



City of Nedlands

Corporate & Strategy Reports


Committee Consideration – 1 December 2015

Council Resolution – 15 December 2015

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CPS28.15	List of Accounts Paid – October 2015
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Committee	1 December 2015
Council	15 December 2015
Applicant	City of Nedlands
Officer	Kim Chua – Manager Finance
Director	Michael Cole – Director Corporate & Strategy
Director Signature	
File Reference	Fin/072-17
Previous Item	Nil

Executive Summary

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

Recommendation to Committee

Council receives the List of Accounts Paid for the month of October 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 October 2015 is attached and is presented to Council.

Conclusion

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

Attachments

1. List of Accounts Paid – October 2015; and
2. Purchasing Card Expenses – October 2015.



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NAB - Municipal Account						
CHEQUE						
60140	CITY OF NEDLANDS - CASH CHEQUE / PE	02/10/2015	-162.90	INV	RECOUP ADMIN PETTY CASH	162.90
60141	PRITCHARD FRANCIS ASSOCIATES	02/10/2015	-2,475.00	INV	NEDLANDS BRIDGE CLUB ACCESSIBLE ACCESS (STAGE 1)	2,475.00
60142	WATER CORPORATION	02/10/2015	-369.97	INV	WATER BOWLING CLUB SMYTH RD FROM 16/07-16/09/15	369.97
60143	R W SIEGRIST & A SIEGRIST	02/10/2015	-2,740.11	RFND	OVERPAYMENT REFUND	2,740.11
60144	REBECCA FELIX	02/10/2015	-42.00	INV	TERM 4 2014 ORIGAMI CLASS CANCEL REFUND	42.00
60145	ANNA KINGSTON	02/10/2015	-257.00	INV	REFUND FOR TERM 4 2015 ABSTRACT PAINTING WITH PAPE	257.00
60146	ANDREW LONSDALE	02/10/2015	-47.00	INV	REFUND FOR TERM 4 - 2015 FUN WITH CLAY	47.00
60147	AUST INSTITUTE OF BUILDING SURVEYOR	07/10/2015	-2,130.00	INV	2015 WA CHAPTER CONFERENCE - PAUL BUSBY	710.00
				INV	2015 WA CHAPTER CONFERENCE - JAMES MCLEVIE	710.00
				INV	2015 WA CHAPTER CONFERENCE - AMANDA GOW	710.00
60148	CITY OF NEDLANDS - CASH CHEQUE / PE	07/10/2015	-533.25	INV	RECOUP PETTY CASH ADMINISTRATION - 05/10/2015	194.85
				INV	PETTYCASH TRESILLIAN	338.40
60149	WATER CORPORATION	07/10/2015	-840.09	INV	DRAPER ST FLOREAT - 23/09/2015	40.09
				INV	MONTGOMERY AV MT CLAREMONT 23/09/2015	265.64
				INV	R1 FINCH WAY MT CLAREMONT - 23/09/15	131.86
				INV	DRAPER ST FLOREAT LOT RESERVE 23/09/15	402.50
60150	WABCA PTY LTD	07/10/2015	-156.65	INV	DUPLICATED APPLICATION 52 EDWARDS STREET	156.65
60151	JOSHUA DUNNE	07/10/2015	-250.00	INV	2015/16 YOUTH GRANTS FUND	250.00
60152	MRS LISA MORAN	07/10/2015	-22.50	INV	TERM 3 2015 1X FRENCH ADVANCED CLASS CANCELLED DUE	22.50
60153	MR ALAN NICOLL	07/10/2015	-22.50	INV	TERM 3 2015 1X FRENCH ADVANCED CLASS CANCELLED	22.50
60154	MRS ELIZABETH ROSE	07/10/2015	-20.25	INV	TERM 3 2015 1X FRENCH ADVANCED CLASS CANCELLED	20.25
60155	MR SERGI BIAGI	07/10/2015	-20.25	INV	TERM 3 2015 1X FRENCH ADVANCED CLASS CANCELLED	20.25



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60156	MR LYNNE WOODS	07/10/2015	-20.25	INV	TERM 3 2015 1X FRENCH ADVANCED CLASS CANCELLED	20.25
60157	MR ANTHONY VINCENT	07/10/2015	-20.25	INV	TERM 3 2015 1X FRENCH COUNC2 CLASS CANCELLED	20.25
60158	MRS HELEN SLEIGHT	07/10/2015	-20.25	INV	TERM 3 2015 1X FRENCH COUNC2 CLASS CANCELLED	20.25
60159	MRS KERRY OVENS	07/10/2015	-20.25	INV	TERM 3 2015 1X FRENCH COUNC2 CLASS CANCELLED	20.25
60160	MS SENIA MALMGREN	07/10/2015	-22.50			
60161	MRS TRUDY CHAPPLE	07/10/2015	-22.50	INV	TERM 3 2015 1X FRENCH COUNC2 CLASS CANCELLED	22.50
60162	MS JO BOSWORTH	07/10/2015	-20.25	INV	TERM 3 2015 1X FRENCH COUNC2 CLASS CANCELLED	20.25
60163	MS ANNE ABBOT	07/10/2015	-22.50	INV	TERM 3 2015 1X FRENCH COUNC2 CLASS CANCELLED	22.50
60164	MS COLLEEN WOOD	07/10/2015	-20.25	INV	TERM 3 2015 1X FRENCH COUNC2 CLASS CANCELLED	20.25
60165	MS JENNIFER CRAWFORD	07/10/2015	-22.50	INV	TERM 3 2015 1X FRENCH ADVANCE CLASS CANCELLED	22.50
60166	MS MARGOT EDGAR	07/10/2015	-20.25	INV	TERM 3 2015 1X FRENCH ADVANCE CLASS CANCELLED	20.25
60167	MS ELIZABETH GLASS	07/10/2015	-20.25	INV	TERM 3 2015 1X FRENCH ADVANCE CLASS CANCELLED	20.25
60168	MS MARY ANNE LYNCH	07/10/2015	-20.25	INV	TERM 3 2015 1X FRENCH ADVANCE CLASS CANCELLED	20.25
60169	MS LINDA MAHE	07/10/2015	-22.50	INV	TERM 3 2015 1X FRENCH ADVANCE CLASS CANCELLED	22.50
60170	MS KATHLEEN PATTERSON	07/10/2015	-42.75	INV	TERM 3 2015 1X FRENCH COUNT2 CLASS CANCELLED	42.75
60171	CITY OF NEDLANDS - CASH CHEQUE / PE	16/10/2015	-424.45	INV	RECOUP PETTY CASH NCC 15/10/2016	308.80
				INV	RECOUP PETTY CASH P/R PATRICIA JAMIESON	115.65
60172	FINES ENFORCEMENT REGISTRY	16/10/2015	-6,760.00	INV	LODGEMENT OF UNPAID INFRINGEMENT FOR ENFORCEMENT	6,760.00
60173	WATER CORPORATION	16/10/2015	-1,900.42	INV	25 STRICKLAND ST MT CLAREMONT 24/09/15	130.09
				INV	PARK AT KIRKWOOD RD 25/09/15	417.79
				INV	MARINE PDE SWANBOURNE LOT 23729 25/09/2015	320.70



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				INV	WATER ADDERLEY ST FROM 24/07-24/09/2015	939.75
				INV	WATER AT 1118 WOOD ST FROM 30/07/2015-25/09/2015	92.09
60174	MS NICOLA WRIGHT	16/10/2015	-73.00	INV	TERM 4 2015 SCHOOL HOLIDAY CARRY TOTE CLASS CANCEL	73.00
60175	MS KRISTEN VALIKAS	16/10/2015	-73.00	INV	TERM 4 2015 SCHOOL HOLIDAY KNITTING FOR BEGINNERS	73.00
60176	MS KAREN SANDERS	16/10/2015	-47.00	INV	TERM 4 2015 SCHOOL HOLIDAY JOURNAL COVER CLASS CAN	47.00
60177	MS RAQUEL SANDERSON	16/10/2015	-94.00	INV	TERM 4 2015 S/H JORNAL COVER CLASS CANCELLED	94.00
60178	SUNWISE OUTDOOR LIVING	16/10/2015	-92.00	INV	REFUND BUILDING FEE	92.00
60179	KATE BUCHANAN	16/10/2015	-47.00	INV	TERM 4 - 2015 REFUND DUE TO NON ATTENDANCE	47.00
60180	ANNE PENNOCK	16/10/2015	-20.25	INV	TERM 3 2015 - 1 FRENCH CLASS CANCELLED	20.25
60181	DEBRA BROWN	16/10/2015	-42.00	INV	TERM 4- 2015 REFUND DUE TO NON ATTENDANCE	42.00
60182	FRANKI OOSTERHUIS	16/10/2015	-20.25	INV	TERM 3 -2015 FRENCH ADVANCE CLASS CANCEL REFUND	20.25
60183	MARGOT WILLING	16/10/2015	-20.25	INV	TERM 3 2015 1 X FRENCH CLASS CANCEL REFUND	20.25
60184	JOHN NASH	16/10/2015	-20.25	INV	TERM 3 2015 - 1 X FRENCH CLASS CANCEL REFUND	20.25
60185	SUNWHA JOHNS	16/10/2015	-22.50	INV	TERM 3 2015 - 1 X FRENCH CLASS CANCEL REFUND	22.50
60186	ANN GARVEY	16/10/2015	-20.25	INV	TERM 3 2015 1XFRENCH CLASS CANCEL REFUND	20.25
60187	JENNY CROKER	16/10/2015	-20.25	INV	TERM 3 2015 1 X FRENCH CLASS CANCEL REFUND	20.25
60188	ROBIN CHALLENGOR	16/10/2015	-20.25	INV	TERM 3 2015 1 X FRENCH CLASS CANCEL REFUND	20.25
60189	LYNNE BOICHEL	16/10/2015	-20.25	INV	TERM 3 2015 - 1 X FRENCH CLASS CANCEL REFUND	20.25
60190	ROBYN AHERN	16/10/2015	-22.50	INV	TERM 3 2015 1X FRENCH CLASS CANCEL REFUND	22.50
60191	MURIAL ROUGHAN	16/10/2015	-20.25	INV	TERM3 2015 1 X FRENCH COURSE CANCEL REFUND	20.25
60192	VIRGINIA RIMES	16/10/2015	-20.25	INV	TERM 3 2015 FRENCH COURSE CANCEL REFUND	20.25
60193	JANE JOHNSTON	16/10/2015	-20.25	INV	TERM 3 2015 FRENCH COURSE CANCEL REFUND	20.25
60194	BERIS CARTER	16/10/2015	-20.25	INV	TERM 3 2015 FRENCH COURSE CANCEL REFUND	20.25
60195	JOAN BUSBY	16/10/2015	-20.25	INV	TERM 3 2015 FRENCH COURSE CANCEL REFUND	20.25
60196	HELEN BAKER	16/10/2015	-22.50	INV	TERM 3 2015 FRENCH ADVANCE COURSE REFUND	22.50



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60197	JOAN ANDRICH	16/10/2015	-20.25	INV	TERM 3 2015 FRENCH COURSE CANCEL REFUND	20.25
60198	ROSALIND THOMPSON	16/10/2015	-22.50	INV	TERM 3 2015 FRENCH COURSE CANCEL REFUND	22.50
60199	SANDY SANDERS	16/10/2015	-20.25	INV	TERM 3 2015 FRENCH COURSE CANCEL REFUND	20.25
60200	NATAYA MILLS	16/10/2015	-22.50	INV	TERM 3 2015 FRENCH COURSE CANCEL REFUND	22.50
60201	ELLIsha MAJID	16/10/2015	-20.25	INV	TERM 3 2015 FRENCH COURSE CANCEL REFUND	20.25
60202	HELEN LEISHMAN	16/10/2015	-22.50	INV	TERM 3 2015 FRENCH COURSE CANCEL REFUND	22.50
60203	JANE KEEVES	16/10/2015	-22.50	INV	TERM 3 2015 FRENCH COURSE CANCEL REFUND	22.50
60204	JUDE BRANZENDALE	16/10/2015	-22.50	INV	TERM 3 2015 FRENCH COURSE CANCEL REFUND	22.50
60205	KATE BAKER	16/10/2015	-20.25	INV	TERM 3 FRENCH COURSE CANCEL REFUND	20.25
60206	SUSAN CLUNE	16/10/2015	-22.50	INV	TERM 3 2015 FRENCH COURSE CANCEL REFUND	22.50
60207	MARGARET BOND	16/10/2015	-20.25	INV	TERM 3 2015 FRENCH COURSE CANCEL REFUND	20.25
60208	DEBORAH CARMODY	16/10/2015	-20.25	INV	TERM 3 FRENCH COURSE CANCEL REFUND	20.25
60209	LORRAINE THORPE	16/10/2015	-20.25	INV	TERM 3 2015 FRENCH COURSE CANCEL REFUND	20.25
60210	PHILIPPA HUNT	16/10/2015	-20.25	INV	TERM 3 2015 FRENCH COURSE CANCEL REFUND	20.25
60211	CAROL MCDONALD	16/10/2015	-20.25	INV	TERM 3 2015 FRENCH COURSE CANCEL REFUND	20.25
60212	MARION MILTON	16/10/2015	-20.25	INV	TERM 3 2015 FRENCH COURSE CANCEL REFUND	20.25
60213	EILEEN POGSON	16/10/2015	-22.50	INV	TERM 3 2015 FRENCH COURSE CANCEL REFUND	22.50
60214	ANNE SIOPIs	16/10/2015	-20.25	INV	TERM 3 2015 FRENCH CORUSE CANCEL REFUND	20.25
60215	CAROLINE WITTING	16/10/2015	-20.25	INV	TERM 3 2015 FRENCH CORUSE CANCEL REFUND	20.25
60216	CARMEN SNOW	16/10/2015	-22.50	INV	TERM 3 2015 FRENCH COURSE CANCEL REFUND	22.50
60217	ZANDRA RILEY	16/10/2015	-61.00	INV	REFUND OF PAYMENT FOR GOING PLACES TOUR	61.00
60218	KATE LEWKOWSKI	16/10/2015	-73.00	INV	TERM 4 2015 SCHOOL HOLIDAYS - KNITTING FOR BEGINEE	73.00
60219	JUSTIN WARD	16/10/2015	-103.50	INV	REFUND DOUBLE PAYMENT OF PARKING INFRINGEMENT	103.50
60220	MRS C R & MR P M GHISELLI	16/10/2015	-400.73	RFND	OVERPAYMENT REFUND	400.73
60221	MR J & MRS M KURIYAN	16/10/2015	-290.80	RFND	OVERPAYMENT REFUND	290.80
60222	LORAIN COATES	16/10/2015	-80.00	INV	MANUFACTURING FACTORIES	80.00



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60223	YOLANDA VELASQUEZ	16/10/2015	-180.00	INV	TERM 4 2015 OIL PAINTING REALISM TO SEMI ABSTRACT	180.00
60224	JEANETTE THOMPSON	16/10/2015	-234.00	INV	TERM 4 2015 MOULD MAKING COURSE CANCELLED	234.00
60225	CITY OF NEDLANDS - CASH CHEQUE / PE	23/10/2015	-867.35	INV	RECOUP PETTY CASH - TECH SERVICES	407.35
				INV	PETTYCASH LIBRARY	278.60
				INV	PETTYCASH TRESILLIAN	181.40
60226	WATER CORPORATION	23/10/2015	-4,074.30	INV	RESERVE AT R NAARDINA CR DALKEITH 27/10/2015	66.98
				INV	INFANT HEALTH CENTRE - 27/10/2015	655.31
				INV	WATER BOWLING CLUB AT JUTLAND 01/09/15-31/10/2015	266.87
				INV	WATER SPORTS GROUND AT BEATRICE 05/08-15/09/2015	395.73
				INV	WATER RESERVE AT VICTORIA AVE FROM 05/08-06/10/201	6.16
				INV	WATER HALL DRAPER ST FROM 22/07-23/09/2015	225.55
				INV	WATER AT 278 MARINE PDE FROM 27/07-25/09/2015	1,927.38
				INV	282 MARINE PDE SWANBOURNE 01/09/2015 TO 31/10/2015	530.32
60227	WATER CORPORATION	23/10/2015	-3,299.32	INV	WATER FOR CLUB AT VICTORIA AVE 05/08-06/10/15	839.22
				INV	WATER RESERVE AT L792 ESPLANADE 05/08-06/10/2015	8.37
				INV	WATER DAYCARE AT JUTLAND 01/09-31/10/2015	113.98
				INV	WATER AT AMENITIES AT BROADWAY FROM 05/08-06/10/15	755.70
				INV	PARK AT MELVISTA AV DALKEITH LOT	662.17
				INV	MELVISTA AV DALKEITH LOT RES 1669	161.80
				INV	WATER TENNIS COURT AT BRUCE ST FROM 06/08-07/10/15	183.94
				INV	GARDEN R SUTCLIFFE ST DALKEITH 01/09/15 31/10/15	77.32
				INV	RESERVE AT 54 BIRDWOOD PD 01/09/15 TO 31/10/15	188.10
				INV	CLUB 140 MELVISTA AV DALKEITH 01/09/15 - 31/10/15	308.72
60228	J A KITCHEN	23/10/2015	-416.68	RFND	OVERPAYMENT REFUND	416.68
60229	ROSEMARY MCCALLUM	23/10/2015	-144.00	INV	TERM 4 2015 WITHDRAWAL FROM ARTS ON PAPER	144.00
60230	SUSIE BURNARD	23/10/2015	-162.00	INV	TERM 4 2015 ITALIAN FOR TRAVELLERS - COURSE CANCEL	162.00



