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11464	PRINCESS MARGARET HOSPITAL	19/09/2012	-81.60	RFND	DONATION	81.60
11465	WA DEAF SOCIETY INC	19/09/2012	-63.70	RFND	DONATION	63.70
11466	PMH FOUNDATION	19/09/2012	-404.55	RFND	DONATION	404.55
11467	WA DEAF SOCIETY INC	19/09/2012	-63.50	RFND	DONATION	63.50
11468	PRINCESS MARGARET HOSPITAL	19/09/2012	-67.30	RFND	DONATION	67.30
11469	UNITED WAY	19/09/2012	-43.15	RFND	DONATION	43.15
11470	BEYOND BLUE	19/09/2012	-59.35	RFND	DONATION	59.35
11471	VALUED INDEPENDENT PEOPLE (VIP)	19/09/2012	-80.30	RFND	DONATION	80.30
11472	ROYAL FLYING DOCTORS SERVICE	19/09/2012	-51.20	RFND	DONATION	51.20
11473	UNITED WAY	19/09/2012	-61.00	RFND	DONATION	61.00
11474	CYSTIC FIBROSIS WA	19/09/2012	-37.90	RFND	DONATION	37.90
11475	BEYOND BLUE	19/09/2012	-64.90	RFND	DONATION	64.90
11476	LUPUS GROUP OF WA INC	19/09/2012	-79.40	RFND	DONATION	79.40
11477	LUPUS GROUP OF WA INC	19/09/2012	-43.70	RFND	DONATION	43.70
11478	VALUED INDEPENDENT PEOPLE (VIP)	19/09/2012	-65.25	RFND	DONATION	65.25
11479	UNITED WAY	19/09/2012	-46.95	RFND	DONATION	46.95
11480	PRINCESS MARGARET HOSPITAL	19/09/2012	-58.25	RFND	DONATION	58.25
11481	UNITED WAY	19/09/2012	-64.85	RFND	DONATION	64.85
11482	VALUED INDEPENDENT PEOPLE (VIP)	19/09/2012	-129.25	RFND	DONATION	129.25
11483	PRINCESS MARGARET HOSPITAL	19/09/2012	-135.80	RFND	DONATION	135.80
11484	KANYANA WILDLIFE REHAB CENTRE	19/09/2012	-60.30	RFND	DONATION	60.30
11485	KANYANA WILDLIFE REHAB CENTRE	19/09/2012	-96.00	RFND	DONATION	96.00
11486	WA DEAF SOCIETY INC	19/09/2012	-179.50	RFND	DONATION	179.50
11487	DIABETES WA.	19/09/2012	-94.45	RFND	DONATION	94.45
11488	CONSORTIUM BUILDERS PTY LTD	19/09/2012	-1,500.00	RFND	100 SMYTH ROAD - FOOTPATH REFUND	1,500.00
11489	CONSTRUCTION TRAINING FUND PO BOX 7	19/09/2012	-2,768.24	INV	REC/RET 11/12 UNDERPAID	2,768.24
11490	DEPARTMENT OF COMMERCE LOCKED BAG 1	19/09/2012	-449.04		REC/RET 11/12 UNDERPAID	



CITY OF NEDLANDS

Database: LIVE


All Payments 1/09/2012 to 30/09/2012

Page: 28

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
11491	MR P IMANI	19/09/2012	-1,500.00	RFND	31 NAPIER STREET - FOOTPATH REFUND	1,500.00
11492	MS H EDWARDS	19/09/2012	-205.00	RFND	HALL & KEY BOND	205.00
11493	MR G R HOOL	19/09/2012	-1,500.00	RFND	54 THE AVENUE - FOOTPATH REFUND	1,500.00
11494	P M MANNOLINI	19/09/2012	-1,500.00	RFND	81 MOUNTJOY ROAD - FOOTPATH REFUND	1,500.00
11495	BRIAN SIMMONDS 2 BRACKEN COURT	25/09/2012	-150.00	INV	PROCEEDS OF 2 ARTWORKS 13/9/12	150.00
11496	BUILDING CORPORATION WA PTY LTD	25/09/2012	-1,500.00	RFND	96 TYRELL STREET - FOOTPATH REFUND	1,500.00
11497	DP MARSHMENT 75 KIRKHAM HILL TERRAC	25/09/2012	-1,500.00	INV	39 ALDERBURY ST - FOOTPATH REFUND	1,500.00
Total CHEQUE			<u><u>-</u></u>			<u><u>\$53,465.78</u></u>
TOTAL PAYMENTS			<u><u>-</u></u>			<u><u>\$53,465.78</u></u>

CPS48.12 Policy Review

Committee	13 November 2012
Council	27 November 2012

Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Phoebe Huigens, A/Manager Corporate Services
Director	Darla Blake, A/Director Corporate & Strategy
Director Signature	
File ref.	CRS/055
Previous Item No's	Nil
Disclosure of Interest	No officer involved in the preparation of this report had any interest which required it to be declared in accordance with the provisions of the <i>Local Government Act (1995)</i> .

Purpose

All Council Policies are required to be reviewed regularly and approved by Council. The Policies contained in this report have been discussed at Councillor briefings.

