



City of Nedlands

# Corporate & Strategy Reports


**Committee Consideration – 8 September 2015**

**Council Resolution – 22 September 2015**

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<b>CPS21.15</b>	<b>List of Accounts Paid – July 2015</b>
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<b>Committee</b>	8 September 2015
<b>Council</b>	22 September 2015
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Kim Chua – Manager Finance
<b>Director</b>	Michael Cole – Director Corporate & Strategy
<b>Director Signature</b>	
<b>File Reference</b>	Fin/072-17
<b>Previous Item</b>	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 July 2015 (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 July 2015 is attached and is presented to Council.

## Conclusion

The list of accounts paid for the month of July 2015 complies with the relevant legislation and can be received by Council.

## Attachments

1. List of Accounts Paid – July 2015; and
2. Purchasing Card Expenses – July (Statement period 30<sup>th</sup> June 2015 – 28<sup>th</sup> July 2015).



# CITY OF NEDLANDS

## All Payments 1/07/2015 to 31/07/2015

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<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
<b>NAB - Municipal Account</b>						
<b>CHEQUE</b>						
60022	WATER CORPORATION	12/07/2015	-3,648.02	INV	WATER-RESERVE AT GRANBY CR 18/04/2015-17/06/2015	319.02
				INV	WATER CHARGES 62 STIRLING HWY NEDLANDS LOT 61/2	335.74
				INV	WATER BILL- 21-23 TYRELL ST 17/04/2014-16/06/2015	532.31
				INV	WATER BILL- RESERVE AT 60 STIRLING HWY 25/04-16/06	233.37
				INV	WATER BILL-1670 PRINCESS RD 21/04-19/06/2015	1,307.55
				INV	WATER BILL- ROAD VERGE AT DALKEITH 20/04-19/06	22.35
				INV	WATER BILL- ROAD VERGE 1 BRUCE 20/04-17/06/2015	12.19
				INV	CAR PARK AT 17 COOPER ST 17/04-16/06/2015	99.57
				INV	WATER BILL- GARDEN L1-9 STIRLING HWY 20/04-19/06	135.61
				INV	WATER BILL- AMENTIES AT MELVISTA 21/04-19/06/2015	644.21
				INV	WATER BILL-ROAD VERGE 999 DALKEITH 25/04-18/06	6.10
60023	DEPT OF TRANSPORT	19/07/2015	-20,684.25	INV	2015/16 FY 12 MONTH REGISTRATION FEE	20,684.25
60024	ENVOBIS PTY LTD (IN LIQUIDATION)	19/07/2015	-990.00	INV	ENVIRONMENTAL HEALTH - ASBESTOS CONFIRMATION	990.00
60025	FRIENDS OF SHENTON BUSHLAND INC	19/07/2015	-380.00	INV	REIMBURSE THE FRIENDS OF SHENTON BUSHLAND	380.00
60026	PARKS & LEISURE AUSTRALIA	19/07/2015	-275.00	INV	WA YOUTH SPACES TRAINING. 11 JUNE 2015. FREMANTLE	275.00
60027	CITY OF CANNING	24/07/2015	-2,539.87	INV	LONG SERVICE LEAVE CONTRIBUTION FOR ADOLF HEIDENRE	2,539.87
60028	CITY OF NEDLANDS - CASH CHEQUE / PE	24/07/2015	-1,851.35	INV	RECOUP PETTY CASH 23/07/2015	441.45
				INV	RECOUP PETTY CASH NCC 23/07/2015	496.90
				INV	PETTY CASH RECOUP LIBRARY	380.25
				INV	RECOUP PETTY CASH NEDLANDS WELL AGED ACTIVITIES	153.30
				INV	RECOUP PETTY CASH ADMIN 23/07/2015	379.45
60029	OSWALD HOMES (1972) PTY LTD	24/07/2015	-196.14	INV	REFUND FOR EXCESS PAYMENT FOR 98 TRELL ST PLANNING	196.14



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## All Payments 1/07/2015 to 31/07/2015

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
60030	MR K TAN	31/07/2015	-480.00	INV	VERGE MATERIALS PERMIT CANCELLED 73 WARATAH AVE	480.00
60031	ANTHONY CIPRIAN	31/07/2015	-200.00	INV	PARTIAL REFUND CANCELLED BUILDING APPLICATION	200.00
60032	GITA LUITEN	31/07/2015	-84.00	INV	TERM 3 ORIGAMI	84.00
60033	DR D MCKNIGHT	31/07/2015	-162.00	INV	TERM 3 - 2015 OILS MADE EASY	162.00
60034	A WALLER	31/07/2015	-47.00	INV	TERM 3 - MOSAICS UNDER THE SEA	47.00
60035	SUSAN PEPIATT	31/07/2015	-54.00	INV	TERM 3 - 2015 TRANSFERFROM PORTRAIT OF PLANTS	54.00
60036	JC FENCING	31/07/2015	-385.00	INV	ADDITIONAL WORK DIVIDING FENCE	385.00
60037	VICKY VAN HEERDEN	31/07/2015	-146.00	INV	TERM 3- 2015 STRETCH KNIT SKIRT AND TOP	146.00
60038	TAMARA ALEXANDER	31/07/2015	-5,092.50	INV	PROCEEDS FROM SALE OF FIELD OF VISION	5,092.50
60039	ROBERT MARKEY	31/07/2015	-80.00	INV	REFUND INFRINGEMENT 3013723	80.00
60040	JOHN AND MERILYN RATTIGAN	31/07/2015	-418.02	INV	SCHEME AMENDMENT NOS 2016 OVER PAID	418.02
60041	NABIL WAREETH	31/07/2015	-585.31	INV	REFUND FOR CANCELLED DA15/213 RE 108 ROCHDALE RD	585.31
60042	MRS S HARTWIG	31/07/2015	-180.00	INV	TERM 3 2015 COURSE CANCELLED	180.00
60043	AUST INSTITUTE OF BUILDING SURVEYOR	31/07/2015	-1,380.00	INV	RENEW ANNUAL MEMBERSHIP	460.00
				INV	RENEWAL OF ANNUAL MEMBERSHIP	460.00
				INV	MEMBERSHIP FEE AIBS - JAMES MCLEVIE	460.00
60044	CITY OF COCKBURN	31/07/2015	-673.92	INV	LONG SERVICE LEAVE CONTRIBUTION FOR LYNETTE JAKOVC	673.92
60045	CITY OF NEDLANDS - CASH CHEQUE / PE	31/07/2015	-366.55	INV	RECOUP PETTY CASH - NCC 31/07/2015	366.55
<b>Total CHEQUE</b>			<b>-\$40,898.93</b>			

### EFT

PY99-01	NAB - MUNICIPAL ACCOUNT	09/07/2015	-3,670.04			
PY01-01	NAB - MUNICIPAL ACCOUNT	14/07/2015	-304,820.63			
PY99-02	NAB - MUNICIPAL ACCOUNT	22/07/2015	-17,340.67			
PY01-02	NAB - MUNICIPAL ACCOUNT	28/07/2015	-308,065.90			
788	EFT TRANSFER: - 10/07/2015	09/07/2015	-343,760.56	788.100-01	Advantech Mobile Auto Electrics	



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## All Payments 1/07/2015 to 31/07/2015

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				INV	VEHICLE REPAIRS	728.00
				INV	VEHICLE REPAIRS	287.00
				INV	VEHICLE REPAIRS	800.00
				INV	VEHICLE REPAIRS	800.00
				INV	VEHICLE REPAIRS	728.00
					<b>788.10056-01 City of Nedlands - Social Club</b>	
				INV	Payroll Deduction	240.00
					<b>788.10731-01 Green Skills (Eco Jobs)</b>	
				INV	Pay to bushcare staff	2,377.14
					<b>788.10787-01 Downer EDI Works Pty Ltd</b>	
				INV	Kerbing	12,408.57
					<b>788.10895-01 State Library of WA</b>	
				INV	3 ITEMS REF NO 14397	22.00
					<b>788.11211-01 CEDA - WA</b>	
				INV	TRAINING -SEMINARS/COURSES	580.00
					<b>788.11559-01 Icon Septech Pty Ltd</b>	
				INV	Hotchin and Sutcliffe St drain lid replacement	478.61
				INV	Soakwell - 1800Dia x 1200mm	3,687.20
					<b>788.11634-01 Ms N Horley</b>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
					<b>788.11760-01 Forcorp Pty Ltd</b>	
				INV	Amber led beacons 200ZHL delivery included	550.00
					<b>788.11795-01 Mr J Donaldson</b>	
				INV	RUBBISH COLLECTION	200.00
					<b>788.11804-01 WALGA</b>	
				INV	Introduction to supervision training for Robert	935.00
				INV	Staff training - Preparing Agenda and Minutes	627.00
					<b>788.12038-01 WA Energy Consultants Pty Ltd</b>	
				INV	Routine reading of 7 electricity meters for city	154.00
					<b>788.12078-01 Signarama West Perth</b>	
				INV	Design and installation of garden bed signs	3,404.50
					<b>788.12079-01 Complete Pest Management Services</b>	
				INV	Ant Treatment	195.00
				INV	Pest & insect treatment - Hackett playcentre	195.00
				INV	Pest & insect treatment NCC	198.00
					<b>788.12118-01 Councillor I Argyle</b>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
					<b>788.12120-01 Mr B G Hodsdon</b>	



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				INV	Monthly Councillor Allowance 2015/16	2,180.00
<b>788.12401-01</b>	<b>Microchips Australia Pty Ltd</b>			INV	Micro-chip takings from Pets at the Park	400.00
<b>788.12427-01</b>	<b>R Hawker</b>			INV	Volunteer vehicle reimbursment	97.02
<b>788.12544-01</b>	<b>Councillor T P James</b>			INV	Monthly Councillor Allowance 2015/16	2,180.00
<b>788.12642-01</b>	<b>Domain Catering</b>			INV	Catering for 8 June 2015 - Sustainable	270.00
<b>788.12654-01</b>	<b>The Blinds Gallery</b>			INV	Replacement of blinds at Nedlands toy library	745.00
<b>788.12677-01</b>	<b>Wilson Security</b>			INV	Nedlands Library mobile security patrol services	123.71
				INV	Unlock and lower bollards at Swanbourne Beach	207.09
				INV	Mt Claremont Library mobile security patrol	224.99
				INV	Mt Claremont Library mobile security patrol	224.99
				INV	Nedlands Library mobile security patrol services	366.61
				INV	Nedlands Library mobile security patrol services	366.61
				INV	Mt Claremont Linrary mobile security patrol	221.58
<b>788.12682-01</b>	<b>Synergy</b>			INV	Electricity charges Esplanade 19/04-19/06/2015	433.05
<b>788.12735-01</b>	<b>Comfort Keepers</b>			INV	Provision of domestic assistance to HACC clients	347.37
				INV	Provision of domestic assistance to HACC clients	514.77
<b>788.12765-01</b>	<b>Perthwaste Pty Ltd</b>			INV	SO 2013/14 Residential Services ( 1 Jan to 30	28,939.38
				INV	Waste Disposal - Residential and Commerical	2,097.39
<b>788.12896-01</b>	<b>Chandler MacLeod Limited</b>			INV	Shane Hough - Works operator	1,299.23
<b>788.13093-01</b>	<b>D &amp; T Asphalt Pty Ltd</b>			INV	Supply and lay bitumen to property crossovers	1,318.90
<b>788.13129-01</b>	<b>Quality Traffic Management Pty Ltd</b>			INV	Installation, maintenance and removal of traffic	442.33
				INV	Traffic control for small kerbing jobs - Railway	906.52
<b>788.13267-01</b>	<b>Dept of Transport</b>			INV	Vehicle search fee - department of transport	724.75
<b>788.13274-01</b>	<b>Syrinx Environmental Pty Ltd</b>			INV	Foreshore stabilisation Point Resolution SRT Grant	4,789.40



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## All Payments 1/07/2015 to 31/07/2015

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				788.133-01	<b>Alinta Energy</b>	
				INV	Gas charges Melvista ave 16/03-17/06/2015	168.85
				INV	Gas charges lot 5837 Beatrice rd 11/03-15/06/2015	44.65
				788.13306-01	<b>Mr R M Binks</b>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				788.13384-01	<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	71.01
				INV	Standing Order - Weekly Milk Delivery	71.01
				788.13476-01	<b>Road Signs Australia Pty Ltd</b>	
				INV	Stickers for signage path upgrade	21.12
				788.13509-01	<b>J K Wallis</b>	
				INV	Oral history transcription and logs for library	350.00
				INV	Oral history interview with Banks- McAllister	395.00
				788.13750-01	<b>Testo Pty Ltd</b>	
				INV	Health purchase 150 x Testo waterproof mini	3,377.00
				788.13856-01	<b>Councillor J Porter</b>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				788.13857-01	<b>Councillor L McManus</b>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				788.13869-01	<b>Instant Products Hire</b>	
				INV	Portable toilet hire for John 23rd Depro	180.02
				788.13872-01	<b>The WRB &amp; SV Hassell Superannuation</b>	
				INV	Monthly Councillor Allowance 2015/16	3,467.50
				788.13937-01	<b>Doghouse Media Pty Ltd</b>	
				INV	Work for website for Records	660.00
				INV	Work to improve website - information boxes with	1,072.50
				788.13992-01	<b>Get Wet Ponds &amp; Aquariums</b>	
				INV	Service for Aquariums	77.00
				788.14037-01	<b>Beaver Tree Services Aust Pty Ltd</b>	
				INV	Grind Stump	483.87
				INV	Dear Wood Large EUC	382.80
				788.14053-01	<b>Claremont Cellars</b>	
				INV	Refreshments for Citizenship Ceremony	332.37
				788.14071-01	<b>M Devine</b>	
				INV	Tutor fee 2015 school holiday term 2 Cartoon	320.00
				788.14105-01	<b>Picture of Health Personal Training</b>	
				INV	Exercise Sessions for DRC Clients on 17/6, 24/6	120.00
				788.14123-01	<b>J D Wetherall</b>	