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60231	MARGARET ROBSON	23/10/2015	-144.00	INV	TERM 4/2015 WITHDRAWAL FROM ITALIAN ABSOLUTE BEGIN	144.00
60232	MICHELLE BENNETT	23/10/2015	-180.00	INV	TERM 4-2015 REFUND FOR OIL AND PASTELS COURSE	180.00
60233	A & K MAVROMATIS	23/10/2015	-410.55	RFND	OVERPAYMENT REFUND	410.55
60234	MS LESLIE CUZENS	23/10/2015	-129.60	INV	TERM 4/2015 WITHDRAWAL FROM MAH JONG BEGINNERS COU	129.60
60235	GRAEME HATTON	23/10/2015	-455.00	INV	CROSSOVER SUBSIDY	455.00
60236	LIONS HEARING FOUNDATION OF WA	23/10/2015	-20.00	INV	HIRE OF GENERATOR	20.00
60237	CITY OF NEDLANDS - CASH CHEQUE / PE	30/10/2015	-783.65	INV	PETTYCASH NCC	393.70
				INV	RECOUP PETTY CASH 29/10/2015	389.95
60238	EQUAL OPPORTUNITY COMMISSION	30/10/2015	-2,688.00	INV	DELIVERY OF CONTACT OFFICER TRAINING IN-HOUSE TO	2,688.00
60239	OLIVIA WYNDOW	30/10/2015	-250.00	INV	2015/2016 YOUTH GRANTS FUND	250.00
60240	KIM SALAMONSEN	30/10/2015	-172.80	INV	TERM 4- 2015 SCREEN PRINT PHOTO STENCIL REFUND	172.80
60241	KATE O'TOOLE	30/10/2015	-26.25	INV	TERM 4 2015 POTTERY DAY COURSE CANCEL REFUND	26.25
60242	JACKIE MATHERON	30/10/2015	-216.00	INV	TERM 4-2015 BREAKING BOUNDARIES COURSE REFUND	216.00
Total CHEQUE			-\$36,596.12			
EFT						
PY01-07	NAB - MUNICIPAL ACCOUNT	06/10/2015	-323,879.56			
PY99-08	NAB - MUNICIPAL ACCOUNT	09/10/2015	-5,031.09			
PY01-08	NAB - MUNICIPAL ACCOUNT	20/10/2015	-330,089.51			
807	EFT TRANSFER: - 02/10/2015	02/10/2015	-365,151.63	807.100-01	Advantech Mobile Auto Electrics	
				INV	VEHICLE REPAIRS	297.00
				807.10099-01	Water Filter Warehouse	
				INV	Conter top service	55.00
				807.10263-01	Town of Cambridge	
				INV	50% contribution for design review underwood	2,112.00
				807.10787-01	Downer EDI Works Pty Ltd	
				INV	Semi mountable kerbing, SM2 - Hardy Road	25,611.44



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					807.10797-01 Perth Mint Australia	
				INV	25 x Australian Citizenship Coin for Citizenship	141.96
					807.10859-01 CSP Industries Pty Ltd	
				INV	Chainsaw bar oil and post hole digger extension	420.00
					807.11421-01 Waterlogic Australia	
				INV	Water filtered services	524.70
					807.11565-01 Wellington Surplus Stores Perth	
				INV	footwear equipment	302.90
					807.11634-01 Ms N Horley	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
					807.11710-01 North City Holden	
				INV	Dexos 2 synthetic engine oil x 20 litre drum fit	323.38
					807.11954-01 Carealot Home Health Services Pty L	
				INV	Casual domestic assistance and support	213.95
					807.12118-01 Councillor I Argyle	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
					807.12120-01 Mr B G Hodsdon	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
					807.12413-01 Cannon Hygiene Australia Pty Ltd	
				INV	supply and service sanity bins and nappy	1,268.41
					807.12417-01 Micropay Pty Ltd	
				INV	3 Boxes Genius PayPlus Laser	363.24
					807.12489-01 Image Bollards Pty Ltd	
				INV	Installation of 5 Bollards @ Maharaja Restaurant,	2,211.00
					807.12544-01 Councillor T P James	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
					807.12546-01 Greenway Enterprises	
				INV	Supply 3 x Ezireacher litter picker	190.81
					807.12677-01 Wilson Security	
				INV	Nedlands library late night security PO 521779	349.20
				INV	Mt Claremont Library PO 521780	179.82
					807.12682-01 Synergy	
				INV	Electricity for TS Montgomery ave from 24/07-18/09	533.20
				INV	Electricity for 368 Kirkwood from 23/07-18/09/15	398.30
					807.12735-01 Comfort Keepers	
				INV	Provision of domestic assistance to HACC clients	1,592.89
					807.12754-01 Armaguard	
				INV	6 months standing order - banking pickup	1,458.50



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					807.12765-01 Perthwaste Pty Ltd	
				INV	Contamination - Mixed recycle and greenwaste	2,097.39
				INV	Waste disposal - residential and commercial	25,770.79
				INV	SO 2015/16 residential and commercial services	35,355.37
					807.12777-01 Perth Irrigation Centre	
				INV	Hamilton Park - Barrel Unions and long stemmed	155.18
					807.12825-01 A Evans	
				INV	Tutor fee- Term 3, 2015 - Pilates x 2 classes	404.00
					807.12890-01 Mr M R Cole	
				INV	Broadband 4/8/2015 to 3/9/2015	69.95
					807.12896-01 Chandler MacLeod Limited	
				INV	Pay Joseph Hodges - W/E 30/08/2015	2,156.11
					807.12918-01 GLG GreenLife Group Pty Ltd	
				INV	Landscape maintenance as per RFT 2013/14	7,421.72
					807.13034-01 Memento Australia Pty Ltd	
				INV	clear rectangular pill boxes and croc clip magnet	1,540.00
					807.13081-01 Green Steam Australia Pty Ltd	
				INV	Carry out 1 complete laneway slashing round	6,545.00
					807.13093-01 D & T Asphalt Pty Ltd	
				INV	Supply and Lay bitumen repairs to new drainage	1,584.00
				INV	Supply and lay bitumen - city wide	5,951.20
				INV	Supply and lay bitumen repairs - city wide	1,155.00
				INV	Supply and lay bitumen repairs - city wide	7,612.00
				INV	Supply and Lay bitumen repairs to new drainage	1,141.80
				INV	Supply and Lay bitumen repairs to new drainage	1,625.80
					807.13095-01 Rentokil Initial Pty Ltd	
				INV	Standing order for interior plantscape rental	358.30
					807.13129-01 Quality Traffic Management Pty Ltd	
				INV	Installation, maintenance and removal of traffic	6,233.14
				INV	Lighting tower ST 25/08-08/09/2015	4,308.81
				INV	Traffic controllers and vehicles	9,467.57
				INV	Installation, maintenance and removal of traffic	6,855.36
					807.13274-01 Syrinx Environmental Pty Ltd	
				INV	Stabilisation work watkins road - SRT grant	4.65
					807.133-01 Alinta Energy	
				INV	Lot 5837 Beatrice Rd Dalkeith 15/06/15 to 10/09/15	33.00
					807.13306-01 Mr R M Binks	
				INV	Monthly Councillor Allowance 2015/16	2,180.00



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807.13384-01					Harvey Fresh	
	INV				Standing order - weekly milk delivery	71.01
807.13412-01					Quick Corporate Australia	
	INV				Standing order for reflex paper	115.72
807.13437-01					Mowmaster Turf Equipment	
	INV				New Mow Master Pitch Roller Meeting	23,990.00
	INV				New Mow Master Pitch Roller Meeting	23,990.00
807.13476-01					Road Signs Australia Pty Ltd	
	INV				street blade repair 8/7/15	237.60
807.13480-01					DU Electrical Pty Ltd	
	INV				Supply and install modem, pressure transmitter	4,419.80
	INV				Rogerson Gardens Floreat	12,493.80
	INV				Rogerson Garden - inspect and replace faulty flow	347.60
807.13508-01					J Ewen	
	INV				Tutor fees- Term 3, 2015 - Fashion Design Class	576.00
807.13568-01					Digital Mapping Solutions	
	INV				GIS consulting service onsite	6,864.00
	INV				GIS consultant - LPS Mapping	8,580.00
807.13581-01					Morgan Unit Trust	
	INV				YAK meeting catering	45.00
807.13693-01					Elan Media Partners Pty Ltd	
	INV				DVDs for Nedlands	36.58
	INV				DVDs for Nedlands Library	38.25
807.13764-01					Encore Automation	
	INV				Work coordinator calibration	71.50
807.13824-01					ALS Library Services Pty Ltd	
	INV				Mount Claremont Library Stock	264.36
807.13856-01					Councillor J Porter	
	INV				Monthly Councillor Allowance 2015/16	2,180.00
807.13857-01					Councillor L McManus	
	INV				Monthly Councillor Allowance 2015/16	2,180.00
807.13869-01					Instant Products Hire	
	INV				Supply and deliver a transportable Lunchroom to	1,445.40
807.13872-01					The WRB & SV Hassell Superannuation	
	INV				Monthly Councillor Allowance 2015/16	3,467.50
807.13905-01					Marketforce Express Pty Ltd	
	INV				Booking and placing of nedlands news	1,996.49
807.13931-01					Enviro Sweep	



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				INV	Standing Order (June to December 2015) City Wide	6,833.29
				807.13932-01	Information Management Group Pty Lt	
				INV	4 month standing order - archives and storage	897.60
				807.13935-01	Pronto Gourmet Deli	
				INV	Council briefing dinners	367.66
				807.13936-01	Tenderlink.com	
				INV	Tenderlink upload Stormwater Drainage	165.00
				807.13937-01	Doghouse Media Pty Ltd	
				INV	Quarterly hosting and support retainer	2,409.00
				807.14004-01	Drainflow Services Pty Ltd	
				INV	Standing Order Educting Services	440.00
				807.14056-01	Shred-X Pty Ltd	
				INV	Document destruction and bin pick ups	123.20
				807.14123-01	J D Wetherall	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				807.14176-01	Advanced Consulting	
				INV	Standing order - OSH consulting service - Ashley	2,068.00
				807.14223-01	Michael Page International	
				INV	Pay Purvi Chudasama W/E 13/09/2015	1,378.41
				807.14232-01	Mr G Hay	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				807.14233-01	Ms K A Smyth	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				807.14266-01	Denver Technology	
				INV	Cleaning up the depot routing and core switching	2,079.00
				807.14325-01	All Auds Super Fund	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				807.14358-01	Ms N Degioanni	
				INV	Tutor fees - Term 3, 2015 - French x 4 classes	1,536.00
				807.14379-01	Mr D Dunn	
				INV	Consultancy work for Assistance with SharePoint	2,775.00
				807.14393-01	Hudson & Hughie Pty Ltd	
				INV	Catering - All abilities playspace meeting	180.00
				807.14408-01	Natureworks Packaging	
				INV	supply of 10,000 biodegradable compostable dog	495.00
				INV	supply of 3,00 biodegradable compostable dog	148.00
				807.14444-01	BDO Audit (WA) Pty Ltd	
				INV	Interim fee for professional services rendered	363.00



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				INV	Interim fee for - planning services review	3,300.00
				INV	Interim fee - accounts payable review	2,200.00
				807.14462-01	Ms N Grant	
				INV	Tutor fee - Term 3, 2015 -Abstract Painting	2,232.00
				807.14469-01	Hodge Collard Preston Architects	
				INV	Collegian football club rooms redevelopment	8,483.75
				807.14486-01	Ms H Van Hooft	
				INV	Volunteer vehicle reimbursement	171.60
				807.145-01	Protector Alsafe Pty Ltd	
				INV	SAFETY CLOTHING	239.60
				807.14510-01	JB Hi-Fi Group Pty Ltd	
				INV	Mobile Phone HTC M9	799.00
				807.14514-01	Valvoline Australia Pty Ltd	
				INV	200 litres of valvoline	1,170.35
				807.14518-01	Mr I De Souza	
				INV	Tutor fee - Term 3, 2015 - Human Form & Mixed	2,424.00
				807.14528-01	Ms S Macleay	
				INV	TUtor fees- term 3, 2015 - needle craft class	384.00
				807.14535-01	Skyline Landscape Services	
				INV	Lawn mowing and maintenance contract for July 2015	4,291.25
				INV	Lawn mowing and maintenance for month of August 15	4,291.25
				807.14684-01	JB Hi Fi Claremont	
				INV	DVDs for Nedlands Library	69.96
				807.14703-01	A Anderson-Mayes	
				INV	Tutor Fees - Term 3, 2015 - Embroidery class	576.00
				807.14732-01	Ms M Smith	
				INV	Tutor fees- Term 3, 2015 - Arcylic , oil	1,212.00
				807.14768-01	WA Super (Indiv. Acct)	
				INV	Member Contribution C.40448/M.006031 - Max Hipkins	7,973.75
				807.14868-01	Reilly Craig	
				INV	Live Entertainment for Emerge Art Award 2015	200.00
				807.14885-01	Varidesk LLC	
				INV	1 x Cube Corner 48 - White	1,282.00
				807.14887-01	Briony Stewart	
				INV	CBW 2015 presenter	600.00
				807.14891-01	4Branding Pty Ltd	
				INV	Lapel pins - request from Mayor	880.00
				807.14903-01	Precision Automative Equipments	



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				INV	Summit Pneumatic wheel lift	880.00
				807.14911-01	R L Tan	
				INV	RATES REFUND	3,672.65
				807.1900-01	Dalkeith Nedlands Bowling Club	
				INV	Kindergarten Power 21/04/2015 to 19/06/2015	680.00
				807.3055-01	Holton Connor Pty Ltd	
				INV	Architectural services - 75% final design	2,200.00
				807.3173-01	Mrs B L Hunt	
				INV	Tutor Fees - Term 3, 2015 - Watercolour classes	1,000.00
				807.3580-01	Jason Signmakers	
				INV	A Frame D/Sided sandwich boards x 2 - Tresillian	429.00
				807.4120-01	Lightning Laundry	
				INV	2015 august laundry	342.00
				807.4370-01	Martineaus Patisserie	
				INV	Access working group meeting - catering	127.00
				807.4500-01	McLeods Barristers & Solicitors	
				INV	Legal advice in relation to engineering works	856.73
				807.4560-01	Boral Bricks Western Australia Pty	
				INV	Supply and deliver 1872 No Heavy duty golden dune	1,601.95
				807.5850-01	Soundpack Solutions	
				INV	Nedlands library stationery order	119.73
				807.741-01	Boyan Electrical Services	
				INV	North & Marmion roundabout - Check & replace	457.60
				INV	College Park Lower - replace faulty lamp and	2,224.75
				INV	Electrical maintenance - Depot	418.00
				INV	Electrical maintenance - toy Library	639.65
				807.760-01	Brealey Plumbing Service	
				INV	Plumbing job at Depot	143.00
				INV	Plumbing at Mt Claremont Playgroup - PO 521995	363.00
				INV	Repair drinking fountain at College Park toy	159.50
				INV	Plumbing - Foreshore	253.00
				807.7675-01	Landgate - GRV	
				INV	GRV valuation - Job 178934	501.12
				807.7900-01	WA Limestone Co	
				INV	Supply 1 semi load (26 tonne) screened lawn sand	539.68
				807.8010-01	Staples Australia Pty Ltd	
				INV	STATIONERY	340.62
				INV	Nedlands library stationery	277.10



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				INV	Nedlands Library Stationery - August - Sept	131.55
				INV	Depot Kitchen and cleaning supplies	14.10
				807.8110-01	Wattleup Tractors	
				INV	406-340-590 2 off Driveshafts. 401-000-005 4	1,772.65
				807.8169-01	Westbooks	
				INV	Nedlands library - West Books Adult Fiction	20.99
				INV	Mt Claremont Library - West Books Adult Fiction	24.50
				INV	Nedland Library - West Books Junior and YA Books	51.76
				INV	Mt Claremont Library - West Book Junior and YA	53.09
				807.860-01	Bunnings Group Limited	
				INV	BUILDING SUPPLIES	5.44
				INV	BUILDING SUPPLIES	262.14
				INV	BUILDING SUPPLIES	126.21
808	EFT TRANSFER: - 08/10/2015	08/10/2015	-415,451.09	808.100-01	Advantech Mobile Auto Electrics	
				INV	Ranger emergency trailer battery	165.00
				INV	Repair to tanker fleet 104 and Squirrel Fleet 320	198.00
				INV	Checking Rh rear indicator Squirrel Trailer	99.00
				INV	Remove and Strip Honda generator set	590.00
				808.10263-01	Town of Cambridge	
				INV	Leadership Workshop - 16 September 2015 - Venue	453.00
				808.10548-01	Poppy Florist	
				INV	FLOWERS/GIFTS	220.00
				INV	Sympathy flowers	150.00
				808.10662-01	B & J Illustrations	
				INV	WORKSHOP FEES	2,400.00
				808.10731-01	Green Skills (Eco Jobs)	
				INV	Weed control and firebreak maintenance	1,849.10
				INV	Fire management	3,145.74
				808.10797-01	Perth Mint Australia	
				INV	9 x Australian Citizenship Coin - Citizenship	62.76
				808.10895-01	State Library of WA	
				INV	SLWA van service delivery for 2015/16	4,023.00
				808.11804-01	WALGA	
				INV	Policy development and procedure writing course	935.00
				808.11975-01	JLR Pumps	
				INV	Mt Claremont Ponds - Pickup 2 x 30kW southern	693.00
				808.12079-01	Complete Pest Management Services	
				INV	Pre demolition rat baiting	198.00



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					808.12179-01 Records & Information Mngmnt	
				INV	Training & Development - Risk and the cloud -	123.00
					808.12346-01 U N Dodds	
				INV	Tutor fees - Term 3, 2015 - Italian Classes x 4	1,616.00
					808.12357-01 Nedlands Newspaper Delivery	
				INV	Newspaper delivery for Nedlands Library	278.63
					808.12427-01 R Hawker	
				INV	Vol vehicle reimbursement	100.98
					808.12517-01 C White	
				INV	Tutor Fees - Term 3, 2015 - Watercolour class	424.00
					808.12609-01 A Siegrist	
				INV	Tutor Fees- Term 3, 2015 - Italian Classes x 3	1,152.00
					808.12682-01 Synergy	
				INV	Lot 0 Grasby St 15/07/15 to 09/09/15	95.85
				INV	Electricity for Auxillary lights 28/08-27/09/2015	1,475.40
				INV	15/07/15 to 09/09/15 Moss vale floreat WA 6014	49.05
				INV	Electricity 2320 street lights 25/08-24/09/2015	43,282.85
					808.12683-01 Reface Industries Pty Ltd	
				INV	VMI 2550i Annual Service including Replacement of	224.95
					808.12755-01 Irrigation Australia Ltd	
				INV	Off-site training for 2 staff members - Jason	1,700.00
					808.12775-01 Advance Press Pty Ltd	
				INV	Print & Supply of A5 Term 4, 2015 Tresillian	3,619.00
					808.12777-01 Perth Irrigation Centre	
				INV	1 x External aerial & modem for irrigation	3,767.45
					808.12826-01 C Schilizzi	
				INV	Tutor fees- term 3, 2015 - French x 9 classes	3,080.00
					808.12982-01 Bandit Sales & Service	
				INV	Bandit bolt and nuts sets for knives on Bandit	344.76
					808.12985-01 Mr R M Hipkins	
				INV	Qantas flights - Summitt and Business Forum	557.00
					808.13010-01 Spot on Print	
				INV	name badges and cards - Michelle and Vicki	193.90
				INV	Name Badges for Vicki, Michaela, Ro and Daniel	83.80
					808.13014-01 Nespresso Professional	
				INV	Coffee	760.12
					808.13015-01 Austral Mercantile Collections Pty	
				INV	DEBT COLLECTING FEES	1,641.20