Recommendation to Committee

1. Council approves the following policies:
 - a. Payments to Employees in Addition to Contract and Award
 - b. Responsibility for Matters Associated with the Administrative Structure of Council
 - c. Occupational Health and Safety
 - d. Asset Management
 - e. Rights of Way – Maintenance and Construction
 - f. Nature Strip Development
2. Council approves the following delegation:
 - a. Council Provided Grants, Subsidies and Donations

Strategic Plan

- KFA 5: Governance
- 5.1 Manage the City's resources in a sustainable and responsible manner.
 - 5.4 Monitor and review business processes, systems, structure and policies to ensure effective service delivery and organisational performance.
 - 5.6 Ensure compliance with statutory requirements and guidelines.

Background

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

(2b) Determine the local government's policies

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

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

- All outstanding policies presented to Council will be transferred over to the new Council template;
- Policies will be discussed by Council at Councillor briefings;
- Where a number of policies have common themes, these policies will be combined to establish a new policy. The Committee will be asked to recommend the revocation of the old policy and recommend to Council the approval of the new replacement policy;
- Administration may, at times, recommend a policy be revoked with no Council Policy to replace it. This recognises the policy is operational or covered under legislation and/or the responsibility under the Local Government Act 1995, of the Chief Executive Officer – there are no such recommendations in this report.

Consultation

Required by legislation: Yes No

Required by City of Nedlands policy: Yes No

Legislation

Nil

Budget/financial implications

Budget:

Within current approved budget: Yes No

Requires further budget consideration: Yes No

Financial:

Nil

Risk Management

Risk management processes are built into operational guidelines where appropriate.

Regularly reviewing and updating Council Policies reduces risk to Council and the City.

Discussion

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

Policy drafts are attached. Outlined below, is summary information for each policy:

Payments to Employees in Addition to Contract and Award

- This policy was initially an Administration Protocol, but it has been identified that it should be a Council Policy;
- An addition was requested at the Council briefing to include the requirement for Administration to report to Council on any significant matters arising out of the use of this policy; and
- Council and Administration must be mindful of confidentiality and other matters when reporting.

Responsibility for Matters Associated with the Administrative Structure of Council

- No changes made to existing policy.

Occupational Health and Safety

- This policy has been updated. No changes were requested at the Councillor briefing.

Asset Management

- This is a new policy;
- As part of the Department of Local Government's Integrated Strategic Planning (ISP) Framework, each local government is required to develop an Asset management plan which is integrated with the Strategic Community Plan, the Corporate Business Plan, the Workforce Management Plan and the Long Term Financial Plan; and

- The first requirement towards the development of an Asset Management plan is the development and adoption of an Asset Management Policy.

Rights of Way – Maintenance and Construction

- The Rights of Way – Upgrading policy has undergone significant change following the Councillor briefing on 16 October 2012;
- The title has been changed from “Rights of Way – Upgrading” to “Rights of Way – Maintenance and Construction”; and
- Councillors requested that the policy includes provisions whereby requests for upgrading of rights of way will be at the expense of neighbouring landowners, not at the expense of the City.

Nature Strip Development

- The Nature Strip Development policy was adopted by Council on 28 August 2012;
- Council has since requested a review of this policy in light of recent media attention around the use of artificial turf in neighbouring Councils;
- The Nature Strip Development Policy was presented to the Sustainable Nedlands Committee on 15 October 2012 for their recommendation; and
- The attached draft Policy appears as recommended by the Sustainable Nedlands Committee. Two main changes were requested:
 - That Council removes the prohibition of vegetable gardens on verges. The Committee believes vegetable gardens should be allowed on Council verges, providing they conform to the Verge Development Guidelines (elsewhere referred to in the Nature Strip Development Policy); and
 - That Council reduces the amount of hardstand (including artificial turf) allowed on nature strips. Currently the City requires a minimum of 20% natural vegetation on nature strips. The Committee recommends increasing this minimum to 40%.

Council Provided Grants, Subsidies and Donations (Delegated Authority)

- The Council Provided Grants, Subsidies and Donations Delegated Authority was inadvertently omitted from the 28 August 2012 council report which sought approval for the Council Provided Grants, Subsidies and Donations Policy; and
- The related Delegated Authority is now presented for Council approval.

Conclusion

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

The Committee is asked to recommend that Council approves the six (6) policies and one (1) delegation of authority discussed in this report.

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

Attachments

1. Payments to Employees in Addition to Contract and Award
2. Responsibility for Matters Associated with the Administrative Structure of Council
3. Occupational Health and Safety
4. Asset Management
5. Rights of Way – Maintenance and Construction
6. Nature Strip Development
7. Council Provided Grants, Subsidies and Donations

Payment to Employees in Addition to Contract or Award

KFA	KFA area
Status	Council
Responsible division	Corporate and Strategy
Objective	This policy is to set the broad framework for payments to employees in addition to contract or award.

Statement

Entitlements for employees terminating (including redundancy)

A terminating employee is entitled to severance pay and benefits in accordance with:-

- Any Federal or State award or industrial agreement and legislation applicable to that employee;
- Any applicable provisions within the employee's contract of employment;
- Any applicable award or order made by a Federal or State industrial tribunal arising from the circumstances of that employee being specifically brought before that tribunal, subject to any right of appeal;
- Where the Chief Executive Officer so agrees, any recommendation made by a federal or state industrial commissioner arising from the circumstances of that employee being specifically brought before that commissioner.

