



City of Nedlands

Corporate & Strategy Reports


Committee Consideration – 13 October 2015

Council Resolution – 27 October 2015

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| CPS23.15 | List of Accounts Paid – August 2015 |
|-----------------|--|

| | |
|---------------------------|---|
| Committee | 13 October 2015 |
| Council | 27 October 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 August 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 August 2015 is attached and is presented to Council.

Conclusion

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

Attachments

1. List of Accounts Paid – August 2015; and
2. Purchasing Card Expenses – August 2015 (Statement period 29th July 2015 – 28th August 2015).



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All Payments 1/08/2015 to 31/08/2015

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| <u>Chq/Ref</u> | <u>Payee</u> | <u>Date</u> | <u>Amount</u> | <u>Tran</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|-------------------------------------|-------------|---------------|-------------|--|---------------|
| NAB - Municipal Account | | | | | | |
| CHEQUE | | | | | | |
| 60046 | CITY OF NEDLANDS - CASH CHEQUE / PE | 10/08/2015 | -1,068.90 | INV | RECOUP PETTY CASH - PROCC 06/08/2015 | 149.40 |
| | | | | INV | RECOUP PETTY CASH -DEPOT 06/08/2015 | 453.00 |
| | | | | INV | RECOUP PETTY CASH - NCC 07/08/2015 | 259.55 |
| | | | | INV | RECOUP PETTY CASH - ADMINISTRATION 07/08/2015 | 206.95 |
| 60047 | ***** CANCELLED ***** | 10/08/2015 | 0.00 | | | |
| 60048 | WATER CORPORATION | 10/08/2015 | -5,038.10 | INV | GARDEN - R 1 HAMPDEN RD 01/07/15 TO 31/08/15 | 146.30 |
| | | | | INV | GARDEN - R 1 HAMPDEN RD 01/07/15 TO 31/08/2015 | 20.32 |
| | | | | INV | RESERVE AT 42 LEURA ST 01/07/15 TO 31/08/15 | 19.28 |
| | | | | INV | GARDEN R WILLIAMS ROAD 01/07/15 TO 31/08/2015 | 10.16 |
| | | | | INV | HOUSE AT 110 SMYTH RD 01/07/15 TO 31/08/15 | 224.75 |
| | | | | INV | BOWLING CLUB R15752 SMYTH RD 01/07/15 TO 31/08/15 | 413.83 |
| | | | | INV | 69-71 STIRLING HWY 01/07/15 TO 31/08/15 | 486.49 |
| | | | | INV | CROQUET CLUB BRUCESTREETLOT RES 1669 01/07/15-31/0 | 154.47 |
| | | | | INV | HALL AT R37093 DRAPER ST FLOREAT | 230.45 |
| | | | | INV | TENNIS COURTS AT R28416 DRAPER ST FLOREAT LOT RESE | 480.44 |
| | | | | INV | ROAD VERGE 9999 HAMPDEN RD | 30.48 |
| | | | | INV | CHANGE ROOMS AT MARINE PDE SWANEBOURNE LOTRES23729 | 321.13 |
| | | | | INV | RESERVE AT MONTGOMERY AV MT CLAREMONT LOT 11694 | 266.24 |
| | | | | INV | GARDEN 1 FINCH WAY MT CLAREMENT | 138.74 |
| | | | | INV | GARDEN 55 HAMPDEN RD VERGE | 12.19 |
| | | | | INV | CAR PART 15 HAMPDEN RD 01/07/15 TO 31/08/2015 | 44.70 |
| | | | | INV | TRADE WASTE PERMIT MELVISTA AV | 225.19 |
| | | | | INV | BEACH FACILITIES MARINE PDE SWANBOURNE TO 31/07/ | 20.32 |
| | | | | INV | 25 STRICKLAND ST 26/05/2015-24/07/2015 | 73.15 |
| | | | | INV | ROAD VERGE AT SMYTH RD 01/07/15-31/08/15 | 6.10 |
| | | | | INV | INFANT HEALTH CENTRE AT R24029 DRAPER ST | 42.67 |
| | | | | INV | YARD AT 1-15 CARRINGTON ST | 211.34 |



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|----------------|--------------------|-------------|---------------|-------------|--|---------------|
| | | | | INV | HALL 45 MONASH AV LOT RES 20838 | 451.14 |
| | | | | INV | PARK AT KIRKWOOD RD LOT 368 RES 7804 - ALLEN PARK | 371.89 |
| | | | | INV | CLUB AT 282 MARINE PD 01/07/15 TO 31/08/15 | 443.24 |
| | | | | INV | TENNIS COURTS R15752 SMYTH RD | 193.09 |
| 60049 | ANTHONY VINCENT | 14/08/2015 | -90.00 | INV | TERM 3 2015 CANCELLED DUE TO LACK OF ENROLMENTS | 90.00 |
| 60050 | MS F ASPHAR | 14/08/2015 | -119.00 | INV | TERM 3 -2015 CANCELLED DUE TO LACK OF ENROLMENTS | 119.00 |
| 60051 | MS J MOUNTFORD | 14/08/2015 | -218.00 | INV | TERM 3- GUITAR CANCELLED DUE TO LACK OF ENROLMENTS | 218.00 |
| 60052 | DR GAOMAI TRENCH | 14/08/2015 | -455.00 | INV | CROSSOVER SUBSIDY 61 LOUISE STREET NEDLANDS | 455.00 |
| 60053 | MR S SHELTON | 14/08/2015 | -135.00 | INV | TERM 3 2015 COURSE CANCELLED DUE TO LACK OF ENROLL | 135.00 |
| 60054 | MS H THOMAS | 14/08/2015 | -189.00 | INV | TERM 3 2015 BEADING COURCE CANCELLED | 189.00 |
| 60055 | J BEESLEY | 14/08/2015 | -150.00 | INV | TERM 3 2015 PHOTOSHOP COURSE CANCELLED | 150.00 |
| 60056 | MS N HURWORTH | 14/08/2015 | -240.00 | INV | TERM 3 2015 COURSE CANCELLED | 240.00 |
| 60057 | MS H CLARKE | 14/08/2015 | -180.00 | INV | TERM 3 2015 ITALIAN COURSE CANCELLED | 180.00 |
| 60058 | MS A GOODE | 14/08/2015 | -115.20 | INV | TERM 3/2015 WITHDRAWAL FROM HATHA YOGA STUDENT REQ | 115.20 |
| 60059 | MS JUDITH STALLARD | 14/08/2015 | -200.00 | INV | TERM 3 2015 FUSED GLASS COURSE CANCELLED | 200.00 |
| 60060 | MS E STEINHARDT | 14/08/2015 | -189.00 | INV | TERM 3 BEADING COURCE CANCELLED | 189.00 |
| 60061 | MS S ELKINGTON | 14/08/2015 | -150.00 | INV | TERM 3 PHOTOGRAPHY WORKSHOP CANCELLED | 150.00 |
| 60062 | BARBARA HUNT | 14/08/2015 | -375.00 | INV | STUDENT & TUTOR EXHIBITION 2015 | 375.00 |
| 60063 | STEPHANIE HAYWARD | 14/08/2015 | -75.00 | INV | STUDENT & TUTOR EXHIBITION 2015 | 75.00 |
| 60064 | PENNY GULPIN | 14/08/2015 | -224.25 | INV | STUDENT & TUTOR EXHIBITION 2015 | 224.25 |
| 60065 | GREG CROWE | 14/08/2015 | -292.50 | INV | STUDENT & TUTOR EXHIBITION 2015 | 292.50 |
| 60066 | DEIDRE WALKER | 14/08/2015 | -1,000.00 | INV | STUDENT & TUTOR EXHIBITION 2015 | 1,000.00 |
| 60067 | JAN QUINN | 14/08/2015 | -705.00 | INV | STUDENT & TUTOR EXHIBITION 2015 | 705.00 |
| 60068 | JEANETTE MORGAN | 14/08/2015 | -375.00 | INV | STUDENT & TUTOR EXHIBITION 2015 - BLOOM | 375.00 |



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|----------------|-------------------------------------|-------------|---------------|-------------|--|---------------|
| 60069 | JANICE MEDIZZA | 14/08/2015 | -150.00 | INV | STUDENT & TUTOR EXHIBITION 2015 - LOVE IN BLOOM | 150.00 |
| 60070 | KATE RYAN | 14/08/2015 | -225.00 | INV | STUDENT & TUTOR EXHIBITION 2015 | 225.00 |
| 60071 | PETER JANNEY | 14/08/2015 | -150.00 | INV | STUDENT & TUTOR EXHIBITION 2015 | 150.00 |
| 60072 | JENNI LYON | 14/08/2015 | -262.50 | INV | STUDENT & TUTOR EXHIBITION 2015 | 262.50 |
| 60073 | VAL BROOKS | 14/08/2015 | -450.00 | INV | STUDENT & TUTOR EXHIBITION 2015 | 450.00 |
| 60074 | ELIZABETH CARROLL | 14/08/2015 | -262.50 | INV | STUDENT & TUTOR - SEAWORLD | 262.50 |
| 60075 | PAT WRIGHT | 14/08/2015 | -120.00 | INV | STUDENT & TUTOR EXHIBITION TO THE BEACH | 120.00 |
| 60076 | ANTHONY WILD | 14/08/2015 | -75.00 | INV | STUDENT & TUTOR EXHIBITION - ABSTRACT FLOWERS | 75.00 |
| 60077 | ELMARI STEYN | 14/08/2015 | -60.00 | INV | STUDENT & TUTOR EXHIBITION - MADONNA | 60.00 |
| 60078 | MITZI SMITH | 14/08/2015 | -712.50 | INV | STUDENT & TUTOR EXHIBITION - NIGHT SHADES | 712.50 |
| 60079 | ELIZABETH SCOTT | 14/08/2015 | -135.00 | INV | STUDENT & TUTOR EXHIBITION - BANKSIA | 135.00 |
| 60080 | DORIS STRAHAN | 14/08/2015 | -105.00 | INV | STUDENT & TUTOR EXHIBITION - BURIED RICHES & PHOSP | 105.00 |
| 60081 | IRENE TAN | 14/08/2015 | -312.00 | INV | OVERPAYMENT OF ROOM HIRE AND CANCELATION OF | 312.00 |
| 60082 | MS CAROLYN MEAGHER | 14/08/2015 | -180.00 | INV | TERM 3- 2015 BASIC ITALIAN | 180.00 |
| 60083 | DEPARTMENT OF THE ATTORNEY GENERAL | 14/08/2015 | -3,380.00 | INV | LODGEMENT OF UNPAID INFRINGEMENT FOR ENFORCEMENT | 3,380.00 |
| 60084 | DAVID NICHEVICH | 14/08/2015 | -147.00 | INV | REFUND FOR PLANNING APPLICATION FEE | 147.00 |
| 60085 | SIMON BILLING | 14/08/2015 | -36.00 | INV | REFUND FOR LIBRARY ITEMS LOST | 36.00 |
| 60086 | ENRICO FAZIA | 14/08/2015 | -590.00 | INV | REFUND FOR HALL HIRE | 590.00 |
| 60087 | TAYLOR ROBINSON PTY LTD | 14/08/2015 | -35.45 | INV | REFUND FOR OVERPAID BUILDING FEE | 35.45 |
| 60088 | LAINEE RAE BARTHOLOMAEUS | 14/08/2015 | -221.89 | INV | GRV CHANGE NEW OWNER PAID PORTION OF OLD OWNER | 221.89 |
| 60089 | GEOFF TUKE | 14/08/2015 | -240.00 | INV | 4XDANCE CLASSES FOR POSITIVE AGEING | 240.00 |
| 60090 | DYSON POOLS PTY LTD | 14/08/2015 | -168.73 | INV | PLANNING APPLICATION | 168.73 |
| 60091 | CITY OF NEDLANDS - CASH CHEQUE / PE | 14/08/2015 | -456.75 | INV | RECOUP PETTY CASH - TRESILLIAN 11/08/2015 | 311.25 |
| | | | | INV | RECOUP PETTY CASH - ENVIRONMENTAL HEALTH 12/08/15 | 145.50 |
| 60092 | NEIL SIMPSON | 21/08/2015 | -85.00 | INV | SOCIAL SUPPORT ACITIVITY | 85.00 |



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| Chq/Ref | Payee | Date | Amount | Tran | Description | Amount |
|---------------------|-------------------------------------|------------|---------------------|--------------|--|----------|
| 60093 | HIGHBURY HOMES | 21/08/2015 | -43.95 | INV | OVERPAID NATURE STRIP | 43.95 |
| 60094 | P J & S MULHERN | 21/08/2015 | -1,824.07 | RFND | OVERPAYMENT REFUND | 1,824.07 |
| 60095 | CITY OF COCKBURN | 28/08/2015 | -8.80 | INV | PAYMENT FOR LOST LIBRARY ITEM | 8.80 |
| 60096 | CITY OF NEDLANDS - CASH CHEQUE / PE | 28/08/2015 | -1,080.50 | INV | RECOUP PETTY CASH -20/08/2015 | 271.30 |
| | | | | INV | RECOUP PETTY CASH - 20/08/2015 | 294.95 |
| | | | | INV | RECOUP PETTY CASH - NCC 20/08/2015 | 170.75 |
| | | | | INV | RECOUP PETTY CASH - NEDLANDS LAND 27/08/15 | 180.30 |
| | | | | INV | RECOUP PETTY NCC 26/08/2015 | 163.20 |
| 60097 | MTAA SUPERANNUATION FUND | 28/08/2015 | -1,016.13 | INV | SUPERANNUATION- SALLY WALLACE #2197- JULY 2015 | 160.34 |
| | | | | INV | SUPERANNUATION - GLEN BURWOOD # 2183 | 855.79 |
| 60098 | WATER CORPORATION | 28/08/2015 | -1,963.85 | INV | CAFE AT 278 MARINE PD LOT 484 | 1,963.85 |
| 60105 | SICES | 28/08/2015 | -4,000.00 | fund | REFUND OF OVERPAYMENT MADE | 4,000.00 |
| 60106 | CLAIRE HANKEY | 28/08/2015 | -135.00 | INV | REFUND FOR TERM 3 - COURSE CANCELLED | 135.00 |
| 60107 | ROBYN BLACKBURN | 28/08/2015 | -61.65 | INV | REFUND BUILDING SERVICES | 61.65 |
| 60108 | DAVID A NICHEVICH | 28/08/2015 | -147.00 | INV | REFUND OF PLANNING APPLICATION - RECEIPT NO 447870 | 147.00 |
| 60109 | XIAORAN PAN | 28/08/2015 | -2,479.22 | RFND | OVERPAYMENT REFUND | 2,479.22 |
| 60110 | RAINEIER NICO DE VILLIERS | 28/08/2015 | -16.40 | INV | REFUND AGENCY COST FOR INFRINGEMENT | 16.40 |
| Total CHEQUE | | | -\$32,920.84 | | | |
| EFT | | | | | | |
| PY01-03 | NAB - MUNICIPAL ACCOUNT | 11/08/2015 | -331,726.23 | | | |
| PY01-04 | NAB - MUNICIPAL ACCOUNT | 25/08/2015 | -307,612.03 | | | |
| 793 | EFT TRANSFER: - 07/08/2015 | 09/08/2015 | -179,695.47 | 793.100-01 | Advantech Mobile Auto Electrics | |
| | | | | INV | VEHICLE REPAIRS | 99.00 |
| | | | | 793.10548-01 | Poppy Florist | |
| | | | | INV | FLOWERS/GIFTS | 150.00 |
| | | | | 793.11296-01 | Budget Rent a Car | |
| | | | | INV | EQUIPMENT HIRE | 1,056.00 |
| | | | | 793.11602-01 | Arrow Pressure Wash | |
| | | | | INV | Schedule service and safety inspection | 132.00 |
| | | | | 793.11634-01 | Ms N Horley | |



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|---------------------|--|-------------|---------------|-------------|--|---------------|
| | | | | INV | Monthly Councillor Allowance 2015/16 | 2,180.00 |
| 793.11781-01 | Dept of Premier & Cabinet | | | INV | Gazettal of the repeal of the signs local law 200 | 71.25 |
| 793.11795-01 | Mr J Donaldson | | | INV | Standing order 2015/16 - recycling station | 100.00 |
| | | | | INV | Recycle station collection | 50.00 |
| 793.11913-01 | AD Engineering International Pty Lt | | | INV | Repairs as necessary to speed radar trailer | 132.00 |
| 793.12097-01 | Kevrek (Australia) Pty Ltd | | | INV | Full service and safety inspection of Kevrek | 403.48 |
| | | | | INV | Full service and safety inspection of Kevrek | 418.00 |
| 793.12118-01 | Councillor I Argyle | | | INV | Monthly Councillor Allowance 2015/16 | 2,180.00 |
| 793.12120-01 | Mr B G Hodsdon | | | INV | Monthly Councillor Allowance 2015/16 | 2,180.00 |
| 793.12427-01 | R Hawker | | | INV | mileage claim for library volunteer | 83.93 |
| 793.12544-01 | Councillor T P James | | | INV | Monthly Councillor Allowance 2015/16 | 2,180.00 |
| 793.12628-01 | Diamond Hire | | | INV | Supply self drive rotary hoe, half day hire | 86.90 |
| 793.12682-01 | Synergy | | | INV | Group Electricity - 17/04/15 to 22/06/15 | 7,353.68 |
| | | | | INV | Charges for 2320 street lights 25/05/15- 24/06/15 | 40,849.55 |
| | | | | INV | Auxillary lighting charges 28/05/15 - 27/06/15 | 1,384.85 |
| 793.12777-01 | Perth Irrigation Centre | | | INV | Lesley Graham Reserve - Parts and fittings | 66.98 |
| 793.12837-01 | Techniworks Action Learning Pty Ltd | | | INV | Recordkeeping, awareness training, techniworks | 6,023.62 |
| 793.12896-01 | Chandler MacLeod Limited | | | INV | Joseph Hodges - Works Coordinator - W/E 05/07/2015 | 2,695.14 |
| 793.12987-01 | Wren Oil | | | INV | Removal of full drum and supply of new oil filter | 132.00 |
| 793.13010-01 | Spot on Print | | | INV | Business cards | 374.65 |
| 793.13014-01 | Nespresso Professional | | | INV | CS20/AUS inc nozzles | 500.00 |
| 793.13042-01 | Totally Workwear - Mount Hawthorn | | | | | |



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| <u>Chq/Ref</u> | <u>Pavee</u> | <u>Date</u> | <u>Amount</u> | <u>Tran</u> | <u>Description</u> | <u>Amount</u> |
|----------------|--------------|-------------|---------------|---------------------|--|---------------|
| | | | | INV | Work shirts and boots adjustments | 641.65 |
| | | | | 793.13163-01 | Mrs R Ratnawibhushana | |
| | | | | INV | office supply stationery | 315.08 |
| | | | | 793.13247-01 | Toll Transport Pty Ltd | |
| | | | | INV | Fast courier (2 hour - double rush) | 21.92 |
| | | | | 793.13263-01 | BLJ Australia | |
| | | | | INV | Review of Electricity cost - Post Audit | 693.00 |
| | | | | 793.133-01 | Alinta Energy | |
| | | | | INV | Gas Charges from 25/03/15 to 01/07/15 | 157.65 |
| | | | | INV | Gas charges from 08/04/15 to 09/07/15 | 37.45 |
| | | | | 793.13306-01 | Mr R M Binks | |
| | | | | INV | Monthly Councillor Allowance 2015/16 | 2,180.00 |
| | | | | 793.13384-01 | Harvey Fresh | |
| | | | | INV | Standing Order - Weekly Milk Delivery | 71.01 |
| | | | | 793.13412-01 | Quick Corporate Australia | |
| | | | | INV | Web order 666885 | 173.95 |
| | | | | 793.13652-01 | Sustainable Outdoors | |
| | | | | INV | Maintenance | 1,910.46 |
| | | | | 793.13733-01 | West Coast Spring Water P/L | |
| | | | | INV | 15 L Cooler bottle water supply to NCC | 15.50 |
| | | | | 793.13748-01 | DVG Morley City | |
| | | | | INV | New Hyundai I30 5 Dr Active Hatchback | 19,865.85 |
| | | | | 793.13803-01 | Snap Printing - Northbridge | |
| | | | | INV | Day of Literary Feasting 100 Books 8pp A5 | 227.43 |
| | | | | 793.13856-01 | Councillor J Porter | |
| | | | | INV | Monthly Councillor Allowance 2015/16 | 2,180.00 |
| | | | | 793.13857-01 | Councillor L McManus | |
| | | | | INV | Monthly Councillor Allowance 2015/16 | 2,180.00 |
| | | | | 793.13858-01 | La Mousse Cafe & Patisserie | |
| | | | | INV | Refreshments- Value workshops | 292.90 |
| | | | | 793.13872-01 | The WRB & SV Hassell Superannuation | |
| | | | | INV | Monthly Councillor Allowance 2015/16 | 3,467.50 |
| | | | | 793.13905-01 | Marketforce Express Pty Ltd | |
| | | | | INV | Going places tour - christmas in july WSW 23 | 304.03 |
| | | | | 793.13935-01 | Pronto Gourmet Deli | |
| | | | | INV | Catering following Councillor Briefing | 366.35 |
| | | | | 793.13998-01 | Dept of Local Government and Commun | |
| | | | | INV | Annual fee 2015-16 | 196.00 |