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					808.13093-01 D & T Asphalt Pty Ltd	
				INV	supply and lay bitument aprons - circe circle	2,283.60
					808.13129-01 Quality Traffic Management Pty Ltd	
				INV	Installation, maintenance and removal of traffic	4,198.54
					808.13218-01 Fast Finishing Services	
				INV	Finishing note - council meeting	660.00
					808.13220-01 Lightning Towing	
				INV	Abandoned vehicle towing	130.35
					808.133-01 Alinta Energy	
				INV	01 Jul 2015 to 29 Sept 2015	164.50
					808.13327-01 By Word of Mouth Catering	
				INV	Catering for Council Meetings and Council	55.00
				INV	Catering for Council Meetings and Council	770.00
					808.13363-01 IAP2 Australasian Affiliate	
				INV	IAP2 Training registration fee for engagement	1,100.00
					808.13384-01 Harvey Fresh	
				INV	Standing order - weekly milk delivery	71.01
					808.13412-01 Quick Corporate Australia	
				INV	Standing order for Reflex paper	115.72
				INV	Stationery	401.29
				INV	Standing order for reflex paper	86.79
					808.13476-01 Road Signs Australia Pty Ltd	
				INV	stock order 21/08/2015	270.60
				INV	Steep slope signs and poles	82.50
				INV	sign order 30/7/15	924.00
				INV	street blade repair 3/9/15	709.50
				INV	sign order 30/7/15	933.90
					808.13480-01 DU Electrical Pty Ltd	
				INV	Daran Park - Reconnect serviced pumps and test	352.00
				INV	Supply and install pressure transmittor	11,257.40
					808.13572-01 Public Libraries Western Australia	
				INV	PLWA institutional membership 2015-2016	162.00
					808.13581-01 Morgan Unit Trust	
				INV	catering for YAC meeting 10.06.15	61.24
				INV	25 x Cheeky Bros Pizza for Emerge Youth Art Award	249.75
					808.13693-01 Elan Media Partners Pty Ltd	
				INV	DVDs for Nedlands	17.02
					808.13775-01 Australia Post - 604909	



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				INV	Standing order - Reply Paid Letters - Small	49.62
				808.13802-01	Kool Digital Graphics	
				INV	From copy supplied supply print ready graphic	2,376.00
				808.13803-01	Snap Printing - Northbridge	
				INV	100x Monumental Walk Brochures	567.00
				808.13813-01	Ms J A Heyes	
				INV	Mobile phone reimbursement - August 2015	80.00
				808.13905-01	Marketforce Express Pty Ltd	
				INV	Invoice No 503 Public Notice 18/7/2015 EOI	540.17
				808.13918-01	Pirtek Malaga	
				INV	Remove Hydraulic hoses from Boom	1,157.49
				808.13931-01	Enviro Sweep	
				INV	Standing order (June to December 2015)	10,444.75
				INV	Standing order (June to Dec 2015) City Wide	26,387.25
				808.13938-01	HAS Earthmoving	
				INV	Drainage supervision - Drainage maintenance	46,194.50
				INV	Drainage supervision - Drainage maintenance	46,194.50
				808.13992-01	Get Wet Ponds & Aquariums	
				INV	Standing order - service for aquariums	77.00
				808.14005-01	Perth Energy Pty Ltd	
				INV	A/c 601000 25/08/2015 to 24/09/2015	8,190.39
				INV	05/08/15 to 04/09/15 Lot 184 Montgomery Avenue	3,172.39
				808.14090-01	Western Technical Services	
				INV	Maintenance to Air-conditioning units at Mt	880.00
				808.14105-01	Picture of Health Personal Training	
				INV	Exercise sessions for DRC clients on 8/6, 22/6	60.00
				808.14136-01	C-Wise	
				INV	Supply 40m3 Moisture Mulch (414 - Summer Batch)	2,156.00
				808.14168-01	Astron Environmental Services	
				INV	Weed control	687.46
				808.14208-01	Western Kitchens	
				INV	Supply & Install splashback for Kitchen Depot.	2,519.00
				808.14386-01	Adelphi Tailoring	
				INV	Ranger uniform shirt and pant	184.36
				INV	Ranger uniform	227.15
				808.145-01	Protector Alsafe Pty Ltd	
				INV	SAFETY CLOTHING	63.54
				808.14510-01	JB Hi-Fi Group Pty Ltd	



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				INV	Supply of Kitchen white goods, TV and phone as	1,943.93
				808.14515-01	Programmed Integrated Workforce	
				INV	Christopher Grigson - Works Operator / Loader	2,042.38
				INV	Christopher Grigson - Works Operator / Loader	836.64
				808.14684-01	JB Hi Fi Claremont	
				INV	DVDs for Nedlands Library	97.93
				808.14730-01	Mr J C Cullinane	
				INV	Tutor fees- Term 3, 2015 - Surrealism	1,152.00
				808.14731-01	Newton-Burriss Carpentry	
				INV	Refix ceiling panels with reinforcing timber	825.00
				808.14734-01	APV Valuers & Asset Management	
				INV	Fair Value Revaluation Methodology and Valuation	13,420.00
				INV	Fair Value Revaluation Methodology and Valuation	15,097.50
				808.14879-01	Stylus Design	
				INV	Tresillian Membership Cards - Design only	242.00
				INV	Term 4, 2015 A5 program booklet graphic design	847.00
				808.14880-01	Compose Photography	
				INV	photography day three fro Annual report and	1,375.00
				808.14906-01	Strategy Agency Pty Ltd	
				INV	Google Analytics training for Michelle Newton,	816.75
				808.14917-01	Ms C M Smith	
				INV	Rates Refund	3,711.75
				808.2690-01	Galvins Plumbing Supplies	
				INV	Rheem commercial water boiling unit for depot	1,165.45
				808.350-01	AIM - Australian Institute of Manag	
				INV	Effective workplace relationship - Catering	33.00
				808.360-01	Australia Post	
				INV	6 month Standing Order - Mail	90.56
				808.365-01	Australia Day Council of WA	
				INV	100 x Hand Wavier Flags - Citizenship Ceremonies	90.00
				808.380-01	Australian Taxation Office	
				INV	Payroll Deduction	103,622.71
				808.4040-01	The Lane Bookshop	
				INV	VARIOUS BOOKS	52.78
				INV	VARIOUS BOOKS	95.16
				808.4150-01	LO-GO Appointments	
				INV	Pay Jeffrey Warren - W/E 05/09/2015	1,593.24
				808.4500-01	McLeods Barristers & Solicitors	



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				INV	Food act prosecution - charles garden coffee	1,566.97
				INV	Matter No. 25874 Invoice No. 88515 Lease to Girl	219.78
				INV	Legal advice and planning	1,372.80
				808.4945-01	Sheppard's Newsround	
				INV	19 April 15 to 16 May 15	93.80
				INV	News paper delivery 09/08-05/09/2015	83.20
				808.5080-01	Oce Australia Ltd	
				INV	Toner	1,178.62
				INV	SO Basic Charges for Admin OCE Color Wave 550	187.00
				INV	SO 2015 Basic charges at Depot OCE Color Wave 550	187.00
				808.5716-01	Professional PC Support	
				INV	October 2015 WSLG Amlib library management system	960.64
				INV	October 2015 WSLG Amlib library management system	956.93
				808.7280-01	Total Turf	
				INV	Mt Claremont Ponds - 40 x Star Pickets & 2 Bags	538.80
				808.741-01	Boyan Electrical Services	
				INV	Electrical maintenance - Admin	89.10
				808.785-01	Brooks Hire Service Pty Ltd	
				INV	Hire of 1.7 excavator on trailer	732.60
				808.8169-01	Westbooks	
				INV	VARIOUS BOOKS	191.61
				INV	Nedlands Library - West Books Junior and YA books	290.90
				INV	Nedlands Library - West Books Adult Fiction and	182.85
				INV	Mt Claremont Library - West Books Adult Fiction	269.37
				808.860-01	Bunnings Group Limited	
				INV	BUILDING SUPPLIES	64.71
				INV	BUILDING SUPPLIES	19.91
				INV	BUILDING SUPPLIES	96.90
810	EFT TRANSFER: - 15/10/2015	16/10/2015	-278,028.38	810.10221-01	Hire Society	
				INV	5	548.22
				810.10895-01	State Library of WA	
				INV	Ref no 15031	24.20
				INV	Ref no 15032	18.70
				810.11293-01	Kelyn Training Services	
				INV	Training TMP and white card adam greentree	604.00
				810.113-01	Air & Power	
				INV	Scheduled service and safety inspection	220.00
				810.11410-01	Hays Specialist Recruitment Aust Pt	



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				INV	Casual. Tree pruning crew. David Archer-week	1,505.69
				INV	Casual. Tree pruning crew. David Archer-week	1,528.16
					810.11588-01 WA Rangers Association	
				INV	WA ranger hat for Micheala	24.00
					810.11778-01 Subsurface Detection Pty Ltd	
				INV	Carry out a ground penetrating radar	1,848.00
					810.11954-01 Carealot Home Health Services Pty L	
				INV	Casual domestic assistance to HACC clients	766.15
					810.12427-01 R Hawker	
				INV	Volunteer vehicle reimbursement	34.65
					810.12546-01 Greenway Enterprises	
				INV	Christie engineering 78mm powered stake drive	2,002.00
					810.12628-01 Diamond Hire	
				INV	1 day hire of 1.7 tonne excavator	385.00
				INV	1 day hire of 1.7 tonne excavator	385.00
					810.12642-01 Domain Catering	
				INV	Catering bushcare major day out Hollywood Reserve	717.25
					810.12678-01 Green's Hiab Service Pty Ltd	
				INV	Book long reach Hiab for Peace Memorial Rose	665.50
					810.12682-01 Synergy	
				INV	Grouped electricity 15/07/2015 to 21/09/2015	3,053.20
				INV	27 aug to 23 sept 2015	13.15
				INV	Grouped 18/06/2015 - 19/08/2015	9,790.35
					810.12785-01 Claremont Nedlands Cricket Club	
				INV	Turf surf agreement subsidy college park & melvist	59,027.63
					810.13010-01 Spot on Print	
				INV	250 Business Cards for Councillor R Binks	91.00
					810.13093-01 D & T Asphalt Pty Ltd	
				INV	Supply and lay bitumen repairs	6,193.00
					810.13129-01 Quality Traffic Management Pty Ltd	
				INV	Installation, maintenance and removal of traffic	3,001.15
				INV	Installation, maintenance and removal of traffic	1,548.16
					810.13384-01 Harvey Fresh	
				INV	Weekly milk supply for office	71.01
					810.13412-01 Quick Corporate Australia	
				INV	Stationery	497.87
				INV	Standing order for reflex paper	115.72
					810.13476-01 Road Signs Australia Pty Ltd	



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				INV	pole order 28/08/15	823.90
				810.13499-01	Perth Dishwashers	
				INV	Dishwasher servies for depot kitchen	132.00
				810.13506-01	C Marinovich	
				INV	TUtor fee - Term 3, 2015 - Acrylic Classes x 3	1,586.00
				810.13741-01	Dave's Landscaping & Brickpaving	
				INV	2A Doonan, paving adjustment	330.00
				INV	Relay tree damaged paving and pave over redundant	990.00
				810.13783-01	Chemsol Australia Pty Ltd	
				INV	20 litre drum of powerup fuel additive	300.00
				810.13802-01	Kool Digital Graphics	
				INV	1000 Stickers for recycling bins including design	2,497.00
				810.13803-01	Snap Printing - Northbridge	
				INV	Printing of booklets for Citizenship Cermony	284.00
				INV	100x Copies Uniquely Nedlands Brochures	188.00
				810.13813-01	Ms J A Heyes	
				INV	Mobile phone reimbursment for September 2015	80.00
				810.13905-01	Marketforce Express Pty Ltd	
				INV	Booking and placing of the Nedlands News Full	1,573.00
				INV	Tresillian term 4 2015 advertisement in post	1,077.10
				810.13918-01	Pirtek Malaga	
				INV	Spill padsforoil Pack of 100	173.80
				810.13935-01	Pronto Gourmet Deli	
				INV	Council briefing dinners	372.10
				810.13987-01	Childscapes	
				INV	Quality improvement training	650.00
				810.14046-01	Swan Canoe Club	
				INV	Kndsport voucher	600.00
				810.14052-01	Mr G K Trevaskis	
				INV	Reimbursement for internet 8/10/2015 to 8/11/2015	59.95
				INV	Qantas flight Perth to Mel on way Australia China	245.00
				810.14164-01	Ms S Hibbert	
				INV	TUtor Fee - Term 3, 2015 - Watercolour classes	1,020.00
				810.14176-01	Advanced Consulting	
				INV	Work completed by Ashley Cole for the period	2,216.50
				810.14201-01	West Coast Turf	
				INV	Supply and Level 1m3 sand and prepare	990.00
				810.14223-01	Michael Page International	



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				INV	Purvi timesheet weekending 30/08/2015	1,723.02
				INV	Pay Purvi Chudasama W/E 23/8/2015	1,669.40
					810.14393-01 Hudson & Hughie Pty Ltd	
				INV	Catering for citizenship ceremony 17.9.2015	1,590.00
					810.14417-01 Esafe Services Pty Ltd	
				INV	Testing of appliances at tresillian	160.60
					810.14444-01 BDO Audit (WA) Pty Ltd	
				INV	Interim fee for professional services rendered in	1,650.00
				INV	Final fee for professional Services rendered in	148.50
				INV	Interim fee for professional services rendered in	646.25
					810.14466-01 E H Malcolm	
				INV	Volunter vehicle reimbursement	73.92
					810.145-01 Protector Alsafe Pty Ltd	
				INV	SAFETY CLOTHING	30.90
				INV	8 x health field shirts for Chris Hammond	225.50
				INV	SAFETY CLOTHING	127.07
				INV	Craig New - \$600 allocation for safety equipment	271.59
					810.14515-01 Programmed Integrated Workforce	
				INV	Pay Christopher Grigson - W/E 23/08/2015	418.32
					810.14681-01 Internode Pty Ltd	
				INV	internode IBC Access and Hardware management &	11,970.00
				INV	internode IBC Access and Hardware management &	11,970.00
				INV	internode IBC Access and Hardware management &	11,620.00
					810.14731-01 Newton-Burriess Carpentry	
				INV	Repair door at Mt Claremont Community Centre	220.00
					810.14748-01 System Maintenance	
				INV	12 Month service and continuing monthly services	290.29
					810.14753-01 Astro Synthetic Turf Pty Ltd	
				INV	Supply and install 72m2 of 60 mm double density	14,377.00
					810.14778-01 Mosaics With Hannah	
				INV	School holiday program tutor fee term 3 2015	318.00
					810.14834-01 Machinery West Pty Ltd	
				INV	New Crendon Squirrel Elevating Work Platform	39,044.50
				INV	New Crendon Squirrel Trailer to Suit 805SD	10,890.00
					810.14840-01 Domain Glass Pty Ltd	
				INV	Deglaze/Reglaze door at John Leckie Pavillion	385.00
				INV	Replace damage window at Depot	203.50
					810.14886-01 Sally Murphy	



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				INV	CBW 2015 presenter at Mt Claremont library	700.00
				810.14891-01	4Branding Pty Ltd	
				INV	100 x 1 gb usb flash drives	496.00
				810.14900-01	Timber Insight Pty Ltd	
				INV	Invoice No. 000 2364 Code compliant roof	77.00
				810.14921-01	D R Tydde	
				INV	Rates Refund	421.58
				810.14922-01	K L Ingram	
				INV	Rates Refund	402.81
				810.1670-01	Western Australia Police	
				INV	Police checks for volunteers	14.80
				810.2048-01	Tillys Home Helpers	
				INV	Provision of Gardening services to HACC clients	792.00
				810.2075-01	Landgate	
				INV	Landgate searches - Online transactions	172.20
				810.2257-01	Ellenby Tree Farm Pty Ltd	
				INV	PURCHASE OF VARIOUS PLANTS	819.50
				810.2622-01	Fuji Xerox Australia Pty Ltd	
				INV	EzeScan Doc management bundle for records	10,496.20
				810.3475-01	J Blackwood & Son Ltd	
				INV	2 x bar podger ratchet 19mm x 24mm - sidchrome	132.73
				810.350-01	AIM - Australian Institute of Manag	
				INV	TRAINING -SEMINARS/COURSES	385.00
				INV	TRAINING -SEMINARS/COURSES	790.00
				INV	TRAINING -SEMINARS/COURSES	1,474.00
				810.3616-01	J & K Hopkins	
				INV	FURNITURE	129.00
				810.4500-01	McLeods Barristers & Solicitors	
				INV	Retainer fee for 2015/2016 financial year	5,500.00
				INV	STANDING ORDER - Legal Advice McLeods - 2015/16	1,038.50
				INV	Legal services - RIA apartments LGA proceedings	415.03
				INV	Matter No: 99792 Invoice No. 87642 Tresillian	612.30
				INV	Matter No 99792 Invoice No. 88075 Tresillian	342.45
				INV	STANDING ORDER - Legal Advice McLeods - 2015/16	847.52
				810.4660-01	Modern Teaching Aids Pty Ltd	
				INV	Outdoor equipment (climbing frames and ladders)	692.84
				810.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES to 16/10/2015	89.95



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				810.741-01	Boyan Electrical Services	
				INV	Installation of 15 SBL series bollards	22,965.00
				INV	street light repair 22/9/15	349.25
				INV	birdwood parade - replace faulty ignitor and lamp	343.20
				INV	Street light repair 22/9/15	259.60
				810.7675-01	Landgate - GRV	
				INV	GRV valuation for 2015-16	219.24
				810.8010-01	Staples Australia Pty Ltd	
				INV	STATIONERY	109.09
				810.8110-01	Wattleup Tractors	
				INV	Pegaus 493 Deckgear box	1,047.65
				810.8169-01	Westbooks	
				INV	VARIOUS BOOKS	322.75
				INV	VARIOUS BOOKS	101.35
				INV	VARIOUS BOOKS	57.32
				810.860-01	Bunnings Group Limited	
				INV	BUILDING SUPPLIES	122.61
				INV	BUILDING SUPPLIES	25.09
				INV	BUILDING SUPPLIES	184.90
				INV	BUILDING SUPPLIES	20.62
				810.8759-01	Subtera Subsurface Locating	
				INV	Locate electrical, gas and telstra services	1,320.00
				810.9872-01	Civica Pty Ltd	
				INV	Websphere application server standard	909.04
				810.9876-01	Priestman & Sharp	
				INV	Panel and Paint repairs as per quote #16273	1,939.79
812	EFT TRANSFER: -	23/10/2015	-993,929.80	812.100-01	Advantech Mobile Auto Electrics	
				INV	Supply and fit and wire to pro electric brake	935.00
				INV	De wire and remove amber beacons	297.00
				INV	Test exhausted batteries, remove ,supply and fit	568.00
				INV	Supply and fit battery isolator plug to new	594.00
				812.10895-01	State Library of WA	
				INV	Lost item recovery	17.60
				812.11062-01	Globe Australia Pty Ltd	
				INV	FERTILISER	4,378.00
				INV	Supply and deliver 1 x 'Initiator' Tablets -	580.80
				812.11284-01	Australia Post	
				INV	bulk mail period ending 30/09/2015	5,580.01