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## All Payments 1/07/2015 to 31/07/2015

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				INV	Monthly Councillor Allowance 2015/16	2,180.00
				<b>788.14165-01</b>	<b>Bridgestone Select Nedlands</b>	
				INV	Carry out computer wheel alignment on Hyundai	44.00
				INV	Firestone truck tyres and puncture repairs	638.00
				INV	Internal patch puncture	25.00
				INV	tyres for fleet	392.00
				<b>788.14176-01</b>	<b>Advanced Consulting</b>	
				INV	OHS consultancy services	2,216.50
				<b>788.14223-01</b>	<b>Michael Page International</b>	
				INV	Temp staff payment for Purvi Chudasama	689.21
				<b>788.14232-01</b>	<b>Mr G Hay</b>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				<b>788.14233-01</b>	<b>Ms K A Smyth</b>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				<b>788.14325-01</b>	<b>All Auds Super Fund</b>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				<b>788.14681-01</b>	<b>Internode Pty Ltd</b>	
				INV	internode IBC Access and Hardware management	11,620.00
				<b>788.14733-01</b>	<b>Childcare Experts</b>	
				INV	QA3 training	363.00
				<b>788.14740-01</b>	<b>DDLS Dimension Data Learning Soluti</b>	
				INV	Microsoft 20462-Administering Microsoft SQL Server	3,459.50
				<b>788.14768-01</b>	<b>WA Super (Indiv. Acct)</b>	
				INV	Member Contribution C.40448/M.006031 - Max Hipkins	7,973.75
				<b>788.14774-01</b>	<b>T J Depiazzi &amp; Sons</b>	
				INV	3xBushland mulch,Delivery	1,745.21
				INV	Mulch supply	747.95
				INV	Mulch supply	4,986.30
				INV	Mulch	1,495.89
				<b>788.14815-01</b>	<b>Roweys Quality Ceilings</b>	
				INV	Refurbish health and chemical shed	3,300.00
				<b>788.14826-01</b>	<b>Raymond David Haywood</b>	
				INV	Share Point Training, to building Dvelpmt & Test	1,925.00
				<b>788.14852-01</b>	<b>Mrs S K Newton</b>	
				INV	Refund of Bpay incorrectly deposit into Nedlands	408.00
				<b>788.1900-01</b>	<b>Dalkeith Nedlands Bowling Club</b>	
				INV	Kindi power 18/02-20/04/2015	654.00
				<b>788.2257-01</b>	<b>Ellenby Tree Farm Pty Ltd</b>	



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				INV	PURCHASE OF VARIOUS PLANTS	1,430.00
				<b>788.2690-01</b>	<b>Galvins Plumbing Supplies</b>	
				INV	Multigrips for vehicles	239.32
				<b>788.3616-01</b>	<b>J &amp; K Hopkins</b>	
				INV	FURNITURE	870.00
				<b>788.380-01</b>	<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	101,963.32
				<b>788.4040-01</b>	<b>The Lane Bookshop</b>	
				INV	Books for Mt Claremont Library	24.43
				<b>788.4150-01</b>	<b>LO-GO Appointments</b>	
				INV	Pay John Render for landscape labour service	1,968.12
				INV	Pay John Render for Landscape labour services	1,593.24
				INV	Pay John Render for Landscape labour services	1,569.81
				<b>788.4527-01</b>	<b>Men of the Trees</b>	
				INV	Cutting and plant propogation	1,800.00
				INV	Plant stock at Montgomery and Stephenson Avenue	540.00
				INV	Plant Stock at Montgomery and Stephenson Avenue	951.20
				INV	Plant Stock Swanbourne Dunes	716.40
				<b>788.640-01</b>	<b>Benara Nurseries</b>	
				INV	PURCHASE OF VARIOUS PLANTS	808.50
				<b>788.6983-01</b>	<b>Telstra Corporation Ltd</b>	
				INV	internet data 17/06-16/07/2015	89.95
				<b>788.741-01</b>	<b>Boyan Electrical Services</b>	
				INV	Charles Court Reserve replace lamp holder and lamp	305.80
				INV	Dalkeith Bowling Club - replace faulty lamp	481.80
				INV	Mt Claremont Centre - Check BBQ	89.10
				<b>788.760-01</b>	<b>Brealey Plumbing Service</b>	
				INV	PLUMBING	236.50
				<b>788.7675-01</b>	<b>Landgate - GRV</b>	
				INV	Back capture of easements	14,664.10
				<b>788.8010-01</b>	<b>Staples Australia Pty Ltd</b>	
				INV	STATIONERY	273.94
				INV	STATIONERY	12.38
				<b>788.8169-01</b>	<b>Westbooks</b>	
				INV	VARIOUS BOOKS	126.38
				<b>788.8240-01</b>	<b>Western Maze Pty Ltd</b>	
				INV	SO 2014/15 Bulk Rubbish Collection 11 Areas -	11,856.99
				INV	Bulk Rubbish Collection	13,596.83



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				<b>788.8242-01</b>	<b>Western Metropolitan Regional Council</b>	
				INV	WASTE DISPOSAL	12,305.94
				INV	WASTE DISPOSAL	13,290.44
				<b>788.860-01</b>	<b>Bunnings Group Limited</b>	
				INV	BUILDING SUPPLIES	56.38
				<b>788.9872-01</b>	<b>Civica Pty Ltd</b>	
				INV	Client server Tools - 4J may 2015-April 2016	3,285.84
				INV	Annual Licence Fee Renewal Integration -QAS	2,477.13
				INV	Business Process Services- Authority Support	3,223.00
789	EFT TRANSFER: - 16/07/2015	19/07/2015	-645,746.02	<b>789.100-01</b>	<b>Advantech Mobile Auto Electric</b>	
				INV	VEHICLE REPAIRS	123.75
				<b>789.10428-01</b>	<b>Roads 2000</b>	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	6,266.83
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	68,082.17
				<b>789.10731-01</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	Payment for planning staff	1,007.78
				INV	Pay planning staff	3,435.78
				INV	Maintenance staff Montgomery, Railway, Stubbs	74.73
				INV	Payment to Bushcare staff	1,831.30
				<b>789.10859-01</b>	<b>CSP Industries Pty Ltd</b>	
				INV	Repairs to Stihl BT 45 Coring drill Fleet no 764	317.10
				INV	Sharpen 2 sets of wood chipper knives	176.00
				INV	Repairs to FS 360 Stihl brushcutter. Fleet No 445	494.55
				<b>789.10895-01</b>	<b>State Library of WA</b>	
				INV	Nedlands 1 item ref no 14456	34.10
				<b>789.11062-01</b>	<b>Globe Australia Pty Ltd</b>	
				INV	FERTILISER	3,613.54
				INV	FERTILISER	880.00
				<b>789.11113-01</b>	<b>JR &amp; A Hersey Pty Ltd</b>	
				INV	TIMBER	369.16
				<b>789.11559-01</b>	<b>Icon Septech Pty Ltd</b>	
				INV	Drainage maintenance	7,510.47
				<b>789.11666-01</b>	<b>WACOSS</b>	
				INV	WACOSS Associate Membership Renewal 2015 - 2016	80.00
				<b>789.11795-01</b>	<b>Mr J Donaldson</b>	
				INV	RUBBISH COLLECTION	150.00
				INV	RUBBISH COLLECTION	100.00
				INV	RUBBISH COLLECTION	400.00



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				INV	RUBBISH COLLECTION	50.00
					<b>789.11804-01 WALGA</b>	
				INV	Introduction to supervision training for Jordan	935.00
				INV	Staff training - Preparing Agenda and Minutes	522.50
				INV	Staff Training - Preparing Agenda and Minutes	522.50
					<b>789.11910-01 Boffins Bookshop</b>	
				INV	Nedlands Library - various books	1,087.29
					<b>789.11954-01 Carealot Home Health Services Pty L</b>	
				INV	Casual domestic assistance for HACC clients	237.60
					<b>789.12079-01 Complete Pest Management Services</b>	
				INV	Pest inspections PRCC	195.00
				INV	Pest inspection NCC	195.00
				INV	Pest inspections NCC	195.00
				INV	Pest inspection NCC	198.00
				INV	Pest inspection NCC	198.00
				INV	Pest spraying Depot	975.00
				INV	Pest spraying college park	198.00
				INV	Pest spraying depot	195.00
				INV	Quarterly service to termite feeding stations	518.00
				INV	Quarterly service to termite feeding stations	518.00
				INV	Quarterly service to termite feeding stations	518.00
					<b>789.12097-01 Kevrek (Australia) Pty Ltd</b>	
				INV	Full service and safety certification from Kevrek	1,585.76
					<b>789.12451-01 GHD Pty Ltd</b>	
				INV	Brockway/Brookdale/Underwood Road Improvement	2,634.50
					<b>789.12456-01 WA Profiling</b>	
				INV	Additional costs due to weekend working	627.00
				INV	W500 Profiler and bobcat broom -Swanbourne	1,254.00
					<b>789.12532-01 Total Eden Pty Ltd</b>	
				INV	Triangle 80mm water meter top	469.70
					<b>789.12546-01 Greenway Enterprises</b>	
				INV	Supplies for park	669.79
				INV	Bamboo canes for revegetation	982.19
					<b>789.12628-01 Diamond Hire</b>	
				INV	3 days hire of 100 liters per hour sludge pump	220.00
					<b>789.12642-01 Domain Catering</b>	
				INV	Catering Thursday 12 February 2015 WAVE Committee	215.00
					<b>789.12644-01 Insight CCS</b>	



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				INV	After hours call service	381.10
				<b>789.12720-01</b>	<b>Arborwest Tree Farm</b>	
				INV	Supply of Chinese Tallow and Broadleaf Paperbark	6,204.00
				<b>789.12732-01</b>	<b>Mr N Collard</b>	
				INV	RECORDING 3 STORIES FOR YANGE KEP BIDI	900.00
				INV	Recording of stories on Yange Kep Bidi	900.00
				<b>789.12753-01</b>	<b>Urban Development Institute of Aust</b>	
				INV	2015/16 UDIAWA Membership Subscription	2,035.00
				<b>789.12833-01</b>	<b>Macri Partners</b>	
				INV	Interim Audit for the year ended 30 June 2015	9,350.00
				<b>789.12885-01</b>	<b>Raeco/CEI Pty Ltd</b>	
				INV	Nedlands Library stationery order	339.60
				<b>789.12896-01</b>	<b>Chandler MacLeod Limited</b>	
				INV	Pay Joseph Hodges - Works coordinator	2,029.28
				INV	Joseph Hodges - Works Coordinator - Up to year	2,663.43
				<b>789.12918-01</b>	<b>GLG GreenLife Group Pty Ltd</b>	
				INV	Landscape maintenance services	7,433.49
				<b>789.12964-01</b>	<b>Barrie's Driving Academy</b>	
				INV	Driving tests for volunteer - Inga Hunt	176.00
				<b>789.13006-01</b>	<b>Animal Pest Management Services</b>	
				INV	Labour - Feral Fox control Swanbourne	1,980.00
				<b>789.13010-01</b>	<b>Spot on Print</b>	
				INV	Business cards for Kim Chua	91.00
				<b>789.13014-01</b>	<b>Nespresso Professional</b>	
				INV	10 boxes of Lungo Leggero	279.00
				INV	10x boxes of Lungo Leggero	279.60
				<b>789.13042-01</b>	<b>Totally Workwear - Mount Hawthorn</b>	
				INV	Uniform Environment Conservation Team leader	650.00
				INV	HI VIs Jacket with logo for Depot	227.00
				<b>789.13129-01</b>	<b>Quality Traffic Management Pty Ltd</b>	
				INV	Installation, maintenance and removal of traffic	7,537.45
				INV	3 Traffic controllers	1,352.47
				INV	19920 StirlingHwy	3,389.38
				INV	Installation, maintenance and removal of traffic	1,769.33
				INV	19920 Stirling Hwy	13,583.86
				INV	Design of Traffic managemet plan and TCD's	1,379.13
				<b>789.13267-01</b>	<b>Dept of Transport</b>	
				INV	Vehicle Search Fee	737.75