Dismissal

If an employee who has been dismissed has taken or is proposing to undertake legal action for alleged unfair dismissal, the Chief Executive Officer may decide to settle the matter.

Any report to Council concerning a recommendation to settle should address the following:

- Expert opinion
- Confidentiality provisions
- Precedent
- The strength of the respective cases in any litigation,
- The cost of legal advocacy and support,
- The cost of witnesses
- The cost of travel and accommodation associated with the case,
- The cost of any staff involvement in the case and
- The disruption to operations.

Recognition of Service – Retirement or Resignation

Upon retirement or resignation of a staff member, the appropriate Division will organise a Council funded morning tea and if the employee has more than 12 months service, a gift.

The value of the gift should be calculated at \$10 per year of service. The gift must not be in the form of a cash or cheque payment but may include a gift voucher or a direct payment to a retailer.

A gift may not be given if the employee has been recognised for long and continuous employment.

Recognition of Service – Long and Continuous Employment

Recognition will be given after the completion of 5, 10, 15, 20 and then every 10 years after 20 years of continuous service.

At the time of being recognised an employee must be in active service on their anniversary date (staff on leave of absence will receive recognition upon return to active employment).

Recognition will be given at a Council funded morning tea (or similar) organised by the relevant division.

If a staff member is eligible for a gift then the gift must not be in the form of a cash payment or cheque but a gift voucher may be given or a payment made directly to a retailer.

After 5 Years continuous service the staff member will be recognised with a certificate. After 10, 15, 20 and then every 10 years after 20 years of continuous service the staff member will be recognised with a gift, the value of which shall be calculated at the following rates:

- 5 years service - \$50
- 10 years service - \$100
- 15 years service - \$120
- 20 years service - \$150 + dinner for two to a maximum of \$150.
- Every 10 years after 20 years - \$150 + dinner for two to a maximum of \$150.

Recognition of Extraordinary Service

Where it is believed that the service of any retiring or terminating employee has been extraordinary, then a recommendation by the CEO for the payment of a gratuity may be made to Council.

The report to Council must consider the requirements of s.5.50 of the Local Government Act and any associated regulation (including the requirement to advertise).

An extraordinary gratuity may only be recommended where:

- An employee has given loyal and dedicated service to the City for a period no less than five years,
- For the preceding 3 years, an employee's annual performance and development review has indicated that performance has been commendable or outstanding.

An assessment has been made of an employee's service in a report which provides relevant details such as:

- Employment History;
- Role within the organisation;

- Any special circumstances such as involvement in an exceptional event or incident;
- Community service; and
- Levels of honesty, loyalty and customer service.

The amount of any gratuity recommended to Council may not exceed that which is described under section 5.50 (3) of the Local Government Act 1995.

Any resolution to pay a gratuity must be passed by an absolute majority if no provision has been made in the budget.

A suitable function may be organised to recognise any staff member to whom a gratuity is paid.

Administration shall report to Council from time to time on matter arising from the use of this policy, whilst being mindful of confidentiality and other relevant considerations.

Note:

Continuous employment includes any period of approved leave including leave without pay providing that the staff member remains an employee of the City. Part-time employment is considered to be continuous employment.

The term “weeks’ pay” means the normal weekly salary or wage payable to the employee including any penalty rates normally paid but excluding overtime or intermittent payments. The term also includes salary or wages specifically sacrificed for additional benefits but does not include any benefit provided specifically for the employee’s position (e.g. vehicle).

Link to administration protocol

Payment to Employees in Addition to Contract or Award

Related documentation

NIL

Related Local Law/legislation

Section 5.50 of the *Local Government Act 1995*

Related delegation

NIL

Issued

Date approved by Council

Amendments

NIL

Responsibility for Matters Associated with the Administrative Structure of Council

KFA	KFA area
Status	Council
Responsible division	Corporate and Strategy
Objective	To identify and set out the responsibilities between Council and the Chief Executive Officer (CEO) for determining the administrative structure of Council, the positions to be created within that structure and their function, the appointment of persons to fill those positions and subsequent changes to the structure, positions, remuneration and functions.

Statement

- The Council will ensure that there is an appropriate structure for administering the City of Nedlands by providing for the Chief Executive Officer to advise it in accordance with the procedures associated with this policy and section 5.2 of the *Local Government Act*
 - The Council will approve the appointment of senior employees in accordance with section 5.37 of the *Local Government Act*.
-

Related documentation

Council procedure: Responsibility for matters associated with the administrative structure of Council

Related Local Law/legislation

Local Government Act 1995 – Section 5.2, 5.36, 5.37 & 5.41

Related delegation

NIL

Issued

Date approved by Council

Amendments

10 December 2002 (Report C99.02)
25 November 2003 (Report C75.03)
23 November 2004 (Report C65.04)
22 November 2005 (Report CP35.05)
10 April 2011 (Item 11.1)

Occupational Safety and Health

KFA KFA 5 Governance

Status Council

Responsible division Office of the Chief Executive

Objective To ensure that the City of Nedlands maintains its commitment to provide a safe and healthy work environment for employees, councillors, contractors, customers and visitors. This commitment extends to ensuring that the City's operations do not place the community at risk of injury or illness.