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812.11353-01					Dick Smith Electronics Pty Ltd	
	INV				Apple I Pad air 2	681.45
812.11510-01					Contek Communications	
	INV				Raise 2 x double cove plastic pits	1,078.00
812.11602-01					Arrow Pressure Wash	
	INV				Scheduled service and safety inspection	132.00
812.11732-01					LGMA Local Govt Managers Australia	
	INV				2015 -2016 Membership Subscriptions	505.00
812.11778-01					Subsurface Detection Pty Ltd	
	INV				Location of underground services	528.00
812.11795-01					Mr J Donaldson	
	INV				RUBBISH COLLECTION - Mt Claremont	150.00
	INV				RUBBISH COLLECTION - Swanbourne beach rubbish	400.00
	INV				RUBBISH COLLECTION - Mt Claremont	100.00
812.11804-01					WALGA	
	INV				Employee Relations Advice - 30 September and 1	330.00
812.11898-01					Turf Care WA Pty Ltd	
	INV				Apply GT Green Foliar fertilizer	2,350.00
812.11975-01					JLR Pumps	
	INV				Lawler Park - Remove, identify, supply	3,657.50
812.12078-01					Signarama West Perth	
	INV				Depot signage - artwork, sign + removing and	764.50
812.12079-01					Complete Pest Management Services	
	INV				Demolition = 31 Mayfair street Mt Claremont	220.00
812.12138-01					Raptor Presentations	
	INV				School holidays presentation at Nedlands	330.00
	INV				School holidays presentation at Nedlands	330.00
812.12350-01					Capital Recycling	
	INV				Cartage of waste concrete	4,640.91
812.12372-01					MP Rogers & Associates Pty Ltd	
	INV				Lump sum quote from MP Rogers for the concept	10,894.40
812.12451-01					GHD Pty Ltd	
	INV				Stage 3: Detailed Design (85%) & Stage 4:	16,252.50
812.12546-01					Greenway Enterprises	
	INV				Supply 2 x 20 L 'Allout 450'	305.82
812.12642-01					Domain Catering	
	INV				Catering order for contact offier training	178.00
812.12682-01					Synergy	



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				INV	Group electricity bill 21/04-21/09/2015	5,621.43
812.12762-01	Asa Abloy Entrance Systems Aust Pt			INV	Automatic doors service/repair at Nedlands	215.60
812.12765-01	Perthwaste Pty Ltd			INV	Prepay Residential, Litter bin, Commercial etc Nov	90,100.00
812.12775-01	Advance Press Pty Ltd			INV	3000 DL invitation Gloss Laminate 300 gsm studio	803.00
812.12776-01	Swanbourne Cricket Club			INV	Turf wicket agreement subsidy - Allen Park	26,571.19
812.1280-01	Chubb Fire & Security Pty Ltd			INV	FIRE EQUIPMENT / SERVICES	110.88
				INV	FIRE EQUIPMENT / SERVICES	136.07
				INV	FIRE EQUIPMENT / SERVICES	539.00
				INV	FIRE EQUIPMENT / SERVICES	1,248.06
812.12896-01	Chandler MacLeod Limited			INV	Joseph Hodges - Works Coordinator - W/E 13/09/201	4,997.67
812.129-01	Allen Park Tennis Club			INV	Community grant fund	1,000.00
812.13093-01	D & T Asphalt Pty Ltd			INV	SUpply and lay bitumen aprons - Circe circle sout	1,903.00
812.13123-01	Toll Priority			INV	Standing order - toll priority	368.65
812.13148-01	Signet Pty Ltd			INV	x2 tork hand towel centre dispensers	452.12
812.13274-01	Syrinx Environmental Pty Ltd			INV	Watkins road foreshore stabilisation	2,310.00
812.133-01	Alinta Energy			INV	Gas charges for Shann st Floreat from 09/07-07/10/	36.90
812.13327-01	By Word of Mouth Catering			INV	Catering for Council Meetings and Council	700.00
812.13369-01	Data#3 Limited			INV	CBV 42- BL LG PColP Zero client box	11,220.00
812.13412-01	Quick Corporate Australia			INV	Stationery	7.33
				INV	Paper A 4 reflex 50 RCY	115.72
				INV	Stationery	183.27
812.13428-01	Lock Stock & Farrell Locksmith Pty			INV	Supply 2 x submariner locks keyed to P1	168.90



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				INV	Locks for Cruickshank Oval	344.60
				812.13713-01	Sonic HealthPlus Pty Ltd	
				INV	Pre- employment medical assessment for Tami Sharp	148.50
				812.13733-01	West Coast Spring Water P/L	
				INV	PRCC water	31.00
				INV	PRCC 6 months standing order - Water	15.50
				INV	PRCC water	23.25
				812.13755-01	Analytical Reference Laboratory (WA	
				INV	material testing for Asbestos	60.50
				812.13803-01	Snap Printing - Northbridge	
				INV	purchases 8 certificate for My Great Ideas awards	26.00
				812.13887-01	Shamrock Tyres	
				INV	Clean bore water stains	200.00
				812.13897-01	Total Count	
				INV	Pro- Count Purchase for Nedlands library	858.00
				812.13905-01	Marketforce Express Pty Ltd	
				INV	20 x 3 print ad - Youth and Councillors Think	559.85
				INV	Going places tour - Gingin and Kings park	1,027.93
				812.13915-01	Schmick Steel Work	
				INV	Supply and install 9 x etched and black paint	1,580.04
				INV	Install 20 x Karda Bidi directional markers Page	2,739.00
				812.13946-01	Plants and Garden Rentals	
				INV	Three month hire & maintenance October, November,	281.60
				812.14005-01	Perth Energy Pty Ltd	
				INV	181 Montgomery ave from 05/09-04/10/2015	1,367.18
				812.14037-01	Beaver Tree Services Aust Pty Ltd	
				INV	Replaces PO 521206	699.60
				812.14145-01	Mr F Tizon	
				INV	Volunteer vehicle reimbursement	124.08
				812.14223-01	Michael Page International	
				INV	Contract Fee - Purvi Chudasama	6,545.00
				812.14230-01	Stickers And Labels	
				INV	City of Nedlands Vehicle Logos 225x140mm	1,391.50
				812.14241-01	King.S Contracting	
				INV	Reticulation - Cut, temporarily locate	1,485.12
				INV	repair of reticulation	385.00
				INV	Reticulation - Additional labour and parts costs	472.38
				INV	Reticulation - Cut, temporarily relocate	1,863.80



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				INV	Urgent Turf repair 9 Baird St Nedlands	330.00
				INV	Reticulation - Additional labour and parts costs	865.91
				INV	Reinstate reticulation at 8 Camelia Ave Mt	154.00
				812.1427-01	City of Stirling	
				INV	Delivered meals subsidies	1,415.10
				812.14435-01	John Papas Trailers (Aust.) Pty Ltd	
				INV	Custom built 8x5 tandem trailer Quote 6590	2,500.00
				812.14456-01	Thomson Reuters (Professional)	
				INV	E- Recruitment solutions - 3 years term 1st year	13,794.00
				812.145-01	Protector Alsafe Pty Ltd	
				INV	Supply of PPE for Vicki Liddington	267.05
				INV	SAFETY CLOTHING	294.25
				INV	Jason Spyker	217.21
				INV	Jason Spyker	177.68
				812.14514-01	Valvoline Australia Pty Ltd	
				INV	Bulk delivery of Diesel Extra Le Engine oil	3,788.40
				812.14602-01	Professional Tree Surgeons	
				INV	Quote 0465 Birdwood Parade Fuel Reduction 2 days	4,752.00
				812.14627-01	Peter Delle Coste	
				INV	Music entertainment	150.00
				812.14741-01	Mr G Crowe	
				INV	Tutor fees- term 3, 2015 - Pottery x 2 classes	2,016.00
				812.14749-01	McCorkell Constructions Pty Ltd	
				INV	Construction of Collegians Football Club Rooms	477,846.03
				812.14765-01	Westside Sound and Image	
				INV	Removal of 5 phone kits from traded vehicles	225.00
				812.14797-01	Wake's Contracting Pty Ltd	
				INV	Weed management	119.64
				INV	Weed management waratah place	223.32
				INV	Weed management - Pine Tree Park	239.27
				INV	Weed management	319.74
				INV	Weed management - Watkins Reserve	600.00
				812.14802-01	Kwik Kopy Centre - Perth CBD	
				INV	100 copies UWA and Nedlands brochures	203.50
				812.14815-01	Roweys Quality Ceilings	
				INV	Patch and repair hold in depot kitchen ceiling	330.00
				812.14831-01	Julie Cutler	
				INV	Tutor fees - Term 3, 2015 - Mah Jong Classes x 2	808.00



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					812.14875-01 Andrea Vinkovic	
				INV	Tutor fees- Term 3 2015 - Explore Ceramics	576.00
					812.14879-01 Stylus Design	
				INV	Design Only - Studio Artists Exhibition Nov 2015	272.25
					812.14885-01 Varidesk LLC	
				INV	Standing desk - Pro Plus 30 - Misha Elliott	519.00
					812.14888-01 Corsign WA Pty Ltd	
				INV	sign order 15/9/2015 invoice 00010118	550.00
				INV	sign order 15/09/2015	550.00
					812.14890-01 Graphite	
				INV	Nagal Pass shortlisted artists presentation	1,000.00
					812.14898-01 Surveytech Traffic Surveys Pty Ltd	
				INV	Swanbourne traffic survey	4,290.00
					812.14904-01 Coeliac Western Australia	
				INV	Present a subjects of note talk for nedlands	350.00
					812.14907-01 Holcim Australia Pty Ltd	
				INV	Weld street permeable paving parking	2,251.92
					812.14908-01 Australia China Sister Cities Excha	
				INV	Entry fee to 2015 Australasia - Mayor Hopkins	539.00
					812.14915-01 Sugarman Group	
				INV	relief staff	341.55
				INV	relief staff 16/9/15	286.00
					812.14918-01 Landscaping by Tony Horton	
				INV	Deposit landscaping project PRCC	1,190.00
					812.2262-01 Elliott's Irrigation Pty Ltd	
				INV	Dot Bennett Park - Iron filtration services	236.50
					812.3045-01 Hollywood-Subiaco Bowling Club Inc	
				INV	Progress claim No 1 renovations to Clubroom	56,969.00
					812.3250-01 linet Ltd	
				INV	COMPUTER NETWORK FEES	1,849.55
					812.345-01 Environmental Health Aust WA Inc	
				INV	Training - Events: tips, tricks and trials.	100.00
					812.3620-01 John Hughes	
				INV	New Ford Ranger Utility meeting all fleet604	17,195.67
				INV	New Ford Ranger Utility meeting all	11,988.63
				INV	Ford Ranger utility meeting all specifications of	10,404.78
				INV	New ford ranger	11,988.63
					812.380-01 Australian Taxation Office	



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				INV	Payroll Deduction	108,092.18
				INV	Payroll Deduction	2,013.09
				812.4020-01	L & T Venables Pty Ltd	
				INV	EXPENDABLE STORES	311.23
				INV	"B" 130 V Belts matched pair for Iseki	85.18
				812.4370-01	Martineaus Patisserie	
				INV	Catering for training	54.00
				812.4500-01	McLeods Barristers & Solicitors	
				INV	Legal -SAT reviews	704.77
				812.6820-01	Swanbourne Veterinary Centre	
				INV	POUND FEES	186.40
				812.7321-01	Town of Cottesloe	
				INV	WESROC Project Demographics. Profile, Atlas,	10,544.60
				812.741-01	Boyan Electrical Services	
				INV	electrical maintenace	458.15
				INV	street light repair 5/10/15	367.68
				INV	electrical maintenace	89.10
				INV	electrical maintenace	97.90
				INV	electrical maintenace	2,735.98
				INV	electrical maintenace	465.30
				812.760-01	Brealey Plumbing Service	
				INV	Plumbing maintenance- Allen park	253.00
				INV	Plumbing maintenance- blocked public toilet	143.00
				INV	Plumbing maintenance- College park family centre	299.20
				INV	Install new hot water system at depot	198.00
				812.8010-01	Staples Australia Pty Ltd	
				INV	gloves and baby wipes for PRCC	249.70
				INV	STATIONERY	387.85
				INV	STATIONERY	217.03
				INV	STATIONERY	100.00
				INV	Nedlands Library Stationery Order - Staples	13.46
				812.860-01	Bunnings Group Limited	
				INV	Servicing to motorized front gate. twice yearly	319.73
				INV	Servicing to motorized front gate. twice yearly	137.02
				INV	Supply of building products and materials	77.75
				INV	Supply of building products and materials	41.00
				INV	Supply of building products and materials	107.92
				INV	Supply of building products and materials	22.12



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				812.8620-01	Zipform Pty Ltd	
				INV	PRINTING	2,256.17
814	EFT TRANSFER: - 30/10/2015	30/10/2015	-389,765.87	814.10285-01	Horizons West Bus & Coachlines	
				INV	Going to places tour - Gingin and Kings Park -2	1,100.00
				814.10428-01	Roads 2000	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	27,062.36
				814.10786-01	Verti-Turf	
				INV	Turf renovation - Highview PK	868.75
				INV	Turf renovation - Allen Pk (top)	1,737.50
				INV	Turf renovation - David Crickshank Reserve	1,737.50
				INV	Turf renovation - Allen Pk (Lower)	1,737.50
				INV	Turf renovation- Mt Claremont Oval	1,390.00
				INV	Turf renovation - Melvisat Pk	1,737.50
				INV	Turf renovation - College PK (bottom)	1,459.50
				INV	Turf renovation - College Pk (top)	2,085.00
				INV	Turf renovation - Charles court reserve rugby& soc	4,031.00
				814.11252-01	Shrapnel Urban Planning	
				INV	Additional local planning strategy work	1,166.00
				814.11255-01	Tim Eva's Nursery	
				INV	PURCHASE OF VARIOUS PLANTS	2,005.00
				814.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay David Archer W/e 11/10/2015	696.66
				INV	Employment of Matthew Loney as Temporary	421.96
				INV	Pay Terence Brooks W/E 18/10/2015	1,887.73
				814.11421-01	Waterlogic Australia	
				INV	Water filtered services	524.70
				814.11967-01	Keynote Conference - 2011 Waste &	
				INV	2015 conference registration	1,375.00
				814.12067-01	M Kelly	
				INV	Tutor fee - term 3, 2015 Hatha Yoga	636.00
				814.12079-01	Complete Pest Management Services	
				INV	Pest treatment	195.00
				814.12222-01	Conservation Volunteers Australia	
				INV	Two weeks Conservation Volunteers Work	4,125.00
				814.12292-01	Charles & Veronica Soto	
				INV	Volunteers account september - Tresillian Arts	181.50
				INV	Volunteers Account August - Tresillian Arts Centre	208.90
				INV	Volunteer Account July - Tresillian Arts Centre	30.50



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					814.12317-01 Techsand Pty Ltd	
				INV	Removed damaged slab paving	5,077.38
					814.12372-01 MP Rogers & Associates Pty Ltd	
				INV	Lump sum quoe from MP Rogers	2,723.60
					814.12628-01 Diamond Hire	
				INV	Mt Claremont lakes - two days hire for 1.7	385.00
					814.12642-01 Domain Catering	
				INV	Catering for Councillor Briefing Meetings until	375.00
					814.12678-01 Green's Hiab Service Pty Ltd	
				INV	Remove Rugby and AFL goals from Allen Pk.	1,512.50
					814.12682-01 Synergy	
				INV	Lot 8001 Abredare rd 14 aug to 14 oct 2015	415.05
				INV	Esplanade, Nedlands 18/08/15 to 15/10/15	245.40
					814.12735-01 Comfort Keepers	
				INV	Provision of domestic, personal care and socialct	367.16
				INV	Provision of domestic assistance to HACC clients	960.59
				INV	Provision of domestic assistance	680.67
				INV	Provision of domestic assistance	1,729.11
					814.12754-01 Armaguard	
				INV	6 month standing order - banking pickup	1,166.80
					814.12765-01 Perthwaste Pty Ltd	
				INV	Prepayment for the month Nov2015	45,000.00
				INV	SO 2015/16 Residential Services (1 July to 31	5,662.83
				INV	Contamination - Mixed recycle and greenwaste	2,097.39
				INV	Putrescible invoice	11,234.48
					814.12777-01 Perth Irrigation Centre	
				INV	20 x rainbird 5004 sprinklers	934.75
				INV	40 meters of 5 core cable , 12 x 12inch pop ups	708.47
					814.12789-01 Writing WA	
				INV	Writing WA Annual Membership Renewal - year	135.00
					814.12896-01 Chandler MacLeod Limited	
				INV	Joseph Hodges - Works Coordinator - W/E 27/09/201	2,221.19
				INV	Pay Joseph Hodges - W/E 06/09/2015	2,743.82
					814.12914-01 The Worm Shed	
				INV	Worm farm for 56 Napier Street, Nedlands (Giaccan	494.00
					814.12944-01 Reliance Petroleum	
				INV	Unleaded Pet 91 4200ltr	5,039.96
				INV	BP 10PPM Diesel 11211ltr	13,628.20



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				INV	BP 10PPM diesel 4020ltr	4,732.87
				814.13095-01	Rentokil Initial Pty Ltd	
				INV	Standing order fo interior plantscape rental	358.30
				814.13129-01	Quality Traffic Management Pty Ltd	
				INV	Traffic Management	1,327.00
				INV	Install, maintain and remove traffic	13,199.63
				INV	Traffic Management	1,218.71
				814.13268-01	Optum Health & Technology (Aust.) P	
				INV	Employee assistance program 01/07/15 to 30/06/2015	6,600.00
				814.13384-01	Harvey Fresh	
				INV	Standing order weekly milk delivery	71.01
				814.13404-01	Apple Pty Ltd	
				INV	4x Iphone 5s 16gb Engineering services	2,934.80
				814.13412-01	Quick Corporate Australia	
				INV	Standing order for Reflex paper	115.72
				INV	Ironstone Mobile	180.40
				INV	Stationery	158.40
				INV	Standing order for reflex paper	115.72
				INV	Stationery	39.20
				814.13480-01	DU Electrical Pty Ltd	
				INV	Supply and install replacement switchboard and equ	12,515.80
				814.13534-01	Nu-Trac Rural Contracting	
				INV	Swanbourne Beach - 23 Beach cleans	699.00
				814.13568-01	Digital Mapping Solutions	
				INV	LPS Mapping - 15 September	1,716.00
				INV	SO GIS consulting service onsite (Drew France)	1,716.00
				814.13652-01	Sustainable Outdoors	
				INV	Judging of 2015 waterwise garden competition	220.00
				814.13869-01	Instant Products Hire	
				INV	Portable toilet hire for John 23rd College	180.02
				INV	Portable toilet hire for John 23rd Depot	184.15
				814.13895-01	Ms M B Hulls	
				INV	50% charges for mobile phone - September 2015	115.25
				814.13931-01	Enviro Sweep	
				INV	Standing order	23,188.07
				814.13932-01	Information Management Group Pty Lt	
				INV	Standing Order - Archives and Storage	1,076.94
				814.13943-01	Architects of Arcadia Pty Ltd	



