




Corporate & Strategy Reports

Committee Consideration – 2 December 2014
Council Resolution – 16 December 2014

Table of Contents

Item No.		Page No.
CPS36.14	List of Accounts Paid – October 2014.....	2
CPS37.14	Corporate Business Plan – Quarter 1 2014/15.....	4

CPS36.14	List of Accounts Paid – October 2014
-----------------	---

Committee	2 December 2014
Council	16 December 2014
Applicant	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
Director	Michael Cole – Director Corporate & Strategy
Director Signature	
File Reference	Fin/072-17
Previous Item	Nil

Executive Summary

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 October 2014 (Refer to Attachment).

Strategic Plan

KFA: Governance and Civic Leadership

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:

1. the payee's name;
2. the amount of the payment;
3. the date of the payment; and
4. 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.

Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

Legislation / Policy

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

Budget/Financial Implications

Not applicable.

Risk Management

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

Discussion

The list of accounts paid for October 2014 is attached and is presented to Council.

Conclusion

The list of accounts paid for the month of October 2014 complies with the relevant legislation and can be received by Council.

Attachments

1. List of Accounts Paid – October 2014
2. Purchasing Card Expenses - October (Statement period 29th September – 28th October 2014)



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 1

<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						
59710	CITY OF BELMONT	03/10/2014	-4,942.50	INV	REIMBURSEMENT OF LSL FOR ANTHONY NIXON	4,942.50
59711	CITY OF NEDLANDS - CASH CHEQUE	03/10/2014	-262.20	INV	NCC PETTY CASH RECOUP 30/9/14	162.20
				INV	TRESILLIAN PETTY CASH TOP UP 2/10/14	100.00
59712	CITY OF NEDLANDS - CASH CHEQUE	07/10/2014	-147.45	INV	WELL AGED PETTY CASH RECOUP 2/10/14	147.45
59713	***** CANCELLED *****	07/10/2014	0.00			
59714	***** CANCELLED *****	07/10/2014	0.00			
59715	***** CANCELLED *****	07/10/2014	0.00			
59716	MRS S M VAN DER STRUYF	07/10/2014	-423.17	RFND	OVERPAYMENT REFUND	423.17
59717	NEW NORCIA HOTEL	07/10/2014	-936.00	INV	GOING PLACES TOUR FOR 39 PEOPLE	936.00
59718	JOANNA HINKS	07/10/2014	-43.00	INV	COURSE REFUND	43.00
59719	MICHELLE UNDERWOOD	07/10/2014	-73.00	INV	COURSE REFUND	73.00
59720	BULTON CORP PTY LTD	07/10/2014	-2,148.95	INV	OVERPAID BUILDING FEES FOR 11 CROYDON ST	2,148.95
59721	LACHLAN VOS	07/10/2014	-250.00	INV	14/15 YOUTH GRANT FUNDS	250.00
59722	KATHERINE WARDEN	07/10/2014	-73.00	INV	COURSE REFUND	73.00
59723	VALERIE GLOVER	07/10/2014	-4,620.00	INV	PROCEEDS FROM ART WORK	4,620.00
59724	CITY OF NEDLANDS - CASH CHEQUE	17/10/2014	-794.10	INV	ADMIN PETTY CASH RECOUP 13/10/14	185.45
				INV	NCC PETTY CASH RECOUP 10/10/14	241.45
				INV	NEDLANDS LIBRARY PETTY CASH RECOUP 7/10/14	230.20
				INV	PRCC PETTY CASH RECOUP 08/10/14	137.00
59725	MS A M & MR D N & MRS J J STEENS &	17/10/2014	-2,619.58	RFND	OVERPAYMENT REFUND	2,619.58
59726	MS A M STEENS	17/10/2014	-4,854.48	RFND	OVERPAYMENT REFUND	4,854.48
59727	THE PROPRIETORS OF STRATA PLAN 5842	17/10/2014	-9,161.23	RFND	OVERPAYMENT REFUND	9,161.23
59728	ESTATE OF K E HOLTEN & D M HOLTEN	17/10/2014	-66.00	fund	REFUND FOR THE OVERPAYMENT	66.00
59729	AQUATIC LEISURE TECHNOLOGIES	17/10/2014	-213.67	INV	POOL APPLICATION REFUND	213.67
59730	JULIE PARSONS	17/10/2014	-225.00	INV	COURSE REFUND	225.00
59731	JETHWA SILPA	17/10/2014	-225.00	INV	COURSE REFUND	225.00



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 2

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
59732	ROBYN TSAPAZI	17/10/2014	-225.00	INV	COURSE REFUND	225.00
59733	LOUISE WYNTER	17/10/2014	-406.00	INV	COURSE REFUND	406.00
59734	MEGAN WALLIS	17/10/2014	-225.00	INV	COURSE REFUND	225.00
59735	BARBARA COLE	17/10/2014	-202.50	INV	COURSE REFUND	202.50
59736	MICHELE WILSON	17/10/2014	-49.50	INV	COURSE REFUND	49.50
59737	ELIZABETH SCOTT	17/10/2014	-135.00	INV	COURSE REFUND	135.00
59738	HEATHER QUAYLE	17/10/2014	-42.00	INV	COURSE REFUND	42.00
59739	CITY OF NEDLANDS - CASH CHEQUE	30/10/2014	-993.35	INV	HEALTH PETTY CASH RECOUP 22/10/14	123.45
				INV	TRESILLIAN PETTY CASH RECOUP 27/10/14	371.85
				INV	ADMIN PETTY CASH RECOUP 27/10/14	178.55
				INV	ADMIN PETTY CASH RECOUP 22/10/14	319.50
59740	***** CANCELLED *****	30/10/2014	0.00			
59741	WATER CORPORATION	30/10/2014	-9,710.66	INV	OFFICES 69-71 STIRLING HIGHWAY 21/7/14-17/9/14	429.38
				INV	HOUSE 110 SMYTH RD NEDLANDS 21/7/14-17/9/14	212.82
				INV	BOWLING CLUB R15752 SMYTH RD NEDLANDS 22/7/14-18/9	650.45
				INV	CHANGE ROOMS MARINE PDE 25/7/14-24/9/14	452.30
				INV	INFANT HEALTH CENTRE 25 STRICKLAND ST 25/7/14-24/9	57.31
				INV	PARK KIRKWOOD RD SWANBOURNE 25/7/14-24/9/14	340.26
				INV	BEACH FACILITIES MARINE PDE 25/7/14-24/9/14	26.73
				INV	RESERVE MONTGOMERY AVE MTC 22/7/14-22/9/14	310.95
				INV	HALL R37093 DRAPER ST 21/7/14-22/9/14	218.69
				INV	INFANT HEALTH CENTRE RESERVE R24029 25/7/14-22/9	40.86
				INV	GDN 1 FINCH WAY MTC 22/7/14-22/9/14	26.73
				INV	YARD 1-15 CARRINGTON ST NEDLANDS 21/7/14-19/9/14	196.86
				INV	118 WOOD ST SWANBOURNE 25/7/14-24/9/14	102.80
				INV	CLUB 282 MARINE PDE 25/7/14-24/9/14	534.28
				INV	RD VERGE 999 DALKEITH RD 18/8/14-20/10/14	6.15
				INV	BOWLING CLUB/ DAYCARE JUTLAND PDE 11/8/14-13/10/14	168.59
				INV	DAYCARE CTR JUTLAND PDE 1/9/14-31/10/14	110.25



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 3

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	RESERVE L792 ESPLANADE 11/8/14-13/10/14	10.28
				INV	TENNIS CRTS BRUCE ST 8/8/14-13/10/14	179.90
				INV	RESERVE R NARDINA CR 8/8/14-13/10/14	26.71
				INV	RESERVE 54 BIRDWOOD PDE 8/8/14-13/10/14	184.01
				INV	RESERVE L116 HACKETT RD 9/8/14-13/10/14	29.77
				INV	CLUB VICTORIA AVE LOT 10693 11/8/14-13/10/14	639.91
				INV	CLUB MELVISTA AVE 8/8/14-13/10/14	300.42
				INV	CENTRE MELVISTA AVE 8/8/14-13/10/14	131.07
				INV	PARK MELVISTA AVE 8/8/14-13/10/14	425.32
				INV	INFANT HEALTH CTR 97A WARATAH AVE 8/8/14-13/10/14	979.08
				INV	BOWLING CLUB JUTLAND PDE 1/9/14-31/10/14	257.24
				INV	SPORTS GRD BEATRICE RD LOT 10693 11/8/14-13/10/14	327.14
				INV	AMENITIES BROADWAY LOT 22527, 34322 11/8/14-13/10	578.47
				INV	CENTRE ADDERLEY ST 22/8/14-24/9/14	1,016.60
				INV	HALL 45 MONASH AVE 22/7/14-18/9/14	739.33
59742	ESTATE OF M B BOVELL	30/10/2014	-468.95	RFND	OVERPAYMENT REFUND	468.95
59743	RUTH MOORE	30/10/2014	-73.00	INV	COURSE REFUND	73.00
59744	NICOLE TJAHYADI	30/10/2014	-250.00	INV	14/15 YOUTH GRANT FUNDS	250.00
59745	S M LEWIS	30/10/2014	-314.97	RFND	OVERPAYMENT REFUND	314.97
59746	KAREN ELLIS	30/10/2014	-22.50	INV	COURSE REFUND	22.50
59747	KAREN DARBYSHIRE	30/10/2014	-225.00	INV	COURSE REFUND	225.00
59748	M ONSLOW	30/10/2014	-28.00	INV	COURSE REFUND	28.00
59749	LYNNE AYLETT	30/10/2014	-225.00	INV	COURSE REFUND	225.00
59750	OLIVE SUZANNE BIRCH	30/10/2014	-202.50	INV	ART SALE	202.50
59751	KRISTINE HANSON	30/10/2014	-292.50	INV	ART SALE	292.50
59752	NOLA VAISEY	30/10/2014	-153.00	INV	COURSE REFUND	153.00
59753	RACHELLE CONNOR	30/10/2014	-225.00	INV	COURSE REFUND	225.00
Total CHEQUE			-46,547.76			

EFT



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 4

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
PY01-08	NAB - MUNICIPAL ACCOUNT	07/10/2014	-308,979.61			
PY01-09	NAB - MUNICIPAL ACCOUNT	21/10/2014	-305,248.46			
717	EFT TRANSFER: - 02/10/2014	02/10/2014	-354,104.21			
				717.10099-01	Water Filter Warehouse	
				INV	Counter Top Service	55.00
				717.10731-01	Green Skills (Eco Jobs)	
				INV	Coastwest weeding Swanbourne Dunes	2,395.03
				INV	Contract staff Shenton Bushland	2,051.14
				717.113-01	Air & Power	
				INV	Supply and fit new air compressor to Genset skid	1,492.48
				717.11528-01	University of WA	
				INV	Kidsport Voucher for Alexander Chai	200.00
				717.11634-01	Ms N Horley	
				INV	Councillor Allowance Oct 2014	2,180.00
				717.11795-01	Mr J Donaldson	
				INV	Recycling station Rubbish Collection	100.00
				717.11975-01	JLR Pumps	
				INV	Mt Claremont Ponds - Supply and install 2 x kelco	3,578.96
				717.12118-01	Councillor I Argyle	
				INV	Councillor Allowance Oct 2014	2,180.00
				717.12120-01	Mr B G Hodsdon	
				INV	Councillor Allowance Oct 2014	2,180.00
				717.12544-01	Councillor T P James	
				INV	Councillor Allowance Oct 2014	2,180.00
				717.12628-01	Diamond Hire	
				INV	Continued Hire of 500Kg plate compactor - North	825.00
				717.12656-01	Copyright Agency Limited	
				INV	Service contract line(s) included in: Licence:	2,642.64
				717.12765-01	Perthwaste Pty Ltd	
				INV	Oct 2014 Prepayment	90,100.00
				INV	Kerbside Prepayment Oct 2014	45,000.00
				717.12776-01	Swanbourne Cricket Club	
				INV	2014/2015 Turf Service Subsidy Allen Park	26,178.51
				717.12785-01	Claremont Nedlands Cricket Club	
				INV	2014/15 Turf Wicket Agreement	58,155.29
				717.12890-01	Mr M R Cole	
				INV	Broadband Reimbursement 7/8/14-6/9/14	69.95
				717.12914-01	The Worm Shed	