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					<b>789.13347-01 Speedy Hire</b>	
				INV	Hire of Portable toilet for John XXIII Depot form	175.99
					<b>789.13404-01 Apple Pty Ltd</b>	
				INV	Lunatik Seismik Case for iphone 6	145.20
					<b>789.13412-01 Quick Corporate Australia</b>	
				INV	Stationery	293.41
				INV	Paper A4 reflex	115.72
				INV	6mth Standing order for Reflex paper	115.72
				INV	Stationery	179.80
					<b>789.13428-01 Lock Stock &amp; Farrell Locksmith Pty</b>	
				INV	3 x locks and 10 x keys for parks in coastal ward	187.40
					<b>789.13476-01 Road Signs Australia Pty Ltd</b>	
				INV	sign/pole order 28/5/15	997.70
					<b>789.13480-01 DU Electrical Pty Ltd</b>	
				INV	Carrington Depot - Attend to electrical bore	222.20
					<b>789.13652-01 Sustainable Outdoors</b>	
				INV	Greenways Maintenance Smyth Road, Aberdare Rd	4,414.83
					<b>789.13713-01 Sonic HealthPlus Pty Ltd</b>	
				INV	Standing Order - Pre- employment medicals	247.50
					<b>789.13733-01 West Coast Spring Water P/L</b>	
				INV	15L cooler bottle wate supply to NCC	23.25
				INV	prcc water july to dec 2014	23.25
					<b>789.13741-01 Dave's Landscaping &amp; Brickpaving</b>	
				INV	Lift and relay uneven of brick paving	931.00
					<b>789.13802-01 Kool Digital Graphics</b>	
				INV	Design for Youth and Councillor Workshop	630.00
					<b>789.13803-01 Snap Printing - Northbridge</b>	
				INV	Postcards - Tree replanting and tree watering	278.00
				INV	Invites to Nedlands library volunteer function	63.00
					<b>789.13842-01 Tree Amigos Tree Surgeons Pty Ltd</b>	
				INV	Annual Programmed Maintenance - Lawler Park	2,908.84
					<b>789.13863-01 G M S Security (WA) Pty Ltd</b>	
				INV	Camera configuration and panel replacement	2,733.00
				INV	Camera Installation and security servicing	1,457.50
				INV	Software programming	880.00
				INV	Camera installation and security servicing	5,214.00
				INV	Smoke detector audit	704.00
					<b>789.13874-01 Environmental Health Aust NSW Inc</b>	



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				INV	I'M ALERT" food safety training program annual	550.00
					<b>789.13905-01 Marketforce Express Pty Ltd</b>	
				INV	Advertising for Supply amd Laying of Hot Asphalt	348.56
				INV	Place a 15 x 3 Native Plant Subsidy Scheme advert	524.41
				INV	Tressillian Arts Centre Term 3 Course Program 2015	715.44
				INV	Advertising	602.75
				INV	Seek - 20 Jobs Pack	2,673.83
					<b>789.13915-01 Schmick Steel Work</b>	
				INV	Install 58 directional markers on Karda Bidi	5,888.85
					<b>789.13929-01 Planet Footprint Pty Ltd</b>	
				INV	Energy & Water scorekeeping service 2015-2016	7,667.00
					<b>789.13931-01 Enviro Sweep</b>	
				INV	Street sweeping services: Dec 14 and Jan 15	24,713.24
					<b>789.13935-01 Pronto Gourmet Deli</b>	
				INV	Catering for Councillor Briefing	343.33
				INV	Catering for the following Councillor Briefing	279.45
					<b>789.13946-01 Plants and Garden Rentals</b>	
				INV	Three month hire & maintenance July, August	281.60
					<b>789.13972-01 Proword Enterprises</b>	
				INV	Transcription for Sunset Hospital oral histories	225.00
					<b>789.14004-01 Drainflow Services Pty Ltd</b>	
				INV	Standing Order Educating Services	5,198.60
					<b>789.14025-01 Memento Creative Branded Merchandis</b>	
				INV	Promotional material for Library 50th Anniversary	4,202.00
					<b>789.14037-01 Beaver Tree Services Aust Pty Ltd</b>	
				INV	Removal of Dead Jarrah Tree	574.20
				INV	Off property prune two properties	765.60
				INV	Off property prune	765.60
				INV	Remove dead tree and stump grind	736.45
				INV	Remove tree and stump grind	637.45
				INV	Off property prune x two properties	382.80
				INV	Large canopy	1,531.20
					<b>789.14050-01 Subway Claremont</b>	
				INV	catering for YAC meeting 15.04.15	68.00
					<b>789.14053-01 Claremont Cellars</b>	
				INV	Beverages for Business Sundowner Nov 2014	339.92
					<b>789.14074-01 Neri Roofing Contractors</b>	
				INV	remove existing roof sheets and supply new roof	25,000.00



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				INV	Additional roofing work at college park family	4,790.00
<b>789.14135-01</b>	<b>Miss N R Wilson</b>			INV	Rates Authority work and internet cost reimbursmen	808.52
<b>789.14165-01</b>	<b>Bridgestone Select Nedlands</b>			INV	Supply fit balance new Yokohama 225/60/17 steel	345.00
				INV	4x Bridgestone 205/16 8 ply steel radial tyres	835.00
				INV	Bridgestone At 4wd tyres fit bal env disp old	924.00
				INV	Michelin fully calibrated tyre gauge/ inflators	270.00
				INV	Computer wheel alignment on Ford Ranger 4x4 ute	55.00
<b>789.14246-01</b>	<b>The Residential Planning Consultant</b>			INV	Statutory Planning Consultamt Fees - Andrew	3,481.50
<b>789.1427-01</b>	<b>City of Stirling</b>			INV	Delivered meals subsidies	904.50
<b>789.14408-01</b>	<b>Natureworks Packaging</b>			INV	Supply of 50000 biodegradable compostable dogbag	2,475.00
<b>789.145-01</b>	<b>Protector Alsafe Pty Ltd</b>			INV	SAFETY CLOTHING	889.62
				INV	SAFETY CLOTHING	326.55
<b>789.14510-01</b>	<b>JB Hi-Fi Group Pty Ltd</b>			INV	Samsung Galaxy, Apple Ipad Air, Kobo Glo eReader	1,945.65
<b>789.14514-01</b>	<b>Valvoline Australia Pty Ltd</b>			INV	20 liter drum of valvoline maxilife	102.08
<b>789.14533-01</b>	<b>Powell Industrial Pty Ltd</b>			INV	10mm perforated ute matting x 10 metre roll	643.50
<b>789.14748-01</b>	<b>System Maintenance</b>			INV	12 Month Service	290.29
<b>789.14749-01</b>	<b>McCorkell Constructions Pty Ltd</b>			INV	Construction of Collegians football club	190,724.70
<b>789.14751-01</b>	<b>Common Ground Trails Pty Ltd</b>			INV	Design and construct pump track at College Park,	7,540.50
<b>789.14764-01</b>	<b>Water Pump Services</b>			INV	Supply and install two new Sewer pumps to Beaton	7,392.00
<b>789.14788-01</b>	<b>High Steel Buildings Pty Ltd</b>			INV	Design and construct 6 x 6 m shed	14,933.60
<b>789.14796-01</b>	<b>Brain Ambulance Pty Ltd</b>			INV	Training for library staff	1,713.00
<b>789.14802-01</b>	<b>Kwik Kopy Centre - Perth CBD</b>			INV	50 A3 posters & 2000 DL flyers	474.65





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					<b>789.14806-01 Mattress Removal WA</b>	
				INV	Mattresses Collection and disposal	297.00
				INV	350x mattresses collection and disposal	379.50
				INV	350x mattresses collection and disposal	165.00
					<b>789.14815-01 Roweys Quality Ceilings</b>	
				INV	Frame and sheet wall	1,430.00
					<b>789.14821-01 Drisana Levitzke-Gray</b>	
				INV	Guest presenter at Youth and Councillors meeting	500.00
					<b>789.1670-01 Western Australia Police</b>	
				INV	Volunteer National Police Check May 2015	14.70
					<b>789.1790-01 Council on the Ageing WA Inc</b>	
				INV	MEMBERSHIP FEES	65.00
					<b>789.2048-01 Tillys Home Helpers</b>	
				INV	Provision of Gardening Service to HACC Clients	847.28
					<b>789.2075-01 Landgate</b>	
				INV	SLIP NOn Commercial Subs 3 to 10 seats,mangement f	2,471.21
				INV	TITLE SEARCHES	4,027.33
					<b>789.210-01 Apace Aid Inc</b>	
				INV	Greenway Parks and Natural Area	1,201.20
				INV	Various plant stock	1,601.60
				INV	Swanbourne Dunes	465.30
				INV	Plant stock Mooro Park	492.83
				INV	2619 plants for WESROC Native Plant Subsidy	3,928.50
					<b>789.2583-01 Forestvale Trees Pty Ltd</b>	
				INV	PURCHASE OF VARIOUS PLANTS	8,426.00
				INV	PURCHASE OF VARIOUS PLANTS	2,200.00
					<b>789.2690-01 Galvins Plumbing Supplies</b>	
				INV	4 x pairs of 400mm multigrips for vehicles	79.77
					<b>789.345-01 Environmental Health Aust WA Inc</b>	
				INV	EHA full membership	295.00
				INV	EHA full member subscription	295.00
				INV	EHA full member subscription	295.00
				INV	EHA full member subscription	295.00
					<b>789.367-01 Ausnet Industries</b>	
				INV	Repairs to Mt Claremont Community Centre	335.50
					<b>789.3760-01 Kmart Innaloo</b>	
				INV	Nedlands and Mt Claremont library stock	1,990.00
					<b>789.4040-01 The Lane Bookshop</b>	



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				INV	VARIOUS BOOKS	118.32
				INV	VARIOUS BOOKS	54.35
<b>789.4325-01</b>	<b>Main Roads Western Australia</b>					
				INV	Installation of two mast arm	29,337.01
<b>789.4370-01</b>	<b>Martineaus Patisserie</b>					
				INV	Consumables for Wellbeing day event	328.00
				INV	Catering for Youth and Councillors Workshop	201.00
<b>789.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>					
				INV	Food Act Prosecution - Charlies Garden Coffee	1,176.95
				INV	Legal fees - 67-69 Hobbs Ave, Dalkeith - Planning	914.95
				INV	Matter No: 37015 Invoice No. 86823 Licence for a	221.38
				INV	Matter No: 25874 Invoice No. 86833 Lease to Girl	596.26
				INV	Prosecution La Galette de France	653.72
<b>789.4527-01</b>	<b>Men of the Trees</b>					
				INV	Plant Stock	6,162.80
<b>789.4945-01</b>	<b>Sheppard's Newsround</b>					
				INV	NEWSPAPER DELIVERY	94.40
<b>789.5080-01</b>	<b>Oce Australia Ltd</b>					
				INV	2015 Basic charges OCE color Wave 550 printer	187.00
				INV	2015 basic charges for OCE color wave 550 printer	187.00
<b>789.5462-01</b>	<b>Perth Petroleum Services</b>					
				INV	Workproof emergency manifest cabinet	306.90
<b>789.640-01</b>	<b>Benara Nurseries</b>					
				INV	PURCHASE OF VARIOUS PLANTS	201.86
				INV	PURCHASE OF VARIOUS PLANTS	4,042.50
<b>789.7322-01</b>	<b>Town of Claremont</b>					
				INV	Payment for lost library item	46.75
<b>789.741-01</b>	<b>Boyan Electrical Services</b>					
				INV	Electrical maintenance - emergency lighting	178.20
				INV	Brockma reserve - Check light - western power	89.10
				INV	Princess & Taylor Streets - Replace faulty	374.00
				INV	Gun Park - replace 8 faulty lamps, 2 lamp holders	1,480.60
				INV	Caladenia Walkways - Check lights	89.10
				INV	Electrical maintenance	514.80
				INV	Lawler Park - Check lights	89.10
				INV	Electrical maintenance- cabling maintenance	134.20
				INV	Electrical maintenance - Mt Claremont	89.10
<b>789.760-01</b>	<b>Brealey Plumbing Service</b>					



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				INV	PLUMBING	209.00
				INV	PLUMBING	170.50
				INV	PLUMBING	143.00
				INV	PLUMBING	198.00
				INV	PLUMBING	286.00
				INV	Supply and fit new copper mains pressure pipe	313.50
				<b>789.8010-01</b>	<b>Staples Australia Pty Ltd</b>	
				INV	STATIONERY	207.66
				INV	STATIONERY	40.74
				INV	STATIONERY	341.78
				INV	STATIONERY	17.26
				INV	STATIONERY	109.04
				INV	STATIONERY	115.19
				INV	STATIONERY	9.90
				<b>789.8169-01</b>	<b>Westbooks</b>	
				INV	VARIOUS BOOKS	13.99
				INV	VARIOUS BOOKS	46.17
				INV	VARIOUS BOOKS	49.63
				INV	VARIOUS BOOKS	78.36
				<b>789.8170-01</b>	<b>Westcare Industries</b>	
				INV	printing 1500 copies of the Buzz	807.00
				<b>789.8240-01</b>	<b>Western Maze Pty Ltd</b>	
				INV	SO 2014/15 Bulk rubbish collection greenwaste 11	75.85
				INV	SO 2014/15 Bulk Rubbish Collection	19,611.27
				INV	SO 2014/15 Bulk Rubbish Collection	14,985.70
				<b>789.860-01</b>	<b>Bunnings Group Limited</b>	
				INV	BUILDING SUPPLIES	57.20
				<b>789.9996-01</b>	<b>Rotaform Pty Ltd</b>	
				INV	Black compost bins	1,540.00
791	EFT TRANSFER: - 24/07/2015	26/07/2015	-793,909.11	<b>791.10428-01</b>	<b>Roads 2000</b>	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	27,576.39
				<b>791.10787-01</b>	<b>Downer EDI Works Pty Ltd</b>	
				INV	Small Kerbing jobs - Railway Road, 99 Victoria Ave	1,802.04
				<b>791.10895-01</b>	<b>State Library of WA</b>	
				INV	Nedlands 1 item ref no 14479	18.70
				<b>791.11076-01</b>	<b>Bidvest Aust Ltd</b>	
				INV	Fuel Chafer and Glass Vigne	278.85
				<b>791.11588-01</b>	<b>WA Rangers Association</b>	