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				INV	Approved fee proposal - adjustment of concept	693.00
				814.13992-01	Get Wet Ponds & Aquariums	
				INV	Standing order -service for aquariums	77.00
				814.14037-01	Beaver Tree Services Aust Pty Ltd	
				INV	Removal of illegal dumping	605.00
				INV	Stump Grinding	1,272.65
				INV	Grind stump	233.66
				814.14079-01	Amazon Soils	
				INV	Supply and deliver 20m3 Native Mix	1,116.00
				814.14176-01	Advanced Consulting	
				INV	Standing order - OSH consulting service - Ashley	1,819.97
				814.14187-01	Barrett Displays	
				INV	Hire 24 x system 2000 panels	1,138.50
				814.14190-01	Leda Security Products	
				INV	Servicing to motorized front gate. twice yearly	338.80
				814.14211-01	Events Industry Association (WA) In	
				INV	Training - legal rights and responsibilities	150.00
				814.14227-01	Aqualoo	
				INV	x2 toilet partitions /cubicles to replace	3,017.30
				814.14266-01	Denver Technology	
				INV	Network Engineer Senior	346.50
				814.1427-01	City of Stirling	
				INV	Food services	976.50
				814.14336-01	Superfins WA Inc	
				INV	Kidsport Voucher - Henry Sewell	200.00
				814.14407-01	BCE Surveying	
				INV	Feature survey as per quotation Q1502	1,012.00
				814.14444-01	BDO Audit (WA) Pty Ltd	
				INV	Interim fee - Planning Services Review fee	2,200.00
				INV	Interim fee for professional services - AP review	1,342.00
				814.14465-01	Osborne Park Volkswagen	
				INV	Oil filters (2 off) air filters (2 off)	127.51
				814.14469-01	Hodge Collard Preston Architects	
				INV	Collegians football club room redevelopment	8,483.75
				814.14492-01	Subaru Osborne Park	
				INV	SA718 injector cleaner x 12 bottles	750.42
				814.14500-01	Cohera-Tech Pty Ltd	
				INV	CoheraCount Basic Reporting service	310.00



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				814.145-01	Protector Alsafe Pty Ltd	
				INV	SAFETY CLOTHING	167.00
				INV	SAFETY CLOTHING	84.70
				814.14612-01	Unisite Pty Ltd	
				INV	Custom made stainless steel 304 bike racks	5,434.00
				814.14670-01	Protek 24/7	
				INV	Urgent repairs to leaning structure at Peace	3,577.20
				814.14703-01	A Anderson-Mayes	
				INV	Tutor fees, term 4 2015 - Mini Owl Softie button	447.00
				814.14734-01	APV Valuers & Asset Management	
				INV	Fair value revaluation methodology and valuation	1,677.50
				814.14748-01	System Maintenance	
				INV	12 month service and continuing monthly services	290.29
				814.14760-01	Matrix Productions Australia Pty Lt	
				INV	PA system hire for citizenship ceremony 17.9.15	429.00
				814.14840-01	Domain Glass Pty Ltd	
				INV	Deglaze/Reglaze window at Mt Claremont Community	247.50
				814.14862-01	Abots Tiling	
				INV	Remove exiting toilet cubicles and retile areas	1,800.00
				814.14889-01	Marshall Day Acoustics Pty Ltd	
				INV	Daren Park - Set Consultation fee for reviewing	1,980.00
				814.14909-01	Steven Michael Piotrowski	
				INV	Traffic Consultant - Captain Stirling	8,283.00
				814.1900-01	Dalkeith Nedlands Bowling Club	
				INV	Power kindergarten 20/6 to 19/8	517.00
				814.350-01	AIM - Australian Institute of Manag	
				INV	TRAINING -SEMINARS/COURSES	33.00
				814.3620-01	John Hughes	
				INV	Hyundai i30 hatchback meeting all requirements of	9,100.00
				INV	Hyundai i30 hatchback meeting all requirements of	5,103.40
				INV	Shortfall of invoice 957161. entered trade in less	1,103.40
				814.4040-01	The Lane Bookshop	
				INV	Nedlands Library - Lane Book Shop Adult Fiction	134.32
				814.4120-01	Lightning Laundry	
				INV	Laundry services - September 2015	450.00
				814.4150-01	LO-GO Appointments	
				INV	Pay J Warren W/E 19/09/2015	1,593.24
				INV	Pay J Warren W/e 3/10/2015	1,569.81



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814.4370-01	Martineaus Patisserie					
INV					YAC catering 09.09.2015	70.00
814.4580-01	Midway Ford					
INV					VEHICLE PURCHASE	25,866.10
814.4660-01	Modern Teaching Aids Pty Ltd					
INV					minor equipment (climbing frames) PO 522348	439.95
814.4768-01	Municipal Assoc of Victoria					
INV					2015 National LG HR conference for Shelley Mettam	1,090.00
814.6983-01	Telstra Corporation Ltd					
INV					A/c 4250504000	182.15
814.760-01	Brealey Plumbing Service					
INV					Mt Claremont Oval - repair damaged drinking fount	220.00
814.7675-01	Landgate - GRV					
INV					GRV valuation for 2015-2016	452.25
814.7840-01	Dept of Fire and Emergency Services					
INV					2015/16 ESL Billing - City owned properties	46,737.71
814.785-01	Brooks Hire Service Pty Ltd					
INV					3T excavator hire for clement street works	1,004.08
814.7900-01	WA Limestone Co					
INV					19 mm Limestone stirling hwy footpath	1,261.00
814.8010-01	Staples Australia Pty Ltd					
INV					Local studies stationery order	30.79
INV					STATIONERY	172.52
INV					STATIONERY	157.58
814.8169-01	Westbooks					
INV					Mt Claremont Library - West Books Adult Fiction	94.97
INV					Nedlands Library - West Books Adult Fiction and	447.63
INV					Mt Claremont Library - West Book Junior and YA	55.17
INV					Nedlands Library - West Books Junior and YA books	166.42
814.8242-01	Western Metropolitan Regional Council					
INV					WASTE DISPOSAL	488.54
INV					WASTE DISPOSAL	627.60
INV					WASTE DISPOSAL	695.02
INV					WASTE DISPOSAL	101.64
814.860-01	Bunnings Group Limited					
INV					Materials for Carrington Park 59 4069 2733 33	82.61
INV					materials for dot bennet	120.49
814.8642-01	The Federation of WA Police & Citiz					



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				INV	KidSport Voucher - Ella Bruno	220.00
				814.9876-01	Priestman & Sharp	
				INV	Panel and paint repairs as per quotation #16266	2,147.83
Total EFT			-\$3,101,326.93			
TOTAL PAYMENTS			-\$3,137,923.05			
NAB - Trust Account						
CHEQUE						
12629	DR G TRENCH	02/10/2015	-1,600.00	RFND	61 LOUISE ST - FOOTPATH REFUND	1,600.00
12630	COOPER & OXLEY CONSTRUCTION	02/10/2015	-1,560.00	RFND	101 MONASH AV - FOOTPATH REFUND	1,560.00
12631	COOPER AND OXLEY BUILDERS PTY LTD	02/10/2015	-1,560.00	RFND	101 MONASH AV - FOOTPATH REFUND	1,560.00
12632	TURQUOISE DEVELOPMENTS PTY LTD	02/10/2015	-1,600.00	RFND	90 KINGSWAY - FOOTPATH REFUND	1,600.00
12633	S A THOMPSON	02/10/2015	-1,560.00	RFND	23 STRICKLAND ST - FOOTPATH REFUND	1,560.00
12634	COOPER & OXLEY CONSTRUCTION	02/10/2015	-1,560.00	RFND	HOLLYWOOD HOSPITAL THETR - FOOTPATH REFU	1,560.00
12635	K PRICE	02/10/2015	-55.00	RFND	KEY BNDS - K PRICE	55.00
12636	RESIDENTIAL BUILDING WA	07/10/2015	-1,560.00	RFND	20 CLEMENTS ST - FOOTPATH REFUND	1,560.00
12637	MR S TAYLOR	07/10/2015	-1,650.00	RFND	278 MARINE PDE - FOOTPATH REFUND	1,650.00
12638	BUILDMARK	07/10/2015	-1,560.00	RFND	43 STANLEY ST - FOOTPATH REFUND	1,560.00
12639	SUMMIT HOMES GROUP	07/10/2015	-1,600.00	RFND	31 MARTIN AV - FOOTPATH REFUND	1,600.00
12640	RESIDENTIAL BUILDING WA	07/10/2015	-1,560.00	RFND	8A ERICA AV - FOOTPATH REFUND	1,560.00
12641	J PEARSE	07/10/2015	-1,560.00	RFND	32 WALPOLE ST - FOOTPATH REFUND	1,560.00
12642	MR G J STAGOLL	07/10/2015	-1,600.00			
12643	MINCHIN & SIMS PTY LTD	07/10/2015	-1,600.00	RFND	44 HOBBS AV - FOOTPATH REFUND	1,600.00
12644	I TAN	16/10/2015	-205.00	RFND	ROOM & KEY BOND - IRENE TAN	205.00
12645	P SHERWOOD	16/10/2015	-55.00	RFND	ROOM HIRE & KEY BND- P SHERWOOD	55.00
12646	MR G J STAGOLL	16/10/2015	-1,600.00	INV	CHEQUE 12642 LOST RE ISSUE CHEQUE	1,600.00
12647	ATLANTIC POOLS	16/10/2015	-1,560.00	RFND	89 SMYTH RD - FOOTPATH REFUND	1,560.00
12648	ATLANTIC POOLS	16/10/2015	-1,588.00	RFND	5 BORONIA AV - FOOTPATH REFUND	1,588.00



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12649	SUMMIT HOMES GROUP	16/10/2015	-1,600.00	RFND	13 NARDIAN CRE - FOOTPATH REFUND	1,600.00
12650	LIVINGSCAPES	16/10/2015	-1,600.00	RFND	5 JUTLAND PD - FOOTPATH REFUND	1,600.00
12651	R A CARCENAC	16/10/2015	-1,560.00	RFND	49 VIKING RD - FOOTPATH REFUND	1,560.00
12652	BUILDINGLINES APPROVALS LTD	23/10/2015	-1,600.00	RFND	11B MAYFAIR ST - FOOTPATH REFUND	1,600.00
12653	VENTURA HOMES GROUP PTY LTD	23/10/2015	-1,500.00	RFND	6 VIKINGS RD - FOOTPATH REFUND	1,500.00
12654	MS A PHEGLEY	23/10/2015	-1,500.00	RFND	14 NIDJANNA LOOP - FOOTPATH REFUND	1,500.00
12655	DALE ALCOCK HOME IMPROVEMENT	23/10/2015	-1,560.00	RFND	20 PHILIP RD - FOOTPATH REFUND	1,560.00
12656	DALE ALCOCK HOME IMPROVEMENT	23/10/2015	-40.00	RFND	20 PHILIP RD - FOOTPATH REFUND	40.00
12657	M P SCHLAICH	23/10/2015	-1,600.00	RFND	10 PRINCE ALBERT CRT - FOOTPATH REFUND	1,600.00
12658	MR S D D'ANGELO	30/10/2015	-1,560.00	RFND	44 HILLWAY - FOOTPATH REFUND	1,560.00
12659	D A NICHEVICH	30/10/2015	-1,650.00	RFND	8A ERICA AV - FOOTPATH REFUND	1,650.00
12660	MR R C COOPS	30/10/2015	-1,650.00	RFND	19 EDNA RD - FOOTPATH REFUND	1,650.00
12661	RIVERSTONE CONSTRUCTION	30/10/2015	-1,560.00	RFND	32 WALPOLE ST - FOOTPATH REFUND	1,560.00
12662	J ZOTTI	30/10/2015	-1,500.00	RFND	65 LOFTUS ST - FOOTPATH REFUND	1,500.00
12663	MR S A CORP	30/10/2015	-1,560.00	RFND	65 LOFTUS ST - FOOTPATH REFUND	1,560.00
12664	A1 POOLS	30/10/2015	-1,450.00	RFND	11 MCKENNA GLEN - FOOTPATH REFUND	1,450.00
12665	C LEFAUCHER	30/10/2015	-205.00	RFND	ROOM HIRE & KEY BND- FOOTPATH REFUND	205.00
Total CHEQUE			-\$50,888.00			

EFT

809	EFT TRANSFER: - 08/10/2015	09/10/2015	-47,909.01	809.12228-01	Dept of Commerce - Building Commiss	
				INV	Monthly reconciliation and return Sep 2015	16,917.72
				809.12229-01	Construction Training Fund	
				INV	Monthly reconciliation and return Sep 2015	30,991.29
811	EFT TRANSFER: - 15/10/2015	16/10/2015	-3,350.00	811.14924-01	Chris Brook Builder	
				fund	116 DALKEITH RD - FOOTPATH REFUND	1,600.00
				811.14926-01	Compleat Angler & Camping World	
				INV	Purchase of 500 mosquito larvicide dispensers	1,750.00
813	EFT TRANSFER: - 23/10/2015	23/10/2015	-4,042.00	813.14931-01	Zanzara	
				INV	4Xcomplete trap with verandah 2.2ltr catch bucket	792.00
				813.14933-01	Mr A Richardson	



CITY OF NEDLANDS
All Payments 1/10/2015 to 31/10/2015

Database: LIVE

Page: 38

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				fund	3 FINCH WAY	1,600.00
				813.14934-01	GREENPRINT LANDSCAPING	
				fund	41 DOONAN RD - FOOTPATH REFUND	1,650.00
	Total EFT		-\$55,301.01			
TOTAL PAYMENTS			-\$106,189.01			


City of Nedlands

Purchasing Card Payments - September 2015 (Statement period 29th Sept 2015 to 28th Oct 2015)

Date	Supplier	Description	AUD
29-Sep-15	Woolworths 4372	DRC and social support tuesday outing	30.03
29-Sep-15	Woolworths 4372	DRC and social support tuesday outing	51.74
30-Sep-15	Post Nedlands Post	Registered Mail - Serving Documents	4.40
30-Sep-15	J & K Hopkins Perth	Portable file drawers for new engineering employee	189.00
1-Oct-15	Country Kitchen Cate	Catering council meeting dinner September 2015	831.00
1-Oct-15	Cafe Melograno	External meeting - coffees	18.00
1-Oct-15	Claremont Newsagency	Library stock	42.84
1-Oct-15	Coles 0299	consumables	36.19
1-Oct-15	Coles 0299	consumables	81.92
2-Oct-15	Nedlands Supa Iga	Refreshment for Staff leaving morning tea	18.59
2-Oct-15	Nedlands Supa Iga	Refreshment for Staff leaving morning tea	45.51
2-Oct-15	Facebk *zzmxu8s3m2	facebook advertising for volunteering workshop	2.30
2-Oct-15	Mediscope Australia	Minor equipment	269.00
2-Oct-15	Officeworks 0602	Stationery	50.64
5-Oct-15	Captain Stirling Iga	Refreshments for staff morning tea.	36.03
5-Oct-15	Totally Workwear Mt Ha	Replacement work boots for myself and Rob.	335.85
5-Oct-15	Surveymonkey.Com	Annual Subscription for Survey Monkey	250.00
5-Oct-15	Dome Nedlands	Refreshments	12.00
5-Oct-15	Spotlight 063	Social Support Activities	472.35
5-Oct-15	Simply Beautiful Biscu	Meeting	31.00
6-Oct-15	Woolworths 4358	Catering for Seniors Expo	53.90
6-Oct-15	Woolworths 4358	Catering for Seniors Expo	77.66
6-Oct-15	Bookdepository.Com	Library Stock	292.75
6-Oct-15	Bookdepository.Com	Refund for Library stock	(16.62)
6-Oct-15	Alh Group 8552 Carine Gla	DRC client meals	100.00
7-Oct-15	Bookdepository.Com	Library stock	358.72
7-Oct-15	Captain Stirling Iga	Consumables and Minor equipment Good Company prese	55.44
7-Oct-15	Captain Stirling Iga	Consumables and Minor equipment Good Company prese	26.27
7-Oct-15	Stk*shutterstock, Inc.	Monthly subscription for stock photos	49.00
7-Oct-15	Bunnings 306000	Work equipments	70.66
7-Oct-15	Woolworths 4358	Refreshments	36.00
8-Oct-15	Yabba Dabba Cafe&ktch	Team lunch for finalising EOFY.	231.00
9-Oct-15	Captain Stirling Iga	Catering Seniors Expo NCC	235.00
9-Oct-15	City Of Perth Park5	Parking - meeting with CBA	11.70
9-Oct-15	Adobe Photogphy Plan	Yearly fee for irrigation plan design	119.88
9-Oct-15	Dalkeith Iga	Office supplies	34.34
9-Oct-15	City Of Perth Park49	Parking for finance meeting	13.80
12-Oct-15	Statewide Cleaning	Hand towel supplies for storage shed re-stock	398.64
12-Oct-15	Yabba Dabba Cafe&ktch	Refreshments	9.60
12-Oct-15	Farmer Jacks Woodlands	consumables	52.50
12-Oct-15	Red Dot Stores Port	stationery	14.95
12-Oct-15	Nedlands Supa Iga	Materials for weed control	23.40
12-Oct-15	Bindoon Bakehaus And Cafe	Refreshments for training day	25.50
13-Oct-15	Www.Istock.Com	Istock photos for website upgrades and invitations	136.40
15-Oct-15	Ofwks Online 7901	Logitech Headset H110 x 15	298.20
16-Oct-15	Bunnings 309000	4 x Crowbars...1 x Box ear plugs	306.95
16-Oct-15	Nedlands Supa Iga	Movie Day catering DRC and Social Support	56.21

16-Oct-15	Lizzi Bee Dal	sympathy flowers	156.50
16-Oct-15	Post Claremont Pos	Working With Children Check Renewal	82.00
19-Oct-15	Bookdepository.Com	Library stock	194.06
19-Oct-15	Captain Stirling Iga	Refreshments for staff working the Elections	10.87
19-Oct-15	Kailis Pty Ltd	DRC Catering clients	43.20
19-Oct-15	Big W 0454	monor equipment	14.00
21-Oct-15	First 5 Minutes Pl	SPOT Training Credits x 5	60.50
21-Oct-15	Martineaus Patisseri	Moring tea Brid Ni Mhuineachain	59.00
21-Oct-15	Officeworks 0602	Minor equipment	240.00
21-Oct-15	Coles 0299	consumables	47.99
22-Oct-15	Bunnings 306000	Powerboard	44.76
22-Oct-15	First 5 Minutes Pl	SPOT Training Credit x 10	121.00
22-Oct-15	Department Of Commun	membership	106.00
23-Oct-15	Victoria Park On Street	Parking fee -meeting at Town of Victoria Park	7.50
23-Oct-15	Bunnings 391000	Hand tools and equipment required for install	173.54
23-Oct-15	Captain Stirling Iga	Morning tea Brid Ni Mhuineachain	174.28
26-Oct-15	Coles 0299	DRC Catering	20.02
26-Oct-15	Coles 0299	DRC Catering	134.20
26-Oct-15	Floreat Forum Amcal	Office supplies	30.07
26-Oct-15	Dymocks Claremont	Library stock	19.95
26-Oct-15	Woolworths 4313	DRC Catering	16.00
26-Oct-15	Spudshed	stationery	10.93
27-Oct-15	United Global Sims	Internation Travel Sim for Mayor	60.00
27-Oct-15	United Global Sims	Internation Sim Recharge for Mayor	30.00
27-Oct-15	Kmart 1024	Certificate Frames - Waterwise Garden Competition	24.00
27-Oct-15	Austin Comp Austl Pl Osb	P.C Card	89.00
28-Oct-15	Woolworths 4358	Catering for Social Support Program	29.80
28-Oct-15	Toolmart Australia P	specialty tool for building maintenance	205.00
28-Oct-15	Neds Cafe	External Meeting - Water Conservation	7.80
28-Oct-15	Jacks Wholefoods And Groc	DRC Catering	14.35
28-Oct-15	Industrial Rubber	Gas struts for Irrigation cabinet doors	211.72
28-Oct-15	Ikea Perth	Centre Based Day Care	22.95
			<u>8,341.23</u>

CPS29.15	Policy Review
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Committee	1 December 2015
Council	15 December 2015
Applicant	City of Nedlands
Officer	Pollyanne Fisher - Policy & Projects Officer
Director	Michael Cole - Director Corporate & Strategy
Director Signature	
File Reference	PP-PR-00012
Previous Item	Not Applicable

Executive Summary

All Council Policies are required to be reviewed regularly and approved by Council. This report contains a policy that has been reviewed and requires formal Council adoption.