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 5

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Worm farm	741.00
				717.12918-01	GLG GreenLife Group Pty Ltd	
				INV	Verge Mowing Services provided August 2014	7,775.24
				INV	Carry out verge mowing along Alfred rd and Narla	594.00
				717.12960-01	Atlantic Therapy Services	
				INV	Assist in Day Respite Centre at NCC	248.00
				717.12985-01	Mr R M Hipkins	
				INV	Mayoral Allowance Oct 2014	7,814.58
				717.13042-01	Totally Workwear - Mount Hawthorn	
				INV	Supply work clothing for building department	1,676.93
				717.13306-01	Mr R M Binks	
				INV	Councillor Allowance Oct 2014	2,180.00
				717.13402-01	Wavesound Pty Ltd	
				INV	Renewal One Click Digital to October 2014 2015	1,056.00
				INV	Renewal One Click digital to October 2014 2015 -	2,464.00
				717.13412-01	Quick Corporate Australia	
				INV	CHAIR YS11A VIS FABRIC ARMS	247.50
				INV	PLANNER QUARTET QTYEAR1209	582.71
				INV	Web Order 597124	153.25
				INV	Web Order 595505	474.47
				INV	Reflex White Paper Standing Order	173.58
				INV	Reflex White Paper Standing Order	173.58
				717.13537-01	First Five Minutes Pty Ltd	
				INV	Fire & Emergency Response Procedures and Training	485.64
				INV	SPOT Online Fire and Evacuation Training - 20	242.00
				717.13568-01	Digital Mapping Solutions	
				INV	IntraMaps Subscriptions Plan for the Period	14,520.00
				717.13619-01	The Poster Girls	
				INV	distribution of 175 posters for 4sure festival	211.75
				717.13733-01	West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	14.50
				717.13741-01	Dave's Landscaping & Brickpaving	
				INV	Repair Damaged Footpath at the Cnr of Mountjoy	2,390.00
				717.13742-01	Good Reading Magazine Pty Ltd	
				INV	Good Reading Online plus SpineOut magazine - 1 yr	693.00
				717.13746-01	Petrol Pump Repairs Pty Ltd	
				INV	Repair leaking diesel fuel bowser, faulty	1,166.99
				717.13856-01	Councillor J Porter	



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 6

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Councillor Allowance Oct 2014	2,180.00
				717.13857-01	Councillor L McManus	
				INV	Councillor Allowance Oct 2014	2,180.00
				717.13872-01	The WRB & SV Hassell Superannuation	
				INV	Councillor Allowance Oct 2014	3,427.50
				717.13902-01	Plantrite	
				INV	Purchase of Plants	957.94
				717.13905-01	Marketforce Express Pty Ltd	
				INV	Nedlands News Update	1,430.00
				INV	Parks and Reserves Herbicide Application	1,235.59
				INV	Advettisements x 2 in newspaper for Online	1,159.13
				717.13990-01	Vehequip	
				INV	Supply and fit hands free phone kit to Ford	354.20
				INV	Install 2 way radio, hands free phone kit and gps	341.00
				INV	De install phone kit and gps in Toyota Van Fleet	110.00
				INV	De install mobile phone kit in Falcon utility	80.00
				717.13992-01	Get Wet Ponds & Aquariums	
				INV	Fish Tank Servicing - City of Nedlands Front	77.00
				717.14046-01	Swan Canoe Club	
				INV	Kidsport Voucher	600.00
				717.14123-01	J D Wetherall	
				INV	Councillor Allowance Oct 2014	2,180.00
				717.14147-01	Mr S Lim	
				INV	Excel 2010 Intensive Course	1,331.00
				717.14228-01	ADV Technical Consulting	
				INV	Remote Support - Ticket #33231	247.50
				717.14232-01	Mr G Hay	
				INV	Councillor Allowance Oct 2014	2,180.00
				717.14233-01	Ms K A Smyth	
				INV	Councillor Allowance Oct 2014	2,180.00
				717.1428-01	City of Subiaco	
				INV	Invoice 43395. WESROC Environmental Improvement	1,054.42
				717.14325-01	All Auds Super Fund	
				INV	Nigel Shaw Councillor Allowance Oct 2014	2,180.00
				717.14360-01	Mr S Cole	
				INV	Options for non-freehold land associated with the	1,660.00
				717.14497-01	Mr S Wylde	
				INV	Music performance for Emerge Youth Art Awards	140.00



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 7

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
					717.14498-01 Ms J Nicholls	
				INV	Music performance at Emerge Youth Art Awards	140.00
					717.145-01 Protector Alsafe Pty Ltd	
				INV	Craig New - Work Uniform updatea	144.80
				INV	Supply of PPE for John Taylor (2192) - Standing	169.00
				INV	Craig New - Work Uniform update	144.00
				INV	Supply of PPE for Sidney Henderson - Standing	350.86
				INV	Supply of PPE for Andrew Dickson - Jacket PRKA 4	101.30
				INV	Supply of PPE for Sidney Henderson - Standing	58.55
					717.14501-01 Ms S F Franetovich	
				INV	Contribution to Construction of Fence	2,405.00
					717.14502-01 Subiaco Basketball Club	
				INV	Kidsport Voucher for Timothy Gummer	200.00
					717.14503-01 GHS & St Hilda's Old Scholars	
				INV	Books "We Must Ever Be Friends"	59.90
					717.14504-01 Linda's Books	
				INV	Theatrical Performance	400.00
					717.14505-01 Mr J Buchanan	
				INV	Replacement Cheque 59580 Items Sold During Exhibit	210.00
					717.1760-01 Cottesloe Golf Club Inc	
				INV	Citizenship Ceremony - 10 September 2014 - Room	2,339.40
					717.2075-01 Landgate	
				INV	Extraction Tenure Data - Ariels	4,108.72
					717.4040-01 The Lane Bookshop	
				INV	VARIOUS BOOKS	119.08
				INV	Library Stock from Lane book shop	122.35
					717.4150-01 LO-GO Appointments	
				INV	T Anzini Week Ending 6/9/14	873.02
					717.5080-01 Oce Australia Ltd	
				INV	496002385 OCE Color Wave 550 Printer	187.00
					717.741-01 Boyan Electrical Services	
				INV	Hampden Lane - Replace faulty lamp on bollard	181.50
				INV	Mason Gardens - Replace 2 faulty lamps.	319.00
				INV	Charles Court Reserve - Repair 2 faulty lamps and	306.90
				INV	Gun Park / Birdwood Parade - Replace 2 faulty	275.00
				INV	Hollywood Tennis Club - Replace faulty timer cloc	234.30
				INV	Princess & Vincent St Roundabout - Replace faulty	88.00
				INV	Princess & Dalkeith Roundabout - Replace faulty	181.50



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 8

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				717.7990-01	WA Treasury Corporation	
				INV	Loan 178 October 2014 Repayments	25,014.50
				717.8240-01	Western Maze Pty Ltd	
				INV	SO 2013/14 Bulk Rubbish Collection 11 Areas - 1	442.53
718	EFT TRANSFER: - 09/10/2014	09/10/2014	-227,266.59	718.10683-01	Unicorn Transport Equipment	
				INV	Supply and fit rear removable rack to Ford Ranger	632.00
				718.10859-01	CSP Industries Pty Ltd	
				INV	Stihl Polesaw chains for 12" bars x 6 .	387.20
				718.1100-01	Castle Cotton Supplies	
				INV	4 x 25kg bags of towel	341.00
				718.11062-01	Globe Australia Pty Ltd	
				INV	Supply and deliver 1 x 20L 'Round-up'	150.00
				INV	Supply and deliver 'Initiator' Tablets -	584.99
				718.11559-01	Icon Septech Pty Ltd	
				INV	Offset conversion slab (without insert) 2050mm -	1,926.80
				718.11732-01	LGMA Local Govt Managers Australia	
				INV	2014-15 LGMA Corporate Council member subscriptio	1,865.00
				718.11975-01	JLR Pumps	
				INV	Wattle Ave pump at David Cruickshank Oval -	1,837.00
				718.12372-01	MP Rogers & Associates Pty Ltd	
				INV	Detailed design of pocket beaches on the CoN	2,049.15
				718.12413-01	Cannon Hygiene Australia Pty Ltd	
				INV	supply and service sanitary bins and nappy	1,220.45
				718.12456-01	WA Profiling	
				INV	W1000 (1m profiler) on hourly rate - North Street	1,972.74
				718.12628-01	Diamond Hire	
				INV	1 week Hire of 500kg plate compactor - North	1,463.00
				718.12644-01	Insight CCS	
				INV	Afterhours call service August 2014	145.93
				718.12735-01	Comfort Keepers	
				INV	Provision of domestic assistance to HACC clients	818.73
				INV	Provision of domestic assistance to HACC clients	376.66
				INV	Provision of domestic assistance to HACC clients	841.86
				718.13010-01	Quick Colourprint	
				INV	Name Badge	145.60
				718.13014-01	Nespresso Professional	
				INV	10 boxes of Nespresso Lungo Leggero Coffee	310.00
				718.13093-01	D & T Asphalt Pty Ltd	



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 9

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Supply and lay bitumen to property crossovers -	381.15
				INV	Supply and Lay bitumen repairs - City wide	1,663.20
				718.13290-01	Mr V R Senathirajah	
				INV	Reimbursement of Mobile Sept 2014	66.44
				718.13369-01	Data#3 Limited	
				INV	Zebra ZXP3 color plastic card printer single	2,310.00
				718.13384-01	Harvey Fresh	
				INV	Weekly Milk Delivery	69.39
				718.13402-01	Wavesound Pty Ltd	
				INV	Large print library stock for Nedlands	577.50
				718.13412-01	Quick Corporate Australia	
				INV	Web Order 577545	125.98
				718.13476-01	Road Signs Australia Pty Ltd	
				INV	Supply & installation of signage	10,626.00
				718.13842-01	Tree Amigos Tree Surgeons Pty Ltd	
				INV	66 Minora Rd Dalkeith- Remove and stump grind	589.77
				INV	CON Depot. Broome St-Remove declining Pine tree,	2,050.51
				INV	Verdun St-Opp 19 Croydon St Nedlands-Remove	2,828.54
				718.13895-01	Ms M B Hulls	
				INV	Reimbursement of Mobile 3/8/14-2/9/14	93.39
				718.13905-01	Marketforce Express Pty Ltd	
				INV	Advertisements for Volunteer Management Training	876.15
				INV	Community Grants Fund - advertising WSW 19/08 and	530.97
				718.13935-01	Pronto Gourmet Deli	
				INV	Catering for Councillor Briefings	348.90
				718.14005-01	Perth Energy Pty Ltd	
				INV	Lot 181 Montgomery Ave 5/9/14-4/10/14	1,146.12
				INV	Group Electricity 25/8/14-24/9/14	9,467.72
				INV	Lot 181 Montgomery Ave 22/8/14-4/9/14	35.36
				718.14037-01	Beaver Tree Services Aust Pty Ltd	
				INV	Refer quote-# 84398. 84 Stanley St. 28 Rockton Rd	897.60
				INV	Refer quote-# 84396. 79 Tyrell St. NEDLANDS.	299.20
				718.14105-01	Picture of Health Personal Training	
				INV	Exercise Sessions for DRC Clients on 3/9, 10/9,	60.00
				718.14165-01	Bridgestone Select Nedlands	
				INV	165R13C 8 Ply Gt maximiler radial Tyres. Fit and	330.00
				718.14246-01	The Residential Planning Consultant	
				INV	Statutory Planning Consultant Fees - The	4,081.00



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 10

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Planning Consultant Fees - Andrew Gizariotis The	4,158.00
718.14357-01					Ms D Frances Glenny	
				INV	Tutor fees Term 3 2014 Mould making for novices.	1,128.00
718.14409-01					DFP Recruitment Services	
				INV	Latesha Houston Week Ending 5/10/14	881.10
				INV	Rodney Wilton Week Ending 7/9/14	1,807.34
				INV	Rodney Wilton Week Ending 14/9/14	1,764.31
				INV	Latesha Houston Week Ending 28/9/14	871.31
718.14413-01					Moore Educational	
				INV	Lego	110.00
718.14444-01					BDO Audit (WA) Pty Ltd	
				INV	Internal Audit - Cash and Bank review	4,451.52
718.14456-01					Thomson Reuters (Professional)	
				INV	E-Recruitment Solutions - BigRedSky - 1 September	13,200.00
718.14468-01					Ricoh Australia Pty Ltd	
				INV	Copier Charges August 2014	4,606.36
718.14470-01					HSV Nominees Pty Ltd	
				INV	Supply of engineering detail survey for use as	1,260.00
				INV	Supply of engineering detail survey for use as	1,360.00
				INV	Supply of engineering detail survey for use as	1,260.00
718.1670-01					Western Australia Police	
				INV	Police checks for volunteers July-December 2014.	58.80
718.2048-01					Tillys Home Helpers	
				INV	Provision of Gardening Service to HACC Clients in	2,737.35
718.2075-01					Landgate	
				INV	Online transactions September 2014	48.00
718.2257-01					Ellenby Tree Farm Pty Ltd	
				INV	Purchase of Plants	412.50
718.2262-01					Elliott's Irrigation Pty Ltd	
				INV	Dot Bennett Park - Iron filtration services on	216.70
718.380-01					Australian Taxation Office	
				INV	Payroll Deduction	95,965.71
718.4040-01					The Lane Bookshop	
				INV	Mt Claremont Library stock from Lane Bookshop	7.96
718.4120-01					Lightning Laundry	
				INV	august laundry	396.00
718.4500-01					McLeods Barristers & Solicitors	
				INV	Advice on Local Law Relating to Trading in Public	4,207.75