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				INV	Ranger conference	1,400.00
				INV	2x Ranger Uniform	60.00
				791.11778-01	<b>Subsurface Detection Pty Ltd</b>	
				INV	carry out a Ground Penetrating Radar	924.00
				791.11804-01	<b>WALGA</b>	
				INV	HR professional advice service	394.63
				791.11910-01	<b>Boffins Bookshop</b>	
				INV	Various books	2,147.09
				791.11954-01	<b>Carealot Home Health Services Pty L</b>	
				INV	Casual Social Support to HACC Clients	564.30
				791.11987-01	<b>CR Kennedy</b>	
				INV	MicroSurvey in CADPremiun Maintenance Subscription	528.00
				791.12232-01	<b>Dymocks Claremont</b>	
				INV	Nedlands library stock	1,039.76
				791.12317-01	<b>Techsand Pty Ltd</b>	
				INV	Remove redundant crossover & damaged footpath	1,018.50
				INV	Concreate work at various locations	2,790.72
				791.12451-01	<b>GHD Pty Ltd</b>	
				INV	Environmental Health - Surface Asbestos	2,779.70
				791.12468-01	<b>West Coast Shade</b>	
				INV	Carry out factory repairs various locations	5,291.00
				791.12546-01	<b>Greenway Enterprises</b>	
				INV	Materials for planting programs	966.44
				791.12648-01	<b>Mt Claremont Newsround</b>	
				INV	Newspaper invoice	114.98
				791.12735-01	<b>Comfort Keepers</b>	
				INV	Provision of domestic assistance to HACC clients	625.28
				791.12755-01	<b>Irrigation Australia Ltd</b>	
				INV	Irrigation Efficiency course	1,300.00
				791.12765-01	<b>Perthwaste Pty Ltd</b>	
				INV	Waste disposal residential and commercial kerbsid	45,000.00
				INV	August 2015 prepayment	90,100.00
				INV	Waste disposal - Residential and Commercial	25,710.32
				791.12885-01	<b>Raeco/CEI Pty Ltd</b>	
				INV	4 new display stands for Nedlands Library	2,562.50
				791.12896-01	<b>Chandler MacLeod Limited</b>	
				INV	Joseph Hodges - Works Coordinator - W/E 21/06/201	2,156.11
				791.13123-01	<b>Toll Priority</b>	



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				INV	Standing Order -Toll Priority	364.29
				<b>791.13129-01</b>	<b>Quality Traffic Management Pty Ltd</b>	
				INV	Drain Pit Cleaning - Railway Road	2,938.24
				INV	Installation, maintenance and removal of traffic	10,603.12
				<b>791.13251-01</b>	<b>Nindethana Seed Services Pty Ltd</b>	
				INV	Everlasting seeds 3kg	750.20
				<b>791.13254-01</b>	<b>Murphy Painting &amp; Decorating</b>	
				INV	Painting service to PROCC	540.00
				INV	Painting services to Tresillian	5,610.00
				INV	Paint health and chemical shed	1,044.00
				<b>791.13274-01</b>	<b>Syrinx Environmental Pty Ltd</b>	
				INV	Foreshore stabilisation	1,027.55
				INV	Design work and construction management plan	1,848.00
				<b>791.13290-01</b>	<b>Mr V R Senathirajah</b>	
				INV	Mobile & Home internet reimbursement- May- June	214.90
				<b>791.13412-01</b>	<b>Quick Corporate Australia</b>	
				INV	STATIONERY	57.29
				INV	Stationery	79.50
				INV	Reflex A4 paper	115.72
				INV	Drink	13.23
				<b>791.13480-01</b>	<b>DU Electrical Pty Ltd</b>	
				INV	Replacing exiting switchboard	17,668.20
				INV	Supply deliver and install 90 metres of 50 amp	3,927.00
				INV	Replace faulty switch - Rose Garden	261.80
				<b>791.13534-01</b>	<b>Nu-Trac Rural Contracting</b>	
				INV	Swanbourne Beach Reserve - Beach cleaning	679.00
				INV	Swanbourne Beach Reserve	679.00
				<b>791.13713-01</b>	<b>Sonic HealthPlus Pty Ltd</b>	
				INV	Flu vaccination program	655.60
				<b>791.13741-01</b>	<b>Dave's Landscaping &amp; Brickpaving</b>	
				INV	Construction of replacement brick paved paths	11,000.00
				<b>791.13750-01</b>	<b>Testo Pty Ltd</b>	
				INV	Health purchases 1 x testo Saveris 2-T3 WiFi Data	616.66
				<b>791.13769-01</b>	<b>EEO Specialists Pty Ltd</b>	
				INV	EEO training - parks department, engineering	9,900.00
				<b>791.13803-01</b>	<b>Snap Printing - Northbridge</b>	
				INV	Day of Literary Feasting 300 Books 8pp A5,	456.00
				INV	600 x DL Flyers - Captain Stirling Neighbourhood	244.00



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					<b>791.13813-01 Ms J A Heyes</b>	
				INV	Mobile phone reimbursement June	80.00
					<b>791.13842-01 Tree Amigos Tree Surgeons Pty Ltd</b>	
				INV	Replaces PO 515549 & 516832 underquoted .College	1,978.68
					<b>791.13895-01 Ms M B Hulls</b>	
				INV	Mobile phone charges for month of June 2012	118.49
					<b>791.13905-01 Marketforce Express Pty Ltd</b>	
				INV	Captain Stirling Neighbourhood Centre - Ad Post	521.17
				INV	Notice of special meeting of Council - Adoption	357.35
				INV	Advertisement intention to levy differential	784.25
				INV	Full page advertisement in Post Newspaper	1,762.92
					<b>791.13915-01 Schmick Steel Work</b>	
				INV	145 directional signs - production only	3,596.72
					<b>791.13937-01 Doghouse Media Pty Ltd</b>	
				INV	Creating online forms	412.50
					<b>791.13952-01 Inclusive Building Consultants</b>	
				INV	Allen Park storage shed, building certification	385.00
					<b>791.13992-01 Get Wet Ponds &amp; Aquariums</b>	
				INV	Service	77.00
					<b>791.14005-01 Perth Energy Pty Ltd</b>	
				INV	Engery charges various location from 25/05-24/06	8,552.20
					<b>791.14037-01 Beaver Tree Services Aust Pty Ltd</b>	
				INV	Stump Grinding	1,483.88
					<b>791.14074-01 Neri Roofing Contractors</b>	
				INV	Roof plumbing and repairs - Mt Claremont Community	275.00
				INV	Insulation required under new roof at college	5,800.00
				INV	Roof plumbing and repairs - Dalkeith Hall	275.00
				INV	Roof plumbing and repairs - Nedlands Library	275.00
					<b>791.14090-01 Western Technical Services</b>	
				INV	Replace faulty transformers at admin air- con	312.84
				INV	Annual air-con maintenance at admin	550.00
				INV	annual service on humidifier at Nedlands library	187.00
				INV	Annual service on Nedlands library air -cons	363.00
					<b>791.14153-01 Anne Yardley</b>	
				INV	transcription of oral history with Neil Leach	535.00
				INV	Research and interview for Neil Leach	350.00
					<b>791.14201-01 West Coast Turf</b>	
				INV	Box out area, remove debris, install kikuyu	357.50



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				791.14223-01	<b>Michael Page International</b>	
				INV	Purvi Chudasama	1,723.02
				791.14234-01	<b>Insight Enterprises Australia Pty L</b>	
				INV	Microsoft Office Project Professional- License	1,577.17
				791.14245-01	<b>AssetFinda</b>	
				INV	AssetFinda Annual License Fee for Jul 2015-Jun2016	21,780.00
				791.1427-01	<b>City of Stirling</b>	
				INV	Meal to be delivered to Nedlands Day Centre	705.25
				791.14387-01	<b>Rose's Typing Services</b>	
				INV	Transcription of oral histories for Alliance	326.00
				791.14451-01	<b>Cleandustrial Services Pty Ltd</b>	
				INV	Cleaning for the month of September -Tresillian	759.00
				791.14468-01	<b>Ricoh Australia Pty Ltd</b>	
				INV	Service finance rental and contract	11,173.49
				INV	Service contract and service finance rental	7,562.70
				791.14602-01	<b>Professional Tree Surgeons</b>	
				INV	Tree Pruning	13,000.50
				791.14684-01	<b>JB Hi Fi Claremont</b>	
				INV	DVD's and CD's for Nedlands and Mt Claremont	1,424.16
				791.14693-01	<b>Easifleet</b>	
				INV	Payment of car lease for Paul Busby Emp 335	469.76
				791.14703-01	<b>A Anderson-Mayes</b>	
				INV	Tutor Fees - Term 3 school holidays 2015	423.00
				791.14802-01	<b>Kwik Kopy Centre - Perth CBD</b>	
				INV	A5 Flyers & DL Invitations for student & Tutor	997.81
				INV	Pavement stickers for student and tutor exhibition	492.80
				791.14816-01	<b>Spotscreen Pty Ltd</b>	
				INV	Health Assessments Program 2015-34 participants	4,994.00
				INV	Skin Cancer Screenings Program 2015-66	4,947.80
				791.14828-01	<b>Corporate Chair System</b>	
				INV	Supply and deliver 19 x Stratos Executive chairs	22,291.50
				791.14832-01	<b>A.S.B. Marketing Pty Ltd</b>	
				INV	Super premium pullup banner	915.97
				791.1700-01	<b>Community Newspaper Group Ltd</b>	
				INV	flyer drop off (PRCC)	534.60
				791.1900-01	<b>Dalkeith Nedlands Bowling Club</b>	
				INV	CSR grant	192,500.00
				791.360-01	<b>Australia Post</b>	



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				INV	POSTAGE	30.68
				<b>791.380-01</b>	<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	776.99
				INV	Payroll Deduction	96,300.14
				<b>791.4370-01</b>	<b>Martineaus Patisserie</b>	
				INV	Catering for Nedlands Library	321.80
				<b>791.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Swanbourne beach proposal	161.23
				INV	Matter No 37507 Invoice No.87028 14 Greenville	660.75
				<b>791.4560-01</b>	<b>Boral Bricks Western Australia Pty</b>	
				INV	BRICKS/PAVING	29,650.70
				<b>791.540-01</b>	<b>Baileys Fertilisers</b>	
				INV	FERTILISER	423.50
				<b>791.6892-01</b>	<b>Taman Tools</b>	
				INV	MINOR TOOLS	2,962.30
				<b>791.741-01</b>	<b>Boyan Electrical Services</b>	
				INV	Street light repairs 7/2/15	89.10
				INV	Street light repairs	89.10
				<b>791.760-01</b>	<b>Brealey Plumbing Service</b>	
				INV	PLUMBING	154.00
				INV	PLUMBING	1,012.00
				INV	PLUMBING	253.00
				<b>791.7675-01</b>	<b>Landgate - GRV</b>	
				INV	GRV Valuation metro	468.05
				<b>791.7880-01</b>	<b>WA Library Supplies</b>	
				INV	STATIONERY	1,804.00
				<b>791.8010-01</b>	<b>Staples Australia Pty Ltd</b>	
				INV	STATIONERY	1,156.01
				INV	STATIONERY	509.45
				<b>791.8169-01</b>	<b>Westbooks</b>	
				INV	VARIOUS BOOKS	176.66
				INV	VARIOUS BOOKS	16.09
				INV	VARIOUS BOOKS	264.32
				INV	VARIOUS BOOKS	33.00
				INV	VARIOUS BOOKS	163.57
				<b>791.860-01</b>	<b>Bunnings Group Limited</b>	
				INV	BUILDING SUPPLIES	76.66
				INV	BUILDING SUPPLIES	142.62