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|----------------|--|-------------|---------------|-------------|--|---------------|
| 793.14037-01 | Beaver Tree Services Aust Pty Ltd | | | | | |
| INV | | | | | Refer quote - # 86880.13 Haldane St MtClaremont | 4,289.18 |
| 793.14052-01 | Mr G K Trevaskis | | | | | |
| INV | | | | | Internet reimbursement | 59.95 |
| 793.14123-01 | J D Wetherall | | | | | |
| INV | | | | | Monthly Councillor Allowance 2015/16 | 2,180.00 |
| 793.14157-01 | Bolinda Digital | | | | | |
| INV | | | | | Various books | 877.66 |
| 793.14165-01 | Bridgestone Select Nedlands | | | | | |
| INV | | | | | 13" x 8 ply Radail tyre + fitting and env | 102.00 |
| INV | | | | | Supply and fit 4 new firestone 205/16 steel | 695.00 |
| INV | | | | | Fleet 943 245/70R16 111H XL FS Dest LE02 | 724.40 |
| 793.14166-01 | Dept of Lands | | | | | |
| INV | | | | | Lease rent for 6 months - S/13 Cafe Kiosk | 9,522.44 |
| 793.14176-01 | Advanced Consulting | | | | | |
| INV | | | | | Standing order - OSH consulting service - Ashley | 1,623.60 |
| 793.14232-01 | Mr G Hay | | | | | |
| INV | | | | | Monthly Councillor Allowance 2015/16 | 2,180.00 |
| 793.14233-01 | Ms K A Smyth | | | | | |
| INV | | | | | Monthly Councillor Allowance 2015/16 | 2,180.00 |
| 793.14325-01 | All Auds Super Fund | | | | | |
| INV | | | | | Monthly Councillor Allowance 2015/16 | 2,180.00 |
| 793.14386-01 | Adelphi Tailoring | | | | | |
| INV | | | | | Rangger uniform | 411.31 |
| 793.1447-01 | CJD Equipment Pty Ltd | | | | | |
| INV | | | | | VEHICLE PARTS | 1,189.50 |
| 793.14492-01 | Subaru Osborne Park | | | | | |
| INV | | | | | Supply and fit nudge bar to Subaru Forester | 700.00 |
| 793.145-01 | Protector Alsafe Pty Ltd | | | | | |
| INV | | | | | SAFETY CLOTHING | 51.26 |
| 793.14509-01 | Ms J Berry | | | | | |
| INV | | | | | Tutor Fees - Term 3 school Holidays 2015 - Fairy | 606.00 |
| 793.14515-01 | Programmed Integrated Workforce | | | | | |
| INV | | | | | Pay Lauro Pinca | 1,682.14 |
| INV | | | | | weekending 7/6/15, L Pinca, Labourer parks | 1,341.71 |
| 793.14674-01 | Seashore Engineering Pty Ltd | | | | | |
| INV | | | | | Foreshore management plan for Swan River Estuary | 19,272.00 |
| 793.14693-01 | Easifleet | | | | | |



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|----------------|-------------------------------------|-------------|---------------|-------------|--|---------------|
| | | | | INV | Payment of car lease for Paul Busby Emp#335 | 469.76 |
| 793.14713-01 | A & A Print | | | INV | Pool inspection books | 341.00 |
| 793.14768-01 | WA Super (Indiv. Acct) | | | INV | Member Contribution C.40448/M.006031 - Max Hipkins | 7,973.75 |
| 793.14786-01 | Rubek Automatic Doors | | | INV | Supply, installation automatic sliding door operat | 5,830.00 |
| 793.14829-01 | Giada Dalli Cani | | | INV | Tutor fees - term 2 2015 - paint a small icon | 1,608.00 |
| 793.14840-01 | Domain Glass Pty Ltd | | | INV | Remove and replace broken glass windows at PROCC | 588.50 |
| 793.1820-01 | Crommelins Australia | | | INV | PTV101 1" water pump. Replacement unit on Works | 479.60 |
| 793.2262-01 | Elliott's Irrigation Pty Ltd | | | INV | Final service of filters at Dot Bennett | 216.70 |
| 793.2685-01 | Gallery 360 Pty Ltd | | | INV | Foam Core and hooks | 160.00 |
| 793.3620-01 | John Hughes | | | INV | 1500A098 Air filter element. (12 Off). Includes | 877.32 |
| 793.4040-01 | The Lane Bookshop | | | INV | VARIOUS BOOKS | 30.35 |
| 793.5000-01 | Nova Communications | | | INV | 2WAY RADIO MTCE | 303.05 |
| | | | | INV | 2WAY RADIO MTCE | 478.50 |
| 793.6983-01 | Telstra Corporation Ltd | | | INV | phone charges for July 2015 | 189.63 |
| 793.741-01 | Boyan Electrical Services | | | INV | Electrical maintenance - College park | 283.80 |
| | | | | INV | street light repair 17/7/15 | 319.00 |
| | | | | INV | Electrical maintenance - Mt Claremont Oval | 89.10 |
| | | | | INV | Mason Gardens - Replace 2 faulty lamps 1 igniter | 430.10 |
| 793.760-01 | Brealey Plumbing Service | | | INV | PLUMBING | 143.00 |
| | | | | INV | PLUMBING | 308.00 |
| | | | | INV | PLUMBING | 143.00 |
| 793.8010-01 | Staples Australia Pty Ltd | | | INV | STATIONERY | 278.76 |
| 793.860-01 | Bunnings Group Limited | | | | | |



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|---------|----------------------------|------------|-------------|---------------------|--|-----------|
| | | | | INV | BUILDING SUPPLIES | 63.63 |
| | | | | INV | BUILDING SUPPLIES | 42.01 |
| 794 | EFT TRANSFER: - 14/08/2015 | 14/08/2015 | -465,001.15 | 794.100-01 | Advantech Mobile Auto Electrics | |
| | | | | INV | VEHICLE REPAIRS | 247.50 |
| | | | | 794.10192-01 | Local Govt Planners Association | |
| | | | | INV | TRAINING -SEMINARS/COURSES | 500.00 |
| | | | | 794.10285-01 | Horizons West Bus & Coachlines | |
| | | | | INV | BUS TOURS | 990.00 |
| | | | | 794.10428-01 | Roads 2000 | |
| | | | | INV | ROAD/FOOTPATH MTCE/CONSTRUCTION | 37,474.06 |
| | | | | 794.11113-01 | JR & A Hersey Pty Ltd | |
| | | | | INV | TIMBER | 825.00 |
| | | | | 794.11284-01 | Australia Post | |
| | | | | INV | 6 month Standing Order - Bulk Mail | 4,174.06 |
| | | | | 794.11296-01 | Budget Rent a Car | |
| | | | | INV | EQUIPMENT HIRE | 462.01 |
| | | | | 794.11410-01 | Hays Specialist Recruitment Aust Pt | |
| | | | | INV | Employment of Mathew Loney | 2,281.73 |
| | | | | INV | Employment of Matthew Loney w/e 19/07/2015 | 1,156.50 |
| | | | | 794.11421-01 | Waterlogic Australia | |
| | | | | INV | Water (filtered) services | 524.70 |
| | | | | 794.11565-01 | Wellington Surplus Stores Perth | |
| | | | | INV | Ranger boots and belts | 362.80 |
| | | | | 794.11588-01 | WA Rangers Association | |
| | | | | INV | Ranger Uniform | 86.05 |
| | | | | INV | Conference registration and membership | 300.00 |
| | | | | 794.11686-01 | Mercer Australia Pty Ltd | |
| | | | | INV | 2015 annual remuneration review | 4,950.00 |
| | | | | 794.11732-01 | LGMA Local Govt Managers Australia | |
| | | | | INV | 2015/16 Affiliate Membership subscriptions - P | 175.00 |
| | | | | INV | 2015-16 LGMA Corporate Council member subscription | 1,960.00 |
| | | | | INV | 2015-2016 Fello Membership Subscription | 505.00 |
| | | | | INV | 2015-2016 Fellow membership subscription | 505.00 |
| | | | | 794.11769-01 | Central Institute of Technology | |
| | | | | INV | Course on Diploma of Management - Andrew Bratley | 3,400.00 |
| | | | | 794.11804-01 | WALGA | |
| | | | | INV | ROMAN II subscription renewal for 2015-2016 | 8,216.33 |
| | | | | 794.12256-01 | Planning Institute Australia WA | |



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|----------------|--------------|-------------|---------------|---------------------|--|---------------|
| | | | | INV | PIA WA State Conference 2015 - Registration | 500.00 |
| | | | | 794.12292-01 | Charles & Veronica Soto | |
| | | | | INV | Catering Student & Tutor Exhibition 2015 | 115.00 |
| | | | | 794.12333-01 | City Rubber Stamps & Trophies | |
| | | | | INV | Stamp for technical services | 85.70 |
| | | | | 794.12451-01 | GHD Pty Ltd | |
| | | | | INV | Technical coordinator | 3,291.20 |
| | | | | 794.12456-01 | WA Profiling | |
| | | | | INV | Profile, mobilisation and demobilisation of Hardy | 8,230.20 |
| | | | | 794.12682-01 | Synergy | |
| | | | | INV | Lot3128 Esplanade Dalkeith- 27/05/15 to 26/06/15 | 13.30 |
| | | | | INV | MossVale Floreat - 14/05/15 to 14/07/15 | 51.60 |
| | | | | INV | electricity charges from 28 Jun to 27 jul 2015 | 1,420.65 |
| | | | | INV | Lot3128 UA EsplanadeDalkeith 27 jun to 23 Jul 2015 | 12.00 |
| | | | | INV | Electricity bill from 16 Apr 2015 to 22 Jun 2015 | 9,209.95 |
| | | | | INV | Lot 0 Grasby St Floreat - 14/05/15 to 14/07/15 | 81.45 |
| | | | | INV | ELECTRICITY - 14 May 2015 to 24 Jul 2015 | 2,696.30 |
| | | | | 794.1280-01 | Chubb Fire & Security Pty Ltd | |
| | | | | INV | FIRE EQUIPMENT / SERVICES | 121.88 |
| | | | | INV | FIRE EQUIPMENT / SERVICES | 96.69 |
| | | | | INV | FIRE EQUIPMENT / SERVICES | 488.18 |
| | | | | INV | FIRE EQUIPMENT / SERVICES | 409.97 |
| | | | | INV | FIRE EQUIPMENT / SERVICES | 329.34 |
| | | | | INV | FIRE EQUIPMENT / SERVICES | 325.16 |
| | | | | INV | FIRE EQUIPMENT / SERVICES | 267.19 |
| | | | | INV | FIRE EQUIPMENT / SERVICES | 181.83 |
| | | | | INV | FIRE EQUIPMENT / SERVICES | 110.88 |
| | | | | INV | FIRE EQUIPMENT / SERVICES | 110.88 |
| | | | | INV | FIRE EQUIPMENT / SERVICES | 107.69 |
| | | | | INV | FIRE EQUIPMENT / SERVICES | 110.88 |
| | | | | 794.12885-01 | Raeco/CEI Pty Ltd | |
| | | | | INV | Stationery supplies | 442.68 |
| | | | | 794.12985-01 | Mr R M Hipkins | |
| | | | | INV | Travel and Parking reimbursement | 147.86 |
| | | | | 794.13129-01 | Quality Traffic Management Pty Ltd | |
| | | | | INV | 19929Stirling hwy - Install maintain&removal traff | 13,280.39 |
| | | | | INV | Stirlinghwy - install, maintenance and removal | 16,476.99 |
| | | | | INV | HardyRd- Install,maintain and remove traffic | 9,036.46 |



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|----------------|--------------|-------------|---------------|-------------|--|---------------|
| | | | | INV | Design of traffic management plan and TCD's | 1,309.00 |
| | | | | INV | Installation, maintenance and removal of traffic | 1,075.07 |
| | | | | INV | Hardy road- Install, maintain and removal of traff | 13,932.66 |
| | | | | | 794.13163-01 Mrs R Ratnawibhushana | |
| | | | | INV | Refreshments | 202.31 |
| | | | | INV | Refreshment purchased | 34.54 |
| | | | | | 794.13220-01 Lightning Towing | |
| | | | | INV | Abandoned vehicle towing | 111.10 |
| | | | | | 794.13254-01 Murphy Painting & Decorating | |
| | | | | INV | Tresillian corner studio painting of walls | 480.00 |
| | | | | INV | Repaint office in IT rooms at Admin | 2,068.00 |
| | | | | | 794.13327-01 By Word of Mouth Catering | |
| | | | | INV | Catering for Volunteering Management Training | 577.50 |
| | | | | | 794.13369-01 Data#3 Limited | |
| | | | | INV | Z XP3 Black Monochrome Ribbon | 74.25 |
| | | | | | 794.13384-01 Harvey Fresh | |
| | | | | INV | Free range Hilo Milk 9 x 2 Ltr | 71.01 |
| | | | | INV | Weekly Milk Delivery | 71.01 |
| | | | | INV | Weekly Milk Delivery | 71.01 |
| | | | | | 794.13392-01 Universal Fencing | |
| | | | | INV | Continued hire for 12 m x 1.8 m temp fencing | 400.00 |
| | | | | | 794.13412-01 Quick Corporate Australia | |
| | | | | INV | Reflex White Paper Standing Order | 115.72 |
| | | | | INV | web order 668118 | 199.73 |
| | | | | INV | Stationery for depot (web order number 668118) | 352.34 |
| | | | | INV | Reflex white paper standing order | 57.26 |
| | | | | | 794.13428-01 Lock Stock & Farrell Locksmith Pty | |
| | | | | INV | x3 Abus blue submariner pad lock keyed | 289.90 |
| | | | | INV | Replacement lever latch for exit door | 218.60 |
| | | | | | 794.13508-01 J Ewen | |
| | | | | INV | Tutor fees term 1 school holiday | 1,128.00 |
| | | | | INV | Tutor fees- term 3 school holiday | 288.00 |
| | | | | | 794.13733-01 West Coast Spring Water P/L | |
| | | | | INV | 15 L Cooler bottle water supply to NCC | 23.25 |
| | | | | INV | prcc water (6 months) | 31.00 |
| | | | | | 794.13741-01 Dave's Landscaping & Brickpaving | |
| | | | | INV | Construction of replacement brick paved paths | 16,500.00 |
| | | | | | 794.13802-01 Kool Digital Graphics | |



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|----------------|--------------|-------------|---------------|---------------------|--|---------------|
| | | | | INV | New pull up banners for events | 1,815.00 |
| | | | | 794.13803-01 | Snap Printing - Northbridge | |
| | | | | INV | Subject of Notes flyer - 250 A4 Flyer(Library) | 236.00 |
| | | | | INV | 200 A4 Brochures (50th Birthday), printed colour | 205.00 |
| | | | | 794.13888-01 | Pacific Brands Workwear Group Pty L | |
| | | | | INV | Jumper and Jacket | 511.50 |
| | | | | 794.13905-01 | Marketforce Express Pty Ltd | |
| | | | | INV | Western Suburbs Wkly & Post Newspaper Adverts | 870.52 |
| | | | | INV | Advertisement for Nidjalla Loop Closure | 323.90 |
| | | | | INV | Advertisement in POST newspaper & Wester Suburbs | 1,022.48 |
| | | | | INV | Newspaper Advertisements for Volunteer Management | 1,022.48 |
| | | | | 794.13932-01 | Information Management Group Pty Lt | |
| | | | | INV | Archives and Storage | 1,452.17 |
| | | | | 794.13936-01 | Tenderlink.com | |
| | | | | INV | Tenderlink upload supply | 165.00 |
| | | | | 794.13946-01 | Plants and Garden Rentals | |
| | | | | INV | 00007757 | 281.60 |
| | | | | 794.13992-01 | Get Wet Ponds & Aquariums | |
| | | | | INV | Standing order - Service for Aquariums | 77.00 |
| | | | | 794.14004-01 | Drainflow Services Pty Ltd | |
| | | | | INV | Standing order Educuting services | 7,180.80 |
| | | | | 794.14005-01 | Perth Energy Pty Ltd | |
| | | | | INV | Lot181 Montgomery Ave 80010170219 | 132.45 |
| | | | | INV | Usage 25/06/15 to 24/07/15 | 9,089.55 |
| | | | | 794.14017-01 | Mr M A Goodlet | |
| | | | | INV | Reimbursement of internet Feb 2015 to Mar 2015 | 414.00 |
| | | | | 794.14037-01 | Beaver Tree Services Aust Pty Ltd | |
| | | | | INV | Refer quote # 85678 Moss Vale Gardens. Reduce | 316.80 |
| | | | | 794.14052-01 | Mr G K Trevaskis | |
| | | | | INV | Internet reimbursement 8 aug to 8 sept 2015 | 59.95 |
| | | | | 794.14079-01 | Amazon Soils | |
| | | | | INV | Supply and deliver 2.5m3 'Vegie Mix' | 182.50 |
| | | | | 794.14105-01 | Picture of Health Personal Training | |
| | | | | INV | Excercise sessions for DRC clients on 22/07, 29/07 | 120.00 |
| | | | | 794.14159-01 | Unirack Australia Pty Ltd | |
| | | | | INV | Supply and install new shelving | 1,185.00 |
| | | | | 794.14208-01 | Western Kitchens | |
| | | | | INV | SUpply and install new glass cabinet | 6,105.00 |



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|----------------|--------------|-------------|---------------|-------------|--|---------------|
| | | | | INV | 2 new desktops for depot | 1,155.00 |
| | | | | INV | New cupboard at Admin | 1,716.00 |
| | | | | | 794.14223-01 Michael Page International | |
| | | | | INV | Purvi Chudasama - W/E 02/08/2015 | 1,378.41 |
| | | | | INV | Purvi Chudasama - 7 wks Contract - W/E 26.07.2015 | 1,608.15 |
| | | | | | 794.14238-01 Ms J Rogers | |
| | | | | INV | Proceeds from sale of Artwork | 900.00 |
| | | | | | 794.14241-01 King.S Contracting | |
| | | | | INV | Reticulation- Cut, temporarily relocate | 4,732.81 |
| | | | | | 794.1428-01 City of Subiaco | |
| | | | | INV | Payment of damaged library item | 15.40 |
| | | | | | 794.14469-01 Hodge Collard Preston Architects | |
| | | | | INV | Collegian Football Club Rooms | 9,332.12 |
| | | | | | 794.14470-01 HSV Nominees Pty Ltd | |
| | | | | INV | Feature survey on Iolanthe Street, Swanbourne | 1,144.00 |
| | | | | | 794.1447-01 CJD Equipment Pty Ltd | |
| | | | | INV | VEHICLE PARTS | 567.48 |
| | | | | | 794.145-01 Protector Alsafe Pty Ltd | |
| | | | | INV | SAFETY CLOTHING | 167.00 |
| | | | | INV | SAFETY CLOTHING | 117.90 |
| | | | | INV | SAFETY CLOTHING | 236.04 |
| | | | | INV | SAFETY CLOTHING | 304.42 |
| | | | | INV | SAFETY CLOTHING | 27.50 |
| | | | | INV | SAFETY CLOTHING | 114.51 |
| | | | | INV | SAFETY CLOTHING | 21.45 |
| | | | | INV | SAFETY CLOTHING | 152.00 |
| | | | | INV | SAFETY CLOTHING | 321.25 |
| | | | | | 794.14515-01 Programmed Integrated Workforce | |
| | | | | INV | Pay Pinca Lauro W/e 14/06/2015 | 1,361.73 |
| | | | | INV | pay Christopher Grigson w/e 12/07/2015 | 2,091.60 |
| | | | | | 794.14526-01 Action Interiors | |
| | | | | INV | Supply and install internal wall to I.T Area | 6,187.50 |
| | | | | | 794.14681-01 Internode Pty Ltd | |
| | | | | INV | internode IBC access and hardware management | 12,320.00 |
| | | | | | 794.14683-01 Modular Flooring Pty Ltd | |
| | | | | INV | Supply carpet tiles at health and chemical shed | 1,155.00 |
| | | | | | 794.14732-01 Ms M Smith | |
| | | | | INV | Tutor fee term 2 - Structured drawing and oil | 2,376.00 |