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 11

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
					718.5080-01 Oce Australia Ltd	
				INV	496002536 Charges for OCE Color Wave 550	187.00
					718.5716-01 Professional PC Support	
				INV	October 2014 WSLG Amlib library management system	1,026.88
				INV	October 2014 WSLG Amlib library management system	960.64
					718.640-01 Benara Nurseries	
				INV	PURCHASE OF VARIOUS PLANTS	279.52
					718.6600-01 St John Ambulance Western Australia	
				INV	Provide First Aid - Misha Elliott - Training 2	199.00
					718.6820-01 Swanbourne Veterinary Centre	
				INV	Pound Fees	298.00
					718.6983-01 Telstra Corporation Ltd	
				INV	Library Internet to 16/10/14	89.95
				INV	Internet Charges to 9/10/14	11,946.22
				INV	Landline Charges to 13/9/14/ Rental to 13/10/14	687.99
					718.741-01 Boyan Electrical Services	
				INV	Electrical maintenance - Maisonettes	220.00
				INV	Electrical maintenance - Public facilities	666.60
				INV	North & Marmion Roundabout - Replace faulty up	181.50
				INV	Sunset Foreshore - Replace 2 faulty ballasts, 2	962.50
				INV	Dot Bennett Park - Replace faulty lamp & ignitor	397.10
					718.7675-01 Landgate - GRV	
				INV	Gross Rental Valuations - 30/8/14-12/9/14	247.08
				INV	Valuation Rolls	145.55
					718.8010-01 Staples Australia Pty Ltd	
				INV	Depot kitchen and office supplies	459.98
				INV	STATIONERY	126.99
				INV	STATIONERY	101.08
				INV	STATIONERY	76.52
					718.8110-01 Wattleup Tractors	
				INV	Iseki mower blades 3495550M4. 6 sets (18 blades)	441.75
					718.860-01 Bunnings Group Limited	
				INV	Various fasteners and materials required to stock	531.21
				INV	building products and materials- Maisonettes	107.62
				INV	building products and materials- Maisonettes	29.56
				INV	BUILDING SUPPLIES	161.35
					718.880-01 Bunzl Limited	
				INV	TOILET SUPPLIES	6,074.29



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 12

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				718.897-01	Cabcharge Australia Limited	
				INV	Cabcharge 18/8/14-14/9/14	6.00
				718.9872-01	Civica Pty Ltd	
				INV	Authority Support 10/9/14-9/10/14	3,223.00
720	EFT TRANSFER: -	16/10/2014	-115,737.41	720.100-01	Advantech Mobile Auto Electrics	
				INV	Attend Wicket Roller at College Park, will not	364.00
				INV	Remove all charging cables, feed cabling, 2 way	297.00
				720.10248-01	Miracle Recreation Equipment	
				INV	Supply and Install Double Swing	1,485.00
				720.10548-01	Poppy Florist	
				INV	2 x Native Flower Arrangements (inc delivery)	242.00
				720.10859-01	CSP Industries Pty Ltd	
				INV	MS170Z Chain Saws fitted with 12" bar and chain	678.00
				720.11104-01	WJE Bannister	
				INV	Oral History conducted with Daphne Mellor	550.00
				720.11284-01	Australia Post	
				INV	Bulk Postage Sept 2014	3,844.61
				720.113-01	Air & Power	
				INV	Scheduled service and safety inspection on	665.23
				720.12222-01	Conservation Volunteers Australia	
				INV	2 weeks and two days Conservation Volunteers work	4,125.00
				720.12777-01	Perth Irrigation Centre	
				INV	Beatrice Road - 1 x 24 station 2 amp relay cube	617.00
				INV	David Cruickshank - 1 x 24 station 2 amp relay	617.00
				720.13014-01	Nespresso Professional	
				INV	10 boxes of Nespresso Lungo Leggero Coffee	310.00
				720.13534-01	Nu-Trac Rural Contracting	
				INV	Swanbourne Beach Reserve -19/9/14	679.00
				720.13775-01	Australia Post - 604909	
				INV	Reply Paid Letters Small. Sept 2014	6.86
				720.13896-01	Isubscribe Pty Ltd	
				INV	2 x CHOICE magazine subscriptions for Nedlands	368.00
				720.13990-01	Vehequip	
				INV	Replacement Telstra mobile serial No	487.90
				720.14037-01	Beaver Tree Services Aust Pty Ltd	
				INV	Replaces Req-19040. P/O-517747. Stump grinding.	452.06
				720.14090-01	Western Technical Services	
				INV	Monthly maintenance on humidifier unit in local	187.00



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 13

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Replace faulty evaporator fan motor in	308.00
				INV	Replace faulty fan motor for Air conditioning	728.75
				720.14165-01	Bridgestone Select Nedlands	
				INV	Bridgestone 215/70/15 8 ply steel radial tyres,	874.80
				720.14482-01	Altus Planning & Appeals	
				INV	Expert Planning Advice for SAT Singh v City of	2,310.00
				720.14492-01	Subaru Osborne Park	
				INV	New Subaru Wagon meeting all requirements of FMQ	14,291.30
				INV	New Subaru Wagon meeting all requirements of FMQ	18,248.57
				INV	New Subaru Wagon meeting all requirements of FMQ	20,214.72
				720.14512-01	CRC for Water Sensitive Cities LTD	
				INV	Annual contribution to CRWSC 1/7/14-30/6/14	11,000.00
				720.3250-01	inet Ltd	
				INV	Internet 20/10/14-20/11/14	649.75
				720.350-01	AIM - Australian Institute of Manag	
				INV	Lunch and Learn - 8 step process for leading	1,485.00
				720.360-01	Australia Post	
				INV	Counter Transaction Fees Sept 2014	175.88
				720.3620-01	John Hughes	
				INV	Mitsubishi Triton cab/chassis meeting all	8,767.10
				INV	Ford Ranger Super Cab 4x4 XLT. Meeting all	17,658.10
				720.6560-01	Southern Scene Pty Ltd	
				INV	Talking books for Mt Claremont	237.53
				INV	Talking book order for Nedlands	414.02
				720.741-01	Boyan Electrical Services	
				INV	Replace faulty element at Beaton Park BBQS	451.00
				INV	Stirling Hwy & Dalkeith verge - Attend to no	88.00
				INV	Broadway & The Avenue Roundabout - Replaced	151.80
				720.8110-01	Wattleup Tractors	
				INV	1447031M2,4224811M1,4270033M1,4270034M1, (4 off	1,457.30
				720.8169-01	Westbooks	
				INV	Library Stock from Westbooks	59.83
				720.8170-01	Westcare Industries	
				INV	11B Envelopes	190.30
721 EFT TRANSFER: - 17/10/2014		17/10/2014	-845,505.24	721.10786-01	Verti-Turf	
				INV	Turf renovation - College Pk (top)	2,085.00
				INV	Turf renovation - Melvista Pk	1,737.50
				721.11062-01	Globe Australia Pty Ltd	



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 14

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Supply 5 x 10L containers Javelin Herbicide	957.00
				721.11255-01	Tim Eva's Nursery	
				INV	PURCHASE OF VARIOUS PLANTS	418.00
				INV	3 Sapium sebiferum x 35Lt	335.50
				721.11272-01	Furnace Technologies Pty Ltd	
				INV	Kiln repairs & call out. Term 3 2014	357.50
				721.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Joseph Cheong Week Ending 14/9/14	1,782.03
				INV	Joseph Cheong Week Ending 21/9/14	626.65
				INV	Joseph Cheong Week Ending 5/10/14	1,723.28
				721.11693-01	Exteria Street + Park Outfitters	
				INV	Supply and Deliver 1 x Torrent Drinking Fountain	2,619.10
				721.11732-01	LGMA Local Govt Managers Australia	
				INV	Finance Professional Development Day 19 September	330.00
				INV	LGMA Finance Professionals Network -	110.00
				721.11795-01	Mr J Donaldson	
				INV	STANDING ORDER 2014/15 - Recycling station	50.00
				INV	STANDING ORDER 2014/15 - Swanbourne beach rubbish	400.00
				721.11804-01	WALGA	
				INV	Workplace Relations Consulting Service	165.00
				721.11975-01	JLR Pumps	
				INV	Karella Park - Remove and service 5.5kw pump and	1,416.80
				INV	Allen Park - Remove and service 15kw pump and	3,083.30
				INV	Harris Park / Seaward Reserve - Remove and	3,032.15
				721.12317-01	Techsand Pty Ltd	
				INV	Approximately 43m2of footpath repairs and pad	3,394.80
				721.12357-01	Nedlands Newspaper Delivery	
				INV	Newspaper delivery for Nedlands Library	259.59
				721.12427-01	R Hawker	
				INV	Volunteer Vehicle Reimbursement	100.10
				INV	Mileage Claim for Volunteer	59.29
				721.12546-01	Greenway Enterprises	
				INV	Supply 6 x Cyclone Leaf Rakes (C636974)	280.40
				INV	1 x Forestry Helmet Kit (PRAFP10V4)	110.90
				721.12653-01	Sifting Sands	
				INV	Clean sand/under surface at playground	9,519.00
				721.12735-01	Comfort Keepers	
				INV	Provision of domestic assistance to HACC clients	735.25



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 15

<u>Chq/Ref</u>	<u>Pavce</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
721.12960-01					Atlantic Therapy Services	
INV					Assist in Day Respite Centre at NCC on 23/9	454.65
721.13480-01					DU Electrical Pty Ltd	
INV					Nedlands Library - Attend to SD controller issue	103.13
INV					Mt Claremont Ponds - Wire up new jockey pump	123.75
721.13508-01					J Ewen	
INV					TUTOR FEES Term 4 2014 School Holiday	1,222.00
721.13713-01					Sonic HealthPlus Pty Ltd	
INV					Pre-employment Medicals Penny/Susan/Aps	495.00
INV					GP assessment after a car accident on 4/2/2014 on	196.85
721.13803-01					Snap Printing - Northbridge	
INV					Freeman of the City Bestowal Ceremony 50 DL	44.00
721.13823-01					Miss P J Huigens	
INV					Freeman Awards Engraving	95.90
721.13895-01					Ms M B Hulls	
INV					Reimbursement 50% of Course Fees	2,156.55
721.13905-01					Marketforce Express Pty Ltd	
INV					Advertisement - Senior Works Officer - Ref 3704 -	812.56
INV					Nedlands News Update in the Post Sept 2014	1,573.00
INV					Advertisement - Senior Statutory Planning Officer	812.56
INV					Advertisement - The West Australian LG vacancies	1,209.35
INV					Term 4 Enrol Now ads in WSW 16 September, Post 19	2,174.90
INV					Advertisement for Multifunctional Devices Lease	536.42
INV					Strategic Community Plan in Action for new	1,769.85
721.13946-01					Plants and Garden Rentals	
INV					Plant Hire October 2014	281.60
721.14037-01					Beaver Tree Services Aust Pty Ltd	
INV					Street Tree Pruning-SECTOR 4-Prune 2m below	31,930.80
721.14052-01					Mr G K Trevaskis	
INV					Internet Reimbursement 8/10/14-8/11/14	59.95
721.14071-01					M Devine	
INV					Tutor payment School Holiday Cartoons & Comedy	320.00
721.14145-01					Mr F Tizon	
INV					Volunteer Vehicle Reimbursement	142.12
721.14176-01					Advanced Consulting	
INV					OSH Consultancy service - Ashley Cole -	605.00
INV					OSH Consulting Service - Ashley Cole - 24/9 -	903.10
721.14217-01					Cardno Geotech Pty Ltd	