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				<b>791.9872-01</b>	<b>Civica Pty Ltd</b>	
				INV	Authority Annual Licence, support and maintenance	45,025.89
				<b>791.9876-01</b>	<b>Priestman &amp; Sharp</b>	
				INV	Insurance excess for quotation # 15864	2,000.00
				INV	Panel and paint repairs as per Quote # 15972	1,264.58
				INV	Panel and Paint repairs as per Quote # 15989	1,336.28
				<b>791.9927-01</b>	<b>Webb &amp; Brown Neaves</b>	
				INV	Verge inspection fee refund 1 Waratah Ave	155.00
792	EFT TRANSFER: -	31/07/2015	-496,843.81	<b>792.10056-01</b>	<b>City of Nedlands - Social Club</b>	
				INV	Payroll Deduction	6.00
				INV	Payroll Deduction	324.00
				INV	Payroll Deduction	327.00
				<b>792.10428-01</b>	<b>Roads 2000</b>	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	119,102.71
				<b>792.10687-01</b>	<b>Advanced Spatial Technologies Pty L</b>	
				INV	COMPUTER SOFTWARE/LICENCE	2,354.00
				INV	COMPUTER SOFTWARE/LICENCE	6,657.20
				INV	COMPUTER SOFTWARE/LICENCE	323.40
				<b>792.10731-01</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	Pay planting staff	6,879.61
				INV	Hire of Ecojobs Casual Staff	11,058.97
				<b>792.11252-01</b>	<b>Shrapnel Urban Planning</b>	
				INV	Consutant - Local Planning Strategy - Poluplation	15,400.00
				<b>792.11421-01</b>	<b>Waterlogic Australia</b>	
				INV	Water (filtered) services	524.70
				<b>792.11559-01</b>	<b>Icon Septech Pty Ltd</b>	
				INV	Offset conversion slab	4,335.71
				INV	Universal side entry lid - Drainage maintenance	2,090.00
				INV	1800 x 1200 soakwells - Drainage maintenance	10,139.80
				INV	Drainage maintenance	10,891.10
				<b>792.11778-01</b>	<b>Subsurface Detection Pty Ltd</b>	
				INV	Stirling Highway Island removal services location	1,386.00
				<b>792.11804-01</b>	<b>WALGA</b>	
				INV	Short course booking for Gordon Hay 8 August 2015	544.50
				INV	Training for Councillor Gordon Hay 5 August 2015	450.00
				INV	Training for Councillor Gordon Hay - 4 August 2015	450.00
				<b>792.11922-01</b>	<b>Oral History Assoc of Australia WA</b>	
				INV	Renewal for Nedlands Library for 2015-2016	65.00



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					<b>792.12222-01 Conservation Volunteers Australia</b>	
				INV	Two weeks conservation volunteer work Nedlands	4,125.00
					<b>792.12292-01 Charles &amp; Veronica Soto</b>	
				INV	Volunteers account may 2015 - Tresillian Arts	176.10
				INV	Volunteers Account June 2015 - Treillian Arts	141.30
					<b>792.12317-01 Techsand Pty Ltd</b>	
				INV	Repair works- Footpath	697.68
					<b>792.12333-01 City Rubber Stamps &amp; Trophies</b>	
				INV	Accounts Payable stamp	787.70
					<b>792.12350-01 Capital Recycling</b>	
				INV	Cartage of Concrete Waste	2,668.51
				INV	Cartage of Concreate Waste	7,609.32
					<b>792.12372-01 MP Rogers &amp; Associates Pty Ltd</b>	
				INV	Lump sum quote from MP Rogers for the concept	8,170.80
				INV	Lump sum quote from MP Rogers	5,447.20
					<b>792.12451-01 GHD Pty Ltd</b>	
				INV	Railway/Guger/ Loch- black spot additional	6,841.45
					<b>792.12546-01 Greenway Enterprises</b>	
				INV	Terracottem for planting	1,595.00
				INV	Various Plants	767.54
					<b>792.12677-01 Wilson Security</b>	
				INV	Mount Claremont Library mobile security patrol	224.99
				INV	Nedlands Library mobile security patrol services	366.61
					<b>792.12735-01 Comfort Keepers</b>	
				INV	Provision of domestic assistance & social support	394.04
				INV	Provision of domestic assistance	193.41
					<b>792.12754-01 Armaguard</b>	
				INV	Standing order 2014 - Banking Pickup	1,075.21
					<b>792.12867-01 Natural Area Management &amp; Services</b>	
				INV	Plant stock	865.15
					<b>792.12890-01 Mr M R Cole</b>	
				INV	Broadband reimbursement	69.95
					<b>792.13093-01 D &amp; T Asphalt Pty Ltd</b>	
				INV	Supply and lay bitumen aprons - Burwood Street	1,522.40
				INV	Supply and lay bitumen repairs - city wide	1,522.40
					<b>792.13095-01 Rentokil Initial Pty Ltd</b>	
				INV	Interior Plantscape Rental	349.57
					<b>792.13129-01 Quality Traffic Management Pty Ltd</b>	



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				INV	Design of Traffic management plan and TCD's	2,805.00
				INV	Road repairs Railway Rd Traffic Control	2,700.99
				<b>792.13139-01</b>	<b>3 Monkeys Audio Visual</b>	
				INV	Portable PA system for Tesillian Arts Centre	1,532.91
				<b>792.13249-01</b>	<b>Envision Ware Pty Ltd</b>	
				INV	PC Reservation annual maintenance fee for 2015/16	2,471.66
				<b>792.13274-01</b>	<b>Syrinx Environmental Pty Ltd</b>	
				INV	Foreshore stabilisation Point Resolution SRT Gran	5,636.24
				<b>792.13384-01</b>	<b>Harvey Fresh</b>	
				INV	Weekly Milk Delivery	71.01
				<b>792.13404-01</b>	<b>Apple Pty Ltd</b>	
				INV	Incuse sports armband for iphone 6- Black/Yellow	45.10
				<b>792.13412-01</b>	<b>Quick Corporate Australia</b>	
				INV	Reflex white paper standing order	115.72
				<b>792.13455-01</b>	<b>History Council of WA Inc</b>	
				INV	Renewal of memebership for 2015-2016	75.00
				<b>792.13476-01</b>	<b>Road Signs Australia Pty Ltd</b>	
				INV	sign order 19/6/15	693.00
				INV	Traffic Signs for Greenway Maintenance	900.00
				INV	Signs for Railway Reserve Greenway	109.80
				<b>792.13537-01</b>	<b>First Five Minutes Pty Ltd</b>	
				INV	Evacuation Daigram for Mt Claremont Library	390.50
				<b>792.13599-01</b>	<b>Friends of Battye Library (Inc)</b>	
				INV	Renewal of corporate membership for Nedlands	50.00
				<b>792.13652-01</b>	<b>Sustainable Outdoors</b>	
				INV	5	3,609.24
				<b>792.13713-01</b>	<b>Sonic HealthPlus Pty Ltd</b>	
				INV	Standing order - pre employment medicals	247.50
				<b>792.13726-01</b>	<b>Leederville Camera House</b>	
				INV	Pentax K50 Camera	1,098.95
				<b>792.13733-01</b>	<b>West Coast Spring Water P/L</b>	
				INV	15L Cooler bottle water supply to NCC	7.75
				<b>792.13802-01</b>	<b>Kool Digital Graphics</b>	
				INV	Design template for DVD cover in word format	264.00
				<b>792.13803-01</b>	<b>Snap Printing - Northbridge</b>	
				INV	Nedlands library even invites	209.00
				INV	Brochures for prcc	660.00
				<b>792.13869-01</b>	<b>Instant Products Hire</b>	



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				INV	Portable toilet hire for John 23rd Depo	230.90
				<b>792.13902-01</b>	<b>Plantrite</b>	
				INV	Plant stock for Railway and Stubbs Terrace	1,331.33
				<b>792.13905-01</b>	<b>Marketforce Express Pty Ltd</b>	
				INV	Advertisement- Community Care Officer	323.90
				INV	Nedlands News Update Post - June	1,573.00
				INV	Nedlands News Update Post - April	1,982.37
				INV	Street Tree Planting Programme - Newspaper	371.75
				INV	Advertisement- Community Development Officer	860.01
				INV	Place a 15 x 3 Native Plant Subsidy Scheme advert	522.23
				INV	Placement of adverts for the climate smart	1,168.20
				INV	Nedlands News Update Post - May	1,982.37
				<b>792.13915-01</b>	<b>Schmick Steel Work</b>	
				INV	Manufacture WHADJUK Trails 10 x marine grade 316g	5,500.00
				INV	Manufacture 9x Marine Grade 316 Stainless Steel	5,500.00
				INV	Install on site 11 x Karda Bidi directional	1,506.45
				INV	Install 37 x Yange Kep Bidi markers detailed on	662.64
				<b>792.13932-01</b>	<b>Information Management Group Pty Lt</b>	
				INV	Archives and Storage - 01/06/2015 to 30/06/2015	1,168.82
				INV	Archives and Storage- 01/05/2015 to 31/05/2015	1,037.29
				<b>792.13934-01</b>	<b>Mr P Mickleson</b>	
				INV	Refund for flights to planning conference	357.00
				<b>792.13938-01</b>	<b>HAS Earthmoving</b>	
				INV	Drainage supervision, Installation, Reinstatement	4,749.25
				<b>792.14004-01</b>	<b>Drainflow Services Pty Ltd</b>	
				INV	Standing Order Educting Services	2,112.00
				<b>792.14037-01</b>	<b>Beaver Tree Services Aust Pty Ltd</b>	
				INV	Removal of decline tree within hedge	366.30
				<b>792.14056-01</b>	<b>Shred-X Pty Ltd</b>	
				INV	Standing Order Document destruction. Bin Pick ups	144.01
				INV	Standing Order Document destruction. Bin Pick ups	140.51
				<b>792.14090-01</b>	<b>Western Technical Services</b>	
				INV	Remove and install air-cons at college park	764.50
				<b>792.14135-01</b>	<b>Miss N R Wilson</b>	
				INV	Rates authority support	843.84
				<b>792.14157-01</b>	<b>Bolinda Digital</b>	
				INV	Content allowance for opening collection - 3rd	6,408.60
				<b>792.14223-01</b>	<b>Michael Page International</b>	



# CITY OF NEDLANDS

## All Payments 1/07/2015 to 31/07/2015

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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Purvi Chudasama - 7 wks contract - w/b 22/6/15	1,286.52
				INV	Purvi chudasama - 7 wks Contract - w/b 22/06/15	1,378.41
					<b>792.14241-01 King-S Contracting</b>	
				INV	Reticulation - Cut, temporarily relocate	1,538.79
					<b>792.14266-01 Denver Technology</b>	
				INV	Network engineer	1,287.00
					<b>792.14379-01 Mr D Dunn</b>	
				INV	Consultancy work for assistance with SharePoint	1,450.00
					<b>792.14407-01 BCE Surveying</b>	
				INV	Survey to establish boundaries of Reserve 49330	687.50
					<b>792.14417-01 Esafe Services Pty Ltd</b>	
				INV	Electrical tagging - Admin	3,278.18
					<b>792.14444-01 BDO Audit (WA) Pty Ltd</b>	
				INV	Final fee for professional services rendered	352.00
				INV	Interim fee for professional services rendered	3,318.59
				INV	Interim fee for professional services rendered	550.00
					<b>792.14470-01 HSV Nominees Pty Ltd</b>	
				INV	Survey of road and verge in Circe Circle North	2,800.00
					<b>792.145-01 Protector Alsafe Pty Ltd</b>	
				INV	SAFETY CLOTHING	114.51
				INV	SAFETY CLOTHING	216.10
					<b>792.14515-01 Programmed Integrated Workforce</b>	
				INV	Christopher Grigson	1,610.07
				INV	Christopher Grigson	781.36
				INV	Christopher Grigson	1,610.07
				INV	Christopher Grigson	2,024.44
				INV	John Murtagh	805.04
					<b>792.14731-01 Newton-Burriss Carpentry</b>	
				INV	Carpentry work for entrance door at chemical	330.00
					<b>792.14742-01 The Basketball Man</b>	
				INV	Metal Chain Style Basketball nets	176.00
					<b>792.14746-01 Cutting Edge Kerbs</b>	
				INV	Install 10 meters of 125mm x 125mm grey kerbing	484.00
					<b>792.14748-01 System Maintenance</b>	
				INV	12 Month service and continuing monthly services	290.29
					<b>792.14791-01 Civic Legal</b>	
				INV	LG resource sharing forum attendee Michael Cole	33.00
					<b>792.14797-01 Wake's Contracting Pty Ltd</b>	



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## All Payments 1/07/2015 to 31/07/2015

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				INV	Maintenance Spraying Allen Park	3,050.89
				INV	Maintenance spraying Shenton Bushland	3,600.00
					<b>792.14830-01 Food Preserving</b>	
				INV	Nedlands Library Service Subjects of Note	300.00
					<b>792.14839-01 Qualtape Australia Pty Ltd</b>	
				INV	Exhibition Stationary	159.06
					<b>792.210-01 Apace Aid Inc</b>	
				INV	Point Resolution Tree Day Plants	947.10
				INV	Plant stock Swanbourne Dunes	431.20
				INV	Plant stock Birdwood Parade	492.80
				INV	Seed Cleaning	437.50
					<b>792.2257-01 Ellenby Tree Farm Pty Ltd</b>	
				INV	PURCHASE OF VARIOUS PLANTS	1,309.00
					<b>792.2809-01 Golder Associates Pty Ltd</b>	
				INV	Limestone Cliff Stability Assessment	9,900.00
					<b>792.380-01 Australian Taxation Office</b>	
				INV	Payroll Deduction	95,974.21
				INV	Payroll Deduction	7,492.48
					<b>792.400-01 Australian Services Union</b>	
				INV	Payroll Deduction	93.70
				INV	Payroll Deduction	93.70
					<b>792.4560-01 Boral Bricks Western Australia Pty</b>	
				INV	BRICKS/PAVING	3,664.03
					<b>792.4788-01 LGISWA - Workcare</b>	
				INV	Additional contribution for workers compensation	13,484.90
					<b>792.5716-01 Professional PC Support</b>	
				INV	COMPUTER EQUIPMENT/MTCE	956.93
				INV	COMPUTER EQUIPMENT/MTCE	960.64
					<b>792.5850-01 Soundpack Solutions</b>	
				INV	NEDLANDS STATIONERY ORDER	199.65
					<b>792.6153-01 Royal WA Historical Society</b>	
				INV	Local Studies membership Royal WA Historical	90.00
					<b>792.7280-01 Total Turf</b>	
				INV	2 x Iron (Fe) tough blocksf or Mt Claremont Pond	201.30
					<b>792.741-01 Boyan Electrical Services</b>	
				INV	Street light repairs	325.60
				INV	Street light repairs	242.00
				INV	Street light repairs	314.60