Context

This policy recognises that in accordance with the *Occupational Safety and Health Act 1984* (the Act), safety and health of all employees and all others engaged in business with or visiting the City of Nedlands, (the City) is the responsibility of the City and its employees.

Statement

The City of Nedlands actively supports the *Occupational Safety and Health Act of 1984* and will conduct its business in such a way as to:

- Ensure managers and supervisors at all levels are committed to providing a safe working environment for all employees and engaging employees in maintaining a safe working environment;
- Provide an environment which will protect the well being of our employees, councillors, labour hire staff, volunteers, visitors and customers;
- Commit to promoting and, as far as is practicable, a secure environment that complies with all relevant occupational safety and health legislation, Regulations, Codes of Practice and Australian Standards;
- Recognise the importance of maintaining a safe working environment and encourages the involvement of Management, Supervisors, Safety and Health Representatives and staff in achieving these objectives;
- Where possible and reasonable, provide the necessary resources to provide and maintain a safe working environment for employees and comply with the requirements of current Occupational Safety and Health Legislation and as amended from time to time. This will include appropriate safety and health

induction, training, information, instruction and facilities; and

- Endorses the formation and continuing operation of an Occupational Safety and Health Committee . As such, the Committee wil consult with employees regarding the organisation's safety management through the use of Safety Representatives and awareness raising and information sharing;
 - Conduct risk assessments and hazard identification;
 - Train by providing appropriate information and instruction in relation to OSH matters in the workplace;
 - Identify issues fof concern by use of safety checks;
 - Provide employees with policies and procedures in safe systems fo work including return to work programs; and
 - Comply with current legislation and best practice.
-

Related documentation

Nil

Related Local Law/legislation

Occupational Safety and Health Act 1984
Occupational Safety and Health Regulations 1996
Workers Compensation & Injury Management Act 1981
Local Government Act 1995 Section 5.40 – Principles affecting Employment by Local Government

Related delegation

Nil

Issued

24 August 2010 (Report CM21.10)

Amendments

Nil

Asset Management

KFA	KFA 5 Governance
Status	Council
Responsible division	All divisions
Objective	This policy is to set the broad framework for decision making by Council in undertaking asset management in a structured, coordinated and organized approach.

Context

As Council is the custodian of the City's assets, it shall ensure:

- All legal obligations of the Council are met;
- Representation of the community as asset owners; and
- Assets are sustainably managed in an equitable manner.

It is the responsibility of Administration to provide accurate, well founded technical and professional asset management advice to enable elected members to make informed decisions on behalf of the community they represent.

Statement

Asset Management in the City of Nedlands is the utilisation of best practice within available resources ensuring that the assets under its control are maintained in a safe and functional condition and replaced according to adopted strategies and plans.

Asset Management involves Council, Administration and the Community; from those that plan services, provide services and manage assets and services to those who use the assets. Council will utilise integrated decision making in order that the built, social, economic and natural impacts of asset provision and maintenance are properly considered throughout the asset management lifecycle.

The primary goal of asset management is to provide the required level of service in the most cost effective way through the creation, acquisition, maintenance, operation, rehabilitation and disposal of assets to provide for present and future generations.

Asset management is a key objective in the City's Ten (10) Year Strategic Community Plan & Strategic Plan and shall be incorporated into long term financial planning and Management Plans. The City's strategic financial planning will ensure that:

- a) Sufficient funds are allocated as a priority each year for operating, maintenance and refurbishment or replacement of existing assets; and
- b) Additional funds are identified and allocated where appropriate for the investment in new or upgraded assets.

Long term financial models will be prepared which identify the whole of life costs for all city infrastructure assets. Where appropriate this should include performance modelling of assets based on different funding scenarios.

Investments in new infrastructure creation shall consider whole of life costs of the asset assessing benefit/cost ratios, net present values and the environmental and social benefits of investments.

This policy shall be read in conjunction with the Ten (10) Year Strategic Community Plan, Strategic Plan, Four (4) Year Corporate Business Plan and various strategic documents including but not limited to:

- Asset Management Strategy;
- Asset Management Plans;
- Forward Financial Plan; and
- Disability Access and Inclusion Plan.

Related documentation

- Asset Management Strategy;
- Asset Management Plans;
- Forward Financial plan; and
- Disability Access and Inclusion Plan

Related Local Law/legislation

Related delegation

Issued

Date approved by Council

Amendments

Dates amendments approved by Council

DRAFT

Rights of Way – Maintenance and Construction

KFA	KFA 1 Infrastructure
Status	Council
Responsible Division	Technical Services
Objective	The policy sets out the level of maintenance applying to rights of way and the circumstances in which Council will consider the construction of rights of way.

Context

Rights of way exist in the City at varying levels of service ranging from basic unsealed through to completely sealed and drained. Requests are received from time to time to upgrade some rights of way to higher levels of service than currently exist. The Council is not in a position to fund the upgrading of all rights of way but will consider upgrading where a proportion of the adjoining residents are willing to fund the upgrade. Council therefore wishes to have a consistent approach to such requests as set out below.