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 16

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Compaction testing - North Street left turn pocke	427.85
				721.14238-01	Ms J Rogers	
				INV	Tutor Fees Term 4, 2014 School Holiday x 1	312.00
				721.14243-01	Hudson Global Resources	
				INV	Placement Fees - Claire Sharp - Finance Officer	6,424.00
				721.14246-01	The Residential Planning Consultant	
				INV	Planning Consultant Andrew Gizariotis - The	4,064.50
				721.14258-01	Bluebox Solutions Pty Ltd	
				INV	Pre Paid Support Agreement - 40 Hours - SLA -	6,600.00
				721.14403-01	Trinity College	
				INV	Managers Workshop - Room hire and catering	1,011.50
				721.14409-01	DFP Recruitment Services	
				INV	Latesha Houston Week Ending 12/10/14	881.10
				721.14412-01	P V Hall	
				INV	Volunteer Vehicle Reimbursement	116.35
				721.145-01	Protector Alsafe Pty Ltd	
				INV	Supply of PPE for Greg Lightfoot (2112) -	180.15
				INV	1 x pkt (20 units) Sweatband Terry Towelling -	23.54
				INV	Craig New - Work Uniform update	144.00
				INV	Supply of PPE for Bruce Tregonning (2117) -	36.80
				INV	Supply of PPE for Bruce Tregonning (2117) -	180.15
				INV	SAFETY CLOTHING	238.40
				INV	Supply of PPE for Greg Lightfoot (2112) -	48.49
				INV	SAFETY CLOTHING	388.21
				INV	SAFETY CLOTHING	32.35
				INV	Supply of PPE for Greg Lightfoot (2112) -	106.00
				INV	Supply of PPE for Bruce Tregonning (2117) -	207.00
				721.14506-01	Willis Australia Ltd	
				INV	Casual Hirers Liability (Public and Products	2,750.00
				INV	Corporate Travel Insurance Services for 30	511.73
				INV	Group Personal Accident (Personal Accident -	1,443.75
				INV	Industrial Special Risks (WillPlace Industrial	88,617.39
				INV	Journey (Journey Insurance - Retail) Insurance	536.25
				INV	1st Excess Layer Liability (Excess Public	41,250.00
				INV	2nd Excess Layer Liability (Excess Public	11,000.00
				INV	3rd Excess Layer Liability (Excess Public	11,000.00
				INV	Motor Fleet (Motor Vehicle Fleet - Retail)	29,590.00
				INV	Crime Policy Insurance Services for 30 September	2,711.50



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 17

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Directors & Officers Liability Policy Insurance	10,163.45
				INV	Primary Professional Indemnity Policy Insurance	55,000.00
				INV	First Excess Professional Indemnity Policy	17,875.00
				INV	Second Excess Professional Indemnity Policy	27,885.00
				INV	Third Excess Professional Indemnity Policy	5,500.00
				INV	Fourth Excess Professional Indemnity Policy	8,250.00
				INV	Fifth Excess Professional Indemnity Policy	9,603.00
				INV	Sixth Excess Professional Indemnity Policy	2,750.00
				INV	Contract Works Material Damage Annual Floater	2,475.00
				INV	Construction Liability Annual Floater Insurance	2,991.78
				INV	Primary Public and Products Liability (WillPlace	66,000.00
				INV	Workers Compensation Insurance Services for 30	259,990.50
				INV	Commission for Insurance Brokerage Services for	40,150.00
					721.14509-01 Ms J Berry	
				INV	School Holiday Tutor payment Crowns & Tiaras Term	141.00
					721.14513-01 CircusWA	
				INV	Circus Workshop	550.00
					721.4150-01 LO-GO Appointments	
				INV	Weekending 20/9/14, J Britton , labourer parks	1,801.80
				INV	Weekending 13/9/14, J Britton , labourer parks	1,458.60
				INV	Weekending 6/9/14, J Britton , labourer parks and	1,801.80
					721.4500-01 McLeods Barristers & Solicitors	
				INV	Legal Advice McLeods - 2014/2015	1,150.55
				INV	Increase in LGIS premiums due to withdrawal from	2,463.99
				INV	Legal Fees - Advice : Dedication of Riverview	5,374.97
				INV	aLegal Fees - SAT Review - Smith, R - 110a	731.61
				INV	Legal Fees - Aberdare Road Scheme Amendment -	540.10
				INV	Legal Fees - Tian,P - 67-69 Hobbs Ave, Dalkeith -	2,437.46
				INV	Legal Fees - Tian,P - 67-69 Hobbs Ave, Dalkeith -	1,733.28
				INV	Legal Fees - Smith. R. - 110A Victoria Avenue,	2,633.79
				INV	Legal Fees - Aberdare Road Scheme Amendment - Tax	499.98
				INV	Legal Fees - Assessment of 4-storey dwelling at	2,315.98
				INV	Legal Fees - Application for retrospective	4,108.94
					721.8010-01 Staples Australia Pty Ltd	
				INV	STATIONERY	76.56
					721.860-01 Bunnings Group Limited	
				INV	BUILDING SUPPLIES	25.76
				INV	Building products- PRCC	54.56



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 18

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	building products and materials- Maisonettes	79.09
				721.8759-01	MP Electrolocation Pty Ltd	
				INV	Hamilton Park - Locate underground services.	1,100.00
				INV	Genesta Park - Locate underground services.	687.50
				721.9872-01	Civica Pty Ltd	
				INV	Websphere Application Server Standard (Third	880.00
				INV	SO Authority managed services November 2014	9,680.00
722	EFT TRANSFER: - 23/10/2014	23/10/2014	-356,963.85	722.10428-01	Roads 2000	
				INV	1st Coat primerseal, CRS Emulsion & 10mm	9,290.75
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	14,853.47
				722.10731-01	Green Skills (Eco Jobs)	
				INV	Coastwest weeding Allen Park	3,426.83
				INV	Contract staff Allen Park	1,882.11
				722.10786-01	Verti-Turf	
				INV	Turf renovation - Allen Pk (bottom)	1,737.50
				INV	Turf renovation - Allen Pk (top)	1,737.50
				INV	Turf renovation - David Cruickshank Reserve	1,737.50
				INV	Turf renovation - College Pk (bottom)	1,459.50
				722.10859-01	CSP Industries Pty Ltd	
				INV	10 litre HP 2 stroke oil x 2. 40 gm tubes of	94.50
				INV	10 litre HP 2 stroke oil x 2. 40 gm tubes of	238.00
				INV	Delivery	18.00
				722.10895-01	State Library of WA	
				INV	Better Beginnings Bags for Mtc and Nedlands	731.50
				722.11062-01	Globe Australia Pty Ltd	
				INV	Mt Claremont Ponds - 6 x Bags of Copper Sulphate	847.00
				722.11121-01	Jason Mazda	
				INV	New Mazda 6 sedan meeting all requirements of FMQ	22,541.65
				722.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Joseph Cheong Week Ending 28/9/14	1,703.70
				722.11421-01	Waterlogic Australia	
				INV	Water (filtered) svces	524.70
				722.11559-01	Icon Septech Pty Ltd	
				INV	1400mm Concrete circular manhole access cover,	632.85
				722.11902-01	Telstra - Plant Damages	
				INV	Repair of Damage to Telstra Pit at 42 Rockton Rd	1,456.97
				722.12065-01	Dept of Transport	
				INV	Annual Jetty Licence Commencing 1 October 2014	37.22



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 19

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
					722.12079-01 Complete Pest Management Services	
				INV	Rodent and Cockroach treatment- NCC	198.00
				INV	insect and pest treatment- depot	585.00
				INV	Insect and rodent treatment at PRCC	195.00
					722.12317-01 Techsand Pty Ltd	
				INV	Reconstruct APRON and Kerb, Northern Crossover at	872.00
				INV	Construct concrete cross over apron 150mm thick -	4,486.50
					722.12456-01 WA Profiling	
				INV	W500 Profiler - Doonan Road parking bays	1,254.00
					722.12628-01 Diamond Hire	
				INV	Hire of 500kg plate compactor for works on Doonan	319.00
					722.12754-01 Armaguard	
				INV	Banking Pickup September 2014	1,188.39
					722.12765-01 Perthwaste Pty Ltd	
				INV	Waste Disposal - Residential and Commerical	12,857.75
				INV	SO 2013/14 Residential Services	28,721.00
					722.1280-01 Chubb Fire & Security Pty Ltd	
				INV	Fire detection system testing at admin	332.31
					722.12918-01 GLG GreenLife Group Pty Ltd	
				INV	Carry out brush cut and herbicide spray of	258.50
					722.13123-01 Toll Priority	
				INV	Toll Priority September 2014	364.29
					722.13290-01 Mr V R Senathirajah	
				INV	CPA Congress Registration Reimbursement	1,810.00
					722.13369-01 Data#3 Limited	
				INV	PSCLVA-002001 Toshiba Satellite Pro C50-B2001 -	996.05
				INV	Ibm V7000 Disk Expansions Ibm Flex System Pcie	50,967.03
					722.13412-01 Quick Corporate Australia	
				INV	Reflex White Paper	173.58
				INV	Reflex White Paper	173.58
				INV	Web Order 598884	510.84
				INV	Web Order 600607	219.56
				INV	Web Order 598884	37.33
					722.13437-01 Mowmaster Turf Equipment	
				INV	Supply one new DC22W2 Pitch Mower, trading MEY	5,100.00
				INV	Supply one new DC22W2 Pitch Mower, trading Alroh	5,300.00
					722.13499-01 Perth Dishwashers	
				INV	repair faulty dishwasher at NCC.	154.00



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 20

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
					722.13500-01 Mentay Steel Fab Construction Pty L	
				INV	Rectifier for Vanguard engine on Mentay Roller	165.00
					722.13887-01 Shamrock Tyres	
				INV	bore stain removal for admin.	600.00
					722.13925-01 Excel Trophies	
				INV	Trophies for Roland Leach 2014	1,184.50
					722.13932-01 Information Management Group Pty Lt	
				INV	Archives and Storage Sept 2014	996.38
					722.13935-01 Pronto Gourmet Deli	
				INV	Catering for Councillor Briefings 30/9	278.95
					722.13937-01 Doghouse Media Pty Ltd	
				INV	SO VPS with Support retainer: City of Nedlands	1,749.00
					722.13959-01 Manheim Pty Ltd	
				INV	Storage fees abandoned vehicles	110.00
					722.14037-01 Beaver Tree Services Aust Pty Ltd	
				INV	Refer job-# 27559. Nedlands administration	151.80
				INV	Refer quote-# 84397. 80 Archdeacon St NEDLANDS .	897.60
				INV	Refer quote-# 84401. 10 Godetia Gdns, MT	897.60
				INV	Refer quote-# 84118-Railway Rd .NEDLANDS. Remove	1,166.00
				INV	Refer quote-# 84403. Remove all deadwood from 3	1,324.40
				INV	Refer quote-# 84561. Cnr Haynes and Viking Rd.	3,850.00
				INV	Refer quote-# 84028.Cnr Camelia & Mooro Dve.	349.80
					722.14165-01 Bridgestone Select Nedlands	
				INV	Firestone Steel radial steering tyres c/w balance	1,142.00
					722.14176-01 Advanced Consulting	
				INV	Ashley Cole - OSH Consultant Service -	957.88
					722.14228-01 ADV Technical Consulting	
				INV	Remote Support - Ticket #33231	82.50
					722.14241-01 King.S Contracting	
				INV	Reticulation - cut / cap and repair - North	2,287.73
					722.1427-01 City of Stirling	
				INV	Meals to be delivered to Nedlands Aug 14	1,511.50
					722.14280-01 Total Print	
				INV	6 x promotional pavement 'stickers' 525mm x 750m	748.00
					722.14409-01 DFP Recruitment Services	
				INV	Rodney Wilton Week Ending 21/9/14	1,140.34
				INV	Latesha Houston Week Ending 19/10/14	881.10
					722.14417-01 Esafe Services Pty Ltd	



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 21

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Electrical testing & tagging for Nedlands library	896.28
				722.14444-01	BDO Audit (WA) Pty Ltd	
				INV	Internal audit: Interim invoice - Project	275.00
				INV	Internal audit: Interim invoice - Expenses and	1,650.00
				722.14451-01	Cleandustrial Services Pty Ltd	
				INV	Cleaning for the month of September	40,610.62
				722.14492-01	Subaru Osborne Park	
				INV	New Subaru Wagon meeting all requirements of FMQ	11,135.15
				INV	New Subaru Wagon meeting all requirements of FMQ	18,984.65
				722.145-01	Protector Alsafe Pty Ltd	
				INV	Craig New - Work Uniform update	144.80
				INV	Shoes Safety Tredlite	57.75
				INV	Supply of PPE for John Taylor (2192) - Standing	180.15
				722.14516-01	S J De Courtenay & Associates	
				INV	Rates Refund	3,381.37
				722.14519-01	Kyle Bonser	
				INV	Emerge Art Awards	450.00
				722.14520-01	Ms M Gregory	
				INV	Course Refund	73.00
				722.14522-01	Mrs P B Pannell	
				INV	Course Refund	225.00
				722.14523-01	Ms V Makse	
				INV	Course Refund	203.50
				722.14524-01	Ms S Soulie	
				INV	Course Refund	225.00
				722.14525-01	Ms T Barton	
				INV	Drama Workshop School Holidays	220.00
				722.1795-01	Courier Australia	
				INV	Courier - TravelSmart Maps delivery to Behaviour	6.81
				722.210-01	Apace Aid Inc	
				INV	Seed sorting and cleaning	600.00
				722.2600-01	Forpark Australia	
				INV	Supply Reabold Seat, Powder Coated Heritage Green	617.10
				722.4150-01	LO-GO Appointments	
				INV	Jason Ognose Week Ending 20/9/14	2,032.80
				INV	Jason Ognose Week Ending 27/9/14	2,187.68
				722.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No. 36168 29 Neville Rd materials on verge	375.01