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|----------------|--------------|-------------|---------------|-------------|---|---------------|
| | | | | | 794.14831-01 Julie Cutler | |
| | | | | INV | Tutor fees - Term 2 Mah Jong 2015 | 752.00 |
| | | | | | 794.14835-01 Down to Earth Training & Assessing | |
| | | | | INV | Ken Basic Traffic Management | 274.00 |
| | | | | | 794.14841-01 Birbeck Education Safety & Training | |
| | | | | INV | Conduct Civil Construction Skid Steer | 2,760.00 |
| | | | | | 794.14850-01 Little Love Story | |
| | | | | INV | Nedlands library - Event hire | 225.00 |
| | | | | | 794.14861-01 The Trustee for Smyth Family Trust | |
| | | | | INV | 3 hour performace by Nedlands Library Family | 960.00 |
| | | | | | 794.3250-01 inet Ltd | |
| | | | | INV | COMPUTER NETWORK FEES | 6,549.63 |
| | | | | | 794.350-01 AIM - Australian Institute of Manag | |
| | | | | INV | TRAINING -SEMINARS/COURSES | 285.00 |
| | | | | | 794.3616-01 J & K Hopkins | |
| | | | | INV | FURNITURE | 297.00 |
| | | | | | 794.3800-01 Keep Australia Beautiful Council | |
| | | | | INV | Ranger Equipment - Illegal Dumping tape | 125.00 |
| | | | | | 794.380-01 Australian Taxation Office | |
| | | | | INV | Payroll Deduction | 112,129.18 |
| | | | | | 794.4020-01 L & T Venables Pty Ltd | |
| | | | | INV | EXPENDABLE STORES | 85.18 |
| | | | | | 794.4040-01 The Lane Bookshop | |
| | | | | INV | VARIOUS BOOKS | 104.00 |
| | | | | | 794.4150-01 LO-GO Appointments | |
| | | | | INV | Pay John Render - Landscape Labour | 1,593.24 |
| | | | | INV | Pay John Render week ending 27/06/2015 | 1,593.24 |
| | | | | INV | Pay John Render weekending 4/7/15 | 1,968.12 |
| | | | | | 794.4500-01 McLeods Barristers & Solicitors | |
| | | | | INV | Food act prosecution- Charlies Garden coffee | 1,535.06 |
| | | | | INV | Matter No:9979Invoice No. 87344 Tresillian | 508.16 |
| | | | | | 794.5000-01 Nova Communications | |
| | | | | INV | 2WAY RADIO MTCE invoice 21905 | 265.10 |
| | | | | | 794.5080-01 Oce Australia Ltd | |
| | | | | INV | SO Basic Charges for Admin OCE Color Wave 550 | 187.00 |
| | | | | INV | SO 2015 Basic Charges for Depot OCE color Wave 550 | 187.00 |
| | | | | INV | A0 and A1 paper roll for OCE 550 | 190.52 |
| | | | | | 794.5120-01 Office Line | |



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|----------------|--------------|-------------|---------------|--------------------|---|---------------|
| | | | | INV | FURNITURE | 1,160.50 |
| | | | | 794.540-01 | Baileys Fertilisers | |
| | | | | INV | FERTILISER | 419.50 |
| | | | | 794.5682-01 | WA Hino Sales & Service | |
| | | | | INV | Oil, air, fuel and cabin filters as per quotation | 407.36 |
| | | | | INV | Oil, air and fuel filters as per quote #35908 | 255.22 |
| | | | | INV | Oil, air, fuel and cabin filters as per quotation | 401.13 |
| | | | | INV | Diesel x Plus lpw ash oil x 20 litre drums | 269.59 |
| | | | | INV | Oil, air, fuel and cabin filters | 982.34 |
| | | | | 794.5716-01 | Professional PC Support | |
| | | | | INV | COMPUTER EQUIPMENT/MTCE | 956.93 |
| | | | | INV | COMPUTER EQUIPMENT/MTCE | 960.64 |
| | | | | 794.595-01 | BBC Entertainment | |
| | | | | INV | 1 hour presentation for Nedlands Library | 352.00 |
| | | | | 794.6391-01 | Scitech Discovery Centre | |
| | | | | INV | VACATION CARE ACTIVITIES | 285.00 |
| | | | | 794.640-01 | Benara Nurseries | |
| | | | | INV | PURCHASE OF VARIOUS PLANTS | 1,424.50 |
| | | | | 794.6983-01 | Telstra Corporation Ltd | |
| | | | | INV | charges 17/07/15 to 16/08/15 | 89.95 |
| | | | | 794.741-01 | Boyan Electrical Services | |
| | | | | INV | College Park - replace faulty street lamp in car | 228.80 |
| | | | | INV | light repair 23/7/15 | 304.70 |
| | | | | INV | Charles court reserve - replace 3 lamps | 685.30 |
| | | | | INV | THE Esplanade Blister Island - Check & reset | 89.10 |
| | | | | INV | Swanbourne Reserve - replace faulty lamp | 293.70 |
| | | | | INV | Electrical maintenance - Admin | 351.45 |
| | | | | INV | Princess & Bruce roundabout - Check & replace PE | 482.63 |
| | | | | INV | Dor Bennett Park - Check uplights, locate water | 222.75 |
| | | | | INV | Electrical maintenance | 3,001.35 |
| | | | | INV | Electrical maintenance - Admin | 2,060.85 |
| | | | | 794.760-01 | Brealey Plumbing Service | |
| | | | | INV | Sub_meter for Hollywood tennis club | 528.00 |
| | | | | INV | Repair and re-lay water pipe college park | 1,210.00 |
| | | | | INV | Unblock urinal at drabble house | 143.00 |
| | | | | 794.7675-01 | Landgate - GRV | |
| | | | | INV | GRV valuation for 2015-16 | 370.91 |
| | | | | 794.8010-01 | Staples Australia Pty Ltd | |



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|---------|----------------------------|------------|-------------|---------------------|--|------------|
| | | | | INV | STATIONERY | 304.52 |
| | | | | INV | STATIONERY | 79.46 |
| | | | | INV | STATIONERY | 128.61 |
| | | | | 794.8242-01 | Western Metropolitan Regional Council | |
| | | | | INV | WASTE DISPOSAL | 18,273.81 |
| | | | | INV | WASTE DISPOSAL | 14,990.73 |
| | | | | INV | WASTE DISPOSAL | 791.94 |
| | | | | INV | WASTE DISPOSAL | 1,692.58 |
| | | | | INV | WASTE DISPOSAL | 18,022.74 |
| | | | | 794.860-01 | Bunnings Group Limited | |
| | | | | INV | BUILDING SUPPLIES | 392.96 |
| | | | | INV | BUILDING SUPPLIES | 5.14 |
| | | | | INV | BUILDING SUPPLIES | 175.55 |
| | | | | INV | BUILDING SUPPLIES - Depot | 50.16 |
| | | | | INV | BUILDING SUPPLIES | 80.18 |
| | | | | INV | BUILDING SUPPLIES - Dalkeith hall | 56.25 |
| | | | | INV | BUILDING SUPPLIES | 208.71 |
| | | | | INV | BUILDING SUPPLIES | 33.36 |
| | | | | INV | BUILDING SUPPLIES | 402.55 |
| 796 | EFT TRANSFER: - 17/08/2015 | 17/08/2015 | -11,154.00 | 796.12944-01 | Reliance Petroleum | |
| | | | | INV | Fuel - Diesel | 5,408.07 |
| | | | | INV | Fuel - Unleaded Petrol | 5,745.93 |
| 797 | EFT TRANSFER: - 18/08/2015 | 18/08/2015 | -220,000.00 | 797.1900-01 | Dalkeith Nedlands Bowling Club | |
| | | | | INV | City of Nedlands Contribution - Part 2 & 3 | 220,000.00 |
| 798 | EFT TRANSFER: - 21/08/2015 | 21/08/2015 | -261,372.09 | 798.100-01 | Advantech Mobile Auto Electrics | |
| | | | | INV | VEHICLE REPAIRS | 99.00 |
| | | | | INV | VEHICLE REPAIRS | 149.00 |
| | | | | 798.10221-01 | Hire Society | |
| | | | | INV | EQUIPMENT HIRE | 374.22 |
| | | | | 798.10428-01 | Roads 2000 | |
| | | | | INV | ROAD/FOOTPATH MTCE/CONSTRUCTION | 39,107.95 |
| | | | | 798.10843-01 | Volunteering WA | |
| | | | | INV | MEMBERSHIP FEES | 550.00 |
| | | | | 798.11113-01 | JR & A Hersey Pty Ltd | |
| | | | | INV | TIMBER | 722.21 |
| | | | | INV | TIMBER | 922.90 |
| | | | | 798.11781-01 | Dept of Premier & Cabinet | |



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|----------------|--------------|-------------|---------------|--------------|---|---------------|
| | | | | INV | Local government appointment - Ranger- Adam | 142.50 |
| | | | | 798.11795-01 | Mr J Donaldson | |
| | | | | INV | RUBBISH COLLECTION | 500.00 |
| | | | | INV | RUBBISH COLLECTION | 150.00 |
| | | | | 798.11816-01 | McInerney Ford | |
| | | | | INV | Supply and fit new fuel filter to Ford Ranger | 138.40 |
| | | | | 798.11954-01 | Carealot Home Health Services Pty L | |
| | | | | INV | Casual domestic assistance to HACC clients | 173.25 |
| | | | | 798.12079-01 | Complete Pest Management Services | |
| | | | | INV | Pre demolition rat baiting | 198.00 |
| | | | | INV | Pre demolition rat baiting | 198.00 |
| | | | | INV | Dalkeith Hall Nedlands | 198.00 |
| | | | | INV | Pre demolition rat baiting | 198.00 |
| | | | | 798.12211-01 | Australian Taxation Reporter Pty Lt | |
| | | | | INV | 12 month subscription to Australian Taxation | 495.00 |
| | | | | 798.12295-01 | Midalia Steel Pty Ltd | |
| | | | | INV | Steel flat bars and angle for signs crossbars | 910.64 |
| | | | | 798.12350-01 | Capital Recycling | |
| | | | | INV | Cartage of Concrete Waste form | 4,464.85 |
| | | | | 798.1235-01 | CBCA WA Branch Inc | |
| | | | | INV | Children's book week 2015 merchandise | 82.00 |
| | | | | 798.12413-01 | Cannon Hygiene Australia Pty Ltd | |
| | | | | INV | Supply and service sanitary bins and nappy | 1,220.45 |
| | | | | 798.12427-01 | R Hawker | |
| | | | | INV | Volunteer vehicle reimbursement - July 2015 | 117.81 |
| | | | | 798.12468-01 | West Coast Shade | |
| | | | | INV | Replacement of damaged shade sail pole at Peace | 3,256.00 |
| | | | | 798.12514-01 | Public Libraries Australia | |
| | | | | INV | Membership Public Libraries Australia | 385.00 |
| | | | | 798.12546-01 | Greenway Enterprises | |
| | | | | INV | Supply 25 lengths of cleanline | 12,831.55 |
| | | | | 798.12563-01 | AZ Clear | |
| | | | | INV | Removal of PACM on verge area at Allen Park | 242.00 |
| | | | | INV | Asbestos clean up Point Resolution | 242.00 |
| | | | | 798.12628-01 | Diamond Hire | |
| | | | | INV | 1 day hire of Mini excavator including trailer | 291.50 |
| | | | | 798.12735-01 | Comfort Keepers | |
| | | | | INV | Provision of domestic assistance | 244.97 |



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|----------------|--------------|-------------|---------------|-------------|--|---------------|
| | | | | | 798.12765-01 Perthwaste Pty Ltd | |
| | | | | INV | Contamination - Mixed recycle and greenwaste | 2,097.39 |
| | | | | INV | Waste Disposal - Residential and Commerical | 8,531.59 |
| | | | | INV | Bulk bin collection residential, commercial | 6,601.06 |
| | | | | | 798.12885-01 Raeco/CEI Pty Ltd | |
| | | | | INV | Singlefold Glss 300MM x 25M | 56.22 |
| | | | | | 798.12902-01 T Yamamoto | |
| | | | | INV | Tutor fee- term 3 school holidays 2015 - Origami | 192.00 |
| | | | | INV | Term 4 tutor payment school holiday Origami | 188.00 |
| | | | | | 798.12944-01 Reliance Petroleum | |
| | | | | INV | Fuel-Unleaded | 5,489.18 |
| | | | | INV | Fuel Diesel | 13,548.39 |
| | | | | INV | Fuel-Diesel | 5,071.20 |
| | | | | | 798.13014-01 Nespresso Professional | |
| | | | | INV | Payment on balance of PO 520873 | 18.00 |
| | | | | | 798.13016-01 Opus International Consult PCA Ltd | |
| | | | | INV | Swanbourn Traffic Study | 6,600.00 |
| | | | | | 798.13148-01 Signet Pty Ltd | |
| | | | | INV | Steel post 1650mm black,post driver | 833.17 |
| | | | | | 798.13249-01 Envision Ware Pty Ltd | |
| | | | | INV | Printer configuration and fuji xerox | 649.00 |
| | | | | | 798.13412-01 Quick Corporate Australia | |
| | | | | INV | Weborder 665170 | 181.47 |
| | | | | INV | web order 669140 | 151.64 |
| | | | | INV | Standing order for Reflex paper | 115.72 |
| | | | | INV | web order 670218 | 219.21 |
| | | | | INV | Weborder 667492 | 164.70 |
| | | | | | 798.13428-01 Lock Stock & Farrell Locksmith Pty | |
| | | | | INV | Lookwood Lw status 6 Kbp | 33.60 |
| | | | | | 798.13480-01 DU Electrical Pty Ltd | |
| | | | | INV | Install replacement controller | 176.00 |
| | | | | | 798.13652-01 Sustainable Outdoors | |
| | | | | INV | Maintenance of garden beds | 533.42 |
| | | | | | 798.13712-01 La Galette de France | |
| | | | | INV | Catering for A day of Literary Feasting | 541.39 |
| | | | | | 798.13748-01 DVG Morley City | |
| | | | | INV | New Hyundai i20 active Hatch | 16,184.40 |
| | | | | | 798.13777-01 Covs Parts Pty Ltd | |



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|----------------|--------------|-------------|---------------|-------------|--|---------------|
| | | | | INV | Proquip 10 liter fuel cans 1162 x 4 off. Control | 5.20 |
| | | | | INV | Proquip 10 litre fuel can 1162 x 4 off. Control | 218.46 |
| | | | | | 798.13813-01 Ms J A Heyes | |
| | | | | INV | Mobile phone reimbursement | 80.50 |
| | | | | | 798.13895-01 Ms M B Hulls | |
| | | | | INV | 50% contribution for mobile phone charges July15 | 136.50 |
| | | | | | 798.13905-01 Marketforce Express Pty Ltd | |
| | | | | INV | West Australian Arts paper 04/04/15 & 11/04/15 | 330.09 |
| | | | | | 798.13922-01 Diesel Motors Passenger | |
| | | | | INV | Carry out 12 month service and repairs | 2,266.65 |
| | | | | INV | Carry out 12 month service on Mercedes Benz Bus | 656.75 |
| | | | | | 798.13935-01 Pronto Gourmet Deli | |
| | | | | INV | Catering for the following councillor briefing | 366.10 |
| | | | | INV | Catering for councillors and executives meeting | 275.70 |
| | | | | | 798.14037-01 Beaver Tree Services Aust Pty Ltd | |
| | | | | INV | Grind Stump - College Park Dalkeith | 147.31 |
| | | | | INV | Grind Stump - New Court Gardens | 25.39 |
| | | | | INV | Grind Stump - Hamilton Park | 25.40 |
| | | | | INV | Grind stump - Godetia Gardens | 27.92 |
| | | | | INV | 23 & 21 Chessington Gardens | 1,115.40 |
| | | | | INV | Grind Stump - Masons Gardens | 76.20 |
| | | | | | 798.14045-01 Toyota Material Handling Australia | |
| | | | | INV | Cutting edge and hardware to suite Himac 4 in 1 | 417.67 |
| | | | | | 798.14050-01 Subway Claremont | |
| | | | | INV | Catering YAC meeting 01.07.2015 | 64.50 |
| | | | | | 798.14121-01 All Style Ceilings | |
| | | | | INV | Repair door reveals and walls at admin | 590.00 |
| | | | | | 798.14135-01 Miss N R Wilson | |
| | | | | INV | Rates Authority support | 388.73 |
| | | | | | 798.14159-01 Unirack Australia Pty Ltd | |
| | | | | INV | Install new shelving at signage shed at depot | 2,240.00 |
| | | | | | 798.14165-01 Bridgestone Select Nedlands | |
| | | | | INV | Puncture repair Mitsubishi Triton Fleet No 943 | 25.00 |
| | | | | INV | Bridgestone 225/80/17.5 steel radial truck tyres | 770.00 |
| | | | | INV | 13" x 8 ply Radial tyre + fitting and env | 102.00 |
| | | | | | 798.14176-01 Advanced Consulting | |
| | | | | INV | Standing Order - OSH consulting service - Ashley | 2,189.00 |
| | | | | | 798.14222-01 Converged Communication Network | |



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|----------------|--------------|-------------|---------------|---------------------|--|---------------|
| | | | | INV | Phone system move from our supplier | 1,309.00 |
| | | | | 798.14223-01 | Michael Page International | |
| | | | | INV | Purvi Chudasama -Finance officer w/e 05/07/2015 | 1,723.02 |
| | | | | INV | Purvi Chudasama - Finance Temp Officer - 7 wks tul | 1,723.02 |
| | | | | 798.14386-01 | Adelphi Tailoring | |
| | | | | INV | Ranger Pants x 3 | 187.00 |
| | | | | 798.14393-01 | Hudson & Hughie Pty Ltd | |
| | | | | INV | Lunchon catering for A Day of Literary Feasting | 300.00 |
| | | | | 798.14401-01 | Westwide Corridor Coaches Pty Ltd | |
| | | | | INV | Bus for Moerlina Primary School | 324.50 |
| | | | | 798.14417-01 | Esafe Services Pty Ltd | |
| | | | | INV | electrical tagging tresillian | 167.53 |
| | | | | 798.14451-01 | Cleandustrial Services Pty Ltd | |
| | | | | INV | CLeaning for the month of June 2015 | 39,485.54 |
| | | | | 798.14468-01 | Ricoh Australia Pty Ltd | |
| | | | | INV | Service and finance rental | 8,496.18 |
| | | | | 798.145-01 | Protector Alsafe Pty Ltd | |
| | | | | INV | SAFETY CLOTHING | 233.75 |
| | | | | INV | SAFETY CLOTHING | 322.81 |
| | | | | INV | SAFETY CLOTHING | 228.25 |
| | | | | INV | SAFETY CLOTHING | 29.85 |
| | | | | 798.14515-01 | Programmed Integrated Workforce | |
| | | | | INV | Christopher Grigson - Works Operator / Loader | 836.64 |
| | | | | 798.14535-01 | Skyline Landscape Services | |
| | | | | INV | Lawn Moving Maintenance Contract June 2015 | 4,291.25 |
| | | | | 798.14641-01 | Minuteman Press Fremantle | |
| | | | | INV | 2 x1 Emerge banner + patch sticker | 275.00 |
| | | | | INV | Admin building signage | 352.00 |
| | | | | INV | Signage for college park pump track | 315.70 |
| | | | | INV | Councillors sign | 480.70 |
| | | | | 798.14693-01 | Easifleet | |
| | | | | INV | Payment of car lease for Paul Busby Emp#335 | 469.76 |
| | | | | 798.14766-01 | TransAct Capital Communications Pty | |
| | | | | INV | Transact Mobile Voice and Data services bill | 3,243.70 |
| | | | | INV | Transact Mobile Voice and Data Services | 3,194.24 |
| | | | | 798.14802-01 | Kwik Kopy Centre - Perth CBD | |
| | | | | INV | Printing 2000 application forms 200 Emerge | 1,656.60 |
| | | | | 798.14820-01 | The Sand Card Company | |