Recommendation to Committee

Council approves the ‘Purchasing of Goods and Services’ policy.

Strategic Plan

KFA: Governance and Civic Leadership

Under the *Local Government Act 1995* section 2.7, one of the roles of Council is to:

- (2)(b) Determine the local government’s policies.

Background

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

Key Relevant Previous Council Decisions:

Nil.

Discussion

The procedure for policy review is as follows:

- Policies will be discussed at Councillor Briefings prior to presentation to Council;
- Where a number of policies have common themes, these policies will be combined to establish a new policy. The old policies will be revoked, and the new replacement policy will be adopted;
- Administration may at times recommend a policy be revoked with no Council Policy to replace it. This may occur when it has been identified that the policy is operational or covered under legislation and/or the responsibility of the Chief Executive Officer.

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

The 'Purchasing of Goods and Services' policy is presented with a recommendation for approval, having been updated to meet the requirements of recent changes in the *Local Government (Functions and General) Regulations 1996* gazetted 18 September 2015.

Key changes to the policy are as follows;

- There has been a 50% increase in the minimum purchasing value that requires a Local Government to go to tender for the purchase of goods and or services. The policy has been updated to reflect that the value is now \$150,000, increased from \$100,000;
- To align with the increased costs of goods and services reflected in the increase of the minimum purchasing value for tenders, the procedures relating to the purchasing thresholds have also been reviewed and updated; and
- Division 3 s.24AC of the regulation now require a Local Government to prepare, adopt and implement a policy in relation to establishing a panel of pre-qualified suppliers for the procurement of goods or services and sets out what the policy must contain. The policy has been updated to comply with these requirements.

Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

The draft policy was workshopped with Councillors on Tuesday 3 November 2015.

Legislation / Policy

Local Government Act 1995

Local Government (Functions and General) Regulations 1996

Budget/Financial Implications

Within current approved budget:

Yes

No

Requires further budget consideration:

Yes

No

Risk Management

Risk management processes are built into operational guidelines where appropriate.

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

Conclusion

Council policy is continuously reviewed to ensure policies are current and that effective service delivery and organisational performance is maintained.

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

Attachments

1. Purchasing of Goods and Services Draft Policy.

Purchasing of Goods and Services

Deleted: up to \$100,000

KFA Governance and Civic Leadership

Status Council

Responsible Division Corporate and Strategy

Objective This policy outlines Council's approach to the procurement of goods and services.

Deleted: up to the value of \$100,000

Context

Regulation 11A of the *Local Government (Functions and General) Regulations 1996* requires a local government to prepare, adopt and implement a purchasing policy in relation to the supply of goods or services where the consideration is expected to be \$150,000 or less. Purchases above \$150,000 must follow the process detailed in [Division 2 of the Local Government \(Functions and General\) Regulations 1996](#) and requires a local government to invite tenders.

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[Division 3 of the Local Government \(Functions and General\) Regulations 1996](#) requires a local government to prepare, adopt and implement a policy in relation to establishing a panel of pre-qualified suppliers for the procurement of goods or services.

All purchases by the City of Nedlands shall:

- Comply with relevant legislation, regulations and the City's policies and code of conduct;
- Transparent, free from bias and fully documented in accordance with applicable policies and audit requirements; and
- Ensure effective and proper expenditure of public moneys based on achieving value for money.

Statement

Purchasing Thresholds

The following table outlines the procedure for purchases. The value for procurement is the expected value (excluding GST) of the contract over the full contract period (including options to extend).

Amount of Purchase	Procedure
Up to \$1 500	Direct purchase from suppliers requiring only one verbal quotation or priced printouts from a reputable supplier's catalogue or website.

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\$1 5 01 - \$1 5 ,000	Obtain at least three * verbal quotations or priced printouts from reputable suppliers catalogues or websites.
\$1 5 ,001 - \$4 0 ,000	Obtain at least three* written quotations.
\$4 0 ,001 - \$149 999	Obtain at least three* written quotations containing price and specification of goods and services and assess according to a pre-determined selection criteria. Where the best overall value for money is not recommended a subsequent explanation is provided to Council.
\$1 5 0,000 and above	Conduct a public tender process, tender to be awarded by Council.

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*A minimum of one quotation may be accepted in place of three at the discretion of the CEO for justifiable reasons consistent with quote and tender exclusions under Regulation 11.

Where it is considered beneficial, tenders may be called in lieu of seeking quotations for purchases under \$150,000 (excluding GST). If a decision is made to seek public tenders for contracts of less than \$150,000 a Request for Tender process that follows the procedures for tendering outlined in Division 2 of the *Local Government (Functions and General) Regulations 1996* must be followed in full.

Panels of Pre-Qualified Suppliers

Where the City has a continuing need for any particular goods or services to be supplied by a panel of pre-qualified suppliers, the procedures for tendering outlined in Division 2 of the *Local Government (Functions and General) Regulations 1996* must be followed in full. This ensures that the process must be inclusive of clear and consistent information being made available to all suppliers and must include the release of specifications, selection criteria, price schedules, and conditions.

The number of pre-qualified suppliers successfully selected for a panel will be dependent on the number of conforming submissions received from potential suppliers, and their suitability to provide goods or services against applicable selection criteria.

Each pre-qualified supplier selected for a panel will be assessed and ranked for suitability and best value to the City. Under normal circumstances selection will be based on list ranking, however when distributing work the City will engage the supplier based on their availability, familiarity with the project, and or specialist requirements.

The City may elect to select a supplier not on the panel, subject to normal quotation and tendering requirements of the *Local Government (Functions and General) Regulations 1996*.

In accordance with Division 3 of the *Local Government (Functions and General) Regulations 1996* any contract with a pre-qualified supplier who is part of a panel will be for a term not exceeding 12 months and will not contain an option for renewing or extending the term.

Quote, Tender and Purchase Record Capture

Written information and documents associated with quotes and purchases will be captured and retained as per the requirements of the General Disposal Authority for Local Government Records, under the *State Records Act 2000*.

Quotation and Tender Exemptions

In the following instances, quotation procedures or public tenders are not required, regardless of the value of the purchase:

- An emergency situation as defined by the *Local Government Act 1995*;
- The purchase is under a contract of WALGA (Preferred Supplier Arrangements), Department of Treasury and Finance (Common Use Arrangements), a Regional Council or another local government;
- The purchase is under auction which has been authorised by Council;
- The contract is for petrol, oil, or other liquid or gas used for internal combustion engines; or
- Any of the other exclusions under Regulation 11.

Value for Money

An assessment of the best value for money outcome for any purchasing shall consider:

- All relevant whole-of-life costs and benefits for goods and whole of contract life costs (for services). This consideration includes transaction costs associated with acquisition, delivery, distribution, as well as other costs such as but not limited to holding costs, consumables, deployment, maintenance and disposal;
- The technical merits of the goods or services being offered in terms of compliance with specifications, contractual terms and conditions and any relevant methods of assuring quality;
- The financial viability and capacity of the supplier to supply without risk of default;
- A strong element of competition in the allocation of orders or the awarding of contracts. This is achieved by obtaining a sufficient number of competitive quotations wherever practicable; and
- Minimising the social, environmental and economic impacts in procurement decision making.

Ethics and Integrity of Employees

It is the responsibility of all staff involved in procurement of goods or services for the City of Nedlands to ensure that any actual or perceived conflicts of interest are to be identified, disclosed and appropriately managed.

All officers and employees of the City of Nedlands shall observe the highest standards of ethics and integrity in undertaking purchasing activity and act in an honest and professional manner that supports the standing of the City of Nedlands.

The City of Nedlands recognises the personal rights of all employees to engage in other activities, but strongly discourages such activities within the boundaries of City of Nedlands that may have the potential to create a perception of a conflict of interest or a conflict with the objectives of this policy or an employee's contract of employment. Accordingly, employees must disclose to the Chief Executive Officer any activity or interests (including indirect financial interests) that may create a conflict of interest when performing any of their duties including an activity or an interest by a person with whom they have a close association as provided for in section 5.62 of the *Local Government Act 1995*.

Related documentation

Purchasing of Goods and Services Procedure
[General Disposal Authority for Local Government Records](#)

Related local law and legislation

[Regulation 11A of the Local Government \(Functions and General\) Regulations 1996](#)
[Division 2 of the Local Government \(Functions and General\) Regulations 1996](#)
[Division 3 of the Local Government \(Functions and General\) Regulations 1996](#)
[State Records Act 2000](#)

Deleted: Regulation 11A of the Local Government (Functions and General) Regulations 1996 Regulation 11 of the Local Government (Functions and General) Regulations 1996


Related delegation

Nil

Review History

25 May 2010 (Report CM12.10)
25 March 2014 (Report CPS14.14)

CPS30.15	Corporate Business Plan – Quarter 1 2015/16
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Committee	1 December 2015
Council	15 December 2015
Applicant	City of Nedlands
Officer	Pollyanne Fisher - Policy & Projects Officer
Director	Michael Cole - Director Corporate & Strategy
Director Signature	
File Reference	CS-BP-00002
Previous Item	CPS22.15 (Quarter 4 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 1 2015/2016 Report is presented here for Council to receive. This report outlines what the City planned to achieve, and did achieve, for the first quarter of year three of its Corporate Business Plan.

Recommendation to Committee

Council receives the Quarter 1 2015/2016 report on progress towards “Nedlands 2023 – Making it Happen”, the Corporate Business Plan.

Strategic Plan

KFA: Governance and Civic Leadership

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

Background

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

must take place to ensure the community's vision of a thriving, liveable Nedlands can be realised.

Key Relevant Previous Council Decisions:

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

Discussion

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

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

1. Service Level Changes

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

2. Operational Reviews

Operational reviews scheduled for 2015/2016 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

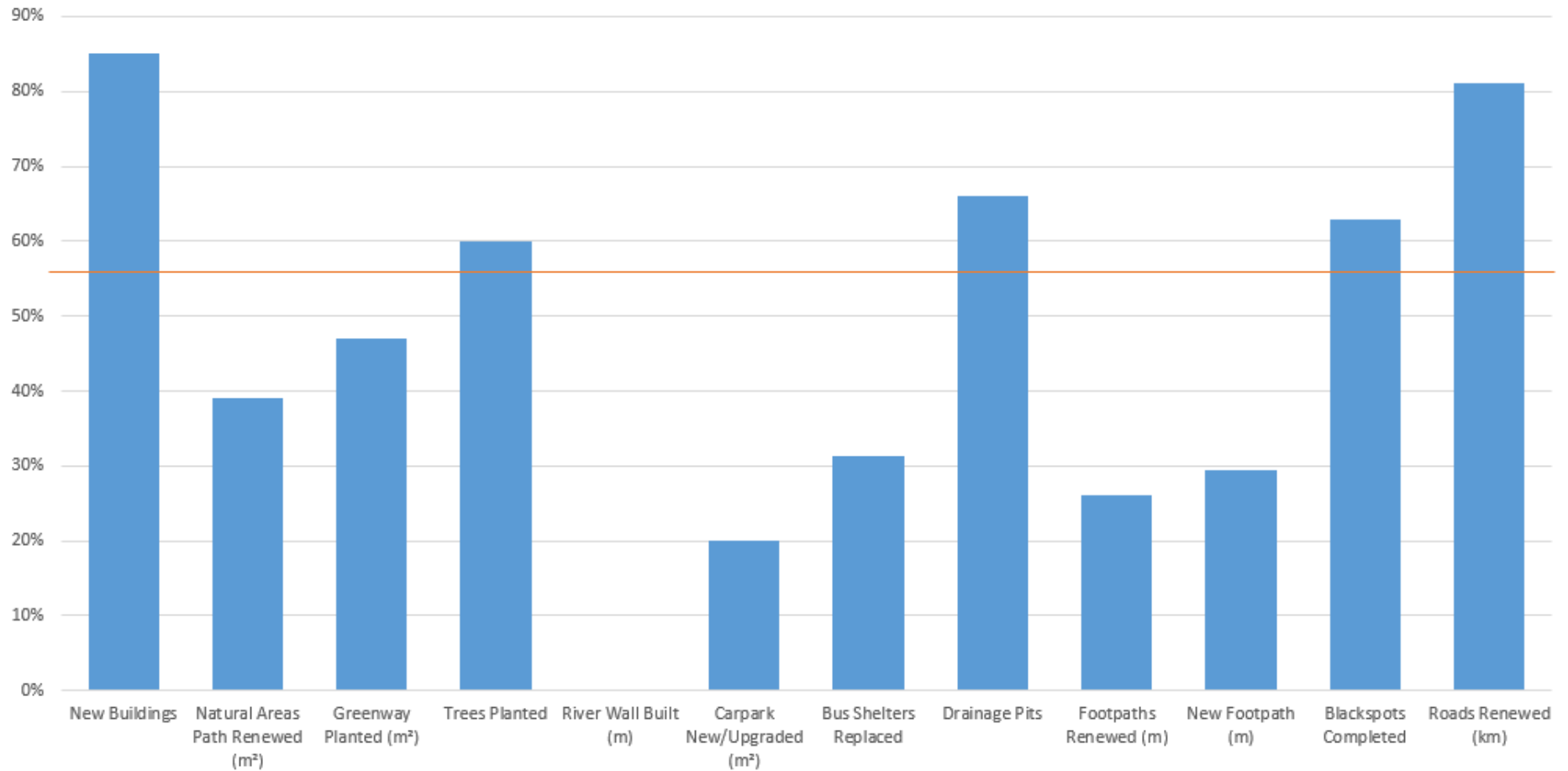
The Strategic Community Plan proposed a yearly 4% increase in rates above a balanced budget to be invested in the City's infrastructure.

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)	Completed 2014/2015 (Y2)	Target 2015/2016 (Y3)	Completed Quarter 1 2015/2016	Comments
New Building Projects Completed	David Cruickshank completed	0	50%	1	35%	Project scheduled for completion during Q2, October 2015
Natural Areas Path Renewed (m²)	Renew 2285 m ²	620 m ²	895 m ²	600 m ²	0 m ²	Point Resolution path upgrades commencing November 2015
Greenway Planted (m²)	Plant 5860 m ²	1500 m ²	2750 m ²	1500 m ²	0 m ²	Greenway Development at Point Resolution – Stage 1 commencing April 2016
Number of Tree Planted	2050 street / reserve trees	481	1131	400	106	Planning underway to maximise planting next winter
River Wall Built (m)	281 m	0	0 m	0 m	0 m ²	Dependant on approvals and grant funding from Swan River Trust
Carpark new / upgraded (m²)	Upgrade or build 13240 m ²	144 m ²	2644 m ²	2500 m ²	0 m ²	Carpark improvements budgeted for at Beaton Park
Bus Shelters Replaced	16	5	5	2	0	Bus shelter replacements planned this financial year.
Drainage Pits Installed	100	23	42	40	24	On track overall. Carrington Street drainage project commenced
Footpath Renewed (m)	Renew 12793 m	2492 m	3084 m	800 m	306 m	Stirling Highway footpath renewal commenced
New Footpath (m)	1223 m	360 m	360 m	0 m	20 m	Hardy Road footpath reconstructed and extended by 20m

Blackspots Completed	8	3	4	1	1	Broadway / Stirling Intersection completed in conjunction with PTA
Roads Renewed (m)	8.52 km	3.02 km	5.64 km	2.48 km	1.30 km	On track

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 September 2015, the end of quarter 1 of the 2015/16 financial year.