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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Electrical work in health and chemical shed	1,669.25
				INV	street light repairs	242.00
				INV	Electrical maintenance - depot	1,894.20
				INV	Electrical maintenance - Administration	91.30
				INV	Birdwood Park - replace 4 faulty lamps and test	463.10
				INV	Electrical maintenance	89.10
				INV	Electrical maintenance	89.10
				INV	College Park - attend to smashed street lamp	90.20
				INV	Caladenia Walkway - Replace 1 faulty lamps on	161.70
				INV	Melvista & Vincent St - check uplights, replace	655.05
				INV	Waratah & Adelma St - test time clock	89.10
				INV	Light Memorial Reserve - replace faulty ballast	231.00
				INV	Harris Park - replace pole and light after vandal	2,028.40
				INV	Brockman Reserve - replace faulty lamp on light	336.88
				<b>792.760-01</b>	<b>Brealey Plumbing Service</b>	
				INV	PLUMBING	126.50
				INV	PLUMBING	162.80
				INV	PLUMBING	126.50
				INV	PLUMBING	264.00
				<b>792.7900-01</b>	<b>WA Limestone Co</b>	
				INV	SAND/SOIL	1,224.47
				<b>792.8010-01</b>	<b>Staples Australia Pty Ltd</b>	
				INV	STATIONERY	1,753.08
				INV	STATIONERY	9.61
				<b>792.860-01</b>	<b>Bunnings Group Limited</b>	
				INV	BUILDING SUPPLIES	114.00
				INV	BUILDING SUPPLIES	846.14
				INV	BUILDING SUPPLIES	56.64
				INV	BUILDING SUPPLIES	56.88
				INV	BUILDING SUPPLIES	165.37
				INV	BUILDING SUPPLIES	147.26
				INV	BUILDING SUPPLIES	40.85
				INV	BUILDING SUPPLIES	13.78
				INV	BUILDING SUPPLIES	659.49
				INV	BUILDING SUPPLIES	32.16
				<b>792.8639-01</b>	<b>Aged &amp; Community Services WA Inc</b>	
				INV	2015/2016 Membership Renewal	1,662.07
				<b>792.9872-01</b>	<b>Civica Pty Ltd</b>	



# CITY OF NEDLANDS

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Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
				INV	Authority support business services	5,907.00
	<b>Total EFT</b>		<b><u>-2,914,156.74</u></b>			
	<b>TOTAL PAYMENTS</b>		<b><u>-2,955,055.67</u></b>			
<b>NAB - Trust Account</b>						
<b>CHEQUE</b>						
12530	K HOLLMANN	24/07/2015	-205.00	RFND	ROOM & KEY - K HOLLAM	205.00
12531	M CUBIT	24/07/2015	-55.00	RFND	KEY BOND - M CUBITT	55.00
12532	P SHERWOOD	24/07/2015	-55.00	RFND	KEY BOND - PATRICIA SHERWOOD	55.00
12533	MR K KEEN	24/07/2015	-200.00	RFND	STUDIO & KEY BND - KRIS KEEN	200.00
12534	WEBB & BROWN NEAVES	24/07/2015	-1,600.00	RFND	1 WARATAH AV - FOOTPATH REFUND	1,600.00
12535	J ALDOUS	24/07/2015	-1,500.00	RFND	14 IOLANTHE ST - FOOTPATH REFUND	1,500.00
12536	G J WALKER	24/07/2015	-1,600.00	RFND	89 TYRELL ST - FOOTPATH REFUND	1,600.00
12537	CASTELLATION PTY LTD	24/07/2015	-1,560.00	RFND	50 LEON RD - FOOTPATH REFUND	1,560.00
12538	WEST-VILLE CONSTRUCTIONS PTY LTD	24/07/2015	-1,600.00	RFND	160 VICTORIA AVE - FOOTPATH REFUND	1,600.00
12539	DALE ALCOCK HOME IMPROVEMENT	24/07/2015	-1,560.00	RFND	37 MENGLER AV - FOOPATH REFUND	1,560.00
12540	LIVING ENVIRONS PTY LTD	24/07/2015	-1,560.00	RFND	28 GENESTA CRES - FOOTPATH REFUND	1,560.00
12541	G T CHONG	24/07/2015	-1,600.00	RFND	24 ARCHDEACON ST - FOOTPATH REFUND	1,600.00
12542	MAXTON & MAXTON AUST PTY LTD	24/07/2015	-1,500.00	RFND	77 STANLEY ST - FOOTPATH REFUND	1,500.00
12543	K GUSTER	24/07/2015	-1,600.00	RFND	49 BEATRICE RD - FOOTPATH REFUND	1,600.00
12544	MRS L L HERCZEG	24/07/2015	-1,500.00	RFND	28 WARATAH AV - FOOTPATH REFUND	1,500.00
12545	MR M C ONG	24/07/2015	-1,600.00	RFND	57 HOBBS AV - FOOTPATH REFUND	1,600.00
12546	MRS L T COVENEY	24/07/2015	-1,600.00	RFND	83 MINORA RD - FOOTPATH REFUND	1,600.00
12547	TIME BUILDERS PTY LTD	24/07/2015	-1,560.00	RFND	21 ROBINSON ST - FOOTPATH REFUND	1,560.00
12548	PERTH BETTER HOMES	24/07/2015	-1,600.00	RFND	2/51 MENGLER AV - FOOTPATH REFUND	1,600.00
12549	PATIO LIVING	24/07/2015	-1,600.00	RFND	12 LANTANA AV - FOOTPATH REFUND	1,600.00
12550	MR R W HARRY	24/07/2015	-1,500.00	RFND	7A NORTH ST - FOOTPATH REFUND	1,500.00





# CITY OF NEDLANDS

## All Payments 1/07/2015 to 31/07/2015

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<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
12551	JWH GROUP PTY LTD	24/07/2015	-1,560.00	RFND	67 MAYFAIR ST - FOOTPATH REFUND	1,560.00
12552	HAVEN CONSTRUCTION	24/07/2015	-1,560.00	RFND	20 STRICKLAND ST - FOOTPATH REFUND	1,560.00
12553	ZORZI BUILDERS PTY LTD	24/07/2015	-1,500.00	RFND	37A THE AVENUE - FOOTPATH REFUND	1,500.00
12554	MR T DAVIES	24/07/2015	-1,560.00	RFND	71 THE AVENUE - FOOTPATH REFUND	1,560.00
12555	TIM DAVIES LANDSCAPING	24/07/2015	-1,600.00	RFND	44 LOUISE ST - FOOTPATH REFUND	1,600.00
12556	OPENGROUND	24/07/2015	-205.00	RFND	KEY & ROOM BND - B MURRAY	205.00
12557	M J DOVE	31/07/2015	-215.00	INV	HALL AND KEY DEPOSIT BOND REFUND JOHN LECKIE 11/02	215.00
12558	J ILIAS	31/07/2015	-1,560.00	RFND	52 BEATRICE RD - FOOTPATH REFUND	1,560.00
12559	B MURRAY	31/07/2015	-1,560.00	RFND	16A DALKEITH RD - FOOTPATH REFUND	1,560.00
12560	AUSTRALIAN RENOVATION GROUP PTY LTD	31/07/2015	-1,600.00	RFND	19 KINNINMONT AV - FOOTPATH REFUND	1,600.00
12561	THE ROOF & WALL DOCTOR PTY LTD	31/07/2015	-1,600.00	RFND	9 MAYFAIR ST - FOOTPATH REFUND	1,600.00
12562	BILLABONG POOLS	31/07/2015	-1,600.00	RFND	118 DALKEITH RD - FOOTPATH REFUND	1,600.00
12563	MR G K HATTON	31/07/2015	-1,500.00	RFND	10 LOFTUS ST - FOOTPATH REFUND	1,500.00
<b>Total CHEQUE</b>			<b>-44,775.00</b>			
<b>EFT</b>						
790	EFT TRANSFER: - 20/07/2015	20/07/2015	-26,898.62	790.12228-01	Dept of Commerce - Building Commiss	
				INV	Reconciliation and return	7,836.95
				790.12229-01	Construction Training Fund	
				INV	Monthly reconciliation and return June 2015	19,061.67
<b>Total EFT</b>			<b>-26,898.62</b>			
<b>TOTAL PAYMENTS</b>			<b>-71,673.62</b>			


City of Nedlands

Purchasing Card Payments - July 2015 (Statement period 30th June 2015 to 28th July 2015)

Date	Supplier	Description	AUD
1-Jul-15	Facebk *4cazb823m2	Facebook advertising for the sign up to newsletter	46.44
1-Jul-15	Bp Rosegarden 6161	Refreshments for Volunteers	26.94
2-Jul-15	Totally Workwear Mt Ha	Vest & Boots for I Pereira and Vest for N Brewer	425.40
2-Jul-15	Totally Workwear Mt Ha	Hi Vis Vests for Planning Officers	68.10
2-Jul-15	Country Kitchen Cate	Catering for council meeting dinner 23rd June	870.00
2-Jul-15	Country Kitchen Cate	Catering for special budget meeting dinner 30th Ju	831.00
3-Jul-15	Qeii Medical Centre	Parking For Social Support Clients	20.00
3-Jul-15	Qeii Medical Centre	Parking For Social Support Clients	20.00
3-Jul-15	Reward Supply Co Pty	Glasses	135.37
3-Jul-15	Bunnings 306000	Materials required for lake cleaning	194.85
3-Jul-15	Campbell Scientifc	Cables for Weather Station	430.49
6-Jul-15	Woolworths 4372	DRC catering and monthly supplies	22.00
6-Jul-15	Woolworths 4372	DRC catering and monthly supplies	90.71
6-Jul-15	Diamond Hire	Hiring an auger (fuel) for planting	6.60
6-Jul-15	Diamond Hire	Hiring an auger for planting	80.30
7-Jul-15	Martineaus Patisseri	consumables Presentation Good Company Group July	39.50
8-Jul-15	Bookdepository.Com	Library Books	84.12
8-Jul-15	Coles 0299	Farewell Morning tea - Manager Finance	58.85
8-Jul-15	Coles 0299	Farewell Morning tea - Manager Finance	56.37
8-Jul-15	South Beach Hotel	DRC Client and volunteer catering	48.00
8-Jul-15	Domain On Loch	CEO Performance Review Committee Refreshments	159.00
8-Jul-15	Nurishd Fod Servic P She	Refreshment for contractors	20.00
9-Jul-15	Claremont Quarter	Farewell Gife - Finance Manager	130.00
9-Jul-15	Nedlands Supa Iga	DRC catering	14.96
9-Jul-15	Nedlands Supa Iga	DRC catering	17.43
9-Jul-15	Bws Liquor 4130	Depot Cleanup	42.00
9-Jul-15	Bunnings 306000	Safety Materials for Planting Shenton Bushland	122.25
10-Jul-15	Captain Stirling Iga	Utensils for Morning Tea	7.47
10-Jul-15	First 5 Minutes PI	SPOT Training - Fire & Evacuation - 20 credits	242.00
10-Jul-15	Dominos Nedlands	Depot cleanup	94.95
10-Jul-15	Brightsky Nominees Pl	office	15.00
13-Jul-15	Bunnings 317000	Gloves for spray work	6.45
14-Jul-15	David Jones Limited	New Kettle	69.95
14-Jul-15	Local Govt Planners	Membership for Mayor Hipkins	55.00
14-Jul-15	Paypal *aeee Wa	membership	95.00
14-Jul-15	Martineaus Patisseri	Catering	43.00
15-Jul-15	Seedsticks Pty Ltd	Seeds - National Tree Day with Moerlina School	59.98
15-Jul-15	Hogs Joondalup	Clients on account and volunteer lunch out	100.00
15-Jul-15	Roofmart Wa	slide bolts for Allen park new shed.	57.29
15-Jul-15	Jacks Wholefoods And Groc	refreshments	28.78
15-Jul-15	Constable Care Child	entertainment	121.00
15-Jul-15	Constable Care Child	entertainment	1.81
15-Jul-15	Kirkwood Deli Swa	Refreshments for volunteers	2.90
15-Jul-15	Hard Yakka Online	Safety clothing	241.84
16-Jul-15	Reward Supply Co Pty	Platters	186.10
16-Jul-15	Asg Integracom	Nalins CCTV Course Payment	550.00