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|---------------------|--------------|-------------|---------------|-------------|--|---------------|
| | | | | INV | July school holiday activity for Mt Claremont | 203.50 |
| 798.14824-01 | | | | | The Perth Mint | |
| | | | | INV | Going places tour- The Perth Mint Tour -17 July | 255.00 |
| 798.14825-01 | | | | | Totally Workwear Global DC | |
| | | | | INV | Standing order for Personal Protective Equipment | 199.96 |
| 798.14840-01 | | | | | Domain Glass Pty Ltd | |
| | | | | INV | Supply and install entry doors at admin | 8,288.50 |
| 798.14866-01 | | | | | Australian Employment and Training | |
| | | | | INV | 2013-14 Enrolment fee Cert 3 parks 7 & 5 Participa | 7,991.05 |
| 798.14872-01 | | | | | Rotary Club of Freshwater Bay | |
| | | | | INV | Community Grant | 500.00 |
| 798.1490-01 | | | | | Coates Hire Operations Pty Ltd | |
| | | | | INV | EQUIPMENT HIRE | 731.72 |
| 798.2048-01 | | | | | Tillys Home Helpers | |
| | | | | INV | Provision of Gardening services to HACC clients | 1,138.50 |
| 798.2075-01 | | | | | Landgate | |
| | | | | INV | Online transaction summary for July 2015 | 165.70 |
| 798.2600-01 | | | | | Forpark Australia | |
| | | | | INV | Replacement of 6 x Pommels at College Park | 3,229.60 |
| 798.360-01 | | | | | Australia Post | |
| | | | | INV | 6 month standing order - 9484754 | 381.91 |
| 798.3616-01 | | | | | J & K Hopkins | |
| | | | | INV | replacement powercable building work table | 70.00 |
| 798.4150-01 | | | | | LO-GO Appointments | |
| | | | | INV | Pay John Render w/e 28/07/2015 | 1,593.24 |
| 798.4500-01 | | | | | McLeods Barristers & Solicitors | |
| | | | | INV | Standing order - Legal advice McLeods-2015/16 | 822.91 |
| | | | | INV | Standing order- Legal advice McLeods 2015/2016 | 1,295.47 |
| 798.5682-01 | | | | | WA Hino Sales & Service | |
| | | | | INV | Upper and lower front bumper assemblies as per | 991.99 |
| 798.5850-01 | | | | | Soundpack Solutions | |
| | | | | INV | Nedlands stationary supplies | 200.21 |
| 798.6820-01 | | | | | Swanbourne Veterinary Centre | |
| | | | | INV | POUND FEES | 268.00 |
| 798.711-01 | | | | | Boc Limited | |
| | | | | INV | Annual container service charge from 01/07/15 | 348.48 |
| 798.760-01 | | | | | Brealey Plumbing Service | |
| | | | | INV | Serviced gents cistern at drabble house | 159.50 |



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|----------------|----------------------------|-------------|---------------|---------------------|--|---------------|
| | | | | 798.7675-01 | Landgate - GRV | |
| | | | | INV | GRV valuation for 2015-16 | 621.56 |
| | | | | INV | GRV Valuation for 2015-16 | 363.76 |
| | | | | 798.8170-01 | Westcare Industries | |
| | | | | INV | Printing and supply for term 3, 2015 course | 4,624.99 |
| | | | | 798.860-01 | Bunnings Group Limited | |
| | | | | INV | Materials for marlows | 28.40 |
| | | | | INV | Materials for Marlows | 96.42 |
| | | | | 798.9872-01 | Civica Pty Ltd | |
| | | | | INV | Business Process Services - Authority Support | 3,223.00 |
| | | | | 798.9876-01 | Priestman & Sharp | |
| | | | | INV | Panel and paint repairs as per quotation # 16064 | 4,610.26 |
| 799 | EFT TRANSFER: - 27/08/2015 | 27/08/2015 | -301,616.82 | 799.14749-01 | McCorkell Constructions Pty Ltd | |
| | | | | INV | Construction of Collegians Football Club Rooms | 301,616.82 |
| 800 | EFT TRANSFER: - 28/08/2015 | 28/08/2015 | -424,252.70 | 800.10056-01 | City of Nedlands - Social Club | |
| | | | | INV | Payroll Deduction | 324.00 |
| | | | | INV | Payroll Deduction | 327.00 |
| | | | | 800.10428-01 | Roads 2000 | |
| | | | | INV | ROAD/FOOTPATH MTCE/CONSTRUCTION | 34,524.92 |
| | | | | 800.10859-01 | CSP Industries Pty Ltd | |
| | | | | INV | 3005- -000-4805 12" Bar (1 off). 3613 x 44 Saw | 913.60 |
| | | | | 800.10895-01 | State Library of WA | |
| | | | | INV | Better Beginnings Bags for MTC and Nedlands | 764.50 |
| | | | | 800.11284-01 | Australia Post | |
| | | | | INV | POSTAGE | 2,462.25 |
| | | | | 800.11296-01 | Budget Rent a Car | |
| | | | | INV | EQUIPMENT HIRE | 1,061.32 |
| | | | | 800.11410-01 | Hays Specialist Recruitment Aust Pt | |
| | | | | INV | Payment to David Archer - w/e 9 aug 2015 | 1,460.75 |
| | | | | 800.11922-01 | Oral History Assoc of Australia WA | |
| | | | | INV | Early bird registration for Anthea Harris | 405.00 |
| | | | | INV | Early bird registration for Rowen Galbraith | 400.00 |
| | | | | 800.12019-01 | Sunny Sign Company Pty Ltd | |
| | | | | INV | Decals for public tennis court signs | 88.00 |
| | | | | 800.12024-01 | Tactile Indicators WA Pty Ltd | |
| | | | | INV | 5 x wheel stops installed at Point Resolution | 522.50 |
| | | | | 800.12117-01 | SAI Global Ltd | |
| | | | | INV | Annual Membership fee - buyer adv program | 563.86 |



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|----------------|--------------|-------------|---------------|-------------|---|---------------|
| | | | | | 800.12180-01 Artist's Chronicle | |
| | | | | INV | 81 copies of Artis Chronicle Nov 2013- May 2015 | 133.65 |
| | | | | | 800.12256-01 Planning Institute Australia WA | |
| | | | | INV | PIA WA STATE CONFERENCE 2015 - STATUTORY PLANNING | 1,952.50 |
| | | | | INV | PIA WA STATE CONFERENCE 2015 - STRATEGIC PLANNING | 1,579.50 |
| | | | | | 800.12317-01 Techsand Pty Ltd | |
| | | | | INV | Install new footpath as per designs drawings | 10,845.24 |
| | | | | | 800.12451-01 GHD Pty Ltd | |
| | | | | INV | David Cruickshank Reserve Development | 5,031.40 |
| | | | | INV | Environment Health - Surface Asbestos | 10,580.90 |
| | | | | | 800.12648-01 Mt Claremont Newsround | |
| | | | | INV | Mt Claremont Library Newspapers | 115.28 |
| | | | | | 800.12682-01 Synergy | |
| | | | | INV | Streetlight charges- 25 June 15 to 24 July 2015 | 41,494.18 |
| | | | | INV | Lot 368 Kirkwood Rd 23/05/15 to 22/07/15 | 368.25 |
| | | | | INV | Group Electricity 18/04/2015 to 23/07/2015 | 5,653.25 |
| | | | | INV | Lot8001 Aberdare rd - 18/06/15 to 13/08/15 | 282.00 |
| | | | | INV | Lot11694 Montgomery Ave 26/05/15 to 23/07/15 | 657.00 |
| | | | | | 800.12695-01 Adroit Consulting Pty Ltd | |
| | | | | INV | Property consultancy July 2015 | 3,561.25 |
| | | | | | 800.12735-01 Comfort Keepers | |
| | | | | INV | Provision of domestic assistance to HACC clients | 193.41 |
| | | | | INV | Provision of domestic assistance to HACC clients | 193.41 |
| | | | | | 800.12754-01 Armaguard | |
| | | | | INV | 6 month Standing order - Banking Pickup | 1,163.30 |
| | | | | | 800.12755-01 Irrigation Australia Ltd | |
| | | | | INV | 2015-2016 membership fee - Irrigation Australia | 740.00 |
| | | | | | 800.12896-01 Chandler MacLeod Limited | |
| | | | | INV | Joseph Hodges - Works Coordinator W/E 28/06/2015 | 2,663.43 |
| | | | | INV | Joseph Hodges - Work Coordinator W/E 26/07/2015 | 2,663.43 |
| | | | | INV | Joseph Hodges - Works Coordinator W/E 12/07/2015 | 2,695.14 |
| | | | | | 800.12918-01 GLG GreenLife Group Pty Ltd | |
| | | | | INV | Verge Mowing Services | 7,969.62 |
| | | | | | 800.13014-01 Nespresso Professional | |
| | | | | INV | Coffee capsules | 682.00 |
| | | | | | 800.13093-01 D & T Asphalt Pty Ltd | |
| | | | | INV | Hardy Road | 2,283.60 |



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|----------------|--------------|-------------|---------------|---------------------|---|---------------|
| | | | | INV | Supply and lay bitumen repairs - city wide | 6,470.20 |
| | | | | 800.13178-01 | OCLC UK Ltd | |
| | | | | INV | Syndetics subscription for July 2015-June 2016 | 1,434.65 |
| | | | | INV | Amlib annual maintenance and licences | 9,006.06 |
| | | | | 800.133-01 | Alinta Energy | |
| | | | | INV | Lot 6987 Montgomery Ave Mt Claremont | 508.20 |
| | | | | INV | Lot 1 Orden Cres Swanbourne 6/5/15 to 6/8/15 | 34.80 |
| | | | | 800.13384-01 | Harvey Fresh | |
| | | | | INV | Weekly milk delivery | 71.01 |
| | | | | INV | Standing order - weekly milk delivery | 71.01 |
| | | | | 800.13412-01 | Quick Corporate Australia | |
| | | | | INV | Gladwrap 45cm x 600m | 39.05 |
| | | | | INV | 3 Drawer (2 pen / 1 file) Ironstone mobile | 27.50 |
| | | | | INV | Stationery | 286.80 |
| | | | | 800.13445-01 | Digital Education Services | |
| | | | | INV | Online resource - Nedlands Library | 522.50 |
| | | | | 800.13476-01 | Road Signs Australia Pty Ltd | |
| | | | | INV | signs order 14/07/2015 | 484.00 |
| | | | | INV | sign order 7/7/15 | 924.00 |
| | | | | INV | Supply and installation of 43 "No Dogs Allowed" | 6,955.47 |
| | | | | INV | Signs and brackets | 666.93 |
| | | | | 800.13506-01 | C Marinovich | |
| | | | | INV | Tutor fee - Term 3 school holidays 2015 | 288.00 |
| | | | | 800.13568-01 | Digital Mapping Solutions | |
| | | | | INV | Subscription and technical support | 14,520.00 |
| | | | | INV | Graffiti Inspection Application | 550.00 |
| | | | | 800.13713-01 | Sonic HealthPlus Pty Ltd | |
| | | | | INV | Pre-employment medicals- Maryam Toussi- Casual | 247.50 |
| | | | | 800.13733-01 | West Coast Spring Water P/L | |
| | | | | INV | PRCC 6 month standing order - water | 55.00 |
| | | | | INV | PRCC 6 month standing order | 23.25 |
| | | | | 800.13802-01 | Kool Digital Graphics | |
| | | | | INV | Native plant sale | 99.00 |
| | | | | 800.13863-01 | G M S Security (WA) Pty Ltd | |
| | | | | INV | Maintenance and repairs to security system | 132.00 |
| | | | | INV | Maintenance and repairs to security system | 1,383.00 |
| | | | | INV | Maintenance and repairs to security system | 176.00 |
| | | | | INV | Maintenance and repairs to security system | 616.00 |



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| <u>Chq/Ref</u> | <u>Payee</u> | <u>Date</u> | <u>Amount</u> | <u>Tran</u> | <u>Description</u> | <u>Amount</u> |
|----------------|--------------|-------------|---------------|---------------------|---|---------------|
| | | | | INV | Maintenance and repairs to security system | 1,034.00 |
| | | | | 800.13905-01 | Marketforce Express Pty Ltd | |
| | | | | INV | Advertising for Jetting and Educting service RFT | 360.75 |
| | | | | INV | Arts directory advertisments - Tresillian Term 3 | 220.40 |
| | | | | INV | Art directory advertisments - Tresillian Term 3 | 175.30 |
| | | | | 800.13936-01 | Tenderlink.com | |
| | | | | INV | Tenderlink upload reticulation relocation | 330.00 |
| | | | | 800.13938-01 | HAS Earthmoving | |
| | | | | INV | Additional drainage works - Hardy Road | 976.25 |
| | | | | 800.14004-01 | Drainflow Services Pty Ltd | |
| | | | | INV | Mt Claremont Ponds Jetting, educting and cleaning | 27,500.00 |
| | | | | 800.14037-01 | Beaver Tree Services Aust Pty Ltd | |
| | | | | INV | Refer job #30153. 11 Wavell Rd Emergency call | 836.00 |
| | | | | INV | Grind Stump various locations | 1,216.64 |
| | | | | 800.14093-01 | Western Glass Pty Ltd | |
| | | | | INV | Remove and install 2 entry doors for hall | 15,750.00 |
| | | | | 800.14165-01 | Bridgestone Select Nedlands | |
| | | | | INV | Puncture repair on Hyundai I 30. Fleet No 1326. | 25.00 |
| | | | | 800.14223-01 | Michael Page International | |
| | | | | INV | Purvi Chudasama - W/E 16/08/15 | 1,719.19 |
| | | | | 800.1427-01 | City of Stirling | |
| | | | | INV | Transfer of LSL- Joanne Burgess | 1,132.08 |
| | | | | 800.1428-01 | City of Subiaco | |
| | | | | INV | Lost and Damage Library items | 141.90 |
| | | | | 800.14469-01 | Hodge Collard Preston Architects | |
| | | | | INV | Collegians Footbal Club Rooms Redevelopment | 9,068.13 |
| | | | | 800.145-01 | Protector Alsafe Pty Ltd | |
| | | | | INV | Nathan Deery- - \$600 allocation for safety | 294.69 |
| | | | | INV | SAFETY CLOTHING | 124.48 |
| | | | | 800.14515-01 | Programmed Integrated Workforce | |
| | | | | INV | Christopher Grigson - Works Operator/ Loader | 1,870.13 |
| | | | | 800.14694-01 | McMahon Services Australia Pty Ltd | |
| | | | | INV | Remove from site and dispose asbestos pipe to | 7,143.29 |
| | | | | 800.14733-01 | Childcare Experts | |
| | | | | INV | parent evening 31/07/2015 | 363.00 |
| | | | | 800.14748-01 | System Maintenance | |
| | | | | INV | 12 month service and continuing monthly services | 504.79 |
| | | | | 800.14765-01 | Westside Sound and Image | |



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| <u>Chq/Ref</u> | <u>Pavee</u> | <u>Date</u> | <u>Amount</u> | <u>Tran</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--------------|-------------|---------------|-------------|---|---------------|
| | | | | INV | Supply and fit samsung S4 cradle kit to Subaru | 220.00 |
| 800.14797-01 | | | | | Wake's Contracting Pty Ltd | |
| | | | | INV | Weed control works - Swanbourne Estate | 2,097.96 |
| | | | | INV | Weed management Mooro Park | 652.50 |
| | | | | INV | Weed management Pine Tree Park | 332.04 |
| | | | | INV | Weed management Mt Claremont Community Centre | 887.72 |
| 800.14823-01 | | | | | Liz Byrski Communication | |
| | | | | INV | Liz Byrski author talk at the Nedlands Library | 385.00 |
| 800.14840-01 | | | | | Domain Glass Pty Ltd | |
| | | | | INV | Remove existing sliding door and window | 5,497.80 |
| 800.14859-01 | | | | | SSMJP T/A Face painters Inc | |
| | | | | INV | 3 hour face painter for Nedlands 50 Fun day | 270.00 |
| 800.2262-01 | | | | | Elliott's Irrigation Pty Ltd | |
| | | | | INV | Dott Bennett Park - Iron filtration services | 236.50 |
| 800.350-01 | | | | | AIM - Australian Institute of Manag | |
| | | | | INV | TRAINING -SEMINARS/COURSES | 890.00 |
| 800.380-01 | | | | | Australian Taxation Office | |
| | | | | INV | Payroll Deduction | 96,905.55 |
| 800.3840-01 | | | | | Kenyon & Company Pty Ltd | |
| | | | | INV | VEHICLE PARTS | 410.41 |
| | | | | INV | 68212, 68213 Flasher units 2 each. nitto | 143.55 |
| 800.400-01 | | | | | Australian Services Union | |
| | | | | INV | Payroll Deduction | 93.70 |
| | | | | INV | Payroll Deduction | 93.70 |
| 800.4020-01 | | | | | L & T Venables Pty Ltd | |
| | | | | INV | M20x1.5 Metric fine nylock nuts. Part No 249337. | 536.58 |
| 800.4040-01 | | | | | The Lane Bookshop | |
| | | | | INV | Nedlands Library - Lane Book Shop Adult Fiction | 19.95 |
| | | | | INV | Promotional Books | 447.84 |
| | | | | INV | Nedlands Library - Lane Books Shop Adult Fiction | 15.92 |
| 800.4120-01 | | | | | Lightning Laundry | |
| | | | | INV | PRCC laundry services - July | 432.00 |
| 800.4370-01 | | | | | Martineaus Patisserie | |
| | | | | INV | Catering for staff's farewell | 116.60 |
| | | | | INV | Refreshments - BigRedSky workshop | 74.40 |
| 800.4500-01 | | | | | McLeods Barristers & Solicitors | |
| | | | | INV | Matter no 37507 Inv no 87810 14 Greenville Street | 3,002.65 |
| | | | | INV | Legal advice in relation to the drainage sumps | 3,808.41 |



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| Chq/Ref | Payee | Date | Amount | Tran | Description | Amount |
|----------------------------|----------------------------|------------|-------------|-----------------------|--|------------------------|
| | | | | 800.540-01 | Baileys Fertilisers | |
| | | | | INV | FERTILISER | 218.90 |
| | | | | 800.760-01 | Brealey Plumbing Service | |
| | | | | INV | Backflow device testing at Swanbourne Cafe | 309.10 |
| | | | | 800.8010-01 | Staples Australia Pty Ltd | |
| | | | | INV | STATIONERY | 70.19 |
| | | | | 800.8169-01 | Westbooks | |
| | | | | INV | West Book Junior and Ya | 72.69 |
| | | | | INV | Nedland Library - West books junior and YA books | 209.70 |
| | | | | INV | Nedlands Library - West Books Adult Fiction | 116.65 |
| | | | | INV | Nedlands Library - West Books Adult Fiction | 35.94 |
| | | | | INV | Nedlands Library - West Books Junior and YA books | 13.99 |
| | | | | 800.8242-01 | Western Metropolitan Regional Council | |
| | | | | INV | WASTE DISPOSAL | 377.37 |
| | | | | INV | WASTE DISPOSAL | 1,260.69 |
| | | | | 800.8620-01 | Zipform Pty Ltd | |
| | | | | INV | PRINTING | 15,875.02 |
| | | | | 800.8759-01 | Subtera Subsurface Locating | |
| | | | | INV | Locate services at Nedlands park | 1,287.00 |
| | | | | 800.9872-01 | Civica Pty Ltd | |
| | | | | INV | ALF- AWP and ALF excel integration | 22,515.79 |
| | | | | 800.9876-01 | Priestman & Sharp | |
| | | | | INV | Panel and paint repairs as per quotation #16114 | 621.50 |
| 801 | EFT TRANSFER: - 31/08/2015 | 31/08/2015 | -135,100.00 | 801.12765-01 | Perthwaste Pty Ltd | |
| | | | | INV | Residential and commercial waste services Prepay | 90,100.00 |
| | | | | INV | Waste Disposal residential and commercial Kerbside | 45,000.00 |
| | | | | Total EFT | | -\$2,637,530.49 |
| | | | | TOTAL PAYMENTS | | -\$2,670,451.33 |
| NAB - Trust Account | | | | | | |
| CHEQUE | | | | | | |
| 12564 | J C WRIGHT | 23/08/2015 | -1,500.00 | INV | CHEQUE 11737 ISSUED 11/07/2013 LOST NOW REISSUED | 1,500.00 |
| 12565 | T ALEXANDER | 23/08/2015 | -205.00 | RFND | TRESI KEY BND - T ALEXANDER | 205.00 |
| 12566 | MISS K J WALKER | 23/08/2015 | -205.00 | RFND | KEY & ROOM HIRE K WALKER | 205.00 |