Attachments

1. Q1 2015/16 Report

REPORTING Q1 2015-2016

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

Planning and Development

SCP Key Focus Area	SP	Activity Objective	Level of Service Change over 4 years (13/14 - 16/17)	Progress as at 30 September 2015
A1.1 Natural Area Management				
Natural and Built Environment	SCP SP4 CBP SP4	Manage and improve the natural area and bio-diversity within the CoN.	<ul style="list-style-type: none"> Pathway upgrades – renew 2285 square metres of natural path (over four years) Additional tree injections (commencing 2013/14) Greenway development – 5860 square metres of greenway planted (over four years) Whadjuk Trails development (2013/14 -2014/15) 	<ul style="list-style-type: none"> Allen Park pathways completed May 2015, Point Resolution upgrades commencing November 2015. Path upgrades budgeted for at Birwood Parade and greenway development Stage 1 to be commenced at Point Resolution. 2750m2 greenways completed 2013-2015. Bush to Beach Trail launched. Wardun Beelie Trail launched 30 May 2014. Karda Bidi completed June 2015. Yange Kep Bidi directional trail marking underway. Natural Area Management Plans adopted by Council in March 2014. Tree injections completed December 2014.
A1.2 Sustainability and Capacity Building				
Natural and Built Environment	SCP SP1	Improve resource efficiencies within the CoN, so ensuring that they are used effectively.	<ul style="list-style-type: none"> Develop an Energy Efficiency Strategy (2013/14) Budget for and implement the Energy Efficiency Strategy (2013/14 forward) 	<ul style="list-style-type: none"> Development of Strategy completed and presented to Council. The strategy was not adopted by Council.
A1.7 Heritage Protection				
Natural and Built Environment	CBP SP4	Protect and enhance the character and heritage of the City of Nedlands	<ul style="list-style-type: none"> Updated Heritage Inventory (Annual update from 2013/14 and a review every four years thereafter) 	<ul style="list-style-type: none"> Update of Heritage Inventory in progress Introduction of incentives not supported in 2014/15 budget
A1.8 Landuse Planning				
Natural and Built Environment	SCP SP1 CBP SP1	Provide a well-functioning natural and built environment where landuses and spaces support each other.	<ul style="list-style-type: none"> An adequate suite of strategic documents to protect and enhance urban character to meet SCP outcomes (2013/14 forward) Proactive engagement and represent CoN interests on state initiatives (2013/14 forward) 	<ul style="list-style-type: none"> A number of strategic documents are being reviewed and/or developed, including the Local Planning Strategy (LPS) and Town Planning Scheme No.3. Ongoing review and comment on state planning initiatives.
A2.5 Parking Services				

SCP Key Focus Area	SP	Activity Objective	Level of Service Change over 4 years (13/14 - 16/17)	Progress as at 30 September 2015
Transport	CBP SP7	Manage Parking to maximise parking availability and maintain street amenity and safety	<ul style="list-style-type: none"> Increase in number of vehicles marked, to enforce parking restrictions as demand increases (2013/14 forward) 	<ul style="list-style-type: none"> Vehicles marked dropped in 2015-16 however revenue has increased and higher than previous four years, indicating that compliance in 'no parking' areas, Ranger response to complaints of unauthorised verge parking and unsafe parking practises are being effectively managed through enforcement. Vehicles marked dropped in 2014-15 from comparison to 201-14 with a deficit in resource. Additional Ranger 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.
A3.12 Emergency Management				
A3.13 Environmental Health Services				
Community Development	SCP SP1	Ensure public health is maintained within the CoN	<ul style="list-style-type: none"> Shenton bushland, Allen Park, Laneway asbestos survey (2013/14 and 2014/15) Additional well installation and maintenance of existing bores to ensure adequate environmental monitoring according to Department of Environment and Conservation requirements (2013/14 - 2014/15) Public Health Plan developed with introduction of impending legislation 	<ul style="list-style-type: none"> Laneway asbestos survey was not allocated funding, so not completed. Shenton Bushland asbestos removal completed. Budget was not allocated to the well installation project and will not go ahead. Budget allocation is being sought for next financial year. Public Health Plan not commenced as legislation requiring it has not been finalised. The Bill is currently before Parliament for consideration.
A3.15 Animal Management				
Community Development	CBP SP11	Protect health and safety of residents and animals through effective animal management.	<ul style="list-style-type: none"> Administration of the <i>Cat Act 2011</i>(November 2013/14 forward) Discontinue cat sterilisation subsidy (2013/2014 forward) 	COMPLETED

Technical Services

SCP Key Focus Area	SP	Activity Objective	Level of Service Change over 4 years (13/14 - 16/17)	Progress as at 30 September 2015
A1.3 Water Conservation and Management				
Natural and Built Environment		Improve water efficiencies within the CoN	<ul style="list-style-type: none"> All new irrigation systems designed and installed with hydro-zone and central control capability (2013/14 forward). Investigate and develop systems to capture and retain rainwater (2013/14 forward) 	<ul style="list-style-type: none"> Water action plan being developed with a target date of 31 October 2016. 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) No progress on rainwater capture
A1.5 Parks, Ovals and Reserves				
Natural and Built Environment	SCP SP1 CBP SP2	Enhance the city's green, leafy character and outdoor community spaces through planning, providing and managing high quality parks, sports facilities, playgrounds and open spaces.	<ul style="list-style-type: none"> Build an accessible play space at Beaton Park in partnership with Rotary WA (2014/15). Upgrade about 3 existing playgrounds per year to make them accessible, safe and shady (install shade sails) (2013/14 forward). Implement the Parks Asset Management Plan: <ul style="list-style-type: none"> Maintain all parks infrastructure in a safe and functional condition, upgrade existing non-compliant sports lighting to Australian standards for sporting codes Build 226m of riverwall (over four years) 	<ul style="list-style-type: none"> Accessible play space project is progressing in partnership with Rotary WA. 4 x Playground upgrades planned 2015-16 financial year. 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; Riverwall: Swan River Trust funding contribution confirmed – approved by council.
A1.6 Streetscape				
Natural and Built Environment	SCP SP1 CBP SP1	Maintain and enhance Nedlands' character through planning and managing streetscapes	<ul style="list-style-type: none"> Plant 2050 street and reserve trees (over four years) Increase the health of street and reserve trees (2013/14 forward) 	<ul style="list-style-type: none"> Resource gap has been filled to ensure effective street tree planting programme developed for second half of winter planting season 2015-16. Completed audit of street tree planting opportunities. Development of street tree management plan anticipated to be completed in July 2015 for endorsement by Executive

				<p>team and for actions arising from the management plan to be identified.</p> <ul style="list-style-type: none"> Total 1131 street and reserve trees planted 2013-2015.
A1.11 Underground Power				
Natural and Built Environment	CBP SP9	To advocate for and facilitate the under-grounding of the power network to improve the amenity of the area and to improve the reliability of power supply	<ul style="list-style-type: none"> Lobby state government for assistance/grants for underground power projects (2013/14 forward until achieved) Facilitate the undergrounding of the City's power network via Council's agreed arrangement (grant, user pays, City pays etc). (as applicable) 	<ul style="list-style-type: none"> Report to be made to Council regarding underground power in October 2015. Liaison with Western Power has indicated that grant success is highly unlikely. Survey results were issued to councillor Briefing – Investigations are ongoing as per council direction. The outcome of the Survey were published on the website. Further action requires budget consideration.
A2.1 Roads				
Transport	CBP SP2	Efficiently refurbish and maintain roads to a safe standard, as per Main Roads Act and Australian Guide to Road Design. (safe standard - trafficable surfaces, safe and free from pot-holes, rutting and undulation with good skid resistance and low noise levels)	<ul style="list-style-type: none"> 83% in a satisfactory condition <ul style="list-style-type: none"> Renew 34.31 km of roads (over four years) Upgrade or build 13240 square metres of carpark (over four years) 	<ul style="list-style-type: none"> Improvements to car park at Beaton Road budgeted for in 2015-16. Total 5.65km of road renewed 2013-2015. Total 2644 m² new or upgraded carpark 2013-2015 including Swanbourne Bridge Club carpark in June 2015.
A2.2 Drainage				
Transport	CBP SP2	Install and maintain a safe, efficient and effective drainage system, that minimises the risk of flood damage, whilst minimising water pollution and replenishing groundwater.	<ul style="list-style-type: none"> implement 10 year forward works program for renewal and upgrade of aging and inefficient drainage infrastructure (2013/14 forward) <ul style="list-style-type: none"> 100 extra functional pits (over four years) 	<ul style="list-style-type: none"> Carrington Catchment upgrades to commence in 2015-16. 19 pits upgraded and 19 new pits constructed in 2014-15.
A2.3 Paths (Footpaths, Dual-use Paths, Cycleways)				

Transport	CBP SP2	Efficiently re-furbish and maintain paths to a safe standard. Provide accessible paths that provide links to public facilities. (safe standard - footpaths which are easily accessed and trafficable and free from tripping hazards with good slip resistance).	<ul style="list-style-type: none"> ■ Implement 10 year forward works program for footpath renewal (2013/14 forward) ■ footpath audit (4-yearly) ■ renew 12793m of path (over four years) ■ construct 1864m of new paths (over four years) 	<ul style="list-style-type: none"> ■ Stirling Highway Footpath Reconstruction Stage 1 completed in first quarter of 2015-16. ■ 360m of new footpath alongside Karrakatta Cemetery.
A2.4 Transport Planning and Management				
Transport	SCP SP1 CBP SP1	Plan and manage the Cities transport systems so it is easy to get around by the preferred mode of travel, whether by car, public transport, cycle or foot.	<ul style="list-style-type: none"> ■ complete 8 blackspots (over four years) ■ replace 16 bus shelters (over four years) 	<ul style="list-style-type: none"> ■ Hampden/Broadway/Stirling completed by PTA under PTA bus-lane project. ■ North Street Mast Arms now completed by MRWA. ■ Total 4 blackspots completed 2013-2015.
A3.17 Built Facilities - Provision				
Community Development		Manage, maintain and upgrade Council Buildings so that they are fit for purpose and available for agreed users.	<ul style="list-style-type: none"> ■ Complete DC Cruickshank and commence Highview (over four years) ■ Audit buildings and review maintenance program (2013/14-2014/15) 	<ul style="list-style-type: none"> ■ DC Cruickshank project underway – contract awarded to McCorkell for construction commencement in February 2015. Project is 85% complete and target date for completion is 23 October 2015. ■ Buildings maintenance review completed. ■ Major Maintenance completed on Nedlands Library and Administration Building during 2013/2014. ■ General upgrades to 5 other buildings completed to meet required DAIP standards during 2013/2014 ■ Building Audit completed. Currently programming Forward Works Programme for Building Maintenance. ■ Planning underway for building upgrades at the Allen Park Pavilion, Dalkeith Bowling Club and Hollywood Subiaco Bowling Club in 2015/16.
A4.8 Asset Management - Planning				
Governance	CBP SP2	Optimise the value and longevity of the City's assets through sustainable asset management.	<ul style="list-style-type: none"> ■ Proactive maintenance of assets to ensure a schedule of maintenance which will avoid dilapidated assets (2013/14 forward) ■ Implementation of asset management strategy (2013/14 forward) 	<ul style="list-style-type: none"> ■ Asset Management policy in place; ■ Asset Management strategy endorsed by Executive February 2014 ■ Asset Management planning project in progress.
A4.13 Fleet Management				

Governance		Provide for the acquisition, maintenance & replacement of vehicles, plant & machinery to meet the operational needs of the City & maintain standards that ensure outstanding customer service.	<ul style="list-style-type: none"> Improved compliance with CoN's Purchasing Policy's sustainability principles (2013/14 forward) 	<ul style="list-style-type: none"> Fleet review ongoing Review of fit-for-purpose vehicles completed – downgrading of general purpose vehicles and commercial light vehicles
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COMMUNITY DEVELOPMENT

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

CEO, CORPORATE AND STRATEGY

SCP Key Focus Area	SP	Activity Objective	Level of Service Change over 4 years (13/14 - 16/17)	Progress as at 30 September 2015
A4.2 Communications				
Governance		Ensure that the community is well informed.	<ul style="list-style-type: none"> Marketing for the Strategic Community Plan (2013/14) Video information (2014/15) Implement comprehensive communication plans for major events or campaigns (2014/15) 	<ul style="list-style-type: none"> Full page advertisement “Your Strategic Community Plan in Action” released twice yearly. 2 Large signs were developed for the Collegians Amateur Football Club upgrade which also promoted the Strategic Community Plan. Communications plans being developed for major events and campaigns. City of Nedlands promotional video produced and now appears on the City’s website homepage.
A4.5 Advocacy				

Governance	CBP SP9 SP10	Advocate on key issues of community interest.	<ul style="list-style-type: none"> ■ Key issues for advocacy (over four years): <ul style="list-style-type: none"> - underground power - transport (Stirling Highway and light rail) - metropolitan reform - Swan River issues 	<ul style="list-style-type: none"> ■ Underground Power: a community survey has been undertaken, with an investigation of funding options underway. ■ MAX light rail: In December 2013 the state government announced the deferral of the project to 2017. No further work required until the project recommences. ■ WESROC Regional Transport Working Group: City representatives attend regular meetings, ongoing work to complete group's initiatives. ■ Swan River Foreshore Management Plan is with the Swan River Trust for approval.
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A4.6 Regional Cooperation and Collaboration

Governance	CBP SP8	Work with other local authorities in the region for the benefit of the Nedlands community	<ul style="list-style-type: none"> ■ Work with neighbouring local authorities for the benefit of the Community <ul style="list-style-type: none"> - light rail project (over four years) - greenways - project along railway (ongoing project commencing 2013/14) - replace libraries operating system (2013/14) 	<ul style="list-style-type: none"> ■ Stage 1 of greenways project complete. ■ MAX light rail: In December 2013 the state government announced the deferral of the project to 2017. No further work required until the project recommences. ■ WESROC Regional Transport Working Group: City representatives attend regular meetings, ongoing work to complete group's initiatives. ■ 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.
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A4.7 Corporate Planning

Governance		Ensure that Council's decisions take community views into account and deliver the best results possible within available resources, through Integrated Planning and Reporting, in accordance with Act	<ul style="list-style-type: none"> ■ implement monitoring and performance management (2013/14 forward) ■ 'intermediate' or 'advanced' standard for Integrated Planning and Reporting (over four years) 	<ul style="list-style-type: none"> ■ Quarterly reports to Council are on track ■ "Intermediate" and "advanced" standards not yet released by Department of Local Government ■ Attending LGMA's Integrated Strategic Planner's networking meetings to remain informed on developments to IPR
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A4.10 Human Resources

Governance		Provide high performing human resources to deliver efficient, effective and legislatively compliant services to the City of Nedlands.	<ul style="list-style-type: none"> ■ Meet Increased requirements under the OHS Act (as required by impending legislation) 	<ul style="list-style-type: none"> ■ Meeting requirements.
A4.12 Information Technology and Records Management				
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"> ■ Selected staff to be provided with remote access to City's systems while on the road, so able to better respond to customer enquiries and complaints (Year 2) ■ WiFi to be established at main service centres (Year 2) 	<ul style="list-style-type: none"> ■ Remote access available to staff. ■ Public wifi at main service centres launched.

CPS31.15	City of Nedlands Standing Orders Local Law
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Committee	1 December 2015
Council	15 December 2015
Applicant	City of Nedlands
Officer	Pollyanne Fisher - Policy & Projects Officer
Director	Michael Cole – Director Corporate & Strategy
Director Signature	
File Reference	CS-002595
Previous Item	Not applicable

Please note that at the ordinary meeting of Council the Presiding Member will give notice to the meeting of the purpose and effect of the proposed local law immediately prior to consideration of this item.

Executive Summary

It is proposed to amend the City of Nedlands Standing Orders Local Law 2014 in accordance with the requirements of the *Local Government Act 1995*.

Recommendation to Committee

Council advertises the proposed City of Nedlands Standing Orders Amendment Local Law 2014 as contained in Attachment 1 for public comment.

ABSOLUTE MAJORITY REQUIRED

Strategic Plan

KFA: Governance and Civic Leadership

The City of Nedlands Standing Orders Local Law allows for the orderly conduct of meetings of the Council and Committees and Council decision making.

The purpose of the local law is to amend the principal City of Nedlands Standing Orders Local Law 2009. The purpose of the principal local law is to allow for the orderly conduct of meetings of the Council and Committees.

The effect of the local law is to ensure that all Council and Committee meetings are to be governed by the Standing Orders unless otherwise provided for in the *Local Government Act 1995* or Regulations.

Background

A number of minor amendments to the City of Nedlands Standing Orders Local Law were identified at a workshop with Councillors in 2015. These amendments are contained in the attached Standing Orders Amendment Local Law 2015.

Key Relevant Previous Council Decisions:

The City of Nedlands Standing Orders Local Law 2009 was adopted by Council on 28 April 2009, and subsequently amended on 22 February 2011 and 25 February 2014. The Local Law is due for review in 2017 but can be reviewed at any time in the interim.

Consultation

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

The proposed amendments to the City of Nedlands Standing Orders Local Law were presented at a workshop with Councillors in July 2015.

The process to amend a local law requires local and Statewide public notice for a period of at least 42 days inviting submissions.

Legislation / Policy

Section 3.16 of the *Local Government Act 1995* requires periodic reviews of Local Laws. The Local Government is to carry out a review within 8 years from the day each Local Law commenced.

Budget/Financial Implications

Within current approved budget: Yes No
Requires further budget consideration: Yes No

There are no financial or budget impacts from this proposal.

Risk Management

Review of the Standing Orders Local Law by Council and the invitation to residents of the City to comment on the proposed local law reduces the risk of the Local Law being out of date and not meeting Council and community needs.

Discussion

The following changes to the City of Nedlands Standing Orders Local Law are proposed.

1. Part 14 – Implementing decisions

Delete Clauses 14.1(6) and 14.1(7) that prevent the CEO from receiving or the Council from entertaining a notice of motion to revoke or change a decision if any step been taken to implement the substantive resolution

Reason – Regulation 10 of the Local Government (Administration) Regulations sets out how a Council can revoke or change a decision. Advice has been received that Clauses 14.1(6) and (7) are too onerous and are unduly restrictive for administrative decisions. In addition, 14.1(6) and 14.1(7) are already covered at common law.

2. Part 2–Calling and Convening Meetings

Delete clauses 2.1, 2.2 and 2.3 relating to the calling of Council and Committee meetings and the notice required to be given and replace with a reference to Local Government Act 1995.

Reason – Sections 5.4 and 5.5 of the Local Government set out the process for calling Council meetings and the notice required to be given.

3. Part 5 – Disclosure of Interests

Delete clauses 5.2, 5.3 and 5.4 relating to requests from elected members to be present and participate and vote on a matter in which they have declared a Financial Interest and replace with a reference to Local Government Act 1995.

Reason – Section 5.68 and 5.69 of the Local Government Act 1995 set out the process for elected members with a Financial Interest to participate in meetings.

4. Part 17 – Establishment of Committees

Delete clauses 17.1 and 17.2 relating to the establishment of Committees and the appointment of Deputy Members and replace with a reference to Local Government Act 1995.

Reason - Section 5.8 and 5.11A of the Local Government Act 1995 set of the process for the appointment of Committees and Deputy Committee members.

5. Part 19 – Common Seal

Delete Part 19 relating to the use of the Common Seal and replace with a reference to Section 9.49A and 9.49 of the Local Government Act 1995.