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 22

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Matter No. 36167 1 Leura St - unauthorised pool	2,197.26
				INV	Matter 35675 porta-loo on verge - Goldbox	817.52
				INV	Matter 35675 porta-loo on verge Goldbox Holdings	1,612.14
				INV	Invoice 82770 Matter No: 36290 City of Nedlands:	2,406.42
				INV	Invoice 82468 Matter No: 19449 City of Nedlands:	1,255.08
				722.6482-01	Shire of Peppermint Grove	
				INV	Neighbourhood Watch Grant for Halloween Event	550.00
				722.6600-01	St John Ambulance Western Australia	
				INV	Nedlands Library First Aid training Martina Geaney	199.00
				722.741-01	Boyan Electrical Services	
				INV	North St Blister Island - Repair faulty lamps and	226.60
				INV	Princess & Broadway Roundabout - Replace 1 large	715.55
				INV	Swanbourne Beach Reserve - Replace 2 BBQ elements	554.13
				INV	Electrical Maintenance- Administration	138.60
				INV	Electrical Maintenance- Administration	299.20
				INV	Electrical Maintenance- Depot	706.20
				INV	Electrical Maintenance- Dalkeith hall	291.50
				722.760-01	Brealey Plumbing Service	
				INV	Plumbing maintenance- Maisonettes	858.00
				INV	Plumbing maintenance- Maisonettes	203.50
				INV	plumbing maintenance- Mount Claremont library	247.50
				INV	plumbing maintenance- Mount Claremont Community	207.90
				INV	Unblocking of the Nedlands Rugby club toilets.	308.00
				INV	Unblock shower drain and fix faulty tap at Depot.	198.00
				INV	cracked pipe at college park play group	253.00
				INV	Install 'Eye Wash' assembly to wall of Parks Shed	676.50
				INV	Plumbing maintenance- Allen Park	360.80
				INV	Plumbing maintenance- Mount Claremont changerooms	269.50
				INV	Plumbing maintenance- Hackett playgroup	143.00
				INV	Plumbing maintenance- Tresillian	264.00
				INV	Plumbing maintenance- Tresillian	412.50
				722.7840-01	Dept of Fire and Emergency Services	
				INV	2014/15 ESL Income Local Government	42,566.24
				722.8010-01	Staples Australia Pty Ltd	
				INV	STATIONERY	707.19
				INV	STATIONERY	79.10
				INV	Comman white medium hooks 12 stripes per pack	20.89
				INV	Stationery for Nedlands	593.39



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 23

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				722.8169-01	Westbooks	
				INV	Nedlands Library adult local stock - Westbooks	24.49
				INV	Library stock for Mt Claremont	93.00
				722.860-01	Bunnings Group Limited	
				INV	building supplies- admin	37.51
				722.8620-01	Zipform Pty Ltd	
				INV	Final Notice printing	2,470.61
				INV	Printing and distribution of dog and cat	4,307.50
				722.880-01	Bunzl Limited	
				INV	Soap for dispensers- NCC	663.82
724	EFT TRANSFER: -	30/10/2014	-433,083.61	724.100-01	Advantech Mobile Auto Electrics	
				INV	Refit all wiring looms and charging circuits and	583.00
				INV	Fit new trailer plug and repair wiring on Parks	148.50
				INV	Supply and fit 2 new LED stop/tail/indicator	389.00
				724.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	204.00
				INV	Payroll Deduction	208.00
				724.10285-01	Horizons West Bus & Coachlines	
				INV	Going Places Tour - New Norcia - 2 Buses	1,155.00
				724.10786-01	Verti-Turf	
				INV	Turf renovation - Charles Crt Reserve (soccer)	2,363.00
				INV	Turf renovation - Charles Crt Reserve (Rugby)	1,668.00
				INV	Turf renovation - Mt Claremont Oval	1,390.00
				724.10787-01	Downer EDI Works Pty Ltd	
				INV	Semi mountable kerbing, SM1 - North Street left	2,765.11
				INV	Concrete gully tie ins - Swanbourne Drainage	630.00
				724.11293-01	Kelyn Training Services	
				INV	Chainsaw - Operate and Maintain Chainsaws (Sharna)	582.00
				724.11559-01	Icon Septech Pty Ltd	
				INV	Side Entry Lid	6,001.46
				INV	Universal side entry lid - Neville Road	1,446.89
				724.11819-01	Ms H J Dean	
				INV	TUTOR FEES Term 4 School Holiday 2014 Fun with	445.50
				724.11975-01	JLR Pumps	
				INV	Daren Park aerator upper lake, dismantle clean	297.00
				724.12317-01	Techsand Pty Ltd	
				INV	Construction of pad at Carrington Park	680.00
				724.12427-01	R Hawker	



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 24

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Volunteer Vehicle REimbursement	30.80
				724.12532-01	Total Eden Pty Ltd	
				INV	College Oval - Sprinkler, fittings, solenoids,	1,663.01
				724.12546-01	Greenway Enterprises	
				INV	Supply and deliver 9 x 20kg bags of Bentonite Cla	178.20
				724.12678-01	Green's Hiab Service Pty Ltd	
				INV	Remove Rugby and AFL goals from Allen Pk and drop	1,028.50
				INV	Remove Soccer goals from Mt Claremont Oval and	272.25
				724.12682-01	Synergy	
				INV	Lot 8001 Aberdare Road13/8/14-10/10/14	313.90
				INV	Esplanade Nedlands 16/8/14-15/10/14	114.95
				INV	Lot 792 Esplanade 16/8/14-13/10/14	259.05
				INV	UA L232 Esplanade Dalkeith 21/8/14-18/9/14	195.50
				INV	Lt 11694 Montgomery Ave 22/7/14-17/9/14	1,073.60
				INV	Group Electricity 12/7/14-17/9/14	3,709.33
				INV	Group Electricity 20/5/14-18/9/14	4,574.61
				INV	Auxillary Lighting 28/8/14-27/9/14	1,246.80
				724.12765-01	Perthwaste Pty Ltd	
				INV	Kerbside Collection Prepayment November 14	45,000.00
				INV	Prepayment November 2014	90,100.00
				724.12890-01	Mr M R Cole	
				INV	Broadband Reimbursemen 7/9/14-6/10/14	69.95
				724.12964-01	Barrie's Driving Academy	
				INV	Driving assessment and orientation for volunteer	90.00
				724.13010-01	Quick Colourprint	
				INV	250 Business Cards for Rachel Birighitti Name	132.85
				INV	Name badge for Melkia Adyin - Human Resources	17.95
				INV	Name Badge for Claire Sharp	29.95
				724.13014-01	Nespresso Professional	
				INV	Lungo Decaffeinato x 400 cap Lungo Leggero x 500	700.60
				724.13056-01	Robinson Buildtech	
				INV	After hours callout to Allen Park.	462.00
				724.13129-01	Quality Traffic Management Pty Ltd	
				INV	Installation, maintenance and removal of traffic	7,043.08
				INV	Design of Traffic Management Plan and TCD's, as	1,683.00
				INV	2 Traffic controllers with 2 vehicles and signs	548.98
				INV	Installation, maintenance and removal of traffic	4,975.26
				INV	Installation, maintenance and removal of traffic	42,492.44



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 25

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Installation, maintenance and removal of traffic	6,478.12
				INV	Installation, maintenance and removal of traffic	4,368.76
				INV	Installation, maintenance and removal of traffic	1,248.10
				724.133-01	Alinta Energy	
				INV	Shann St 10/7/14-7/10/14	33.60
				724.13384-01	Harvey Fresh	
				INV	Weekly Milk Delivery	69.39
				724.13412-01	Quick Corporate Australia	
				INV	Stationery for the Depot	223.84
				INV	Stationery for the Depot	11.99
				INV	Reflex White Paper	173.58
				724.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	Supply of entrance sets keyed to 30107 For	414.45
				INV	x3 lockable panic bolts keyed alike for John	450.45
				724.13437-01	Mowmaster Turf Equipment	
				INV	Edger blades for Mowmaster Edgers. 500 off. Fleet	975.00
				724.13476-01	Road Signs Australia Pty Ltd	
				INV	sign order 10/9	915.20
				INV	Supply & installation of signage	575.30
				INV	Supply & installation of signage	233.20
				INV	parking sign order 26/8	915.20
				724.13733-01	West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	7.25
				724.13765-01	Officino	
				INV	One office chair for Nedlands library	388.50
				724.13783-01	Chemsol Australia Pty Ltd	
				INV	20 litre drum of powerup fuel additive.	300.00
				724.13887-01	Shamrock Tyres	
				INV	bore stain removal for admin.Inv 10915	750.00
				724.13895-01	Ms M B Hulls	
				INV	Reimbursement of Mobile September 2014	119.14
				724.13896-01	Isubscribe Pty Ltd	
				INV	6 month subscription to New Scientist magazine	209.00
				724.13905-01	Marketforce Express Pty Ltd	
				INV	Going Places Tour - New Norcia - Advertising	610.10
				724.13944-01	Ergolink	
				INV	work equipment	591.95
				724.13959-01	Manheim Pty Ltd	



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 26

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	STANDING ORDER - Storage fees abandoned vehicles	110.00
					724.13970-01 Site Environmental & Remediation Sv	
				INV	Asbestos site remediation Shenton Bushland	17,160.00
					724.13990-01 Vehequip	
				INV	Supply and fit new Bury base and cradle to new	354.20
				INV	De installation of hands free phone kit. Ford	88.00
				INV	Supply replacement mobile phone and hands free	634.20
				INV	DE installation of phone kit from X Trail 1DRY085	88.00
				INV	Suooly and fit hands free phone kit to new Subaru	343.20
				INV	De installation of hands free phone kit from	66.00
				INV	Supply and fit hands free phone kit to new Mazda	322.30
				INV	Supply and fit new mobile phone cradle to new	233.20
				INV	De installation of hands free phone kit from	88.00
				INV	Supply and fit hands free cradle and kit to new	271.70
					724.13992-01 Get Wet Ponds & Aquariums	
				INV	Fish Tank Servicing - City of Nedlands Front	77.00
					724.14001-01 Humaan Pty Ltd	
				INV	Whadjukwalkingtrails.org.au domain renewal for 2	110.00
					724.14090-01 Western Technical Services	
				INV	Air-conditioning maintenance- Administration	187.00
				INV	Air-conditioning maintenance- Depot	1,034.00
				INV	Air-conditioning maintenance- Administration	946.00
					724.14101-01 Ms J Eyre	
				INV	Social Support Activity	10.30
					724.14208-01 Western Kitchens	
				INV	cabinetry work- extra locks for shelving unit at	110.00
				INV	supply and install new cabinet for admin .	2,574.00
				INV	new cleaners cupboards installed at procc	1,188.00
					724.14275-01 WA Suspensions Pty Ltd	
				INV	Supply and fit load levelling kit to Workshop	900.00
					724.14407-01 BCE Surveying	
				INV	Feature survey - Maisonettes 67 Stirling Hwy	1,424.50
					724.14469-01 Hodge Collard Preston Architects	
				INV	Architect fees for Collegians Football Club Rooms	15,874.37
				INV	Architect fees for Collegians Football Club Rooms	2,156.00
					724.145-01 Protector Alsafe Pty Ltd	
				INV	Ultra Protect Sunscreen 5L Pump	365.46
				INV	Andy Drane - Work Uniform update	368.81



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 27

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
					724.14529-01 Mr M Samata	
				INV	Refund of Infringement Paid Twice	90.00
					724.2030-01 Child Support Registrar	
				INV	Payroll Deduction	556.90
				INV	Payroll Deduction	537.63
					724.2257-01 Ellenby Tree Farm Pty Ltd	
				INV	PURCHASE OF VARIOUS PLANTS	2,601.50
					724.3620-01 John Hughes	
				INV	New Hyundai Santa Fe Wagon meeting all	21,251.42
					724.380-01 Australian Taxation Office	
				INV	Payroll Deduction	94,933.48
					724.400-01 Australian Services Union	
				INV	Payroll Deduction	141.10
				INV	Payroll Deduction	141.10
					724.4500-01 McLeods Barristers & Solicitors	
				INV	Prosecution fees - The Curry Tree - Undeclared	1,900.44
				INV	Legal Fees - SAT 12 Betty Street, Nedlands -	237.10
					724.6030-01 Richgro Gardening Products	
				INV	Supply and deliver 3 cubic metres of 'Landscape	177.00
					724.6983-01 Telstra Corporation Ltd	
				INV	Landline Chargest o 13/10/14; Rental to 13/11/14	272.43
				INV	Mobile Phone Charges to 1/10/14	2,155.83
					724.741-01 Boyan Electrical Services	
				INV	electrical maintenance- Tresillian	270.60
				INV	Princess & Taylor Roundabout - Check up light	88.00
					724.785-01 Brooks Hire Service Pty Ltd	
				INV	Hire of 1.7T excavator on trailer and with 3 No	3,418.80
				INV	Hire of 1.7T excavator on trailer and with 3 No	4,428.16
					724.8170-01 Westcare Industries	
				INV	1500 DL invites Tresillian Studio Artists	481.80
				INV	1500 DL invites Art at Twilight Exhibition 2014	481.80
					724.8242-01 Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	816.06
				INV	WASTE DISPOSAL	869.18
				INV	WASTE DISPOSAL	1,123.90
					Total EFT	
						-\$2,946,888.98