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| Chq/Ref | Pavee | Date | Amount | Tran | Description | Amount |
|-----------------------|---------------------------------|------------|-------------------|--------------|---|-----------|
| 12567 | M AMBATI | 23/08/2015 | -75.00 | RFND | KEY BOND DRABBLE HOUSE REFUND | 75.00 |
| 12568 | M AMBATI | 23/08/2015 | -140.00 | RFND | REFUND HALL & KEY BOND DRABBLE HOUSE | 140.00 |
| 12569 | COASTAL PROPERTY IMPROVEMENTS | 23/08/2015 | -1,600.00 | RFND | 6 BETTY ST - FOOTPATH REFUND | 1,600.00 |
| 12570 | PLUNKETT HOMES | 23/08/2015 | -1,560.00 | RFND | 55 THOMAS ST - PLUNKETT HOMES | 1,560.00 |
| 12571 | MR A PEVERETT | 23/08/2015 | -1,600.00 | RFND | 11 NORTH ST - FOOTPATH REFUND | 1,600.00 |
| 12572 | AAA DEMOLITION & TREE SERVICE | 23/08/2015 | -1,600.00 | RFND | 12 LYTON ST - FOOTPATH REFUND | 1,600.00 |
| 12573 | PACT CONSTRUCTION PTY LTD | 23/08/2015 | -1,500.00 | RFND | 30 LEMNOS ST - FOOTPATH REFUND | 1,500.00 |
| 12574 | COASTVIEW AUSTRALIA PTY LTD | 23/08/2015 | -1,500.00 | RFND | 69 FLORENCE RD - FOOTPATH REFUND | 1,500.00 |
| 12575 | RIVERSTONE CONSTRUCTION COMPANY | 23/08/2015 | -1,500.00 | RFND | 59 ESPLANADE ADDITION - FOOTPATH REFUND | 1,500.00 |
| 12576 | J J WAWRZNAK | 23/08/2015 | -1,560.00 | RFND | 10A IOLANTHE ST - FOOTPATH REFUND | 1,560.00 |
| 12577 | VINSAN CONTRACTING | 23/08/2015 | -1,600.00 | RFND | 54 HOBBS AV - FOOTPATH REFUND | 1,600.00 |
| 12578 | AUSTRALIAN BRITAIN SOCIETY WA | 23/08/2015 | -200.00 | RFND | HALL & KEY BOND REFUND | 200.00 |
| 12579 | MR R W WRIGHT | 23/08/2015 | -1,500.00 | INV | VERGE BOND 237 PRINCESS RD PREVIOUS CHQ 12496 STOP | 1,500.00 |
| 12580 | DISTINCTIVE HOMES WA PTY LTD | 23/08/2015 | -1,500.00 | RFND | 59 MAYFAIR ST - FOOTPATH REFUND | 1,500.00 |
| Total CHEQUE | | | -19,345.00 | | | |
| EFT | | | | | | |
| 795 | EFT TRANSFER: - 17/08/2015 | 17/08/2015 | -26,326.35 | 795.12228-01 | Dept of Commerce - Building Commiss | |
| | | | | INV | Reconciliation and return - July 2015 | 8,861.29 |
| | | | | 795.12229-01 | Construction Training Fund | |
| | | | | INV | Month reconciliation and return - July 2015 | 12,056.06 |
| | | | | 795.14095-01 | Dept of Planning | |
| | | | | INV | DA2015/267 | 5,409.00 |
| Total EFT | | | -26,326.35 | | | |
| TOTAL PAYMENTS | | | -45,671.35 | | | |

City of Nedlands


Purchasing Card Payments - Aug 2015 (Statement period 29th July 2015 to 28th Aug 2015)

| Date | Supplier | Description | AUD |
|-----------|---------------------------|--|----------|
| 29-Jul-15 | Totally Workwear Mt Ha | City of Nedlands logo for Nathan Brewer jacket | 7.70 |
| 29-Jul-15 | Nedlands Supa Iga | DRC client BBQ | 64.06 |
| 29-Jul-15 | Elixir Coffee Spec | Coffees - external meeting | 15.50 |
| 29-Jul-15 | Bunnings 454000 | minor eqiupment | 177.36 |
| 29-Jul-15 | Jacks Wholefoods And Groc | consumables | 38.10 |
| 30-Jul-15 | Woolworths 4358 | Catering - refreshments | 35.97 |
| 30-Jul-15 | Woolworths 4358 | Catering - refreshments | 59.61 |
| 30-Jul-15 | Coles 0302 | Catering - refreshments | 17.27 |
| 30-Jul-15 | Coles 0302 | Catering - refreshments | 20.03 |
| 30-Jul-15 | Coles 0299 | consumables | 3.47 |
| 30-Jul-15 | Nespresso Australia | Nespresso coffee pods | 302.60 |
| 31-Jul-15 | Brooklands Tavern | DRC client and volunteer meals | 145.00 |
| 31-Jul-15 | Coles 0299 | NCC kitchen supplies | 58.74 |
| 31-Jul-15 | Coles 0299 | NCC kitchen supplies | 82.78 |
| 31-Jul-15 | Mobilefonecare Pty Ltd | Repairs to mobile phone faces | 239.00 |
| 31-Jul-15 | Adobe Creative Cloud | Adobe Creative Cloud yearly subscription | 599.88 |
| 31-Jul-15 | Www.Istock.Com | stock im ages for NCC Seniors Open day | 71.50 |
| 31-Jul-15 | Martineaus Patisseri | Catering - refreshments | 89.00 |
| 31-Jul-15 | Bunnings 309000 | Fencing - SRT Project Site Watkins Road | 457.90 |
| 3-Aug-15 | Bunnings 306000 | 24 bags of cold Asphalt for road repair | 204.00 |
| 3-Aug-15 | Country Kitchen Cate | Council meeting dinner | 1,662.00 |
| 3-Aug-15 | Facebk *cjeh8anh2 | Emerge Facebook advertising | 21.00 |
| 3-Aug-15 | Games World | DRC activities | 64.99 |
| 3-Aug-15 | Galvins Plumbing Suppl | hand rail for Nedlands staff toilet | 65.28 |
| 3-Aug-15 | Post Nedlands Post | Mail redirection servcie | 712.00 |
| 3-Aug-15 | Facebk *sq6ab8w2m2 | Quarterly promotion of the City's facebook page | 8.00 |
| 3-Aug-15 | Captain Stirling Iga | Catering - refreshments | 39.88 |
| 3-Aug-15 | Spudshed | refreshments | 8.98 |
| 3-Aug-15 | Coles 0299 | refreshments | 30.03 |
| 3-Aug-15 | Coles 0299 | refreshments | 99.72 |
| 3-Aug-15 | St John Ambulance Aust | First aid kits for field staff and volunteers | 194.60 |
| 4-Aug-15 | Coles 0299 | replacement fan | 20.00 |
| 4-Aug-15 | Coles 0299 | DRC catering | 29.26 |
| 4-Aug-15 | Coles 0299 | DRC catering | 2.04 |
| 4-Aug-15 | Tn Mobile Claremont Pty L | stationery | 35.00 |
| 6-Aug-15 | Jacks Wholefoods And Groc | DRC Catering | 0.77 |
| 6-Aug-15 | Jacks Wholefoods And Groc | DRC Catering | 58.79 |
| 6-Aug-15 | Captain Stirling Iga | supplies Good Company presentation | 41.80 |
| 6-Aug-15 | Captain Stirling Iga | supplies Good Company presentation | 11.36 |
| 6-Aug-15 | Barnetts Achtrl H W Osb | handrail for staff toilet at Ned Library. | 33.00 |
| 6-Aug-15 | Bunnings 306000 | Stainless steel screws and sealant for pond repair | 51.96 |
| 6-Aug-15 | Stk*shutterstock, Inc. | Monthly subscription for stock images | 49.00 |
| 7-Aug-15 | Officeworks 0602 | Materials for Emerge Youth Art Awards | 75.27 |
| 7-Aug-15 | Nedlands Supa Iga | DRC catering | 0.34 |
| 7-Aug-15 | Nedlands Supa Iga | DRC catering | 30.06 |

| | | | |
|-----------|---------------------------|---|--------|
| 7-Aug-15 | Bunnings 306000 | Parts for aerial extension (modem) on cabinet | 88.35 |
| 7-Aug-15 | Woolworths 4358 | Refreshments | 11.55 |
| 7-Aug-15 | Perth Arena | Parking for RFID roadshow - FE Technologies | 12.00 |
| 10-Aug-15 | Jacksons Drawing Supplies | Materials for Emerge Youth Art Awards | 45.60 |
| 10-Aug-15 | Kailis Pty Ltd | DRC client and volunteer outing | 70.65 |
| 10-Aug-15 | Nedlands Supa Iga | DRC catering | 17.49 |
| 10-Aug-15 | Nedlands Supa Iga | Refreshments | 13.53 |
| 10-Aug-15 | Nedlands Supa Iga | Refreshments | 16.46 |
| 10-Aug-15 | City Of Perth Park11 | Parking for PLWA meeting | 14.00 |
| 11-Aug-15 | Facebk *g7ytj8a3m2 | Quarterly promotion of the City's facebook page | 60.05 |
| 12-Aug-15 | Leeming Supa Iga | DRC catering | 36.74 |
| 12-Aug-15 | Leeming Supa Iga | DRC catering | 78.44 |
| 12-Aug-15 | St John Ambulance Aust | Training | 35.79 |
| 12-Aug-15 | St John Ambulance Aust | Training | 124.21 |
| 12-Aug-15 | Bunnings 306000 | Parts fo the aerial extensions for the modem | 137.68 |
| 12-Aug-15 | Jb Hi Fi | Minor equipment | 149.85 |
| 12-Aug-15 | Coles 0302 | Refreshments | 19.47 |
| 12-Aug-15 | Coles 0302 | Refreshments | 36.16 |
| 13-Aug-15 | Tna Documents Online | Purchase of citation from UK database Nat Archives | 7.17 |
| 13-Aug-15 | Captain Stirling Iga | DRC catering | 26.33 |
| 13-Aug-15 | Paypal *injurycontr | Training | 200.00 |
| 13-Aug-15 | City Of Perth Park11 | Parking at State library of WA to attend meeting | 10.50 |
| 14-Aug-15 | Bookdepository.Com | Junior library stock for Nedlands | 127.35 |
| 14-Aug-15 | Bookdepository.Com | Junior library stock for Nedlands | 32.74 |
| 14-Aug-15 | Bookdepository.Com | Junior library stock for Nedlands | 146.84 |
| 14-Aug-15 | Hogs Joondalup | DRC client and volunteer lunch | 75.00 |
| 14-Aug-15 | Floreat Forum Amcal | Consumables | 33.90 |
| 17-Aug-15 | Barnetts Achtrl H W Osb | Locks for admin toilets | 511.13 |
| 17-Aug-15 | Captain Stirling Iga | Tea, Coffee, sugar and milk stocked up and Jane's | 130.46 |
| 17-Aug-15 | Captain Stirling Iga | Tea, Coffee, sugar and milk stocked up and Jane's | 120.18 |
| 17-Aug-15 | Officeworks 0602 | Materials for Emerge Youth Art Awards | 44.48 |
| 17-Aug-15 | J&k Hopkins Osborne P | Minor equipment | 149.00 |
| 17-Aug-15 | Captain Stirling Iga | Groceries for library events and staff amenities | 24.14 |
| 17-Aug-15 | Captain Stirling Iga | Groceries for library events and staff amenities | 28.29 |
| 17-Aug-15 | Captain Stirling Iga | Groceries for library events and staff amenities | 73.22 |
| 17-Aug-15 | Captain Stirling Iga | Groceries for library events and staff amenities | 22.10 |
| 18-Aug-15 | Coles 0302 | DRC catering | 29.94 |
| 18-Aug-15 | Bunnings 383000 | Replacement of danger and caution tape | 64.00 |
| 19-Aug-15 | Partytown | Balloons for Children's Book Week | 131.00 |
| 20-Aug-15 | Bunnings 306000 | Materials for Emerge Youth Art Awards | 38.00 |
| 20-Aug-15 | Claremont Quarter | 4 x \$50 Claremont Quarter vouchers- prizes- Emerge | 200.00 |
| 20-Aug-15 | Woolworths 4313 | Food for Emerge Youth Art Awards | 34.92 |
| 20-Aug-15 | Woolworths 4313 | Food for Emerge Youth Art Awards | 73.48 |
| 20-Aug-15 | Woolworths 4356 | Equipment for Emergancy Management Activation Box | 8.62 |
| 20-Aug-15 | Jb Hi Fi | DRC Entertainment | 29.98 |
| 20-Aug-15 | City Farmers | Dog bed and supplies | 95.00 |
| 20-Aug-15 | City Of Perth Park11 | Parking State Library of WA for meeting | 7.00 |
| 21-Aug-15 | Ikea Perth | Material for Emerge Youth Art Awards | 58.25 |
| 21-Aug-15 | Sai Global Limited | SWMS Earthmoving Set:2015 | 461.52 |
| 21-Aug-15 | Martineaus Patisseri | Afternoon tea for staff training | 49.50 |

| | | | |
|-----------|-----------------------|--|------------------|
| 21-Aug-15 | Captain Stirling Iga | Other kitchen supplies | 51.43 |
| 24-Aug-15 | Captain Stirling Iga | IGA catering for Emerge | 92.20 |
| 24-Aug-15 | Captain Stirling Iga | IGA catering for Emerge | 1.80 |
| 24-Aug-15 | Bunnings 391000 | Material for the Nedlands Risk Profile | 67.89 |
| 24-Aug-15 | Diamond Hire | hiring of specialty tool for works | 550.00 |
| 24-Aug-15 | Jb Hi Fi | All weather cover for J Spyker phone | 109.95 |
| 24-Aug-15 | Captain Stirling Iga | Morning Tea and water for Staff training | 32.45 |
| 24-Aug-15 | Captain Stirling Iga | Morning Tea and water for Staff training | 44.82 |
| 24-Aug-15 | La Mousse Cafe And Pa | tea and coffess for staff training | 163.20 |
| 25-Aug-15 | Bookdepository.Com | Library stock | 293.96 |
| 25-Aug-15 | Altronics P/I | HDMI to VGA Connector and LAN Tester for IT use | 201.90 |
| 25-Aug-15 | Wa Bag Closing Equip | Cardboard floor protection | 73.21 |
| 25-Aug-15 | Jaycar Osborne Park | Cabling and accessories | 39.95 |
| 25-Aug-15 | Austin Computers | Monitors | 468.00 |
| 26-Aug-15 | J & K Hopkins Perth | Chair for Andrew Melville. | 289.00 |
| 26-Aug-15 | Bunnings 306000 | Silastic & drill piece for repairs to lake liner | 112.88 |
| 26-Aug-15 | Cimbalino Dalkeith | Meeting re anual report/photos forcommnity profile | 8.80 |
| 27-Aug-15 | Woolworths 4358 | Friday night social support evening | 39.10 |
| 27-Aug-15 | Woolworths 4358 | Friday night social support evening | 30.65 |
| 27-Aug-15 | Jaycar Osborne Park | Cables for depot kitchen | 119.90 |
| 27-Aug-15 | Austin Computers | 10 x Logitech MK270R Keyboard and mouse | 390.00 |
| 27-Aug-15 | Bookdepository.Com | Nedlands Library - local stock purchases | 213.33 |
| 28-Aug-15 | Red Dot | Supplies for Friday Night Social Program | 45.90 |
| 28-Aug-15 | Shelfwiz | Shelf Readers | 362.91 |
| | | | <u>13,849.89</u> |

| | |
|-----------------|----------------------|
| CPS24.15 | Policy Review |
|-----------------|----------------------|

| | |
|---------------------------|---|
| Committee | 13 October 2015 |
| Council | 27 October 2015 |
| Applicant | City of Nedlands |
| Officer | Pollyanne Fisher - Policy & Projects Officer |
| Director | Michael Cole - Director Corporate & Strategy |
| Director Signature |  |
| File Reference | PP-PR-00010 |
| Previous Item | Not Applicable |

Executive Summary

All Council Policies are required to be reviewed regularly and approved by Council. This report contains Policies that have been reviewed and require formal Council adoption.

Recommendation to Committee

Council:

Approves the following policies:

- a) Nature Strip (Verge) Parking Adjacent to Vacant Lots; and
- b) Street Trees.

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 following policies are presented with a recommendation for approval:

- Nature Strip (Verge) Parking Adjacent to Vacant Lots
 - Workshopped with Council on Tuesday 1 September 2015; and
 - This is a new policy created to allow the City to effectively manage parking adjacent to vacant lots where it is presenting an issue.
- Street Trees
 - Workshopped with Council on Tuesday 4 August 2015; and
 - This is an existing policy that has been thoroughly reviewed and updated in a number of areas, attached for ease of reference.

Consultation

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

The draft policies were workshopped with Councillors during briefing sessions in August and September 2015.

Legislation / Policy

Local Government Act 1995
City of Nedlands Standing Orders

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 policies.

Attachments

1. Nature Strip (Verge) Parking Adjacent to Vacant Lots;
2. Street Trees – Existing Policy; and
3. Street Trees – New Draft Policy.



Nature Strip (Verge) Parking adjacent to Vacant Lots

| | |
|-----------------------------|---|
| KFA | Transport |
| Status | Council |
| Responsible Division | Technical Services |
| Objective | To manage problem parking on nature strips adjacent to vacant lots. |

Context

The City's Parking and Parking Facilities Local Law 2013 (s5.14) does not permit parking on a nature strip (verge) without the authorisation of the adjacent property owner. Compliance is managed where a property owner advises the City of any unauthorised vehicle being parked on the nature strip adjacent to their property.

Nature strips adjacent to vacant lots with no prohibitions for verge parking have a tendency to be used for informal and unauthorised parking without the knowledge of the adjacent property owner. Nature strip (verge) parking should be minimised wherever possible such there is a requirement for it to be effectively managed in conjunction with a vacant lot.

Statement

The City may erect 'No Parking on Verge' signage adjacent to vacant lots to allow enforcement of the local law parking laws. Signs will be removed following the issue of a building permit.

The City will provide 10 working days written notice to the adjacent vacant lot owner prior to installing any signage under this policy. The City will provide the reasoning for the signage, and the opportunity for the lot owner to provide any feedback or objection to the signage for the City's consideration if applicable.

Related documentation

Nature Strip Development Policy

Related local law and legislation

- Local Government Act 1995
- Parking Facilities Local Law 2013



Related delegation

Nil

Review History

To be approved by Council

DRAFT



Explanatory Notes:

Vehicle owners within the City appear to be exploiting a loophole in the method of compliance for verge parking. Verge parking is not permitted without authorisation of the owner. The Rangers rely on a property owner advising that a vehicle is parked illegally, but with vacant blocks this notification is not given.

At the May 2015 Council Meeting Councillor Hodsdon raised a proposal for 'no parking' in Park Street to address an issue in that street with long-term parking on two vacant blocks. The reasons for this included that:

- 1. The excessive parking is unsightly and distracts from the ambience of the area;*
- 2. Parking on the verge makes movements from the right-of-ways dangerous as it limits sight-line onto Park Street;*
- 3. The verge parking is being used generally for all day parking.*

This cannot be easily policed by our Rangers. This issue also arises in other locations around the City. The latest location raised with the City where all day parking is causing an issue for nearby residents is the vacant block on the corner of Baird Avenue and Bedford Street.

Provision of the signs would be instigated by local resident complaints, Councillor request or administration finding operational issues as a result of the parking.

Street Trees

| | |
|-----------------------------|---|
| KFA | Natural and Built Environment |
| Status | Council |
| Responsible Division | Technical Services |
| Objective | The policy seeks to define Council's approach to the selection, establishment, maintenance and removal of street trees within the City of Nedlands. |

Context

A large percentage of street trees have been removed over the years, many of these as a result of development, and have not been replaced.

As the City of Nedlands is widely recognised as a City of tree lined streets and avenues, the City will implement a street tree management program that:

- Records the current percentage of cover, condition, number and value of the street tree population;
- Recognises street trees as assets that will be maintained and renewed with regard to each trees life cycle to achieve a high level of aesthetic return for an essentially indefinite period;
- Prioritises plans on a street by street basis for the improvement of the streetscape for the short, medium and long term;
- Minimises conflicts with the built environment and provides protection to and from tree growth;
- Involves members of the community in the selection, planting and protection of street trees.
- Recognises there is a need to manage unsuitable or unsafe trees located on street verges through a range of arboricultural practices which may include removal where required.

Statement

The City acknowledges the value of street trees within its urban setting in terms of creating useful and appealing streetscapes and in providing natural habitat. The City will plan for the provision, retention and maintenance of appropriate species of street trees in accordance with its street tree management program.

Council's first priority will be to identify and fill existing gaps on the City's residential verges.