16-Jul-15	On Topic Media Pty L	Weekend notes feature article Emerge	179.50
16-Jul-15	Captain Stirling Iga	DRC catering client lunch	6.06
16-Jul-15	Captain Stirling Iga	DRC catering client lunch	21.01
16-Jul-15	J & K Hopkins Perth	Chair for health shed	189.00
16-Jul-15	Bunnings 306000	Parts for irrigation lakes at Daran Park	138.54
16-Jul-15	Yabba Dabba Cafe&ktch	Communications Planning Meeting - Marketing Plan	29.20
17-Jul-15	Bookdepository.Com	Library Books	56.52
17-Jul-15	Prime Creative Media	Technical Services - Annual Subscription Prime	70.00
17-Jul-15	Officeworks 0602	Stationery for library	4.63
17-Jul-15	Officeworks 0602	Stationery for library	45.25
17-Jul-15	Partytown	Balloons for 50th Anniversary Library	39.22
17-Jul-15	Partytown	Balloons for 50th Anniversary Library	392.18
20-Jul-15	Captain Stirling Iga	Student and Tutor food for exhibition	631.33
20-Jul-15	Aipm	Training breakfast for Jacqueline Scott	65.00
20-Jul-15	The Coffee Club 226 Adela	Going Places Tour morning tea	161.90
20-Jul-15	Nedlands Supa Iga	DRC supplies	12.54
20-Jul-15	Nedlands Supa Iga	DRC supplies	9.41
20-Jul-15	Hogs Joondalup	DRC clients lunch (on account) and volunteer lunch	95.00
20-Jul-15	Coles 0299	Catering and gifts for A Day of Literary Feasting	29.48
20-Jul-15	Coles 0299	Catering and gifts for A Day of Literary Feasting	28.96
20-Jul-15	Captain Stirling Iga	catering	41.25
20-Jul-15	Captain Stirling Iga	catering	25.20
20-Jul-15	Captain Stirling Iga	catering	99.62
21-Jul-15	Valley View Ctg & r C	Going Places Tour lunch	550.00
21-Jul-15	Paypal *timsignman	regulatory toilet sigange for public toilets	198.00
21-Jul-15	Lizzi Bee Dal	Flowers for 50th Anniversary Nedlands Library	120.00
22-Jul-15	Coles 0299	Catering - National Tree Day 2015	45.43
22-Jul-15	Coles 0299	Catering - National Tree Day 2015	60.44
22-Jul-15	Woolworths 4372	Friday night social support catering	2.97
22-Jul-15	Woolworths 4372	Friday night social support catering	57.77
22-Jul-15	Bentley Campus Clie	Deposit for social support outing for clients	105.00
22-Jul-15	Net101 Courses	Social Media and Iternet Marketing Training Course	795.00
22-Jul-15	Officeworks 0602	Stationery	80.87
22-Jul-15	Boatshed Market Pty Ltd	CATERING	23.98
22-Jul-15	Boatshed Market Pty Ltd	CATERING	13.95
23-Jul-15	Woolworths 4358	Social Support Friday Night Social Catering	65.45
23-Jul-15	Woolworths 4358	Social Support Friday Night Social Catering	5.53
23-Jul-15	Bunnings 309000	Drainage for College Park Pump track	71.53
24-Jul-15	Moss	Workshop - Blue Economy Workshop for Mayor	402.90
24-Jul-15	Captain Stirling Iga	DRC cooking activity	23.21
24-Jul-15	Bunnings 302000	Shackles, nuts and bolts to secure fountains.	95.18
24-Jul-15	Wilson Parking Per043	Pa rking for PLWA workshop	15.45
24-Jul-15	Boatshed Market Pty Ltd	catering	59.95
27-Jul-15	Captain Stirling Iga	Catering - refreshments	12.10
27-Jul-15	Captain Stirling Iga	Catering - refreshments	3.00
27-Jul-15	Officeworks 0622	office	248.56
28-Jul-15	Captain Stirling Iga	Catering	32.38
28-Jul-15	Captain Stirling Iga	Catering	3.20
28-Jul-15	Kailis Pty Ltd	DRC client lunch	37.80
			<u>11,539.65</u>

<b>CPS22.15</b>	<b>Corporate Business Plan – Quarter 4 2014/15</b>
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<b>Committee</b>	8 September 2015
<b>Council</b>	22 September 2015
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Pollyanne Fisher - Policy & Projects Officer
<b>Director</b>	Michael Cole - Director Corporate & Strategy
<b>Director Signature</b>	
<b>File Reference</b>	CS-BP-00002
<b>Previous Item</b>	CPS15.15 (Quarter 3 Report)

## 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 4 2014/2015 Report is presented here for Council to receive. This report outlines what the City planned to achieve, and did achieve, for year two of its Corporate Business Plan.

## Recommendation to Committee

**Council receives the Quarter 4 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 Q4 2014/2015 (30 June 2015).

### **2. Operational Reviews**

Operational reviews scheduled for 2014/2015 included traffic and transport planning, land use planning, access and inclusion, community recreation, consultation and engagement, planning and building control and compliance.

Reviews were completed by the Executive in March 2015 for presentation during the 2015/16 budget discussions with Councillors.

### **3. Delivery of increase in infrastructure expenditure**

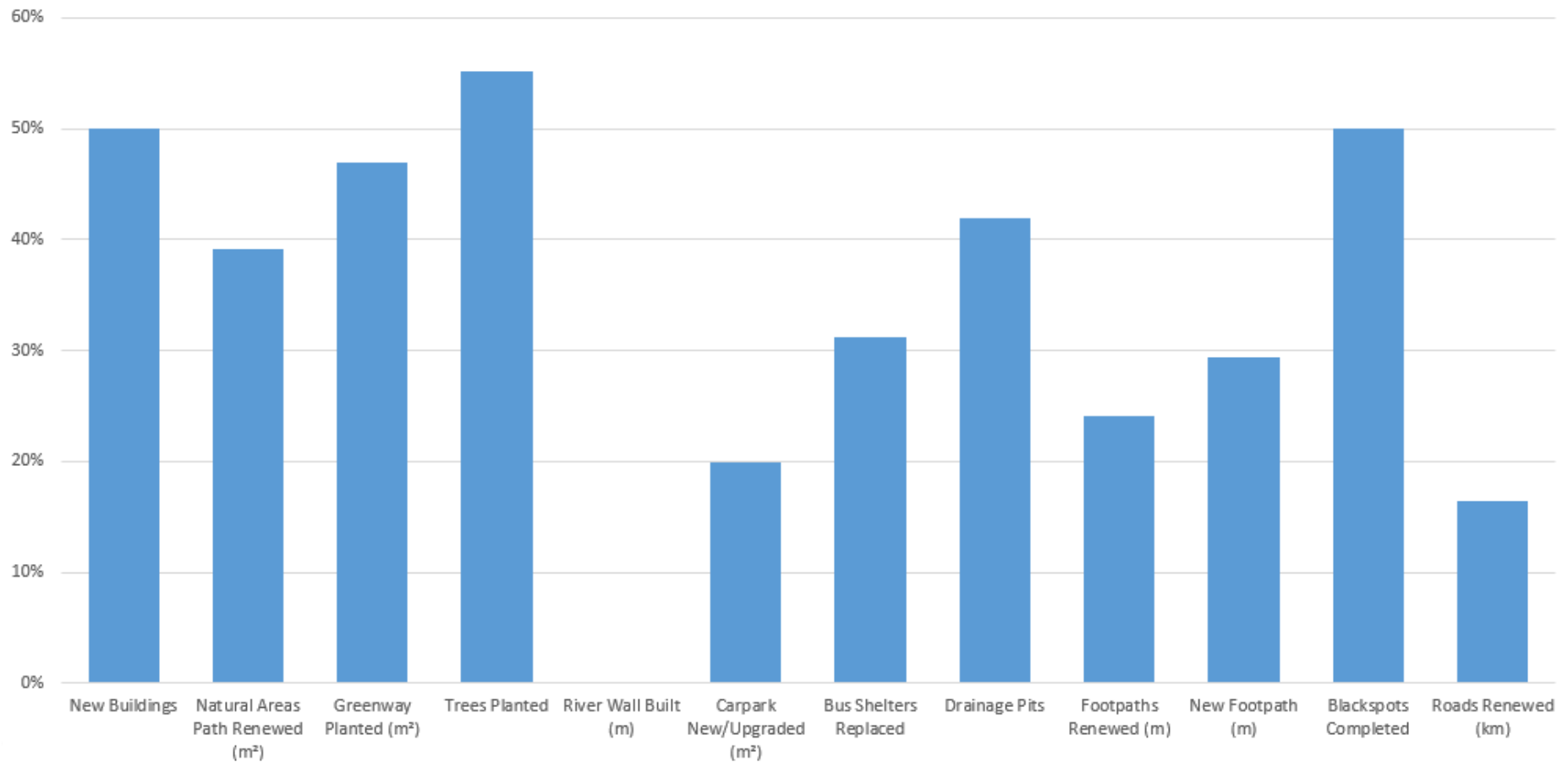
The Strategic Community Plan proposed a yearly 4% increase in rates above a balanced budget to be invested in the City's infrastructure.

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

Description	Corporate Business Plan (CBP) 4-year target	Completed 2013/2014 (Y1)	2014/2015 Target (Y2)	Completed 2014/2015 (Y2)	Completed Overall at 30 June 2015	Comments
<b>New Building Projects Completed</b>	David Cruickshank completed	0	1	50%	50%	Project scheduled for completion later this year in October 2015
<b>Natural Areas Path Renewed (m<sup>2</sup>)</b>	Renew 2285 m <sup>2</sup>	620 m <sup>2</sup>	550 m <sup>2</sup>	275 m <sup>2</sup>	895 m <sup>2</sup>	Allen Park completed in May 2015. Design drawings and construction management Plan for Point Resolution path upgrades to be undertaken by October 2015
<b>Greenway Planted (m<sup>2</sup>)</b>	Plant 5860 m <sup>2</sup>	1500 m <sup>2</sup>	1500 m <sup>2</sup>	1250 m <sup>2</sup>	2750 m <sup>2</sup>	On track overall
<b>Number of Tree Planted</b>	2050 street / reserve trees	481	650	650	1131	2014/15 targets met
<b>River Wall Built (m)</b>	281 m	0	0 m	0 m	0 m	Dependant on approvals and grant funding from Swan River Trust
<b>Carpark new / upgraded (m<sup>2</sup>)</b>	Upgrade or build 13240 m <sup>2</sup>	144 m <sup>2</sup>	2500m <sup>2</sup>	2500 m <sup>2</sup>	2644 m <sup>2</sup>	Swanbourne Bridge Club carpark upgraded
<b>Bus Shelters Replaced</b>	16	5	2	0	5	All bus shelter replacements were deferred until 2015/16
<b>Drainage Pits Installed</b>	100	23	20	19	42	On track overall. Carrington Street Drainage Project commencing 2015/16
<b>Footpath Renewed (m)</b>	Renew 12793 m	2492m	200 m	592 m	3084 m	2014/15 targets exceeded and Stirling Highway footpath renewal initiated

<b>New Footpath (m)</b>	1223m	360m	600 m	0 m	360 m	No new footpaths budgeted for in 2014/15
<b>Blackspots Completed</b>	8	3	0	1	4	North Street left turn extension completed.
<b>Roads Renewed (m)</b>	8.52 km	3.02 km	3.58 km	2.62 km	5.64 km	All budgeted renewals completed for 2014/15 with the exception of Sayer Street which was put on hold due to the DHA Development Plans

Percentage of 4-Year Target Completed



## 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 June 2015, the end of the 2014/15 financial year.

## Attachments

1. Q4 2014/15 Report

# REPORTING Q4 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 June 2015
<b>A1.1 Natural Area Management</b>				
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"> <li>Pathway upgrades – renew 2285 square metres of natural path (over four years)</li> <li>Additional tree injections (commencing 2013/14)</li> <li>Greenway development – 5860 square metres of greenway planted (over four years)</li> <li>Whadjuk Trails development (2013/14 -2014/15)</li> </ul>	<ul style="list-style-type: none"> <li>Allen Park pathways completed May 2015, Pt Resolution upgrades to be undertaken by October 2015.</li> <li>Tree injections completed December 2014.</li> <li>2750m2 greenways completed 2013-2015.</li> <li>Bush to Beach Trail launched. Wardun Beelie Trail launched 30 May 2014. Karda Bidi completed June 2015. Yange Kep Bidi directional trail marking underway.</li> <li>Natural Area Management Plans adopted by Council in March 2014.</li> </ul>
<b>A1.2 Sustainability and Capacity Building</b>				
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"> <li>Develop an Energy Efficiency Strategy (2013/14)</li> <li>Budget for and implement the Energy Efficiency Strategy (2013/14 forward)</li> </ul>	<ul style="list-style-type: none"> <li>Development of Strategy completed and presented to Council. The strategy was not adopted by Council.</li> </ul>
<b>A1.7 Heritage Protection</b>				
Natural and Built Environment	CBP SP4	Protect and enhance the character and heritage of the City of Nedlands	<ul style="list-style-type: none"> <li>Updated Heritage Inventory (Annual update from 2013/14 and a review every four years thereafter)</li> </ul>	<ul style="list-style-type: none"> <li>Update of Heritage Inventory in progress</li> <li>Introduction of incentives not supported in 2014/15 budget</li> </ul>
<b>A1.8 Landuse Planning</b>				
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"> <li>An adequate suite of strategic documents to protect and enhance urban character to meet SCP outcomes (2013/14 forward)</li> <li>Proactive engagement and represent CoN interests on state initiatives (2013/14 forward)</li> </ul>	<ul style="list-style-type: none"> <li>A number of strategic documents are being reviewed and/or developed, including the Local Planning Strategy (LPS) and Town Planning Scheme No.3.</li> <li>Ongoing review and comment on state planning initiatives.</li> </ul>
<b>A2.5 Parking Services</b>				
Transport	CBP SP7	Manage Parking to maximise parking availability and maintain street amenity and safety	<ul style="list-style-type: none"> <li>Increase in number of vehicles marked, to enforce parking restrictions as demand increases (2013/14 forward)</li> </ul>	<ul style="list-style-type: none"> <li>Vehicles marked dropped in 2014/15 from comparison to 2013/14 with a deficit in resource. Additional Ranger</li> </ul>