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 28

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
TOTAL PAYMENTS			<u><u>-\$2,993,436.74</u></u>			
NAB - Trust Account						
CHEQUE						
12203	WEBB & BROWN NEAVES	07/10/2014	-1,500.00	RFND	38 NIDJALLA LOOP - FOOTPATH REFUND	1,500.00
12204	WEBB&BROWN-NEAVES	07/10/2014	-1,500.00	RFND	24-38 NIDJALLA - FOOTPATH REFUND	1,500.00
12205	MR I A KERR	07/10/2014	-1,560.00	RFND	13 CHAMBERLAIN ST - FOOTPATH REFUND	1,560.00
12206	C I GROUP WA PTY LTD	07/10/2014	-1,500.00	RFND	2C LOCH ST - FOOTPATH REFUND	1,500.00
12207	E D GRAHAM	07/10/2014	-1,500.00	RFND	42 MARITA RD - FOOTPATH REFUND	1,500.00
12208	DILL-MACKY	07/10/2014	-55.00	RFND	TRESILLIAN KEY BOND	55.00
12209	HAVEN CONSTRUCTION	07/10/2014	-1,560.00	RFND	FOOTPATH REFUND - 32 CIRCE CIRCLE	1,560.00
12210	G A THOM	07/10/2014	-1,560.00	RFND	60 BRUCE ST - FOOTPATH REFUND	1,560.00
12211	APV CONSTRUCTIONS PTY LTD	07/10/2014	-1,560.00	RFND	62 WEBSTER ST - FOOTPATH REFUND	1,560.00
12212	GIORGI EXCLUSIVE HOMES	07/10/2014	-1,500.00	RFND	12A KNUTSFORD ST - FOOTPATH REFUND	1,500.00
12213	MS J A PERROTT	07/10/2014	-1,500.00	RFND	12 KNUTSFORD ST - FOOTPATH REFUND	1,500.00
12214	GMF CONTRACTORS	07/10/2014	-1,560.00	RFND	36 JUTLAND PDE - FOOTPATH REFUND	1,560.00
12215	OSWALD HOMES (1972) PTY LTD	17/10/2014	-1,500.00	RFND	2 NARDIAN - FOOTPATH REFUND	1,500.00
12216	V GLOVER	17/10/2014	-205.00	RFND	KEY & EXHI BND - VAERIE GLOVER	205.00
12217	LIVING ENVIRONS PTY LTD	17/10/2014	-1,500.00	RFND	59 STANLEY ST - FOOTPATH REFUND	1,500.00
12218	ARTEMIS BUILDING	17/10/2014	-1,560.00	RFND	97 CLEMENT ST - FOOTPATH REFUND	1,560.00
12219	HIGHBURY HOMES	17/10/2014	-1,500.00	RFND	14A KARELLA ST - FOOTPATH REFUND	1,500.00
12220	AAA DEMOLITION & TREE SERVICE	17/10/2014	-1,560.00	RFND	15 CLELAND ST - MT CLAREMONT	1,560.00
12221	E K MELVILLE	17/10/2014	-1,500.00	RFND	78 MINORA RD - FOOTPATH REFUND	1,500.00
12222	PM CONSTRUCTIONS WA PTY LTD	30/10/2014	-1,560.00	RFND	84 ROSEDALE ST - FOOTPATH REFUND	1,560.00
12223	T W HELLIAR	30/10/2014	-1,560.00	RFND	20 CLEMENT ST - FOOTPATH REFUND	1,560.00
12224	T KILBURN	30/10/2014	-1,500.00	RFND	8 STRICKLAND - FOOTPATH REFUND	1,500.00
12225	MR J W PALUCH	30/10/2014	-1,500.00	RFND	7 LANDON WAY - FOOTPATH REFUND	1,500.00
12226	TIMESRIGHT PTY LTD	30/10/2014	-1,560.00	RFND	60 ST JOHNS WOOD - FOOTPATH REFUND	1,560.00



CITY OF NEDLANDS

All Payments 1/10/2014 to 31/10/2014

Database: LIVE

Page: 29

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
12227	MS K HANSON	30/10/2014	-150.00	RFND	TRESI KEY & ROOM - K HANSON	150.00
12228	MS K HANSON	30/10/2014	-55.00	RFND	TRESI KEY & ROOM - K HANSON	55.00
12229	S R O'CONNOR	30/10/2014	-1,560.00	RFND	13 LUPIN HILL GRV- FOOTPATH REFUND	1,560.00
12230	G P SODHY	30/10/2014	-1,560.00	RFND	55 THOMAS - FOOTPATH REFUND	1,560.00
12231	MINCHIN & SIMS PTY LTD	30/10/2014	-1,560.00	RFND	5 FLORENCE RD - FOOTPATH REFUND	1,560.00
12232	MS A E GRIBBLE	30/10/2014	-1,500.00	RFND	75 FLORENCE RD - FOOTPATH REFUND	1,500.00
12233	HUMPHREY BUILDERS	30/10/2014	-1,500.00	RFND	26 PHILIP RD - FOOTPATH REFUND	1,500.00
12234	T I BUDISSETIA	30/10/2014	-1,560.00	RFND	56 BROWNE AV - FOOTPATH REFUND	1,560.00
Total CHEQUE			-\$43,305.00			
EFT						
719	EFT TRANSFER: - 09/10/2014	09/10/2014	-1,650.00	719.14095-01	Dept of Planning INV DP12/00903A2503919	150.00
				719.14508-01	C H Wang INV Replacement Cheque 12149 for Verge Bond Refund	1,500.00
723	EFT TRANSFER: - 23/10/2014	23/10/2014	-33,840.74	723.12228-01	Dept of Commerce - Building Commiss INV Reconciliation & Return September 2014	14,736.70
				723.12229-01	Construction Training Fund INV Reconciliation & Return September 2014	19,104.04
Total EFT			-\$35,490.74			
TOTAL PAYMENTS			-\$78,795.74			

City of Nedlands


Purchasing Card Payments - Oct 2014 (Statement period 29th Sep 2014 to 28th Oct 2014)

Date	Supplier	Description	AUD
01-Oct-14	Country Kitchen Cate	Catering for Council meeting dinner	831.00
01-Oct-14	Bws Liquor 4130	Consumables for Technical Services Staff Meeting	113.00
01-Oct-14	Coles Claremont	Food for Technical Services Staff Meeting	105.49
01-Oct-14	Coles Claremont	Food for Technical Services Staff Meeting	52.03
01-Oct-14	Kmart Innaloo	Minor equipment	146.00
01-Oct-14	Farmer Jacks Woodlands	other	24.37
02-Oct-14	City Of Perth Park11	parking SLWA	6.80
02-Oct-14	Kingsway Drycleaner	Alterations to work pants	44.00
03-Oct-14	Paypal *bettinadeda	library stock	32.65
06-Oct-14	Captain Stirling Newsagen	Farewell card for Rates Officer - Shaz	10.00
06-Oct-14	Total Steel Aust	Steel for infrastructure repairs	291.50
06-Oct-14	Bakersdelight Nedlands	Meeting catering	13.60
06-Oct-14	Best And Less	other	29.40
06-Oct-14	Captain Stirling Iga	refreshments	32.00
06-Oct-14	Paypal *kelyn Train	Training for Sharna	60.00
07-Oct-14	Statewide Cleaning	replacement dispensers for city toilets	119.86
07-Oct-14	503399fltcentre Com	Flights for Community Engagement Conference Sydney	668.95
08-Oct-14	Bookdepository.Com	Stock purchase for Nedlands children's library	242.15
08-Oct-14	Palace Cinema Nominees Pl	Entry to cinema	120.00
08-Oct-14	Gentronics	Welder to repair infrastructure at Blain Park	516.91
08-Oct-14	J & K Hopkins Perth	small storage cupboard for Daniel- Finance	99.00
09-Oct-14	City Of Perth Park11	Parking SLWA	6.80
09-Oct-14	Captain Stirling Iga	Refreshments for the Audit & Risk Committee Meetin	3.85
09-Oct-14	Captain Stirling Iga	Refreshments for the Audit & Risk Committee Meetin	28.39
09-Oct-14	Nedlands Supa Iga	Monthly DRC supplies	31.79
09-Oct-14	Nedlands Supa Iga	Monthly DRC supplies	228.08
09-Oct-14	Captain Stirling Iga	Consumables for Good Company Presentation	41.91
09-Oct-14	Captain Stirling Iga	Consumables for Good Company Presentation	23.65
09-Oct-14	Adobe Systems Software	Software program irrigation fault finding & design	119.88
09-Oct-14	Iap2 Australasian Af	Refund from IAP2 community engagement	(660.00)
10-Oct-14	Jb Hi Fi	adapter for iPad	40.00
10-Oct-14	Dick Smith 8980	Purchase of stand and protective cover for ipad	193.98
10-Oct-14	Bcf Australia	Pumps and wiring harness for irrigation breaks	148.93
10-Oct-14	Surveymonkey.Com	Annual Subscription for Survey Monkey	287.88
10-Oct-14	Dome Nedlands	meeting catering	10.50
10-Oct-14	Auckland Goldline Taxi - G	conference transport	88.81
13-Oct-14	Jb Hi Fi	adapter for projector	107.00
13-Oct-14	Jb Hi Fi	Refund for iPad adapter	(40.00)
13-Oct-14	Nedlands Supa Iga	DRC supplies	2.75
13-Oct-14	Nedlands Supa Iga	DRC supplies	64.58
13-Oct-14	Mexicali Fresh Victor	conference catering	13.55
13-Oct-14	Wonder Wok	conference catering	11.37
13-Oct-14	Coles Innaloo	other	12.98
13-Oct-14	Coles Innaloo	other	40.02
13-Oct-14	Eyres Safety Optics	Safety glasses	137.79

14-Oct-14	Eb Games	Cable for projector	28.00
14-Oct-14	Dick Smith Electroni	small equipment	23.71
14-Oct-14	Countdown	conference cost	19.51
15-Oct-14	Bunnings 306000	Lawn Seed (Bishop Pk), Bore Stain Remover	42.40
15-Oct-14	Bunnings 306000	Lawn Seed (Bishop Pk), Bore Stain Remover	37.00
15-Oct-14	Captain Stirling Iga	DRC provisions	75.79
15-Oct-14	Captain Stirling Iga	DRC provisions	3.71
15-Oct-14	Partytown	Balloons for Roland Leach Poetry awards night	190.00
16-Oct-14	Paypal *mostwillau	Special equipment: Hands free iPad2 case	96.03
16-Oct-14	Leeming Supa Iga	DRC provisions	43.89
16-Oct-14	Leeming Supa Iga	DRC provisions	0.03
16-Oct-14	Goode Brothers Botany	conference cost	24.30
17-Oct-14	Country Kitchen Cate	Council meeting dinner	830.00
17-Oct-14	Mobilefonecare Pty Ltd	iPad2 screen repair - Darren Murphy	144.50
17-Oct-14	Harvey Norman Av/it	New microwave for the Councilor's kitchen	269.00
17-Oct-14	Solar Eating House	Conference costs	8.73
17-Oct-14	Farmer Jacks Woodlands	other	20.79
17-Oct-14	Farmer Jacks Woodlands	other	7.96
17-Oct-14	City Of Perth Park6	Parking for PLWA meeting	11.90
20-Oct-14	Jb Hi Fi	Rangers - Cameras x 2 (to replace stolen ones)	258.00
20-Oct-14	Oaks On Collins	Accommodation for Chaminda Mendis for Waste Expo	499.40
20-Oct-14	Captain Stirling Iga	DRC provisions	45.37
20-Oct-14	Covs	Gas bottle and solder for wire repairs	178.90
20-Oct-14	Chifley Suites Auckland	Conference accomodation	994.11
20-Oct-14	Caffee Massimo Newmark	Conference costs	14.69
20-Oct-14	Qantas Airways	Conference cost	25.00
21-Oct-14	Dreamstime.Com Aud	stock photos for xmas banners on Hampden Road	82.58
21-Oct-14	Swan Taxis 13 13 30	Taxi fare to Perth Airport for conference	68.71
21-Oct-14	Coles Claremont	refreshments	11.99
21-Oct-14	Coles Claremont	refreshments	64.87
21-Oct-14	Hire Society	Hire of catering equipment Poetry Awards night	139.46
21-Oct-14	Nespresso Australia	Nespresso coffee pods	256.30
22-Oct-14	Paypal *mostwillau	Special equipment: Hands free iPad air case	96.03
22-Oct-14	Bookdepository.Com	Mt Claremont library children's stock	223.33
22-Oct-14	Nedlands Supa Iga	DRC supplies	44.84
22-Oct-14	The Cambridge Hotel	Hotel for conference in Sydney Tues,wed&thurs nigh	476.34
22-Oct-14	Coles Claremont	Groceries Poetry Awards Night	16.15
23-Oct-14	Bakersdelight Nedlands	Catering for event	13.60
23-Oct-14	City Of Perth Park11	Parking at SLWA	6.80
23-Oct-14	Bethesda Hospital-Coff	Catering for meeting	12.21
23-Oct-14	Bethesda Hospital-Coff	Catering for meeting	5.49
23-Oct-14	Forum Newsagency	Gift wrapping Poetry Awards night	13.90
24-Oct-14	Coles Claremont	Retirement gift for MRRG Sub Group Member	8.69
24-Oct-14	Coles Claremont	Retirement gift for MRRG Sub Group Member	10.00
24-Oct-14	Spudshed	DRC supplies	74.24
24-Oct-14	Woolworths 4313	Quiz night	10.78
24-Oct-14	Woolworths 4313	Quiz night	34.02
24-Oct-14	Kmart Innaloo	Social Support Quiz night	150.00
24-Oct-14	Allmark & Associates	Letterbox labels for waterwise garden winners	176.00
24-Oct-14	Captain Stirling Iga	Affinity consumables for activities	21.80