Reason – Section 9.49A and 9.49 of the Local Government Act 1995 set out the process for use of the Common Seal.

Once Council considers any submissions received and adopts the Standing Orders Amendment Local Law 2015, the Local Law will be published in the Gazette and a copy will be given to the Minister. The Local Law will come in to effect on the 14th days after it appears in the Gazette.

Conclusion

It is recommended Council approve the Draft Standing Orders Amendment Local Law 2015 for public comment.

Attachments

1. Draft Standing Orders Amendment Local Law 2015

LOCAL GOVERNMENT ACT 1995

CITY OF NEDLANDS

DRAFT STANDING ORDERS AMENDMENT LOCAL LAW 2015

Under the powers of the Local Government Act 1995 and by all other powers, the Council of the City of Nedlands resolved on _____ to make the following local law.

1. Citation

This local law may be cited as the City of Nedlands Standing Orders Amendment Local Law 2014.

2. Commencement

This local law comes into operation 14 days after the date of its publication in the Government Gazette.

3. Principal Local Law

In this local law, the City of Nedlands Standing Orders Local Law 2009 as published in the Government Gazette on 13 May 2009 and as amended and published in the Government Gazette on 8 March 2011 and 14 March 2014 is referred to as the principal local law. The principal local law is amended.

4. Part 14 amended

Delete clauses 14.1(6) and 14.1(7).

5. Part 2 amended

Delete clause 2.1 and replace with "Notice required to be given for Council and Committee meetings is dealt with in the Act."

Delete clause 2.2 and replace with "The calling of special council meetings and notice required to be given is dealt with in the Act."

Delete clause 2.3. and replace with "The calling of Council and Committee meetings is dealt with in the Act"

6. Part 5 amended

Delete clause 5.2 and replace with "A request from a member with a financial interest to be present during any discussion is dealt with in the Act"

Delete clause 5.3 and replace with "A request from a member with a financial interest to participate during any discussion or to vote is dealt with in the Act"

7. Part 17 amended

Delete clause 17.1 and replace with "The establishment and appointment of committees is dealt with in the Act"

Delete clause 17.2 and replace with "The appointment of deputy committee members is dealt with in the Act"

8. Part 19 amended

Delete clause 19.1 and replace with "The use of the common seal is dealt with in the Act"


Dated _____

The Common Seal of the)
City of Nedlands was affixed by)
authority of a resolution)
of the Council in the)
presence of -)

Chief Executive Officer
Greg Trevaskis

Mayor
Max Hipkins

CPS32.15	Post-Audit Changes to 2015/16 Budget
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Committee	1 December 2015
Council	15 December 2015
Applicant	City of Nedlands
Officer	Kim Chua – Manager Finance
Director	Michael Cole – Director Corporate & Strategy
Director Signature	
File Reference	FIN-BUD-00007
Previous Item	Not applicable

Executive Summary

This report is being presented to Council to obtain approval to modify the 2015/16 Budget to reflect the brought forward surplus from 2014/15 following the audit of Annual Financial Statements for 2014/15, and to include in the Capital Works Program the projects carried forward from the previous financial year.

Recommendation to Committee

Council:

1. **Receives and adopts the changes to the 2015/16 adopted Budget following the audit of the Annual Financial Statements for the 2014/15 financial year;**
2. **Notes the additional brought forward surplus from 2014/15 financial year of \$5,257,945 includes \$3,175,783 unutilised funding for capital works approved in 2014/15 but carried forward for completion in 2015/16.**
3. **Approves the inclusion in the 2015/16 Capital Works Budget the brought forward capital works, (as listed in Attachment 1) and totalling \$1,904,300; and**
4. **Approves the revised Rate Setting Statement incorporating the above (Attachment 2), with a projected surplus of \$2,211,745 and being subject to the mid-year budget review in January 2016.**

ABSOLUTE MAJORITY REQUIRED

Strategic Plan

KFA: Governance and Civic Leadership

The *Local Government Act 1995* requires changes to the adopted budget to be approved by Council with an absolute majority.

Adoption of the changes will ensure that monthly financial reports reflect the current financial capacity of the City.

Background

In developing a balanced budget in May 2015 the City estimated the surplus funds that would be available as at 1 July 2015 for operations and capital works to be carried out in 2015/16. This estimate was based on then available information on possible savings from operations and the completion of the capital works program (other than those to be re-budgeted).

The actual surplus available is confirmed following the completion of the independent audit of the Annual Financial Statements in October 2015.

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

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

The mid-year budget review, as required by the Regulations, will be carried out in January 2016. At that stage consideration will be given to approving new initiatives as well as any changes to operational revenue and expenditure deemed necessary.

Consultation

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

There have been internal consultations with Managers of the various business units and with the Directors.

Legislation / Policy

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

Local Government Act 1995

Budget/Financial Implications

Within current approved budget: Yes No
Requires further budget consideration: Yes No

The implications of the recommendations in this report are summarised in the revised Rate Setting Statement for 2015/16 (Attachment 2). The estimated surplus for the year ended 30 June 2016 is \$2,211,745. This will be addressed further in the mid-year budget review to be conducted in January 2016.

Risk Management

The main risk related to the proposal is that there could be over-runs of the operating budget or the capital works budget. Management will monitor and report to Council on a monthly basis variances between the current (revised) budget and actual financial performance for the period, and take appropriate action to minimise the risk.

Discussion

The City has, for a number of years, adopted a practice of not carrying forward funds allocated to operations and not spent in the budget year. If the funds were for projects or activities deemed necessary, they are generally re-budgeted in the following year's budget. However, at the end of June 2015 there were two projects relating to Fair Value for Infrastructure Assets (\$26,000) and recommended changes identified as part of Internal Audit to the Civica financial system totalling (\$20,000) that will both need to be carried over to 2015-16.

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

Capital works carried forward from the 2014/15 financial year but not re-budgeted in the adopted budget have been identified, and are listed in Attachment 1. The total funds needed for completion of these projects this financial year amount to \$1,904,300.

It is recommended that the listed carried forward projects be entered into the 2015/16 budget.

Another component of the increase in surplus funds brought forward is the early receipt of General Purpose grants from the Grants Commission of \$394,500. This early payment will be offset by a reduction in General Purpose grants received during the current financial year by the same amount.

As reported previously to Council, an administrative error has been identified where 143 residential properties had been incorrectly valued for rate modelling purposes as both vacant land and developed land. This has resulted in actual rates raised being \$443,500 below the estimate adopted in the Annual Budget for 2015/16.

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

Conclusion

The objective of the recommendations in this report is to have the 2015/16 Budget updated to reflect the capital works to be carried out this financial year.

No new capital project has been identified at this stage, with the changes to the budget being the capital projects approved for the previous year but not completed in 2014/15. Similarly no new operating expenses are being proposed. Any changes to the operating budget will be submitted for Council approval following the mid-year budget review.

Attachments

1. Capital Works Program - Carried Forward Projects from 2014/15; and
2. Revised Rate Setting Statement as at 30 September 2015.

CITY OF NEDLANDS

Budget Review - Carried forward Projects and Operational Activities Adjustments

		2014-15			2015-16				
Account		Actual @ 30/06/2015	Revised Budget	Budget Available @ 30/06/2015	Actual YTD @ 30/09/2015	Adopted Budget	Change Required	Reviewed Budget	Reason
Capital	By Program								
Footpath Rehabilitation	Purchase Infrastructure Assets - Roads								
2.2500	Stirling Hwy	\$71,349	\$145,000	<u>\$73,651</u>	\$183,356	\$315,000	<u>\$73,700</u>	\$388,700	Carried-forward works from last FY.
				<u>\$73,651</u>			<u>\$73,700</u>		
Road Rehabilitation	Purchase Infrastructure Assets - Roads								
3.2095	Hardy Rd	\$32,560	\$470,200	\$437,640	\$219,292	\$0	\$437,600	\$437,600	Carried-forward works from last FY.
3.2118	Burwood Street	\$150,595	\$375,000	<u>\$224,405</u>	\$969	\$0	<u>\$1,000</u>	\$1,000	Payment of residual invoices.
				<u>\$437,640</u>			<u>\$437,600</u>		
Grant Funded Projects	Purchase Infrastructure Assets - Roads								
6.2019	Princess Rd	\$170,168	\$227,000	\$56,832	\$0	\$0	\$8,400	\$8,400	Carried-forward works from last FY.
6.2405	INTXN - Stirling Hwy / Broadway	\$0	\$550,000	\$550,000	\$0	\$0	\$108,000	\$108,000	Carried-forward works from last FY.
6.2500	Stirling Hwy	\$30,120	\$72,000	<u>\$41,880</u>	\$1,388	\$0	<u>\$1,400</u>	\$1,400	Payment of residual invoices.
				<u>\$648,712</u>			<u>\$117,800</u>		
Off Street Parking	Purchase Infrastructure Assets - Roads								
12.2175	Odern Crescent (Swanbourne Bridge Club)	\$4,898	\$232,500	<u>\$227,602</u>	\$51,207	\$0	<u>\$227,600</u>	\$227,600	Carried-forward works from last FY.
				<u>\$227,602</u>			<u>\$227,600</u>		
Building Construction	Purchase Land and Buildings								
11.4001	Kirkwood Rd - Allen Park Lower Pavilion	\$0	\$30,000	\$30,000	\$2,000	\$640,200	\$30,000	\$670,200	Carried-forward works from last FY.
11.4006	2 Draper St - Hackett Playcentre	\$0	\$21,300	\$21,300	\$0	\$0	\$21,300	\$21,300	Carried-forward works from last FY.
11.4016	67 Stirling Hwy - Maisonettes	\$20,284	\$35,000	\$21,300	\$0	\$0	\$10,000	\$10,000	Carried-forward works from last FY.
11.4019	84 Beatrice Rd - DCR Pavilion (Collegians AFC)	\$1,057,988	\$2,105,000	<u>\$1,047,012</u>	\$731,145	\$1,495,300	\$361,800	\$1,857,100	Carried-forward works from last FY.
11.4027	Mt Claremont Changeroom	\$0	\$15,000	<u>\$15,000</u>	\$113	\$0	<u>\$15,000</u>	\$15,000	Carried-forward works from last FY.
				<u>\$1,134,612</u>			<u>\$438,100</u>		
Parks & Reserve Construction	Purchase Infrastructure Assets - Parks								
14.4057	Beaton Park	\$6,369	\$22,100	\$15,731	234	\$1,625,900	\$9,000	\$1,634,900	Carried-forward works from last FY.
14.4085	Genesta Park	\$0	\$0	\$0	\$2,047	\$0	\$2,200	\$2,200	Capitalising of new central control capable irrigation assets
14.4096	Lawler Park	\$1,183	\$77,200	\$76,017	\$75,715	\$0	\$76,000	\$76,000	Carried-forward works from last FY.
14.4101	Melvista Reserve	\$0	\$77,200	\$77,200	\$0	\$0	\$77,000	\$77,000	Carried-forward works from last FY.
14.4105	Mossvale Gardens	\$5,174	\$9,800	\$4,626	\$2,047	\$0	\$2,200	\$2,200	Capitalising of new central control capable irrigation assets
14.4111	Nedlands Library Surrounds	\$3,748	\$5,600	\$1,852	\$4,094	\$0	\$4,300	\$4,300	Capitalising of new central control capable irrigation assets
14.4122	Point Resolution Reserve	\$63,186	\$62,400	(786)	\$0	\$6,200	(6,200)	\$0	Not required for this FY.
14.4130	St Peters Square Gardens	\$4,375	\$5,400	\$1,025	\$5,625	\$6,200	\$15,700	\$21,900	Should be \$21,900 for 2 x projects as approved in annual budget - central control cabinet (\$6,200) + replace pine fencing with Flexipole bollards (\$15,700)
14.4137	Swanbourne Beach Reserve	\$7,569	\$160,600	\$153,031	\$0	\$41,400	\$138,300	\$179,700	Carried-forward works from last FY.
14.4167	River Foreshore Maintenance	\$66,828	\$85,800	\$18,972	\$5,535	\$41,000	\$8,500	\$49,500	Carried-forward works from last FY.
14.4169	River Wall Restoration	\$0	\$52,200	\$52,200	\$17,332	\$0	\$33,500	\$33,500	Carried-forward works from last FY.
14.4300	Bore Installation MTC G/Water Monitoring	\$0	\$60,000	\$60,000	\$0	\$0	\$60,000	\$60,000	Carried-forward works from last FY.
14.9000	City Wide	\$0	\$14,000	<u>\$14,000</u>	\$9,701	\$42,000	<u>\$9,700</u>	\$51,700	Carried-forward works from last FY.
				<u>\$473,868</u>			<u>\$430,200</u>		

Attachment 1

Account			Actual @ 30/06/2015	Revised Budget	Budget Available @ 30/06/2015	Actual YTD @ 30/09/2015	Adopted Budget	Change Required	Reviewed Budget	Reason
Capital		By Program								
ICT Capital Projects		Purchase Furniture and Equipment								
16.6054	Software		\$65,566	\$145,700	\$80,134	\$0	\$0	\$80,000	\$80,000	Carried-forward works from last FY.
16.6055	Mobility		\$0	\$32,300	<u>\$32,300</u>	\$0	\$0	<u>\$32,300</u>	\$32,300	Carried-forward works from last FY.
					<u>\$112,434</u>			<u>\$112,300</u>		
Greenway Development		Infrastructure - Parks								
17.4211	Point Resolution		\$22,736	\$90,000	<u>\$67,264</u>	\$0	\$80,000	<u>\$67,000</u>	\$147,000	Carried-forward works from last FY.
					<u>\$67,264</u>			<u>\$67,000</u>		
Total Budget Available @ 30/06/2015					<u>\$3,175,783</u>	Total Change Required (increase)		<u>\$1,904,300</u>		
Operational Expense										
21434.2321	Finance - Valuation	Governance				\$25,925	\$0	\$26,000	\$26,000	Carried-forward fair-value valuation payment.
21450.2700	Finance - Special Project	Governance				\$0	\$20,600	<u>\$20,000</u>	\$40,600	Required update with CIVICA in result of Internal Audit.
						Total Increase in Expense		<u>\$46,000</u>		
Revenue										
51604.1770	General Purpose - General	General Purpose Funding				\$57,471	\$456,400	(238,000)	\$218,400	2015-16 grants received in advance at 30/06/15.
51604.1771	General Purpose - Road	General Purpose Funding				\$33,199	\$304,200	(156,500)	\$147,700	2015-16 grants received in advance at 30/06/15.
54401.1544	Building Svs	Economic Services				\$9,079	\$70,000	(50,000)	\$20,000	Error at the original budget.
						Total Reduction in Revenue		<u>(444,500)</u>		
Changes in amount required to be raised from General Rates										
51908.1630	Rates General					\$17,832,846	\$18,039,600	(206,754)	\$17,832,847	Rates modelling double accounted 112 residential assessment.
51908.1631	Minimum Rates					\$2,930,054	\$3,166,800	(236,746)	\$2,930,054	
						Total Reduction in General Rates		<u>(443,500)</u>		

CITY OF NEDLANDS
Revised Rate Setting Statement as at 30 September 2015
FOR THE YEAR ENDING 30 JUNE 2016

	2015/16 Reviewed \$	Changes \$	2015/16 Adopted \$	2014/15 Actual \$
Revenues				
Governance	194,300		194,300	640,000
General Purpose Funding	1,149,500	(394,500)	1,544,000	2,059,330
Law, Order, Public Safety	116,100		116,100	118,031
Health	95,500		95,500	97,019
Education and Welfare	1,794,300		1,794,300	1,792,598
Community Amenities	3,894,900		3,894,900	3,781,942
Recreation and Culture	708,300		708,300	803,586
Transport	506,600		506,600	497,487
Economic Services	1,240,000	(50,000)	1,290,000	1,225,599
Other Property and Services	26,000		26,000	141,892
	<u>9,725,500</u>	<u>(444,500)</u>	<u>10,170,000</u>	<u>11,157,484</u>
Expenses				
Governance	(2,671,500)	(46,000)	(2,625,500)	(2,787,757)
General Purpose Funding	(636,200)		(636,200)	(545,402)
Law, Order, Public Safety	(980,500)		(980,500)	(1,036,804)
Health	(713,300)		(713,300)	(553,295)
Education and Welfare	(2,397,300)		(2,397,300)	(2,455,918)
Community Amenities	(4,920,700)		(4,920,700)	(4,470,943)
Recreation & Culture	(7,744,400)		(7,744,400)	(7,393,371)
Transport	(5,430,900)		(5,430,900)	(4,838,402)
Economic Services	(4,444,400)		(4,444,400)	(5,277,996)
Other Property and Services	(987,200)		(987,200)	(332,477)
	<u>(30,926,400)</u>	<u>(46,000)</u>	<u>(30,880,400)</u>	<u>(29,692,365)</u>
Net Operating Result Excluding Rates	(21,200,900)	(490,500)	(20,710,400)	(18,534,881)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	(41,900)		(41,900)	(39,205)
Depreciation on Assets	6,069,900		6,069,900	6,951,499
Movement in Non-Current Staff Leave Provisions	6,200		6,200	(10,635)
Movement in Non-Current - Deferred Pensioner Rates	(20,800)		(20,800)	(8,034)
Movement in Non-Current Investment	0		0	(135,676)
Capital Expenditure and Revenue				
Purchase Land and Buildings	(4,690,100)	(438,100)	(4,252,000)	(1,288,328)
Purchase Infrastructure Assets - Roads	(5,261,800)	(856,700)	(4,405,100)	(3,632,169)
Purchase Infrastructure Assets - Parks	(3,188,000)	(497,200)	(2,690,800)	(1,008,063)
Purchase Plant and Equipment	(906,500)	(112,300)	(794,200)	(334,242)
Purchase Furniture and Equipment	(170,000)		(170,000)	(822,372)
Proceeds from Disposal of Assets	250,900		250,900	429,973
Capital Grants and Contributions	2,896,300		2,896,300	626,341
Refund of Grants Received in Prior Year	0		0	0
Repayment of Debentures	(719,800)		(719,800)	(563,160)
Proceeds from New Debentures	2,122,000		2,122,000	1,630,000
Self-Supporting Loan Disbursements	(140,000)		(140,000)	0
Self-Supporting Loan Principal Income	2,900		2,900	0
Transfers to Reserves (Restricted Assets)	(240,800)		(240,800)	(167,415)
Transfers from Reserves (Restricted Assets)	653,500		653,500	0
		<u>(1,904,300)</u>		
Estimated Surplus/(Deficit) July 1 B/Fwd	5,957,145	5,257,945	699,200	2,694,642
Estimated Surplus/(Deficit) June 30 C/Fwd	2,211,745	2,419,645	(207,900)	5,957,145
Amount Required to be Raised from General Rate	(20,833,500)	443,500	(21,277,000)	(20,168,870)