Statement

Maintenance

As a general rule the City will maintain rights of way to the level of service (standard) that currently exists unless safety dictates that an increased level of service is required.

Construction – resident request

Upgrading of rights of way may be carried out by the City, at the cost of the owners adjoining the right of way, where requested by the majority of the adjoining landowners. In these situations a majority would generally be more than two thirds (67%) of the adjoining landowners.

Where the City agrees to upgrade a right of way the City will be responsible for all physical, legal and other works associated with the upgrade (engaging contractors, surveys etc).

Once Council has agreed to the upgrading of the right of way an area rate will be applied to the properties adjoining the right of way to fund the cost of the upgrade. Once the upgrade is complete maintenance costs would be funded by the City

Construction – associated with a development

All development applications adjoining a right of way should include conditions that:

-
- a) All vehicular ingress and egress is to be via the right of way
 - b) The right of way immediately adjoining the property is to be constructed and sealed, full width and length of property, by the applicant to the satisfaction of the City.
-

Construction – at discretion of the City

The City may construct rights of way in commercial areas or elsewhere at its own discretion.

Related documentation

Rights of Way – Upgrading Procedure (does this also need review?)

Related Local Law / Legislation

Local Government Act 1995 : Sections 3.54, 6.11 and 6.16

Related delegation

Nil

Issued

Nil

Amendments

27 October, 1998 (Report T54.98)

24 April 2001 (Report T20.01)

28 October 2003 (Report T29.03)

23 November 2004 (Report T34.04)

13 December 2005 (Report CP36.05)

Nature Strip Development

KFA: KFA 3 Built Environment

Status: Council

Responsible Division: Technical Services

Objective: The policy seeks to define the extent to which owners/occupiers, developers and builders can use and landscape the verge adjacent to a property or business.

Context:

Council may approve a permit for owners, occupiers or developers to develop or use the verge in front and the side of a property in a manner which enhances and integrates with the local streetscape and/or integrates with any greenway corridor.

Statement:

The City encourages verges to be landscaped as nature strips, with grass, trees and plants which may be reticulated without alteration to the existing levels.

Verge development applications will be reviewed with reference to the following key requirements:

- The proposed development complies with the applicable Local Laws.
- As condition of the permit for development and/or installing a verge development in accordance with the Verge Development Guidelines, owners accept:
 - all costs involved in the construction of the verge development;
 - responsibility for maintaining and keeping the verge treatment in a safe and tidy condition;
 - that the improvements automatically become the property of the City of Nedlands and remains a public space; and
 - where the City or a utilities provider carrying out works disturbs a verge, the City or the utilities provider is not liable to compensate any owner/occupier for that disturbance or to replace or restore any verge development.

- Owners and occupiers of premises are encouraged to maintain adjoining verges so as to enhance the broader streetscape.
- The development should contribute to creating an attractive and safe streetscape.
- Verge parking should be minimised wherever alternatives exist.
- Verge developments should not create a hazard or obstruction to pedestrians, cyclists or motorists.
- No fixed structures or other constructions which may cause a hazard or obstruction to pedestrians, cyclists or motorists can be installed / erected within the verge area.
- The City encourages landscaping that:
 - minimises the need for pesticide and fertiliser use;
 - conserves water;
 - incorporates waterwise planting; and
 - incorporates the use of water saving irrigation technology.
- Plant selection and placement should minimise the potential for obstruction of footpaths and roads.
- Vegetable gardens will be allowed
- Potential conflict between the built and living environment shall be minimised.
- All hard paved areas (inclusive of crossovers) shall not comprise more than 40% of the total verge area. On corner properties, each verge is to be considered independently.
- The City of Nedlands does not recommend artificial grass. However artificial grass installation is permissible on condition that:
 - it does not comprise more than 20% of the total verge area (on corner properties each verge is to be considered independently);
 - it consists of a green colour comparable to natural lawn;
 - it conforms to any applicable Australian Standard in relation to installation specifications, durability characteristics, safety requirements and maintenance scheduling; and
 - it provides adequate drainage of the sub-base so as it does not unduly discharge stormwater into the road drainage system or onto a footpath.
- The use of artificial grass will only be permitted if Council is indemnified against all legal action arising out of, or in connection with, its installation as part of a verge development.

All verge areas must comprise a minimum 40% of natural garden that conforms to the City of Nedlands Verge Development Guidelines.

Permits:

Provided a verge is landscaped in accordance with the City's Verge Development Guidelines, no permit is required from Council for:

- Planting natural lawn.
- Installing below ground reticulation systems.
- Installing low growing verge garden beds where there is no change to natural ground levels.
- Installing garden borders that do not protrude above the natural level of the ground.
- Verges mulched with organic mulch.

Any “Residential” verge development must also comply with the R-codes.

A permit is required for:

- Installation of a crossover(s).
- All hard paved areas. .
- Installation of artificial grass.
- All developments that do not conform to the Verge Development Guidelines.
- Use of the verge for storage of bins and building materials during building activities.

All applications for verge development approval are to be submitted on the prescribed form in writing with a sketch plan that shows the details of the proposal. All applications for verge development will incur the standard scheduled fee for assessment and inspection.

Categories:

Verge development adjacent to ‘Schools’

- ‘Kiss and Drop’ requests / applications must be approved by Council.