24-Oct-14	Captain Stirling Iga	Affinity consumables for activities	26.95
24-Oct-14	Martineaus Patisseri	Catering staff farewell breakfast	88.60
27-Oct-14	Captain Stirling Iga	Food Studio Artist Exhibition	15.96
27-Oct-14	Captain Stirling Iga	Food Studio Artist Exhibition	111.83
27-Oct-14	Bakersdelight Nedlands	Catering for event	12.00
27-Oct-14	Hollywood Newsagency	Retirement Card - Coralie Searles Parks Services	9.99
27-Oct-14	Miss Maud	Catering for MRRG Sub Group Committee Meeting	172.35
27-Oct-14	Captain Stirling Newsagen	Retirement Card for member of MRRG Group	7.00
27-Oct-14	Kailis Pty Ltd	Day Centre client meals	40.15
27-Oct-14	Kailis Pty Ltd	Day Centre client meals	0.05
27-Oct-14	Jb Hi Fi	Weather proof covers for iPads	277.68
27-Oct-14	Bunnings 306000	Tools for bore and pump testing	175.51
27-Oct-14	The Herdsman Churchlands	Fruit for Roland Leach Award night	40.96
28-Oct-14	Nespresso Australia	Coffee Pods for NCC	149.60
			<u><u>11,542.68</u></u>

CPS37.14 Corporate Business Plan – Quarter 1 2014/15

Committee	2 December 2014
Council	16 December 2014
Applicant	City of Nedlands
Officer	Phoebe Huigens, Policy & Projects Officer
Director	Michael Cole, Director Corporate & Strategy
Director Signature	
File Reference	Corporate Strategy & Systems
Previous Item	Nil

Executive Summary

By regularly reporting to Council on progress towards the Corporate Business Plan, the City ensures that it is meeting the requirements of the Department's Integrated Planning & Reporting Framework as well as the expectations of its community.

The Quarter 1 2014/2015 Report is presented here for Council to receive. This report outlines what the City plans to achieve in year 2 of its Corporate Business Plan, and progress towards that as at end of September 2014.

Recommendation to Council

Council receives the Quarter 1 2014/2015 report on progress towards “Nedlands 2023 – Making it Happen”, the Corporate Business Plan.

Strategic Plan

KFA: Governance and Civic Leadership

All local governments in Western Australia are required to have a Strategic Community Plan and a Corporate Business Plan, and to work towards achieving these. By reporting to Council quarterly regarding progress, the City's Council and Administration can ensure that the targets are being met.

Background

Council adopted the City's inaugural Strategic Community Plan “Nedlands 2023” at its meeting of 11 December 2012. The plan was based on extensive community consultation including precinct-based workshops, open days, online and hard-copy surveys and a community conference. “Nedlands 2023” identified that the community

is concerned about the City's deteriorating assets, and that urgent corrective action must take place to ensure the community's vision of a thriving, liveable Nedlands can be realised.

Key Relevant Previous Council Decisions:

The City's Corporate Business Plan "Nedlands 2023 – Making it Happen" was adopted by Council at its Special Council Meeting of 20 June 2013. This plan contained a number of service level changes to be achieved by 2016/17.

Discussion

The City's Corporate Business Plan "Nedlands 2023 – Making it Happen" was developed to meet the expectations and commitments identified in the City's Strategic Community Plan. Deteriorating assets and infrastructure was a key concern for the community during the community consultation process.

The Plan assumes a 4% rates increase year-on-year above a balanced budget (assumed to be 4% per year above CPI) which will fund the implementation of "Nedlands 2023". The Plan also commits administration to ongoing efficiency-seeking to reduce administrative costs where at all possible.

1. Service Level Changes

The Plan identified a number of service level changes to be achieved by 2016/17. The attached report states progress towards each level of service change as at the end of Q1 2014/2015 (30 September 2014).

2. Operational Reviews

Operational reviews scheduled for 2014/2015 include traffic and transport planning, land use planning, access & inclusion, community recreation, consultation & engagement, planning & building control and compliance. Reviews have not commenced as at 30 September 2014.

3. Delivery of increase in infrastructure expenditure

The Strategic Community Plan proposed a yearly 4% increase in rates above a balanced budget to be invested in the City's infrastructure.

Key deliverables of this Plan and achievements to date are included in the table over page.

CITY OF NEDLANDS					
CAPITAL WORKS TARGETS					
DESCRIPTION	Corporate Business Plan (CBP) 4-year target	Completed 2013/2014	2014/2015 End of year target	Progress as at 30 September 2014	COMMENT
NEW BUILDING PROJECTS COMPLETED	David Cruickshank completed	0	1	0	Collegians Amateur Football Clubrooms (David Cruickshank Reserve) due for completion in 2015
SQUARE METRES OF NATURAL AREAS PATH RENEWED	Renew 2285 m ²	620 m ²	550 m ²	0	Due to commence February 2015
SQUARE METRES OF GREENWAY PLANTED	Plant 5860 m ²	1500 m ²	1500 m ²	0	Due to commence March/April 2015
NUMBER OF TREES PLANTED	2050 street/ reserve trees	481	650	287	On track
METRES OF RIVER WALL BUILT	281 m	0	0	0	On track
SQUARE METRES OF CARPARK NEW OR UPGRADED	Upgrade or build 13240 m ²	144 m ²	2500 m ²	0 m ²	Swanbourne Bridge club car park area in doubt due to lack of Bridge Club funding
NUMBER OF BUS SHELTERS REPLACED	16	5	2	0	On track
NUMBER OF PITS INSTALLED	20	23	20	4	Exceeding target
METRES OF FOOTPATHS RENEWED	Renew 12793 m	2492m	200m	0m	Consultation in planning for Stirling Highway footpath
METRES OF NEW PATH	1223m	0	600m	0m	On track
NUMBER OF BLACKSPOTS COMPLETED	8	3	0	1	On track
KILOMETRES OF ROADS RENEWED	34.31 km	3.02km	3.58 km	0m	On track

Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

Legislation / Policy

Under the *Local Government Act 1995*, s5.56:

- (1) A local government is to plan for the future of the district;
- (2) A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the district.

Under the *Local Government (Administration) Regulation 1996*, regulation 19DA:

- (1) A local government is to ensure that a corporate business plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.
- (2) A corporate business plan for a district is to cover the period specified in the plan, which is to be at least 4 financial years.
- (3) A corporate business plan for a district is to —
 - (a) set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and
 - (b) govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and
 - (c) develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.
- (4) A local government is to review the current corporate business plan for its district every year.
- (5) A local government may modify a corporate business plan, including extending the period the plan is made in respect of and modifying the plan if required because of modification of the local government's strategic community plan.
- (6) A council is to consider a corporate business plan, or modifications of such a plan, submitted to it and is to determine* whether or not to adopt the plan or the modifications.

*Absolute majority required.

- (7) If a corporate business plan is, or modifications of a corporate business plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.

Budget/Financial Implications

Within current approved budget:

Yes

No

Requires further budget consideration:

Yes

No

Risk Management

By regularly reporting to Council on progress towards the Corporate Business Plan, the City ensures that it is meeting the requirements of the Department's Integrated Planning & Reporting Framework as well as the expectations of its community.

Conclusion

The City's Corporate Business Plan "Nedlands 2023 – Making it Happen" contains a number of service level changes to be achieved by 2016/17. This report advises Council and the community of the City's progress towards these changes as at 30 September 2014.

Attachments

1. Q1 2014/2015 Report

REPORTING Q1 2014-2015

Key	
SCP	Strategic Community Plan
CBP	Corporate Business Plan
SP	Strategic Priority

Planning and Development

SCP Key Focus Area	SP	Activity Objective	Level of Service Change over 4 years (13/14 - 16/17)	Progress as at 30 September 2014
A1.1 Natural Area Management				
Natural and Built Environment	SCP SP4 CBP SP4	Manage and improve the natural area and bio-diversity within the CoN.	<ul style="list-style-type: none"> Pathway upgrades – renew 2285 square metres of natural path (over four years) Additional tree injections (commencing 2013/14) Greenway development – 5860 square metres of greenway planted (over four years) Whadjuk Trails development (2013/14 -2014/15) 	<ul style="list-style-type: none"> Allen Park pathways completed May 2014 Tree injections completed June 2014 1500m2 greenways completed 2013-2014. Planting to recommence in April 2015 Bush to Beach Trail launched. Wardun Beelie Trail launched 30 May 2014. Yange Kep Bidi trail marking underway. Natural Area Management Plans adopted by Council in March 2014
A1.2 Sustainability and Capacity Building				
Natural and Built Environment	SCP SP1	Improve resource efficiencies within the CoN, so ensuring that they are used effectively.	<ul style="list-style-type: none"> Develop an Energy Efficiency Strategy (2013/14) Budget for and implement the Energy Efficiency Strategy (2013/14 forward) 	<ul style="list-style-type: none"> Development of Strategy completed and presented to Council. The strategy was not adopted by Council.
A1.7 Heritage Protection				
Natural and Built Environment	CBP SP4	Protect and enhance the character and heritage of the City of Nedlands	<ul style="list-style-type: none"> Updated Heritage Inventory (Annual update from 2013/14 and a review every four years thereafter) 	<ul style="list-style-type: none"> Update of Heritage Inventory in progress Introduction of incentives not supported in 2014/15 budget Second phase of community consultation commencing November 17 2014, closing 19 December 2014
A1.8 Landuse Planning				
Natural and Built Environment	SCP SP1 CBP SP1	Provide a well-functioning natural and built environment where landuses and spaces support each other.	<ul style="list-style-type: none"> An adequate suite of strategic documents to protect and enhance urban character to meet SCP outcomes (2013/14 forward) Proactive engagement and represent CoN interests on state initiatives (2013/14 forward) 	<ul style="list-style-type: none"> A number of strategic documents including a reviewed Town Planning Scheme have, or are, being developed; Ongoing work commenting on state planning initiatives.
A2.5 Parking Services				
Transport	CBP SP7	Manage Parking to maximise parking availability and maintain street amenity and safety	<ul style="list-style-type: none"> Increase in number of vehicles marked, to enforce parking restrictions as demand increases (2013/14 forward) 	<ul style="list-style-type: none"> Vehicles marked 1/7/14-30/9/14 – 14,628 (up from 10,347 (2013/14 and 9,961 in 2012/13)

SCP Key Focus Area	SP	Activity Objective	Level of Service Change over 4 years (13/14 - 16/17)	Progress as at 30 September 2014
A3.12 Emergency Management				
A3.13 Environmental Health Services				
Community Development	SCP SP1	Ensure public health is maintained within the CoN	<ul style="list-style-type: none"> ▪ Shenton bushland, Allen Park, Laneway asbestos survey (2013/14 and 2014/15) ▪ Additional well installation and maintenance of existing bores to ensure adequate environmental monitoring according to Department of Environment and Conservation requirements (2013/14 - 2014/15) ▪ Public Health Plan developed with introduction of impending legislation 	<ul style="list-style-type: none"> ▪ Laneway asbestos survey was not allocated funding, so not completed. Allen Park has commenced and a site assessment has been completed. Shenton Bushland is expected to commence depending on budget allocations following the completion of Allen Park in 2014. ▪ Budget was not allocated to the well installation project and will not go ahead. Budget allocation is being sought for next financial year. ▪ Public Health Plan not commenced as legislation requiring it has not been finalised.
A3.15 Animal Management				
Community Development	CBP SP11	Protect health and safety of residents and animals through effective animal management.	<ul style="list-style-type: none"> ▪ Administration of the <i>Cat Act 2011</i>(November 2013/14 forward) ▪ Discontinue cat sterilisation subsidy (2013/2014 forward) 	COMPLETED