Planting

- The City's objective is to have one street tree located approximately every 10 metres along the City's residential verges (two per standard lot); a "fill in the gaps" program will be initiated to facilitate this goal.
- A resident may request the planting of an additional tree. Consideration for an additional street tree will be assessed on the nature and habit of a particular species.
- The preferred default street tree species is the Willow Peppermint (*Agonis flexuosa*) or the predominant species within a street or location.
- The City will supply and plant street trees up to the following sizes:
 - Indigenous trees 11 Litre bags
 - Exotic trees 45 Litre bags
- The City reserves the right to plant species that are in larger sizes or other than those on the Species List where it is considered appropriate.
- The City will bear the cost to supply and plant street trees in the sizes specified. Residents who request the City to plant larger trees shall bear the full cost to supply and plant the tree.
- Residents are encouraged to water all street trees.
- Residents may plant trees on their verge providing the plant conforms to the City of Nedlands Street Tree Policy, is of a variety from the preferred species list for the street, is on the correct alignment and notifies the City.
- On selected streets after consultation with residents, planting shall be of a single species in order to create an avenue effect.
- When new trees are planted on the south side of an East/West street, consideration is to be given to ensuring residents do not lose their solar access in winter. In these cases, deciduous trees are the preferred option, where this conforms to the preferred species list.
- Replacement street trees will be planted, following consultation with the adjacent residents. However, it is acknowledged that there are some locations where it may be inappropriate for the planting of either new trees or replacement trees. In the event of a dispute between the adjoining landowner and the Administration on whether a tree should be planted the Chief Executive Officer will have the authority to make a determination.

- Where appropriate, tree selection is to enhance gardens and trees already planted on the private property abutting to the verge concerned.

Pruning

- In the interests of public safety and the health of street trees, pruning is only to be undertaken by personnel authorised by the City of Nedlands.
- Pruning will be carried out where it is identified that part of the tree is dead, diseased or dangerous or to comply with statutory requirements. All pruning of street trees will be in accordance with Australian Standard AS 4373.
- Programmed pruning, including under-pruning, will be carried out on street trees in order to:
 - Maintain statutory clearances around and under Western Power infrastructure;
 - Remove traffic hazards and ensure trees do not interfere with vehicle movements; and
 - Remove hazards or potential risks to members of the public.
- Non-programmed pruning of street trees will be carried out where necessary to remove a portion of a tree that is dead, diseased or hazardous.
- If a resident requests a street tree abutting their property to be pruned and it does not require pruning in the opinion of the CEO, the ratepayer shall bear 100% of the cost to prune the tree if the pruning is approved.

Removal

Street trees may not be removed unless one or more of the following criteria applies:

- The tree is dead, post mature or in decline and no further remedial techniques are appropriate;
- The tree poses a hazard whether to persons or property and pruning or other techniques cannot effectively remedy that hazard;
- The tree is diseased or damaged to an extent that remedial techniques are unlikely to restore it;
- Prior to planning approval, plans are to be adjusted to accommodate existing street trees with a two (2) metre buffer zone where practicable. Where a development is approved that necessitates the removal of a street tree, as there are no design options available allowing retention, the developer shall replace the tree and bear 100% of the cost for the City to remove the tree and plant a replacement tree of an appropriate size and species at a suitable location on the same verge;

- To facilitate a Council approved works program (i.e. road works, drainage, utilities etc);
- The Council decides to remove and replace trees on selected main or other streets, to provide an avenue effect, or
- Council may approve requests for street tree removal and replacement, to a similar size, with a preferred species where a property owner agrees to compensate the City the full amenity value of the tree (as determined under an independent valuation) and accepts all associated removal, planting and maintenance costs.
- Prior to the removal of a street tree Administration shall assess the tree and where practicable notify ward Councillors as a matter of courtesy of any proposed street tree removal one week prior to the removal and the reasons why in accordance with above.
- Unless circumstances dictate otherwise a street tree that has been removed shall be replaced by another tree of a suitable size and species.
- Removal of significant trees will only be authorised upon advice of a qualified arboriculturist and approval of Council.
- Leaf, flower, nut or bark fall, protection or enhancement of views or reduction or eradication of shade shall not constitute a reason for street tree removal.
- In the interests of public safety, pruning and removal is only to be undertaken by personnel authorised by the City of Nedlands.

Notification requirements will be as outlined in the Council's Community Engagement Policy and Strategy.

All applications for development shall indicate the location of adjoining street trees on site plans.

Public Safety and Potential Liability

In the interest of public safety and potential liability issues, structures such as, but not limited to, swings, cubby houses, ladders etc are not permitted to be constructed in street trees.

Species Selection

- Tree species will be determined by the Council from time to time.
- The City will develop a Species Selection database of generally available stock suitable to local conditions (to be displayed on the website) from the below Preferred Species Selection List:

| Preferred Species Selection List | | | | | | |
|---|--------------------|----------------------------|---------|----------|----------|----------|
| (✓ = Trees Permitted in Relevant Ward / * = To be planted in designated Greenways only) | | | | | | |
| Botanic Name | Common Name | Suitable under power lines | Coastal | Melvista | Hollywoo | Dalkeith |
| Indigenous to Nedlands | | | | | | |
| <i>Agonis flexuosa</i> | Weeping Peppermint | Yes | ✓ | ✓ | ✓ | ✓ |
| <i>Allocasuarina fraseriana</i> * | Sheoak | No | ✓ | | ✓ | |
| <i>Banksia attenuata</i> * | Candle Banksia | Yes | ✓ | | ✓ | |
| <i>Banksia grandis</i> * | Bull Banksia | Yes | ✓ | | ✓ | |
| <i>Banksia menziesii</i> * | Firewood Banksia | Yes | ✓ | | ✓ | |
| <i>Banksia prionotes</i> * | Saw Tooth Banksia | Yes | ✓ | | ✓ | |
| <i>Corymbia calophylla</i> * | Marri | No | ✓ | | ✓ | |
| <i>Eucalyptus gomphocephala</i> * | Tuart | No | ✓ | | ✓ | ✓ |
| <i>Eucalyptus marginata</i> * | Jarrah | No | ✓ | | ✓ | ✓ |
| <i>Hakea prostrata</i> * | Harsh Hakea | Yes | ✓ | | ✓ | |
| <i>Melaleuca lanceolata</i> | Rottnest Tea Tree | Yes | ✓ | | ✓ | |
| <i>Melaleuca raphiophylla</i> * | Swamp paperbark | Yes | ✓ | | ✓ | |
| Australian Native | | | | | | |
| <i>Brachychiton acerifolium</i> | Illawarra flame | No | | ✓ | ✓ | ✓ |
| <i>Callistemon Kings Park Special</i> | Bottlebrush | Yes | | | ✓ | ✓ |
| <i>Corymbia ficifolia</i> | Red Flowering Gum | No | ✓ | | ✓ | ✓ |
| <i>Eucalyptus decipiens</i> | Limestock marlock | Yes | ✓ | | ✓ | |

| | | | | | | |
|---------------------------------------|---------------------------|-----|---|---|---|---|
| <i>Eucalyptus leucoxylon</i> Rosea | Red Flowered Yellow Gum | Yes | ✓ | | ✓ | ✓ |
| <i>Eucalyptus macrandra</i> | Long Flowered Marlock | Yes | ✓ | | ✓ | |
| <i>Eucalyptus nicholli</i> | Peppermint Gum | No | ✓ | | ✓ | ✓ |
| <i>Eucalyptus spathulata</i> | Swamp gimlet | Yes | ✓ | | ✓ | ✓ |
| <i>Eucalyptus stoatei</i> | Scarlet pear gum | Yes | ✓ | | ✓ | |
| <i>Eucalyptus torquata</i> | Coral gum, Coolgardie gum | Yes | ✓ | | ✓ | |
| <i>Hakea laurina</i> | Pincushion hakea | Yes | ✓ | | ✓ | |
| <i>Lophostemon confertus</i> | Queensland Box Tree | Yes | | | ✓ | |
| <i>Melaleuca linariifolia</i> | Snow in Summer | Yes | | | ✓ | |
| <i>Melaleuca quinquinervia</i> | Broadleaf Paperbark | Yes | ✓ | | ✓ | ✓ |
| Exotic | | | | | | |
| <i>Araucaria heterophylla</i> | Norfolk Island Pine | No | ✓ | | | |
| <i>Delonix regia</i> | Poinciana | Yes | | ✓ | | |
| <i>Fraxinus aurea</i> | Golden Ash | Yes | ✓ | | ✓ | ✓ |
| <i>Fraxinus raywoodii</i> | Claret Ash | No | ✓ | | ✓ | |
| <i>Gleditsia Sunburst</i> | Honey Locust | Yes | ✓ | | ✓ | ✓ |
| <i>Jacaranda mimosaeifolia</i> | Jacaranda | No | ✓ | ✓ | ✓ | ✓ |
| <i>Lagerstroemia indica</i> | Crepe Myrtle | Yes | | | ✓ | ✓ |
| <i>Liquidamber styraciflua</i> | Liquidamber | No | | ✓ | | |
| <i>Magnolia grandiflora</i> | Magnolia | No | | ✓ | | ✓ |
| <i>Metrosideros excelsa</i> | N.Z Christmas Tree | Yes | ✓ | | ✓ | |
| <i>Platanus acerifolia</i> | London Plane Tree | No | ✓ | ✓ | ✓ | ✓ |

| Platanus orientalis | Oriental Plane | No | | | | |
|--|-------------------------|---|---|---|---|---|
| Quercus suber | Cork Oak | No | ✓ | | ✓ | |
| Sapium sebiferum | Chinese Tallow | Yes | ✓ | ✓ | ✓ | ✓ |
| Ulmus parvifolia | Chinese Elm | Yes | ✓ | | ✓ | ✓ |
| Fruit or Nut Producing | | | | | | |
| Endiandra juglans nigra | Walnut | Yes | ✓ | | ✓ | |
| Macadamia ternifolia | Macadamia | No | ✓ | | ✓ | ✓ |
| Prunus amygdalus | Almond | Yes | ✓ | | ✓ | ✓ |
| Gingko biloba | Maiden Hair Tree | No | | | | ✓ |
| Olea europa | Olive | Yes | | | | ✓ |
| Prunus blieriana | Double Flowering Plum | Yes | | | | ✓ |
| Prunus nigra | Flowering Plum | Yes | | | | ✓ |
| Pyrus Sp | Pear | Yes | | | | ✓ |
| Specific Street Tree Nominations for Melvista Ward | | | | | | |
| (Note: All other streets in Melvista Ward to be planted as per General Species Selection List) | | | | | | |
| Botanic Name | Common Name | Street Name | | | | |
| Platanus acerifolia | London Plane Tree | Broadway | | | | |
| Jacaranda mimosaeifolia | Jacaranda | | | | | |
| Pheonix Canariensis | Canary Island Date Palm | Bruce Street (West side – Melvista Road to Gallop road) | | | | |
| Platanus acerifolia | London Plane Tree | Bruce Street | | | | |
| Jacaranda mimosaeifolia | Jacaranda | | | | | |

| | | |
|-------------------------|-------------------|-------------------------------|
| Platanus acerifolia | London Plane Tree | Dalkeith Road |
| Platanus acerifolia | London Plane Tree | Florence Street |
| Jacaranda mimosaeifolia | Jacaranda | |
| Liquidamber styraciflua | Liquidamber | |
| Platanus acerifolia | London Plane Tree | Melvista Avenue |
| Jacaranda mimosaeifolia | Jacaranda | |
| Platanus acerifolia | London Plane Tree | Princess Road (Northern side) |
| Platanus orientalis | Oriental Plane | |
| Jacaranda mimosaeifolia | Jacaranda | |
| Platanus acerifolia | London Plane Tree | Stirling Highway |
| Platanus acerifolia | London Plane Tree | Vincent Street |

Related Documentation

Verge Development Policy

Related Local Law / Legislation

Local Government Act 1995
Occupational Safety and Health Act 1984
Energy Operators (Powers) Act 1976
Thoroughfares Local Law

Related Delegation

4D Street Trees

Review History

24 July 2012 (Report CP31.12)
27 July 2010 (Report CM18.10)



Street Trees

| | |
|-----------------------------|---|
| KFA | Natural and Built Environment |
| Status | Council |
| Responsible Division | Technical Services |
| Objective | To define Council's approach to the provision and management of street trees within the City of Nedlands. |

Context

The City's community obtains valuable benefit from its urban forest, of which street trees are an important component. Evident benefits include the beautifying of streetscapes and suburbs, providing a sense of place, improved community wellbeing, increased property values, shade, temperature moderation and providing habitat for fauna. Though there is an inherent understanding that having trees in the City's urban environment is beneficial, to some extent many of the benefits derived are imperceptible to the community.

Street trees are increasingly being recognised and managed throughout Australia as important community assets as the benefits they deliver are progressively identified, understood and measured. The extent of benefit provided, in most circumstances, is directly linked to the combined area of canopy cover, which in turn is linked to the number, type and size of street trees.

With the continued growth and renewal of the City, and the associated impacts on the urban forest, there is likely to be an emerging significance attached to the City's street trees. Council intends to work to secure the benefits of the City's street trees to ensure they remain accessible into the future.

Statement

To ensure the City of Nedlands preserves its recognised green and leafy character, the City will develop and implement street tree management based on the following principles:

- Increasing tree canopy cover through establishing street trees where planting opportunities are identified.
- Cultivating a diverse and resilient street tree population through identification and planting of a variety of tree species which are assessed as suitable for the district.



- Recognising street trees as assets that will be maintained and renewed with regard to each tree's life cycle to achieve a high level of aesthetic, environmental, economic and social benefit.
- Planning on a street by street, ward and district basis for the improvement of streetscapes and localities for the short, medium and long term.
- Minimising conflicts with the built environment and providing protection to and from tree growth through assessment of site attributes and appropriate tree selection.
- Acknowledging the active partnership between the City and the community in enhancing the maintenance, appearance and utility of streetscapes and of the need to work cooperatively with members of the community in the selection, establishment and preservation of street trees.
- Scheduled monitoring to allow management of canopy cover percentage, collective tree health and species performance over time.
- Accepting that for reasons of safety and practicality there is a need to manage existing street trees, that are considered hazardous and/or unsuitable for nature strips, through a range of arboricultural practices which may include removal and replacement with more suitable species where deemed appropriate.

Planting

The City will develop and implement a street tree management plan in which the following principles apply:

- The City will maintain and make available a diverse schedule of preferred street tree species, assessed as being suitable for the district, from which residents can select street trees.
- The City is to maintain a schedule of tree species considered unsuitable for nature strips and a register of individual street trees considered to pose a heightened risk to public safety and/or property damage.
- The preferred default street tree species is the Western Australian/Willow Peppermint (*Agonis flexuosa*) or the predominant species within a street or locality where it is identified as suitable.
- The City will bear the cost to supply and plant street trees of bag sizes up to 45 Litres. Residents who request the City to plant larger trees shall pay the difference in cost, in respect of the specified maximum size, to supply and plant the trees.
- Council's intention is to fill all street tree planting opportunities so as to have as near a continuous street tree canopy as is practicable. This will be achieved through planting trees at appropriate intervals for the selected species, generally considered as being two per standard nature strip frontage or at approximately 10 metre



intervals. A resident may request the planting of an additional tree if sufficient space allows.

- Council considers uniform avenues of street trees as desirable in certain situations and may designate locations to introduce this. Though desirable, Council considers the concept of uniform avenues less important than the direct objective of increasing canopy cover and species diversity through planting suitable street trees in suitable locations in consultation with residents.
- Council will consider proposals for uniform tree species within a street provided the proposed species is included on the preferred species list and is suitable to plant in the particular location. Council may delegate approval of uniform tree species to the CEO.
- To facilitate introduction of new street trees inter-tree planting will occur in conjunction with tree replacement, resulting from natural attrition and other causes, to allow for staged removal of existing declining trees.
- When new trees are planted on the south side of an east/west street, consideration is to be given to ensuring residents are consulted in regard to their winter solar access requirements.
- Preference shall be given to planting tree species native to the City of Nedlands on undeveloped nature strips that are not irrigated and not adjacent to standard residential and commercial property frontages.
- Street trees will be planted following consultation with the adjacent residents. However, it is acknowledged that there will be instances where residents may consider the planting of either new trees or replacement trees as inappropriate or unsatisfactory. Where an objection to the proposed planting of street trees is received by Administration the Chief Executive Officer will have the authority to make a determination on an individual basis and objections shall only be consented to where deemed justifiable.
- Residents are to be encouraged to water all street trees during and after establishment.

Pruning

In relation to street tree pruning Council's primary objectives are to:

- Promote tree health, structural integrity and form;
- Maintain statutory clearances for the various infrastructure located in the road reserve;
- Maximise the benefits delivered by street trees; and
- Support public safety and minimise the risk of damage to property and injury to people.



In the interests of public safety, of the health of street trees and of managing the City's exposure to liability the following requirements and tree management standards apply to the pruning of street trees:

- All pruning of street trees will be in accordance with Australian Standard *AS 4373 Pruning of Amenity Trees* or as otherwise instructed by a suitably competent and qualified arborist approved by the City.
- Pruning is only to be undertaken by persons authorised by the City of Nedlands.
- Private pruning of street trees can be considered where the pruning is regarded minor and would not result in diminishing public tree management standards.
- If a resident requests pruning of a street tree abutting their property, and in the opinion of the CEO the pruning is not associated with matters of safety, tree health or boundary encroachment, the ratepayer shall bear 100% of the cost to prune the tree if approved.

Preservation

It is Council's objective to ensure development and building activity considers and accommodates established street trees where reasonable. The following requirements apply:

- All development applications shall indicate the location of adjacent street trees on surveys and site plans.
- Prior to planning approval Council promotes consultation between the City and developers with the view to adjusting plans to accommodate existing mature street trees where appropriate and reasonable.
- Approval for developers to conduct building related activities on the adjacent nature strip, including the storing of materials, may be made conditional to establishment of a Tree Protection Zone to a minimum of 2 metres from the base of street trees. Council may also require developers deposit a bond of sufficient amount to cover the cost of remediating damage to a street tree resulting from building activities.
- Where deemed beneficial, the City may water adjacent street trees during the period of development if not done so by the property owner.

Removal

Street trees are not authorised to be removed unless one or more of the following circumstances applies:

- The tree is dead, post mature or in decline and no further remedial techniques are appropriate;



- The tree poses a hazard whether to persons or property and pruning or other techniques cannot effectively remedy that hazard;
- The tree is diseased or damaged to an extent that remedial techniques are unlikely to restore it;
- To facilitate private development where, following consultation between the City and the developer, it is not considered reasonable to redesign or amend the development proposal to enable retention of the street tree;
- Where a development is approved that necessitates the removal of a street tree the developer shall replace the tree and bear 100% of the cost for the City to remove the tree and plant two suitable replacement trees from the preferred species list;
- To facilitate a Council approved works program (i.e. road works, drainage, utilities etc.);
- To facilitate the creation of a Council approved uniform avenue of street trees;
- Council may consider requests for removal and replacement of street trees that are considered unsuitable for nature strips on the basis of:
 - it being of a species having an association with an elevated risk to public safety and/or property damage;
 - it being of a species having an association with a high potential to cause damage to infrastructure and/or the built environment through root system growth;
 - it being of a species having an association with an elevated risk of establishing as an environmental weed;
 - a tree posing unacceptable risk due to a history of significant branch failures;
 - a common acceptance the species possesses characteristics that detract from, or does not benefit, the enhancement of streetscapes; and
 - each request being considered individually.
- Other than where a tree is considered to be unsuitable in accordance with the preceding provisions, removal and replacement of street trees upon request, if approved, is conditional to the property owner agreeing to accept all associated costs for tree removal and establishment of a replacement tree or trees, as is the case, in the City's standard planting size. Council may delegate approval to remove street trees for development or other purposes to the CEO.
- All resident requests/proposals for street tree removal, irrespective of the reasons, shall be lodged in writing.
- Other than where there are immediate safety concerns, Administration shall notify ward Councillors of all proposed street tree removals one week prior to removal and the reasons why in accordance with the preceding provisions.



Council considers some inconvenience arising from street trees as a necessary consequence of living in an urban environment where trees deliver significant community benefit. Council will only consider the below circumstances a reason for street tree removal when the property owner and Administration are unable to resolve the matter and where they are associated with legitimate safety concerns and/or significant inconvenience, or where it would result in significant enhancement of the streetscape:

- Leaf, flower, nut or bark falling or accumulating or being blown by the wind;
- Enhancement or protection of views;
- Reduction or eradication or shading to gardens, lawns, pools or dwellings; or
- Requests for the planting of alternative species on the basis of individual preference or a desire to re-landscape.

In the interests of public safety, removal is only to be undertaken by personnel authorised by the City of Nedlands.

Public Awareness

Council will promote the importance of the City's street tree assets and the benefits they deliver. Regular communication including information about planting, streetscape improvement and maintenance activities, will be published in the local media and via other appropriate sources.