Verge development adjacent to ‘Commercial Property and Light Industry’

- The paving of verge areas adjacent to approved commercial premises and light industry may exceed the 40% maximum provided the area is broken up with landscaping to adjacent areas or around approved/existing street trees.

Verge development in ‘New Land Subdivisions/Major Redevelopments’

- Developers are to supply street trees in accordance with the Street Trees policy.
- The developer will maintain the associated street trees for a period of 12 months and promptly replace any that have perished (for whatever reason) upon being advised.
- Landscaping is to conform to the City’s Verge Development Guidelines.

- Provision is to be made on transfer of the title/change of ownership for:
 - assigning the responsibility of maintaining the verge from the developer to the property owner;
 - connecting any reticulation installed within the verge to the water supply of the abutting property.

Verge development adjacent to “Reserves/Bushland/Undeveloped Land”

- Consideration should be given to providing greenway corridors and for the planting of trees on verges adjacent to the City’s Reserves, Bushland areas and undeveloped land areas.
- The City is responsible for verge maintenance where reserves, bushland and undeveloped land adjoins a road.

Verge use in front of “Building Construction”

- Builders must obtain a temporary verge licence through Administration in order to utilise the verge for the storing of building materials and placement of bins, etc. (a minimum fee will apply for the City to restore any damage to the verge not completed by the builder).
- Portable toilets are not to be located on verges.

Related Documentation:

Street Tree Policy
Crossover Construction and Maintenance Policy
Verge Development Guidelines
Verge Development Indemnity
Verge Development Application Form

Related Local Law / Legislation

- Local Government Act 1995
- Main Roads Act 1930
- Thoroughfares Local Law

Related Delegation

Nil

Issued:

dd month 2012 (Report xx)

Amendments:

Council Provided Grants, Subsidies & Donations

Delegate

Chief Executive Officer

Delegated authority

1. Requests for Financial Assistance

The Chief Executive Officer is authorised to refuse all requests for donations that do not meet the requirements of Council Policy – Council Provided Grants, Subsidies and Donations – unless the Mayor or a Councillor requests that the matter be considered by Council, or if the Chief Executive Officer believes the request has some merit worthy of further Council consideration.

The Chief Executive Officer may exercise his discretion in relation to any advise or request in relation to the Lord Mayor's Disaster Relief Fund referred to him under Council Policy – Council Provided Grants, Subsidies and Donations – to either refuse the application and not place it before Council or, if he considers the matter worthy of consideration by Council, to arrange for an appropriate report to be placed before Council for its consideration.

2. Community Grants

The Chief Executive Officer, in consultation with the Mayor, has delegated authority to approve grant applications to the Community Grants Fund.

3. Sponsorship of Youth Initiatives Fund

The Chief Executive Officer, in consultation with the Mayor, has delegated authority to approve grant applications from the Sponsorship of Youth Initiatives Fund.

Further Delegation

Director Community and Strategy
Manager Community Development

Legislation

Local Government Act 1995

Duration

Indefinite


Records

Central Records
Cheque Copy held in Strong Room
Register of Delegated Authorities

Date originally adopted/amended

28 August 2012

Review history - no changes

CPS49.12 2012/2013 Post-Audit Budget Changes	
Committee	13 November 2012
Council	27 November 2012
Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Rajah Senathirajah
Director	Darla Blake – A/Director Corporate & Strategy
Director Signature	
File ref	Fin/003-14
Previous Item No's	Nil
Disclosure of Interest	No officer involved in the preparation of this report had any interest which required it to be declared in accordance with the provisions of the Local Government Act (1995).

Purpose

To enable Council to receive and adopt, in accordance with the Local Government Act 1995 and related Regulations, changes to the 2012/13 Annual Budget adopted on 14 June 2012.

Recommendation to Committee

Council:

1. **receives and adopts the changes to the 2012/13 adopted Budget following the audit of the Annual Financial Statements for the 2011/12 financial year,**
2. **notes the additional brought forward surplus from 2011/12 financial year of \$2,583,200 includes the following:**
 - a. **\$ 1,952,500 of unutilised funding for capital works approved in 2011/12 but carried forward for completion in 2012/13**
 - b. **\$ 402,000 from WA Grants Commission, being 53% of the operating grant for 2012/13**
 - c. **\$ 25,600 grant from Dept of Sports and Recreation, for the KidSport program, to be utilised over three years, and**
 - d. **\$ 2,500 grant from the Office of Crime Prevention for the Boatsafe project**

3. **approves the inclusion in the 2012/13 Capital Works Budget the brought forward capital works, as listed in Attachment 1.**
4. **approves the reduction in the Operating Grants revenue for 2012/13 by \$402,000, and the increase in the expenditure budget for Community Development by \$28,100.**
5. **approves the uncommitted funds of \$ 200,600 being added to the surplus to be carried forward, pending the Mid-year Budget Review in January when consideration will be given to new projects and increases to items of operational expenditure.**

ABSOLUTE MAJORITY REQUIRED

Strategic Plan

KFA 5: Governance

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

Background

In developing a balanced Budget the City estimated the surplus funds that would be available as at 1 July 2012 for operations and capital works to be carried out in 2012/13. This estimate was based on then available information on possible savings from operations and the completion of the capital works program (other than those to be re-budgeted).