Technical Services

SCP Key Focus Area	SP	Activity Objective	Level of Service Change over 4 years (13/14 - 16/17)	Progress as at 30 September 2014
A1.3 Water Conservation and Management				
Natural and Built Environment		Improve water efficiencies within the CoN	<ul style="list-style-type: none"> All new irrigation systems designed and installed with hydro-zone and central control capability (2013/14 forward). Investigate and develop systems to capture and retain rainwater (2013/14 forward) 	<ul style="list-style-type: none"> Central control capability solution implemented as per forward works program (completed setup of PC Central Control software to control cabinets; completed implementation of Smartphone Irrigation Apps to allow for remote management of irrigation controllers; completed installation of 21 x modems in control cabinets; 21 x control cabinets central control capable at present representing 34% of controllers); Completed upgrade of irrigation system with hydrozoning at Hollywood Reserve as per forward works program; Completed upgrade of 2 bores and associated pumping infrastructure (Melvista Oval and College Park) No progress on rainwater
A1.5 Parks, Ovals and Reserves				
Natural and Built Environment	SCP SP1 CBP SP2	Enhance the city's green, leafy character and outdoor community spaces through planning, providing and managing high quality parks, sports facilities, playgrounds and open spaces.	<ul style="list-style-type: none"> Build an accessible play space at Beaton Park in partnership with Rotary WA (2014/15). Upgrade about 3 existing playgrounds per year to make them accessible, safe and shady (install shade sails) (2013/14 forward). Implement the Parks Asset Management Plan: <ul style="list-style-type: none"> Maintain all parks infrastructure in a safe and functional condition, upgrade existing non-compliant sports lighting to Australian standards for sporting codes Build 226m of riverwall (over four years) 	<ul style="list-style-type: none"> 5 x playground upgrade projects completed (Masons Gardens, Allen Park, Grainger Park, Carrington Park and Point Resolution Reserve); Completed replacement of wooden park name signs with metal standard parks at 3 locations (Hamilton Park, Lawler Park and Melvista Oval); Completed replacement of drinking fountains at 3 locations (Karella Park, Masons Gardens and Baines Park); Completed replacement of BBQs at 2 locations (Allen Park and Lawler Park); Completed refurbishment of tennis court gazebos at Lawler Park; Completed resurfacing of 2 x tennis courts at Lawler Park); Completed installation of accessible path and stairs at Swanbourne Beach Reserve; Riverwall subject to Swan River Trust funding contribution
A1.6 Streetscape				
Natural and Built Environment	SCP SP1 CBP SP1	Maintain and enhance Nedlands' character through planning and managing streetscapes	<ul style="list-style-type: none"> Plant 2050 street and reserve trees (over four years) Increase the health of street and reserve trees (2013/14 forward) 	<ul style="list-style-type: none"> Commenced comprehensive audit of street tree planting opportunities and development of street tree planting master document. Total 768 street and reserve trees planted 1/7/13-30/9/14
A1.11 Underground Power				

Natural and Built Environment	CBP SP9	To advocate for and facilitate the under-grounding of the power network to improve the amenity of the area and to improve the reliability of power supply	<ul style="list-style-type: none"> ■ Lobby state government for assistance/grants for underground power projects (2013/14 forward until achieved) ■ Facilitate the undergrounding of the City's power network via Council's agreed arrangement (grant, user pays, City pays etc). (as applicable) 	<ul style="list-style-type: none"> ■ Liaison with Western Power has indicated that grant success is highly unlikely; ■ Survey results were issued to councillor Briefing – Investigations are ongoing as per council direction. ■ Publication to website of outcomes of Survey to 2600 residents due in early 2014/15.
A2.1 Roads				
Transport	CBP SP2	Efficiently refurbish and maintain roads to a safe standard, as per Main Roads Act and Australian Guide to Road Design. (safe standard - trafficable surfaces, safe and free from pot-holes, rutting and undulation with good skid resistance and low noise levels)	<ul style="list-style-type: none"> ■ 83% in a satisfactory condition <ul style="list-style-type: none"> - Renew 34.31 km of roads (over four years) ■ Upgrade or build 13240 square metres of carpark (over four years) 	<ul style="list-style-type: none"> ■ Total 3.02km of road renewed 1/7/13-30/9/14 ■ Total 144 m² new or upgraded car park 1/7/13-30/9/14. ■ 2500m² of car-park upgrade scheduled for 2014/15. This is in doubt due to lack of funding support from Swanbourne Bridge Club
A2.2 Drainage				
Transport	CBP SP2	Install and maintain a safe, efficient and effective drainage system, that minimises the risk of flood damage, whilst minimising water pollution and replenishing groundwater.	<ul style="list-style-type: none"> ■ implement 10 year forward works program for renewal and upgrade of aging and inefficient drainage infrastructure (2013/14 forward) <ul style="list-style-type: none"> - 100 extra functional pits (over four years) 	<ul style="list-style-type: none"> ■ 31 pits upgraded and 12 new pits constructed in 2013/14; ■ \$262,000 of drainage improvements in 2013/14. ■ Desktop drainage Review of Carrington Catchment was completed, with initial key recommendations included in 2014/15 budget.

A2.3 Paths (Footpaths, Dual-use Paths, Cycleways)				
Transport	CBP SP2	Efficiently re-furbish and maintain paths to a safe standard. Provide accessible paths that provide links to public facilities. (safe standard - footpaths which are easily accessed and trafficable and free from tripping hazards with good slip resistance).	<ul style="list-style-type: none"> ■ Implement 10 year forward works program for footpath renewal (2013/14 forward) ■ footpath audit (4-yearly) ■ renew 12793m of path (over four years) ■ construct 1864m of new paths (over four years) 	<ul style="list-style-type: none"> ■ Total 2492 m² of footpath has been renewed 1/7/13 – 30/9/14 ■ 1223 m² of new footpaths were constructed.
A2.4 Transport Planning and Management				
Transport	SCP SP1 CBP SP1	Plan and manage the Cities transport systems so it is easy to get around by the preferred mode of travel, whether by car, public transport, cycle or foot.	<ul style="list-style-type: none"> ■ complete 8 blackspots (over four years) ■ replace 16 bus shelters (over four years) 	<ul style="list-style-type: none"> ■ Total 3 blackspots completed 1/7/13 – 30/9/14 ■ Hampden/Broadway/Stirling Blackspot handed over to PTA for 2014/15 construction under PTA bus-lane project. ■ Total 7 bus shelter been replaced 1/7/13-30/9/14 ■ Stirling Highway parking review implemented
A3.17 Built Facilities - Provision				
Community Development		Manage, maintain and upgrade Council Buildings so that they are fit for purpose and available for agreed users.	<ul style="list-style-type: none"> ■ Complete DC Cruickshank and commence Highview (over four years) ■ Audit buildings and review maintenance program (2013/14-2014/15) 	<ul style="list-style-type: none"> ■ DC Cruickshank project underway; ■ Buildings maintenance review well advanced. ■ Major Maintenance completed on Nedlands Library and Administration Building during 2013/2014 ■ General upgrades to 5 other buildings completed to meet required DAIP standards during 2013/2014
A4.8 Asset Management - Planning				
Governance	CBP SP2	Optimise the value and longevity of the City's assets through sustainable asset management.	<ul style="list-style-type: none"> ■ Proactive maintenance of assets to ensure a schedule of maintenance which will avoid dilapidated assets (2013/14 forward) ■ Implementation of asset management strategy (2013/14 forward) 	<ul style="list-style-type: none"> ■ Asset Management policy in place; ■ Asset Management strategy endorsed by Executive February 2014 ■ Asset Management planning project due for completion by end 2014/2015
A4.13 Fleet Management				
Governance		Provide for the acquisition, maintenance & replacement of vehicles, plant & machinery to meet the operational needs of the City & maintain standards that ensure outstanding customer service.	<ul style="list-style-type: none"> ■ Improved compliance with CoN's Purchasing Policy's sustainability principles (2013/14 forward) 	<ul style="list-style-type: none"> ■ Fleet review ongoing ■ Review of fit-for-purpose vehicles completed – downgrading of general purpose vehicles and commercial light vehicles

COMMUNITY DEVELOPMENT

SCP Key Focus Area	SP	Activity Objective	Level of Service Change over 4 years (13/14 - 16/17)	Progress as at 30 September 2014
A3.4 Libraries				
Community Development		Provide a library service with a wide range of services and resource to meet the recreational, educational and technological needs of the community.	<ul style="list-style-type: none"> ■ Install a new library management system in partnership with the Western Suburbs Regional Library Network to provide an improved, reliable and user friendly electronic library service (2013/14). ■ Improved program delivery (2013/14) 	<ul style="list-style-type: none"> ■ After renewed support from WESROC to revisit this project – the Western Suburbs Library Group are developing a Business Case to progress the selection and implementation of a new LMS – which will be presented to WESROC in the next couple of months with the intent to have a new system ready for 1 July 2015. ■ Program delivery being developed and reviewed on an ongoing basis

CEO, CORPORATE AND STRATEGY

SCP Key Focus Area	SP	Activity Objective	Level of Service Change over 4 years (13/14 - 16/17)	Progress as at 30 September 2014
A4.2 Communications				
Governance		Ensure that the community is well informed.	<ul style="list-style-type: none"> ■ Marketing for the Strategic Community Plan (2013/14) ■ Video information (2014/15) ■ Implement comprehensive communication plans for major events or campaigns (2014/15) 	<ul style="list-style-type: none"> ■ Full page advertisement “Your Strategic Community Plan in Action” ■ Promotional video contractor agreed, brief finalised. Due for completion March 2015. ■ Ongoing communications program.
A4.5 Advocacy				
Governance	CBP SP9 SP10	Advocate on key issues of community interest.	<ul style="list-style-type: none"> ■ Key issues for advocacy (over four years): <ul style="list-style-type: none"> - underground power - transport (Stirling Highway and light rail) - metropolitan reform - Swan River issues 	<ul style="list-style-type: none"> ■ Underground Power: a community survey has been undertaken, with an investigation of funding options underway ■ MAX light rail: In December 2013 the state government announced the deferral of the project to 2017. No further work required until the project recommences. ■ WESROC Regional Transport Working Group: City representatives attend regular meetings, ongoing work to complete group’s initiatives

				<ul style="list-style-type: none"> Swan River Foreshore Management Plan is with the Swan River Trust for approval.
A4.6 Regional Cooperation and Collaboration				
Governance	CBP SP8	Work with other local authorities in the region for the benefit of the Nedlands community	<ul style="list-style-type: none"> Work with neighbouring local authorities for the benefit of the Community <ul style="list-style-type: none"> light rail project (over four years) greenways - project along railway (ongoing project commencing 2013/14) replace libraries operating system (2013/14) 	<ul style="list-style-type: none"> Stage 1 of greenways project complete MAX light rail: In December 2013 the state government announced the deferral of the project to 2017. No further work required until the project recommences. WESROC Regional Transport Working Group: City representatives attend regular meetings, ongoing work to complete group's initiatives Western Suburbs Library Group are developing a Business Case to progress the selection and implementation of a new Libraries Management System – which will be presented to WESROC in the next couple of months with the intent to have a new system ready for 1 July 2015 Providing building services to Towns of Claremont and Cottesloe
A4.7 Corporate Planning				
Governance		Ensure that Council's decisions take community views into account and deliver the best results possible within available resources, through Integrated Planning and Reporting, in accordance with Act	<ul style="list-style-type: none"> implement monitoring and performance management (2013/14 forward) 'intermediate' or 'advanced' standard for Integrated Planning and Reporting (over four years) 	<ul style="list-style-type: none"> Quarter 1, 2, 3 & 4 reports completed "Intermediate" and "advanced" standards not yet released by Department of Local Government Attending LGMA's Integrated Strategic Planner's networking meetings to remain informed on developments to IPR
A4.10 Human Resources				
Governance		Provide high performing human resources to deliver efficient, effective and legislatively compliant services to the City of Nedlands.	<ul style="list-style-type: none"> Meet Increased requirements under the OHS Act (as required by impending legislation) 	<ul style="list-style-type: none"> Meeting requirements. Staff survey to be undertaken in November 2014 to obtain feedback on current issues, morale etc.

A4.12 Information Technology and Records Management

Governance	Manage the City's IT resources effectively to support the business systems of the CoN Provide IT services to visitors of the Cities main service centres (Nedlands Library, NCC and Administration Building)	<ul style="list-style-type: none">■ Selected staff to be provided with remote access to City's systems while on the road, so able to better respond to customer enquiries and complaints (Year 2)■ WiFi to be established at main service centres (Year 2)	<ul style="list-style-type: none">■ Remote access available to staff;■ Public Wi-Fi at main service centres planned to be launched October 2014.■ IP phone system – Migration to iiNet■ Upgrade desktop computers to a virtual environment completed■ Development of on-line forms; Training of key staff
------------	---	---	---