Tree Health and Public Safety

In the interest of street tree health, public safety and potential liability issues, structures such as, but not limited to, swings, cubby houses, ladders etc. are not permitted to be constructed in street trees.

Related Documentation

- Strategic Community Plan
- Corporate Business Plan
- Nature Strip Development Policy
- Street Trees Procedure
- Street Tree Management Plan



Related Local Law / Legislation

- *Local Government Act 1995*
- *Occupational Safety and Health Act 1984*
- *Energy Operators (Powers) Act 1976*
- *Thoroughfares Local Law*

Related Delegation

N/A

Review History

24 July 2012 (Report CP31.12)
27 July 2010 (Report CM18.10)

DRAFT

| | |
|-----------------|---|
| CPS25.15 | Monthly Financial Report – August 2015 |
|-----------------|---|

| | |
|---------------------------|----------------------------|
| Council | 27 October 2015 |
| Applicant | City of Nedlands |
| Officer | Kim Chua – Manager Finance |
| Director | Michael Cole |
| Director Signature | |
| File Reference | FIN-FS-00005 |
| Previous Item | Nil |

Executive Summary

Administration is required to provide Council with a monthly financial report in accordance with *Regulation 34(1) of the Local Government (Financial Management) Regulations 1996*. The monthly financial variance from the budget of each business unit is reviewed with the respective manager and the Executive to identify the need for any remedial action. Significant variances are highlighted to Council in the attached Monthly Financial Report.

Recommendation to Council

Council receives the Monthly Financial Report for August 2015.

Strategic Plan

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

Background

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

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

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

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

Consultation

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

Legislation / Policy

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

Budget/Financial Implications

As outlined in the Monthly Financial Report.

Risk Management

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

Discussion

This report gives an overview of the revenue and expenses of the City for the month of August 2015. As the 2014/15 accounts have not been audited as yet, the balance sheet has not been rolled over to the new financial year and the Net Assets Statement has not been prepared nor attached.

The operating revenue at the end of August 2015 was \$ 25.5 million which \$0.39M unfavourable compared to the year-to-date Budget.

The total operating expense at the end of August 2015 was \$ 4.31 million, showing a favourable budget variance of \$3.23 million.

The attached operating statement compares “Actual” with “Budget” by Business Units. Variations from the Budget of revenue and expenses by Directorates are highlighted in the following paragraphs.

Governance

Expenditure: Favourable variance of \$ 38,392
Revenue: Favourable variance of \$ 1,778

The favourable expenditure variance is mainly due to some savings in employment costs and insurance premiums which are yet to be allocated.

Corporate and Strategy

Expenditure: Favourable variance of \$ 87,914
Revenue: Unfavourable variance of \$468,959

The favourable expenditure variance is mainly due to timing differences in the commencement of projects and employment costs. An unfilled vacant position has also contributed to the variance.

In regards to rates income, a shortfall of revenue 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. This shortfall will be addressed as part of the Post Audit Budget review that will be presented to Council in October 2015.

Community Development

Expenditure: Unfavourable variance of \$ 90,610
Revenue: Favourable variance of \$ 102,715

The unfavourable expenditure variance is mainly due to the profiling of sporting grants and donations of \$175,000.

The favourable revenue variance is due to the receipt by August of course fees and grants received.

Planning and Development

Expenditure: Favourable variance of \$289,758
Revenue: Favourable variance of \$ 13,519

The favourable expenditure variance is due to the difference in profiling of Strategic Town Planning, Environmental Conservation, Sustainability and Environmental Health

project expenses between the budget and actual implementation. The commencement and progress of these projects are not always within the control of the City, and to facilitate early commencement the Budget shows the full annual allocations in the first month of the financial year. The favourable variance is thus a timing difference.

The favourable revenue variance is due to profiling of income received compared to Budget.

Technical Services

Expenditure: Favourable variance of \$ 2,722,824
Revenue: Unfavourable variance of \$ 38,351

The favourable expenditure variance is largely due to delays in receiving of invoices for parks, road, footpath and drainage maintenance works and utilities.

The small unfavourable revenue variance is due to profiling of several income items.

Capital Works Programme

At the end of August the expenses on capital works were \$1.27 million, with further commitments of \$2.36 million, out of a total budget of \$12.30 million.

Conclusion

The financial statements to the end of August 2015 indicate that the operating expenses are under the year-to-date Budget, while revenue is below the Budget by 1.93%.

Attachments

1. Financial Summary (Operating) by Business Units as at 31 August 2015
2. Capital Works & Acquisitions as at 31 August 2015

CITY OF NEDLANDS
FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT
AS AT 31 AUGUST 2015

| Master Account | | August Actual YTD | August Budget YTD | Variance | Committed Balance | Annual Budget | Budget Available |
|---------------------------------|---|----------------------|----------------------|-----------------|----------------------|------------------|---------------------|
| Governance | | | | | | | |
| Governance | | | | | | | |
| Expense | | | | | | | |
| 20420 | Salaries - Governance | 113,417 | 126,206 | 12,789 | 0 | 757,200 | 643,783 |
| 20421 | Other Employee Costs - Governance | 3,577 | 8,750 | 5,173 | 0 | 52,500 | 48,923 |
| 20423 | Office - Governance | 5,342 | 2,820 | (2,522) | 2,371 | 16,900 | 9,187 |
| 20424 | Motor Vehicles - Governance | 2,065 | 2,986 | 921 | 0 | 17,900 | 15,835 |
| 20425 | Depreciation - Governance | 20,666 | 20,666 | 0 | 0 | 124,000 | 103,334 |
| 20427 | Finance - Governance | 37,080 | 37,084 | 4 | 0 | 222,500 | 185,420 |
| 20428 | Insurance - Governance | 53,868 | 31,364 | (22,504) | 0 | 188,200 | 134,332 |
| 20430 | Other - Governance | 0 | 6,116 | 6,116 | 0 | 36,700 | 36,700 |
| 20434 | Professional Fees - Governance | 3,238 | 7,400 | 4,163 | 909 | 44,400 | 40,253 |
| 20450 | Special Projects - Governance / PC93 | 36,431 | 10,000 | (26,431) | 126,868 | 40,000 | (123,299) |
| Expense Total | | 275,684 | 253,392 | (22,292) | 130,148 | 1,500,300 | 1,094,468 |
| Income | | | | | | | |
| 50410 | Sundry Income - Governance | (14,764) | (10,818) | 3,946 | 0 | (64,900) | (50,136) |
| Income Total | | (14,764) | (10,818) | 3,946 | 0 | (64,900) | (50,136) |
| Total | | 260,920 | 242,574 | (18,346) | 130,148 | 1,435,400 | 1,044,332 |
| Governance Total | | 260,920 | 242,574 | (18,346) | 130,148 | 1,435,400 | 1,044,332 |
| Human Resources | | | | | | | |
| Expense | | | | | | | |
| 20520 | Salaries - HR | 46,959 | 48,510 | 1,551 | 0 | 291,100 | 244,141 |
| 20521 | Other Employee Costs - HR | 20,378 | 34,662 | 14,284 | 6,267 | 208,000 | 181,355 |
| 20522 | Staff Recruitment - HR | 2,239 | 7,250 | 5,012 | 386 | 43,500 | 40,875 |
| 20523 | Office - HR | 1,002 | 3,074 | 2,072 | 0 | 18,500 | 17,498 |
| 20524 | Motor Vehicles - HR | 1,905 | 1,596 | (309) | 0 | 9,600 | 7,695 |
| 20525 | Depreciation - HR | 84 | 84 | 0 | 0 | 500 | 416 |
| 20527 | Finance - HR | (97,460) | (97,450) | 10 | 0 | (584,700) | (487,240) |
| 20530 | Other - HR | 0 | 434 | 434 | 0 | 2,600 | 2,600 |
| 20534 | Professional Fees - HR | 7,966 | 8,500 | 534 | 48,266 | 51,000 | (5,232) |
| Expense Total | | (16,928) | 6,660 | 23,588 | 54,919 | 40,100 | 2,108 |
| Income | | | | | | | |
| 50510 | Contributions & Reimbursements - HR | (4,498) | (6,666) | (2,168) | 0 | (40,000) | (35,502) |
| Income Total | | (4,498) | (6,666) | (2,168) | 0 | (40,000) | (35,502) |
| Total | | (21,426) | (6) | 21,420 | 54,919 | 100 | (33,394) |
| Human Resources Total | | (21,426) | (6) | 21,420 | 54,919 | 100 | (33,394) |
| Members Of Council | | | | | | | |
| Expense | | | | | | | |
| 20323 | Office - MOC | 0 | 850 | 850 | 461 | 5,100 | 4,639 |
| 20325 | Depreciation - MOC | 150 | 150 | 0 | 0 | 900 | 750 |
| 20329 | Members of Council - MOC | 74,300 | 74,686 | 386 | 0 | 448,100 | 373,800 |
| 20330 | Other - MOC | 0 | 1,166 | 1,166 | 0 | 7,000 | 7,000 |
| Expense Total | | 74,450 | 76,852 | 2,402 | 461 | 461,100 | 386,189 |
| Total | | 74,450 | 76,852 | 2,402 | 461 | 461,100 | 386,189 |
| Members Of Council Total | | 74,450 | 76,852 | 2,402 | 461 | 461,100 | 386,189 |
| Communications | | | | | | | |
| Expense | | | | | | | |
| 28320 | Salaries - Communications | 39,668 | 47,376 | 7,708 | 0 | 284,300 | 244,632 |
| 28321 | Other Employee Costs - Communications | 1,086 | 2,450 | 1,364 | 0 | 14,700 | 13,614 |
| 28323 | Office - Communications | 8,094 | 13,020 | 4,926 | 19,368 | 78,100 | 50,638 |
| 28327 | Finance - Communications | 12,660 | 12,650 | (10) | 0 | 75,900 | 63,240 |
| 28330 | Other - Communications | 6 | 2,732 | 2,726 | 2,881 | 16,400 | 13,513 |
| 28334 | Professional Fees - Communications | 0 | 800 | 800 | 0 | 4,800 | 4,800 |
| 28335 | ICT Expenses - Communications | 545 | 206 | (339) | 0 | 1,200 | 655 |
| 28350 | Special Projects - Communications / PC 90 | 982 | 18,500 | 17,518 | 9,033 | 37,000 | 26,985 |
| Expense Total | | 63,040 | 97,734 | 34,694 | 31,282 | 512,400 | 418,077 |
| Total | | 63,040 | 97,734 | 34,694 | 31,282 | 512,400 | 418,077 |
| Communications Total | | 63,040 | 97,734 | 34,694 | 31,282 | 512,400 | 418,077 |
| Governance Total | | 376,985 | 417,154 | 40,170 | 216,811 | 2,409,000 | 1,815,205 |

| Master Account | | August Actual YTD | August Budget YTD | Variance | Committed Balance | Annual Budget | Budget Available |
|---|---|----------------------|----------------------|------------------|----------------------|---------------------|---------------------|
| Corporate & Strategy | | | | | | | |
| Corporate Strategy & Systems | | | | | | | |
| Corporate Services | | | | | | | |
| Expense | | | | | | | |
| 21220 | Salaries - Corporate Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 21221 | Other Employee Costs - Corporate Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 21224 | Motor Vehicles - Corporate Services | 730 | 0 | (730) | 0 | 0 | (730) |
| Expense Total | | 730 | 0 | (730) | 0 | 0 | (730) |
| Corporate Services Total | | 730 | 0 | (730) | 0 | 0 | (730) |
| Customer Services | | | | | | | |
| Expense | | | | | | | |
| 21320 | Salaries - Customer Service | 37,591 | 40,608 | 3,017 | 0 | 243,600 | 206,009 |
| 21321 | Other Employee Costs - Customer Service | 888 | 1,366 | 478 | 0 | 8,200 | 7,312 |
| 21323 | Office - Customer Service | 0 | 840 | 840 | 5,791 | 5,000 | (791) |
| 21325 | Depreciation - Customer Service | 34 | 34 | 0 | 0 | 200 | 166 |
| 21327 | Finance - Customer Service | (43,020) | (43,016) | 4 | 0 | (258,100) | (215,080) |
| 21330 | Other - Customer Service | 0 | 166 | 166 | 0 | 1,000 | 1,000 |
| Expense Total | | (4,507) | (2) | 4,505 | 5,791 | (100) | (1,384) |
| Customer Services Total | | (4,507) | (2) | 4,505 | 5,791 | (100) | (1,384) |
| ICT | | | | | | | |
| Expense | | | | | | | |
| 21720 | Salaries - ICT | 56,802 | 70,518 | 13,716 | 0 | 423,100 | 366,298 |
| 21721 | Other Employee Costs - ICT | 2,285 | 5,286 | 3,001 | 0 | 31,700 | 29,415 |
| 21723 | Office - ICT | 8,007 | 834 | (7,173) | 0 | 5,000 | (3,007) |
| 21724 | Motor Vehicles - ICT | 730 | 4,686 | 3,956 | 0 | 28,100 | 27,370 |
| 21725 | Depreciation - ICT | 34,500 | 34,504 | 4 | 0 | 207,000 | 172,500 |
| 21727 | Finance - ICT | (264,620) | (264,598) | 22 | 0 | (1,587,600) | (1,322,980) |
| 21728 | Insurance - ICT | 1,007 | 962 | (45) | 0 | 5,800 | 4,793 |
| 21730 | Other - ICT | 0 | 166 | 166 | 0 | 1,000 | 1,000 |
| 21734 | Professional Fees - ICT | 0 | 9,166 | 9,166 | 14,360 | 55,000 | 40,640 |
| 21735 | ICT Expenses - ICT | 137,541 | 122,468 | (15,073) | 28,350 | 734,800 | 568,909 |
| 21750 | Special Projects - ICT | 2,360 | 16,000 | 13,640 | 810 | 96,000 | 92,830 |
| Expense Total | | (21,388) | (8) | 21,380 | 43,520 | (100) | (22,232) |
| ICT Total | | (21,388) | (8) | 21,380 | 43,520 | (100) | (22,232) |
| Records | | | | | | | |
| Expense | | | | | | | |
| 22020 | Salaries - Records | 51,524 | 51,048 | (476) | 0 | 306,300 | 254,776 |
| 22021 | Other Employee Costs - Records | 1,086 | 3,016 | 1,930 | 0 | 18,100 | 17,014 |
| 22023 | Office - Records | 0 | 166 | 166 | 0 | 1,000 | 1,000 |
| 22025 | Depreciation - Records | 50 | 50 | 0 | 0 | 300 | 250 |
| 22027 | Finance - Records | (61,220) | (61,216) | 4 | 0 | (367,300) | (306,080) |
| 22030 | Other - Records | 2,383 | 2,990 | 607 | 8,020 | 18,000 | 7,597 |
| 22034 | Professional Fees - Records | 0 | 2,334 | 2,334 | 0 | 14,000 | 14,000 |
| 22035 | ICT Expenses - Records | 4,800 | 1,716 | (3,084) | 0 | 10,300 | 5,500 |
| Expense Total | | (1,378) | 104 | 1,482 | 8,020 | 700 | (5,942) |
| Income | | | | | | | |
| 52001 | Fees & Charges - Records | (140) | (102) | 38 | 0 | (600) | (460) |
| Income Total | | (140) | (102) | 38 | 0 | (600) | (460) |
| Records Total | | (1,518) | 2 | 1,520 | 8,020 | 100 | (6,402) |
| Corporate Strategy & Systems Total | | (26,684) | (8) | 26,676 | 57,331 | (100) | (30,747) |
| Finance | | | | | | | |
| Rates | | | | | | | |
| Expense | | | | | | | |
| 21920 | Salaries - Rates | 6,125 | 14,418 | 8,293 | 0 | 86,500 | 80,375 |
| 21921 | Other Employee Costs - Rates | 321 | 234 | (87) | 0 | 1,400 | 1,079 |
| 21923 | Office - Rates | 5,389 | 0 | (5,389) | 0 | 0 | (5,389) |
| 21927 | Finance - Rates | 20,579 | 21,250 | 671 | 15 | 127,500 | 106,906 |
| 21930 | Other - Rates | 8,657 | 6,000 | (2,657) | 875 | 36,000 | 26,468 |
| 21934 | Professional Fees - Rates | 43,600 | 11,166 | (32,434) | 7,023 | 67,000 | 16,377 |
| Expense Total | | 84,671 | 53,068 | (31,603) | 7,913 | 318,400 | 225,815 |
| Income | | | | | | | |
| 51908 | Rates - Rates | (20,954,872) | (21,416,856) | (461,984) | 0 | (21,563,700) | (608,828) |
| Income Total | | (20,954,872) | (21,416,856) | (461,984) | 0 | (21,563,700) | (608,828) |
| Rates Total | | (20,870,201) | (21,363,788) | (493,588) | 7,913 | (21,245,300) | (383,013) |

| Master Account | | August Actual YTD | August Budget YTD | Variance | Committed Balance | Annual Budget | Budget Available |
|---------------------------------------|--|----------------------|----------------------|------------------|----------------------|---------------------|---------------------|
| General Finance | | | | | | | |
| Expense | | | | | | | |
| 21420 | Salaries - Finance | 117,332 | 122,482 | 5,150 | 2,635 | 734,900 | 614,933 |
| 21421 | Other Employee Costs - Finance | 3,359 | 6,642 | 3,283 | 1,080 | 39,800 | 35,361 |
| 21423 | Office - Finance | 17,730 | 16,598 | (1,132) | 16,749 | 99,600 | 65,121 |
| 21424 | Motor Vehicles - Finance | 1,827 | 4,666 | 2,839 | 0 | 28,000 | 26,173 |
| 21425 | Depreciation - Finance | 500 | 500 | 0 | 0 | 3,000 | 2,500 |
| 21427 | Finance - Finance | (160,988) | (159,016) | 1,972 | 7,560 | (954,100) | (800,672) |
| 21428 | Insurance - Finance | 0 | 86 | 86 | 0 | 500 | 500 |
| 21430 | Other - Finance | 0 | 316 | 316 | 0 | 1,900 | 1,900 |
| 21434 | Professional Fees - Finance | 796 | 6,582 | 5,786 | 7,083 | 39,500 | 31,622 |
| 21450 | Special Projects - Finance | 0 | 3,434 | 3,434 | 1,525 | 20,600 | 19,075 |
| Expense Total | | (19,444) | 2,290 | 21,734 | 36,631 | 13,700 | (3,487) |
| Income | | | | | | | |
| 51401 | Fees & Charges - Finance | (22,501) | (10,420) | 12,081 | 0 | (62,500) | (39,999) |
| 51410 | Sundry Income - Finance | 0 | (4,370) | (4,370) | 0 | (26,200) | (26,200) |
| Income Total | | (22,501) | (14,790) | 7,711 | 0 | (88,700) | (66,199) |
| General Finance Total | | (41,945) | (12,500) | 29,445 | 36,631 | (75,000) | (69,686) |
| General Purpose | | | | | | | |
| Expense | | | | | | | |
| 21631 | Interest - General Purpose | (16,702) | 52,966 | 69,668 | 0 | 317,800 | 334,502 |
| Expense Total | | (16,702) | 52,966 | 69,668 | 0 | 317,800 | 334,502 |
| Income | | | | | | | |
| 51602 | Service Charges - General Purpose | (4) | 0 | 4 | 0 | 0 | 4 |
| 51604 | Grants Operating - General Purpose | (90,670) | (90,670) | (0) | 0 | (760,600) | (669,930) |
| 51607 | Interest - General Purpose | (68,054) | (82,782) | (14,728) | 0 | (496,700) | (428,646) |
| Income Total | | (158,728) | (173,452) | (14,724) | 0 | (1,257,300) | (1,098,572) |
| General Purpose Total | | (175,429) | (120,486) | 54,943 | 0 | (939,500) | (764,071) |
| Shared Services | | | | | | | |
| Expense | | | | | | | |
| 21523 | Office - Shared Services | 5,433 | 8,084 | 2,651 | 6,556 | 48,500 | 36,510 |
| 21534 | Professional Fees - Shared Services | 9,312 | 8,140 | (1,172) | 0 | 48,800 | 39,488 |
| Expense Total | | 14,746 | 16,224 | 1,478 | 6,556 | 97,300 | 75,998 |
| Shared Services Total | | 14,746 | 16,224 | 1,478 | 6,556 | 97,300 | 75,998 |
| Finance Total | | (21,072,830) | (21,480,550) | (407,721) | 51,101 | (22,162,500) | (1,140,771) |
| Corporate & Strategy Total | | (21,099,513) | (21,480,558) | (381,045) | 108,431 | (22,162,600) | (1,171,518) |
| Community Development | | | | | | | |
| Community Development | | | | | | | |
| Community Development | | | | | | | |
| Expense | | | | | | | |
| 28120 | Salaries - Community Development | 60,786 | 69,600 | 8,814 | 0 | 417,600 | 356,814 |
| 28121 | Other Employee Costs - Community Development | 1,832 | 3,940 | 2,108 | 1,045 | 23,600 | 20,722 |
| 28123 | Office - Community Development | 105 | 704 | 599 | 645 | 4,200 | 3,450 |
| 28124 | Motor Vehicles - Community Development | 2,311 | 1,682 | (629) | 0 | 10,100 | 7,789 |
| 28125 | Depreciation - Community Development | 700 | 700 | 0 | 0 | 4,200 | 3,500 |
| 28127 | Finance - Community Development | 31,780 | 31,784 | 4 | 0 | 190,700 | 158,920 |
| 28130 | Other - Community Development | 0 | 584 | 584 | 0 | 3,500 | 3,500 |
| 28134 | Professional Fees - Community Development | 0 | 334 | 334 | 0 | 2,000 | 2,000 |
| 28137 | Donations - Community Development | 4,491 | 31,192 | 26,701 | 1,724 | 187,200 | 180,985 |
| 28151 | OPRL Activities - Community Development / PC82-87 | 14,765 | 6,459 | (8,306) | 32,569 | 142,300 | 94,966 |
| Expense Total | | 116,771 | 146,979 | 30,208 | 35,983 | 985,400 | 832,646 |
| Income | | | | | | | |
| 58101 | Fees & Charges - Community Development | (1,153) | (4,584) | (3,431) | 0 | (27,500) | (26,347) |
| 58104 | Grants Operating - Community Development | 0 | (4,292) | (4,292) | 0 | (25,800) | (25,800) |
| 58106 | Contributions & Reimbursemen - Community Development | 0 | (1,060) | (1,060) | 0 | (6,400) | (6,400) |
| Income Total | | (1,153) | (9,936) | (8,783) | 0 | (59,700) | (58,547) |
| Community Development Total | | 115,618 | 137,043 | 21,425 | 35,983 | 925,700 | 774,099 |
| Community Facilities | | | | | | | |
| Income | | | | | | | |
| 58201 | Fees & Charges - Community Facilities | (1,856) | (1,794) | 62 | 0 | (10,800) | (8,944) |
| 58206 | Contributions & Reimbursemen -Community Facilities | 0 | (600) | (600) | 0 | (3,600) | (3,600) |
| 58209 | Council Property - Community Facilities | (34,998) | (33,820) | 1,178 | 0 | (202,900) | (167,902) |
| Income Total | | (36,854) | (36,214) | 640 | 0 | (217,300) | (180,446) |