The actual surplus available is confirmed following the completion of the independent audit of the Annual Financial Statements.

The Local Government (Financial Management) Regulations 1996, as amended, requires every local government to review its adopted Budget at the end of the first six months, and revise it to accommodate, amongst other factors, the difference between the estimated surplus in the adopted Budget and the actual surplus as confirmed in the audited Financial Statements.

This year Management is proposing that the revision to the Budget to accommodate the difference in the brought forward surplus be approved soon after the Financial Statements are audited. This will enable more meaningful monitoring of expenditure against the Budget.

The Mid-year Budget Review, as required by the Regulations, will be carried out in January 2013. At that stage consideration will be given to approving new initiatives as well as increases to operational expenditure deemed necessary.

Proposal Detail

Not applicable.

Consultation

Required by legislation: Yes No

Required by City of Nedlands policy: Yes No

There has been consultation throughout the organisation.

Legislation

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

Budget / financial implications

The implications for the revised 2012/13 budget are as outlined in the report.

Risk Management

Management will continue to monitor and report to Council on a monthly basis variance between the current (revised) budget and actual financial performance for the period.

Discussion

The City has, for a number of years, adopted a policy of not carrying forward funds allocated to operations and not spent in the Budget year. If the funds were for projects or activities deemed necessary, they are re-budgeted in the following year's Budget.

Capital works, especially infrastructure projects, can span two or more financial years. In most cases these are projects which commenced, or were expected to commence, in the second half of the financial year, and will be completed in the first half of the following financial year.

Capital works carried forward from the 2011/12 financial year have been identified, and are listed in Attachment 1. The total funds needed for completion of these projects this financial year amount to \$ 1,952,500. These funds have been brought forward from the

previous year, and are a major component of the increase compared to the adopted Budget of the surplus funds brought forward on 1 July 2012. It is recommended that the carried forward projects and the respective allocation of the brought funds be entered into the revised 2012/13 Budget.

The second component of the increase in surplus funds brought forward is the payment in advance of part of the WA Grants Commission grant for 2012/13, amounting to \$402,000, received in late June 2012. It was a requirement of the Department of Local Government that this payment be recognised as revenue in the 2011/12 year. It is recommended that the revenue budget for 2012/13 be reduced by this value.

The City received in 2011/12 a grant of \$30,000 from the Department of Sports and Recreation for the KidSport program, to be utilised over 3 years. As at the end of June 2012 the unspent amount was \$ 25,600. The City also had, as at the end of the last financial year, a grant of \$2,500 from the Office of Crime Prevention for the BoatSafe project. These amounts have also contributed to the increase in the brought forward surplus. It is recommended that the expenditure budget for 2012/13 be increased by this value.

Management has identified funding requirements for expenditure, mainly of a capital nature, that needs to be incurred this financial year but not in the 2012/13 Budget. However, it is felt that these requirements are best considered as part of the comprehensive Mid-year Budget Review, to be carried out in January 2013.

A Revised Rate Setting Statement incorporating the recommended budget changes is attached to this Report (Attachment 2).

Conclusion

The outcome of the Budget changes recommended shows an estimated end of year surplus of \$228,900.

The Budget revisions are recommended for adoption.

Attachments

1. Capital Works Brought Forward from 2011/12
2. Revised Rate Setting Statement for 2012/13

CAPITAL WORKS PROGRAM -CARRIED FORWARD PROJECTS FROM 2011/12							
		2011/12			2012/13		
		Actual	Budget	Available	Actual	Budget	B/F Funds
2	Footpath Rehabilitation						
	2030 Beatrice Road	0	40,000	40,000			40,000
	2166 Hooley Street	31,792	40,000	8,208	6,630	0	6,600
	Footpath Rehabilitation Total	31,792	237,800	76,501	6,630	195,000	46,600
3	Road Rehabilitation						
	2003 Alfred Road	226,424	257,900	31,476	2,508	0	2,500
	2017 Loch Street	0	48,500	48,500	55,443	0	71,500
	2033 Gordon Street	845	103,600	102,755	94,706	0	99,100
	2058 Archdeacon Street	442,519	514,800	72,281	1,686	0	1,700
	2189 Adams Road	103,427	220,000	116,573	7,260	0	116,600
	2300 Acacia Lane	886	50,000	49,114	0	220,000	49,100
	Road Rehabilitation Total	774,101	1,194,800	420,699	161,603	220,000	340,500
4	Drainage Rehabilitation						
	2113 Loftus St	107,323	200,000	92,677	78,909	0	78,900
	Drainage Rehabilitation Total	107,323	200,000	92,677	78,909	0	78,900
6	Grant Funded Projects						
	2010 Broadway	2,360	378,000	375,640			375,600
	2019 Princess Road	1,364	33,000	31,636	1,559	0	31,600
	2057 Florence Road	0	30,000	30,000			30,000
	2020 Monash Avenue	1,364	12,000	10,636			10,600
	2037 Elizabeth Street	3,864	195,000	191,136	2,100	0	191,100
	2054 Broome Street	32,422	30,000	-2,422			4,000
	2056 Tyrell Street	239	33,000	32,761	2,452	0	23,800
	Grant Funded Projects Total	41,613	711,000	669,387	6,111	0	666,700
10	Road Improvement						
	2175 Swanbourne	0	0	0	1,413		1,400
	Road Improvement Total	0	0	0	1,413	0	1,400
11	Building Construction						
	4000 John Leckie Pavilion	2,038,148	2,600,000	561,852	383,112	40,000	450,000
	4019 Cruickshank Reserve Pavilion	53,735	100,000	46,265	68,687	0	46,200
	Building Construction Total	2,091,883	2,700,000	608,117	451,799	40,000	496,200
12	Off Street Parking						
	2182 The Esplanade	7,268	88,000	80,732	99,813	0	80,700
	Off Street Parking Total	7,268	88,000	80,732	99,813		80,700
14	Parks & Reserves Construction						
	2132 Beecham Road	637,850	722,000	84,150	222,984	500,000	84,100
	4052 Allen Park	4,339	30,100	25,761	14,098		14,100
	4055 Asquith Park	2,121	22,300	20,179	16,635		20,200
	4057 Beaton Park	74,921	107,800	32,879	6,266		32,900
	4059 Beatrice Road Reserve	35,316	32,700	-2,616	1,913		1,900
	4067 Campsie Park2	25,832	45,400	19,568	12,796		15,000
	4105 Mossvale Gardens	3,826	72,200	68,374	13,297		15,000
	4142 Zamia Park	23,398	25,300	1,902	12,670		12,700
	Parks & Reserves Construction Total	807,603	1,057,800	250,197	300,659	500,000	195,900