SCP Key Focus Area	SP	Activity Objective	Level of Service Change over 4 years (13/14 - 16/17)	Progress as at 30 June 2015
				resources in the second half of the 2014/15 year led to an increase in vehicles marked from 6080 in Q3 to 8,650 in Q4.
<b>A3.12 Emergency Management</b>				
<b>A3.13 Environmental Health Services</b>				
Community Development	SCP SP1	Ensure public health is maintained within the CoN	<ul style="list-style-type: none"> <li>Shenton bushland, Allen Park, Laneway asbestos survey ( 2013/14 and 2014/15)</li> <li>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)</li> <li>Public Health Plan developed with introduction of impending legislation</li> </ul>	<ul style="list-style-type: none"> <li>Laneway asbestos survey was not allocated funding, so not completed.</li> <li>Shenton Bushland asbestos removal completed.</li> <li>Budget was not allocated to the well installation project and will not go ahead. Budget allocation is being sought for next financial year.</li> <li>Public Health Plan not commenced as legislation requiring it has not been finalised. The Bill is currently before Parliament for consideration.</li> </ul>
<b>A3.15 Animal Management</b>				
Community Development	CBP SP11	Protect health and safety of residents and animals through effective animal management.	<ul style="list-style-type: none"> <li>Administration of the <i>Cat Act 2011</i>(November 2013/14 forward)</li> <li>Discontinue cat sterilisation subsidy (2013/2014 forward)</li> </ul>	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 June 2015
<b>A1.3 Water Conservation and Management</b>				
Natural and Built Environment		Improve water efficiencies within the CoN	<ul style="list-style-type: none"> <li>All new irrigation systems designed and installed with hydro-zone and central control capability (2013/14 forward).</li> <li>Investigate and develop systems to capture and retain rainwater (2013/14 forward)</li> </ul>	<ul style="list-style-type: none"> <li>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 33 x modems in control cabinets; 33 x control cabinets central control capable at present representing 69% 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)</li> </ul>

SCP Key Focus Area	SP	Activity Objective	Level of Service Change over 4 years (13/14 - 16/17)	Progress as at 30 June 2015
<ul style="list-style-type: none"> <li>No progress on rainwater capture</li> </ul>				
<b>A1.5 Parks, Ovals and Reserves</b>				
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"> <li>Build an accessible play space at Beaton Park in partnership with Rotary WA (2014/15).</li> <li>Upgrade about 3 existing playgrounds per year to make them accessible, safe and shady (install shade sails) (2013/14 forward).</li> <li>Implement the Parks Asset Management Plan: <ul style="list-style-type: none"> <li>Maintain all parks infrastructure in a safe and functional condition,</li> <li>upgrade existing non-compliant sports lighting to Australian standards for sporting codes</li> </ul> </li> <li>Build 226m of riverwall (over four years)</li> </ul>	<ul style="list-style-type: none"> <li>6 x playground upgrade projects; Completed replacement of wooden park name signs with metal standard parts at 4 locations; Completed replacement of drinking fountains at 6 locations; Completed replacement of BBQs at 3 locations; Completed refurbishment of gazebos at 3 locations; Completed resurfacing of 2 x tennis courts (Lawler Park); Completed installation of accessible path and stairs at Swanbourne Beach Reserve;</li> <li>Riverwall: Swan River Trust funding contribution confirmed – approved by council.</li> </ul>
<b>A1.6 Streetscape</b>				
Natural and Built Environment	SCP SP1 CBP SP1	Maintain and enhance Nedlands' character through planning and managing streetscapes	<ul style="list-style-type: none"> <li>Plant 2050 street and reserve trees (over four years)</li> <li>Increase the health of street and reserve trees (2013/14 forward)</li> </ul>	<ul style="list-style-type: none"> <li>Complete audit of street tree planting opportunities underway,</li> <li>Development of street tree management plan anticipated to be completed in July 2015 for endorsement by Executive team and for actions arising from the management plan to be identified.</li> <li>Total 1131 street and reserve trees planted 2013-2015.</li> </ul>
<b>A1.11 Underground Power</b>				
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"> <li>Lobby state government for assistance/grants for underground power projects (2013/14 forward until achieved)</li> <li>Facilitate the undergrounding of the City's power network via Council's agreed arrangement (grant, user pays, City pays etc). (as applicable)</li> </ul>	<ul style="list-style-type: none"> <li>Liaison with Western Power has indicated that grant success is highly unlikely.</li> <li>Survey results were issued to councillor Briefing – Investigations are ongoing as per council direction.</li> <li>The outcome of the Survey were published on the website.</li> <li>Further action requires budget consideration.</li> </ul>
SCP Key Focus Area	SP	Activity Objective	Level of Service Change over 4 years (13/14 - 16/17)	Progress as at 30 June 2015
<b>A2.1 Roads</b>				
Transport	CBP SP2	Efficiently refurbish and maintain roads to a safe standard, as per Main Roads	<ul style="list-style-type: none"> <li>83% in a satisfactory condition</li> <li>Renew 34.31 km of roads (over four years)</li> </ul>	<ul style="list-style-type: none"> <li>Total 5.65km of road renewed 2013-2015.</li> <li>Total 2644 m<sup>2</sup> new or upgraded carpark 2013-2015 including Swanbourne Bridge Club carpark in June 2015.</li> </ul>

		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"> <li>Upgrade or build 13240 square metres of carpark (over four years)</li> </ul>	
<b>A2.2 Drainage</b>				
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"> <li>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"> <li>100 extra functional pits (over four years)</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>19 pits upgraded and 19 new pits constructed in 2014/15.</li> <li>Carrington Catchment upgrades to commence in 2015/16.</li> </ul>
<b>A2.3 Paths (Footpaths, Dual-use Paths, Cycleways)</b>				
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"> <li>Implement 10 year forward works program for footpath renewal (2013/14 forward)</li> <li>footpath audit (4-yearly)</li> <li>renew 12793m of path (over four years)</li> <li>construct 1864m of new paths (over four years)</li> </ul>	<ul style="list-style-type: none"> <li>360m of new footpath alongside Karrakatta Cemetery.</li> <li>Stirling Highway Footpath Reconstruction Stage 1 issued for construction to be completed in first quarter of 2015/16.</li> </ul>
<b>A2.4 Transport Planning and Management</b>				
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"> <li>complete 8 blackspots (over four years)</li> <li>replace 16 bus shelters (over four years)</li> </ul>	<ul style="list-style-type: none"> <li>Total 4 blackspots completed 2013-2015.</li> <li>Hampden/Broadway/Stirling being completed by PTA under PTA bus-lane project.</li> <li>North Street Mast Arms now completed by MRWA.</li> </ul>
<b>SCP Key Focus Area</b>	<b>SP</b>	<b>Activity Objective</b>	<b>Level of Service Change over 4 years (13/14 - 16/17)</b>	<b>Progress as at 30 June 2015</b>
<b>A3.17 Built Facilities - Provision</b>				
Community Development		Manage, maintain and upgrade Council Buildings so that they are fit for purpose	<ul style="list-style-type: none"> <li>Complete DC Cruickshank and commence Highview (over four years)</li> </ul>	<ul style="list-style-type: none"> <li>DC Cruickshank project underway – contract awarded to McCorkell for construction commencement in February</li> </ul>

		and available for agreed users.	<ul style="list-style-type: none"> <li>■ Audit buildings and review maintenance program (2013/14-2014/15)</li> </ul>	<p>2015. Project is 50% complete and target date for completion is 23 October 2015.</p> <ul style="list-style-type: none"> <li>■ Buildings maintenance review completed.</li> <li>■ Major Maintenance completed on Nedlands Library and Administration Building during 2013/2014.</li> <li>■ General upgrades to 5 other buildings completed to meet required DAIP standards during 2013/2014</li> <li>■ Building Audit completed. Currently programming Forward Works Programme for Building Maintenance.</li> <li>■ Planning underway for building upgrades at the Allen Park Pavilion, Dalkeith Bowling Club and Hollywood Subiaco Bowling Club in 2015/16.</li> </ul>
<b>A4.8 Asset Management - Planning</b>				
Governance	CBP SP2	Optimise the value and longevity of the City's assets through sustainable asset management.	<ul style="list-style-type: none"> <li>■ Proactive maintenance of assets to ensure a schedule of maintenance which will avoid dilapidated assets (2013/14 forward)</li> <li>■ Implementation of asset management strategy (2013/14 forward)</li> </ul>	<ul style="list-style-type: none"> <li>■ Asset Management policy in place;</li> <li>■ Asset Management strategy endorsed by Executive February 2014</li> <li>■ Asset Management planning project in progress.</li> </ul>
<b>A4.13 Fleet Management</b>				
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"> <li>■ Improved compliance with CoN's Purchasing Policy's sustainability principles (2013/14 forward)</li> </ul>	<ul style="list-style-type: none"> <li>■ Fleet review ongoing</li> <li>■ Review of fit-for-purpose vehicles completed – downgrading of general purpose vehicles and commercial light vehicles</li> </ul>

## COMMUNITY DEVELOPMENT

SCP Key Focus Area	SP	Activity Objective	Level of Service Change over 4 years (13/14 - 16/17)	Progress as at 30 June 2015
<b>A3.4 Libraries</b>				
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"> <li>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).</li> <li>Improved program delivery (2013/14)</li> </ul>	<ul style="list-style-type: none"> <li>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 with budget to be allocated for implementation in 2015/16.</li> <li>Program delivery being developed and reviewed on an ongoing basis.</li> </ul>

## 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 June 2015
<b>A4.2 Communications</b>				
Governance		Ensure that the community is well informed.	<ul style="list-style-type: none"> <li>Marketing for the Strategic Community Plan (2013/14)</li> <li>Video information (2014/15)</li> <li>Implement comprehensive communication plans for major events or campaigns (2014/15)</li> </ul>	<ul style="list-style-type: none"> <li>Full page advertisement “Your Strategic Community Plan in Action” released twice yearly.</li> <li>2 Large signs were developed for the Collegians Amateur Football Club upgrade which also promoted the Strategic Community Plan.</li> <li>Communications plans being developed for major events and campaigns.</li> <li>City of Nedlands promotional video produced and now appears on the City’s website homepage.</li> </ul>
<b>A4.5 Advocacy</b>				

SCP Key Focus Area	SP	Activity Objective	Level of Service Change over 4 years (13/14 - 16/17)	Progress as at 30 June 2015
Governance	CBP SP9 SP10	Advocate on key issues of community interest.	<ul style="list-style-type: none"> <li>■ Key issues for advocacy (over four years):               <ul style="list-style-type: none"> <li>- underground power</li> <li>- transport (Stirling Highway and light rail)</li> <li>- metropolitan reform</li> <li>- Swan River issues</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>■ Underground Power: a community survey has been undertaken, with an investigation of funding options underway.</li> <li>■ 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.</li> <li>■ WESROC Regional Transport Working Group: City representatives attend regular meetings, ongoing work to complete group's initiatives.</li> <li>■ Swan River Foreshore Management Plan is with the Swan River Trust for approval.</li> </ul>
<b>A4.6 Regional Cooperation and Collaboration</b>				
Governance	CBP SP8	Work with other local authorities in the region for the benefit of the Nedlands community	<ul style="list-style-type: none"> <li>■ Work with neighbouring local authorities for the benefit of the Community               <ul style="list-style-type: none"> <li>- light rail project (over four years)</li> <li>- greenways - project along railway (ongoing project commencing 2013/14)</li> <li>- replace libraries operating system (2013/14)</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>■ Stage 1 of greenways project complete.</li> <li>■ 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.</li> <li>■ WESROC Regional Transport Working Group: City representatives attend regular meetings, ongoing work to complete group's initiatives.</li> <li>■ 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 with budget to be allocated for implementation in 2015/16.</li> </ul>
<b>A4.7 Corporate Planning</b>				
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"> <li>■ implement monitoring and performance management (2013/14 forward)</li> <li>■ 'intermediate' or 'advanced' standard for Integrated Planning and Reporting (over four years)</li> </ul>	<ul style="list-style-type: none"> <li>■ Quarterly reports to Council are on track</li> <li>■ "Intermediate" and "advanced" standards not yet released by Department of Local Government</li> <li>■ Attending LGMA's Integrated Strategic Planner's networking meetings to remain informed on developments to IPR</li> </ul>
<b>A4.10 Human Resources</b>				



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"> <li>■ Meet Increased requirements under the OHS Act (as required by impending legislation)</li> </ul>	<ul style="list-style-type: none"> <li>■ Meeting requirements.</li> </ul>
<b>A4.12 Information Technology and Records Management</b>				
Governance		<p>Manage the City's IT resources effectively to support the business systems of the CoN</p> <p>Provide IT services to visitors of the Cities main service centres (Nedlands Library, NCC and Administration Building)</p>	<ul style="list-style-type: none"> <li>■ 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)</li> <li>■ WiFi to be established at main service centres (Year 2)</li> </ul>	<ul style="list-style-type: none"> <li>■ Remote access available to staff.</li> <li>■ Public wifi at main service centres launched.</li> </ul>