15	7500	Technical Svs - Engineering	15,759	43,000	27,241		114,500	34,600
	Plant & Equipment Total		15,759	43,000	27,241	0	114,500	34,600
18	Furniture & Fixture							
	7505	Rangers	45,325	136,000	90,675	4,632	0	11,000
	Furniture & Fixture Total		109,332	166,400	57,068	4,632	0	11,000
	Total of above items		4,435,710	6,854,300	2,377,931	1,111,568	1,627,500	1,952,500

CITY OF NEDLANDS
REVISED RATE SETTING STATEMENT as at 1 November 2012
 FOR THE YEAR ENDING 30 JUNE 2013

	2012/13	168	2011/12
	Revised		Revised
	Budget	Actual	Budget
	\$	\$	\$
REVENUE			
Governance	115,000	187,334	118,000
General Purpose Funding	1,476,100	2,238,318	1,668,800
Law, Order, Public Safety	319,200	70,179	259,600
Health	60,000	45,240	55,000
Education and Welfare	1,295,500	1,414,364	1,392,100
Community Amenities	4,236,700	4,035,577	4,103,600
Recreation and Culture	1,037,300	1,204,620	1,511,200
Transport	918,100	1,240,544	1,482,200
Economic Services	789,700	801,370	782,700
Other Property and Services	12,000	14,692	20,000
	10,259,600	11,252,238	11,393,200
EXPENSES			
Governance	(1,692,300)	(1,740,294)	(1,918,000)
General Purpose Funding	(596,800)	(574,058)	(589,100)
Law, Order, Public Safety	(900,500)	(769,801)	(801,400)
Health	(400,800)	(371,971)	(439,700)
Education and Welfare	(2,569,300)	(2,303,440)	(2,299,200)
Community Amenities	(5,362,500)	(4,787,780)	(5,302,900)
Recreation & Culture	(6,987,300)	(6,567,144)	(6,843,300)
Transport	(5,922,300)	(5,953,874)	(5,758,100)
Economic Services	(3,336,600)	(3,442,230)	(3,163,000)
Other Property and Services	(715,900)	(56,531)	(628,400)
	(28,484,300)	(26,567,123)	(27,743,100)
Net Operating Result Excluding Rates	(18,224,700)	(15,314,885)	(16,349,900)
Adjustments for Cash Budget Requirements:			
Non-Cash Expenditure and Revenue		(71,619)	
Depreciation on Assets	6,383,800	5,956,406	5,933,800
Capital Expenditure and Revenue			
Purchase Land and Buildings	(1,169,700)	(2,618,188)	(3,284,400)
Purchase Infrastructure Assets - Roads	(5,390,200)	(2,685,895)	(5,078,600)
Purchase Infrastructure Assets - Parks	(1,716,700)	(2,077,895)	(1,244,900)
Purchase Plant and Equipment	(370,600)	(630,279)	(731,300)
Purchase Furniture and Equipment	(394,000)	(358,989)	(371,400)
Proceeds from Disposal of Assets	118,500	363,676	286,000
Repayment of Debentures	(1,212,800)	(1,004,455)	(1,004,500)
Proceeds from New Debentures	0	2,200,000	2,200,000
Transfers to Reserves (Restricted Assets)	(400,000)	(285,530)	(800,000)
Transfers from Reserves (Restricted Assets)	1,100,000	0	740,000
Surplus/(Deficit) July 1 B/Fwd	3,676,900	3,530,847	3,256,200
Estimated Surplus/(Deficit) June 30 C/Fwd	228,900	3,676,886	203,100
Amount Required to be Raised from Rates	<u>(17,828,400)</u>	(16,673,692)	(16,652,100)