| Master Account | | August Actual YTD | August Budget YTD | Variance | Committed Balance | Annual Budget | Budget Available |
|------------------------------------|---|----------------------|----------------------|----------------|----------------------|------------------|---------------------|
| Community Facilities Total | | (36,854) | (36,214) | 640 | 0 | (217,300) | (180,446) |
| Volunteer Services VRC | | | | | | | |
| Expense | | | | | | | |
| 29320 | Salaries - Volunteer Services VRC | 13,693 | 13,270 | (423) | 0 | 79,600 | 65,907 |
| 29321 | Other Employee Cost - Volunteer Services VRC | 321 | 559 | 238 | 0 | 2,700 | 2,379 |
| 29323 | Office - Volunteer Services VRC | 943 | 1,632 | 689 | 0 | 6,800 | 5,857 |
| 29327 | Finance - Volunteer Services VRC | 6,980 | 6,984 | 4 | 0 | 41,900 | 34,920 |
| 29330 | Other - Volunteer Services VRC | 1,127 | 1,884 | 757 | 0 | 9,300 | 8,173 |
| Expense Total | | 23,064 | 24,329 | 1,265 | 0 | 140,300 | 117,236 |
| Income | | | | | | | |
| 59304 | Grants Operating - Volunteer Services VRC | (7,422) | (4,800) | 2,622 | 0 | (28,600) | (21,178) |
| Income Total | | (7,422) | (4,800) | 2,622 | 0 | (28,600) | (21,178) |
| Volunteer Services VRC Total | | 15,641 | 19,529 | 3,888 | 0 | 111,700 | 96,059 |
| Volunteer Services NVS | | | | | | | |
| Expense | | | | | | | |
| 29220 | Salaries - Volunteer Services NVS | 1,312 | 4,512 | 3,200 | 0 | 27,100 | 25,788 |
| 29221 | Other Employee Costs - Volunteer Services NVS | 99 | 168 | 69 | 0 | 1,000 | 901 |
| 29223 | Office - Volunteer Services NVS | 118 | 568 | 450 | 252 | 3,400 | 3,029 |
| 29227 | Finance - Volunteer Services NVS | 6,140 | 6,134 | (6) | 0 | 36,800 | 30,660 |
| 29230 | Other - Volunteer Services NVS | 0 | 654 | 654 | 757 | 3,900 | 3,143 |
| 29250 | Special Projects - Volunteer Services NVS | 0 | 650 | 650 | 0 | 3,900 | 3,900 |
| Expense Total | | 7,669 | 12,686 | 5,017 | 1,009 | 76,100 | 67,422 |
| Volunteer Services NVS Total | | 7,669 | 12,686 | 5,017 | 1,009 | 76,100 | 67,422 |
| Tresillian Community Centre | | | | | | | |
| Expense | | | | | | | |
| 29120 | Salaries - Tresillian CC | 38,261 | 39,900 | 1,639 | 0 | 239,400 | 201,139 |
| 29121 | Other Employee Costs - Tresillian CC | 814 | 1,134 | 320 | 0 | 6,800 | 5,986 |
| 29123 | Office - Tresillian CC | 5,508 | 3,884 | (1,624) | 4,782 | 23,300 | 13,009 |
| 29125 | Depreciation - Tresillian CC | 516 | 516 | 0 | 0 | 3,100 | 2,584 |
| 29127 | Finance - Tresillian CC | 19,185 | 18,260 | (925) | 0 | 109,600 | 90,415 |
| 29130 | Other - Tresillian CC | 3,371 | 2,168 | (1,203) | 1,859 | 13,000 | 7,770 |
| 29135 | ICT Expenses - Tresillian CC | 0 | 930 | 930 | 0 | 5,600 | 5,600 |
| 29136 | Courses - Tresillian CC | 25,351 | 29,018 | 3,667 | 32,685 | 173,900 | 115,864 |
| 29150 | Exhibition | 1,289 | 1,916 | 627 | 2,290 | 11,500 | 7,921 |
| Expense Total | | 94,296 | 97,726 | 3,430 | 41,617 | 586,200 | 450,288 |
| Income | | | | | | | |
| 59101 | Fees & Charges - Tresillian CC | (38,164) | (48,832) | (10,668) | 0 | (293,000) | (254,836) |
| 59109 | Council Property - Tresillian CC | (6,717) | (4,612) | 2,105 | 0 | (27,700) | (20,983) |
| 59110 | Sundry Income - Tresillian CC | (3) | (166) | (163) | 0 | (1,000) | (997) |
| Income Total | | (44,885) | (53,610) | (8,725) | 0 | (321,700) | (276,815) |
| Tresillian Community Centre Total | | 49,411 | 44,116 | (5,295) | 41,617 | 264,500 | 173,472 |
| Community Development Total | | 151,486 | 177,160 | 25,674 | 78,608 | 1,160,700 | 930,605 |
| Community Service Centres | | | | | | | |
| Library Services | | | | | | | |
| Expense | | | | | | | |
| 28521 | Other Employee Costs - Mt Claremont Library | 18 | 0 | (18) | 0 | 0 | (18) |
| 28523 | Office - Mt Claremont Library | 1,398 | 2,698 | 1,300 | 2,384 | 16,200 | 12,419 |
| 28525 | Depreciation - Mt Claremont Library | 200 | 200 | 0 | 0 | 1,200 | 1,000 |
| 28530 | Other - Mt Claremont Library | 2,426 | 4,794 | 2,368 | 8,334 | 28,800 | 18,041 |
| 28535 | ICT Expenses - Mt Claremont Library | 1,747 | 2,442 | 695 | 873 | 14,600 | 11,980 |
| 28720 | Salaries - Library Services | 138,138 | 154,996 | 16,858 | 0 | 930,000 | 791,862 |
| 28721 | Other Employee Costs - Library Services | 3,949 | 7,842 | 3,893 | 0 | 47,000 | 43,051 |
| 28723 | Office - Nedlands Library | 9,633 | 8,968 | (665) | 1,364 | 53,800 | 42,803 |
| 28724 | Motor Vehicles - Nedlands Library | 3,069 | 3,948 | 879 | 0 | 23,700 | 20,631 |
| 28725 | Depreciation - Nedlands Library | 1,184 | 1,184 | 0 | 0 | 7,100 | 5,916 |
| 28727 | Finance - Nedlands Library | 61,620 | 61,616 | (4) | 0 | 369,700 | 308,080 |
| 28730 | Other - Nedlands Library | 14,175 | 14,778 | 603 | 17,835 | 88,700 | 56,690 |
| 28731 | Grants Expenditure - Nedlands Library | 0 | 334 | 334 | 0 | 2,000 | 2,000 |
| 28734 | Professional Fees - Nedlands Library | 0 | 200 | 200 | 0 | 1,200 | 1,200 |
| 28735 | ICT Expenses - Nedlands Library | 11,876 | 5,106 | (6,770) | 2,410 | 30,600 | 16,314 |
| 28750 | Special Projects - Nedlands Library | 0 | 514 | 514 | 0 | 3,100 | 3,100 |
| Expense Total | | 249,433 | 269,620 | 20,187 | 33,200 | 1,617,700 | 1,335,068 |
| Income | | | | | | | |
| 58501 | Fees & Charges - Mt Claremont Library | (51) | (86) | (35) | 0 | (500) | (449) |

| Master Account | | August Actual YTD | August Budget YTD | Variance | Committed Balance | Annual Budget | Budget Available |
|--|--|----------------------|----------------------|-----------------|----------------------|--------------------|---------------------|
| 58510 | Sundry Income - Mt Claremont Library | 0 | (34) | (34) | 0 | (200) | (200) |
| 58511 | Fines & Penalties - Mt Claremont Library | 0 | (100) | (100) | 0 | (600) | (600) |
| 58701 | Fees & Charges - Nedland Library | (1,858) | (820) | 1,038 | 0 | (4,900) | (3,042) |
| 58704 | Grants Operating - Nedlands Library | 0 | (338) | (338) | 0 | (2,000) | (2,000) |
| 58710 | Sundry Income - Nedlands Library | (2,312) | (916) | 1,396 | 0 | (5,500) | (3,188) |
| 58711 | Fines & Penalties - Nedlands Library | (820) | (668) | 152 | 0 | (4,000) | (3,180) |
| Income Total | | (5,041) | (2,962) | 2,079 | 0 | (17,700) | (12,659) |
| Library Services Total | | 244,391 | 266,658 | 22,267 | 33,200 | 1,600,000 | 1,322,409 |
| Nedlands Community Care | | | | | | | |
| Expense | | | | | | | |
| 28620 | Salaries - NCC | 16,391 | 0 | (16,391) | 0 | 0 | (16,391) |
| 28626 | Utility - NCC | 0 | 0 | 0 | 0 | 0 | 0 |
| 28664 | Hacc Unit Cost - NCC / PC66 | 181,823 | 213,048 | 31,225 | 16,525 | 1,278,000 | 1,079,652 |
| Expense Total | | 198,214 | 213,048 | 14,834 | 16,525 | 1,278,000 | 1,063,261 |
| Income | | | | | | | |
| 58601 | Fees & Charges - NCC | (11,646) | (15,570) | (3,924) | 0 | (93,400) | (81,754) |
| 58604 | Grants Operating - NCC | (300,194) | (166,772) | 133,422 | 0 | (1,000,600) | (700,406) |
| Income Total | | (311,840) | (182,342) | 129,498 | 0 | (1,094,000) | (782,160) |
| Nedlands Community Care Total | | (113,627) | 30,706 | 144,333 | 16,525 | 184,000 | 281,102 |
| Positive Ageing | | | | | | | |
| Expense | | | | | | | |
| 27420 | Salaries - Positive Ageing | 7,072 | 8,100 | 1,028 | 0 | 48,600 | 41,528 |
| 27421 | Other Employee Costs - Positive Ageing | 197 | 634 | 437 | 0 | 3,800 | 3,603 |
| 27427 | Finance - Positive Ageing | 1,660 | 1,666 | 6 | 0 | 10,000 | 8,340 |
| 28437 | Donations - Positive Ageing | 0 | 1,766 | 1,766 | 2,750 | 10,600 | 7,850 |
| 28450 | Other - Positive Ageing | 824 | 2,368 | 1,544 | 1,454 | 14,200 | 11,922 |
| Expense Total | | 9,754 | 14,534 | 4,780 | 4,204 | 87,200 | 73,242 |
| Income | | | | | | | |
| 58420 | Fees & Charges - Positive Ageing | (2,760) | (1,264) | 1,496 | 0 | (7,600) | (4,841) |
| 58423 | Grants Operating - Positive Ageing | 0 | (86) | (86) | 0 | (500) | (500) |
| Income Total | | (2,760) | (1,350) | 1,410 | 0 | (8,100) | (5,341) |
| Positive Ageing Total | | 6,994 | 13,184 | 6,190 | 4,204 | 79,100 | 67,902 |
| Point Resolution Child Care | | | | | | | |
| Expense | | | | | | | |
| 28820 | Salaries - PRCC | 70,448 | 73,294 | 2,846 | 0 | 439,800 | 369,352 |
| 28821 | Other Employee Costs - PRCC | 2,082 | 2,366 | 284 | 0 | 14,200 | 12,118 |
| 28823 | Office - PRCC | 1,972 | 1,538 | (434) | 0 | 9,200 | 7,228 |
| 28824 | Motor Vehicles - PRCC | 405 | 0 | (405) | 0 | 0 | (405) |
| 28825 | Depreciation - PRCC | 150 | 150 | 0 | 0 | 900 | 750 |
| 28826 | Utility - PRCC | 0 | 1,854 | 1,854 | 0 | 11,100 | 11,100 |
| 28827 | Finance - PRCC | 15,060 | 15,050 | (10) | 0 | 90,300 | 75,240 |
| 28830 | Other - PRCC | 805 | 4,852 | 4,047 | 632 | 29,100 | 27,663 |
| 28835 | ICT Expenses - PRCC | 0 | 206 | 206 | 0 | 1,200 | 1,200 |
| 28850 | Special Projects - PRCC | 0 | 834 | 834 | 0 | 5,000 | 5,000 |
| 28833 | Building - PRCC | 0 | 1,666 | 1,666 | 0 | 10,000 | 10,000 |
| Expense Total | | 90,923 | 101,810 | 10,887 | 632 | 610,800 | 519,246 |
| Income | | | | | | | |
| 58801 | Fees & Charges - PRCC | (94,215) | (109,374) | (15,159) | 0 | (656,300) | (562,085) |
| 58804 | Grants Operating - PRCC | 0 | (866) | (866) | 0 | (5,200) | (5,200) |
| Income Total | | (94,215) | (110,240) | (16,025) | 0 | (661,500) | (567,285) |
| Point Resolution Child Care Total | | (3,292) | (8,430) | (5,138) | 632 | (50,700) | (48,040) |
| Community Service Centres Total | | 134,467 | 302,118 | 167,651 | 54,561 | 1,812,400 | 1,623,373 |
| Community Development Total | | 285,953 | 479,278 | 193,325 | 133,169 | 2,973,100 | 2,553,978 |
| Planning & Development Services | | | | | | | |
| Planning Services | | | | | | | |
| Town Planning - Administration | | | | | | | |
| Expense | | | | | | | |
| 24820 | Salaries - Town Planning Admin | 13,991 | 16,004 | 2,013 | 0 | 96,000 | 82,009 |
| 24821 | Other Employee Costs-Town Planning Admin | 4,297 | 9,106 | 4,809 | 0 | 54,600 | 50,303 |
| 24823 | Office - Town Planning Admin | 1,438 | 2,546 | 1,108 | 2,559 | 15,300 | 11,303 |
| 24824 | Motor Vehicles - Town Planning Admin | 7,375 | 10,368 | 2,993 | 0 | 62,200 | 54,825 |
| 24825 | Depreciation - Town Planning Admin | 500 | 500 | 0 | 0 | 3,000 | 2,500 |
| 24827 | Finance - Town Planning Admin | 60,138 | 59,582 | (556) | 0 | 357,500 | 297,362 |

| Master Account | | August Actual YTD | August Budget YTD | Variance | Committed Balance | Annual Budget | Budget Available |
|--------------------------------------|---|----------------------|----------------------|----------------|----------------------|------------------|---------------------|
| 24830 | Other - Town Planning Admin | 0 | 1,020 | 1,020 | 612 | 6,100 | 5,488 |
| Expense Total | | 87,738 | 99,126 | 11,388 | 3,171 | 594,700 | 503,790 |
| Income | | | | | | | |
| 54801 | Fees & Charges - Town Planning Admin | (86,549) | (92,792) | (6,243) | 0 | (556,800) | (470,251) |
| 54810 | Sundry Income - Town Planning Admin | (13,104) | 0 | 13,104 | 0 | 0 | 13,104 |
| Income Total | | (99,653) | (92,792) | 6,861 | 0 | (556,800) | (457,147) |
| Town Planning - Administration Total | | (11,915) | 6,334 | 18,249 | 3,171 | 37,900 | 46,644 |
| Statutory Planning | | | | | | | |
| Expense | | | | | | | |
| 24320 | Salaries - Statutory Planning | 66,704 | 74,022 | 7,318 | 0 | 444,100 | 377,396 |
| 24321 | Other Employee Costs - Statutory Planning | 5,175 | 1,400 | (3,775) | 0 | 8,400 | 3,225 |
| 24334 | Professional Fees - Statutory Planning | 0 | 18,668 | 18,668 | 0 | 112,000 | 112,000 |
| Expense Total | | 71,879 | 94,090 | 22,211 | 0 | 564,500 | 492,621 |
| Statutory Planning Total | | 71,879 | 94,090 | 22,211 | 0 | 564,500 | 492,621 |
| Strategic Planning | | | | | | | |
| Expense | | | | | | | |
| 24857 | Strategic Projects - Strategic Planning | 0 | 70,666 | 70,666 | 14,232 | 148,000 | 133,768 |
| 24920 | Salaries - Strategic Planning | 64,580 | 56,898 | (7,682) | 0 | 341,400 | 276,820 |
| 24921 | Other Employee Costs - Strategic Planning | 1,456 | 1,266 | (190) | 0 | 7,600 | 6,144 |
| 24934 | Professional Fees - Strategic Planning | 0 | 7,918 | 7,918 | 2,786 | 47,500 | 44,714 |
| Expense Total | | 66,036 | 136,748 | 70,712 | 17,018 | 544,500 | 461,445 |
| Strategic Planning Total | | 66,036 | 136,748 | 70,712 | 17,018 | 544,500 | 461,445 |
| Planning Services Total | | 126,001 | 237,172 | 111,171 | 20,189 | 1,146,900 | 1,000,710 |
| Health & Compliance | | | | | | | |
| Sustainability | | | | | | | |
| Expense | | | | | | | |
| 24620 | Salaries - Sustainability | 12,202 | 12,306 | 104 | 0 | 73,800 | 61,598 |
| 24621 | Other Employee Costs - Sustainability | 197 | 3,854 | 3,657 | 0 | 23,100 | 22,903 |
| 24623 | Office - Sustainability | 411 | 700 | 289 | 0 | 4,200 | 3,789 |
| 24624 | Motor Vehicles - Sustainability | 3,227 | 4,052 | 825 | 0 | 24,300 | 21,073 |
| 24625 | Depreciation - Sustainability | 600 | 600 | 0 | 0 | 3,600 | 3,000 |
| 24627 | Finance - Sustainability | 4,800 | 4,800 | 0 | 0 | 28,800 | 24,000 |
| 24630 | Other - Sustainability | 651 | 1,832 | 1,181 | 0 | 11,000 | 10,349 |
| 24634 | Professional Fees - Sustainability | 0 | 0 | 0 | 3,955 | 0 | (3,955) |
| 24638 | Operational Activities - Sustainability / PC79 | 317 | 18,000 | 17,683 | 24 | 36,000 | 35,660 |
| Expense Total | | 22,406 | 46,144 | 23,738 | 3,978 | 204,800 | 178,416 |
| Income | | | | | | | |
| 54609 | Council Property - Sustainability | (28) | 0 | 28 | 0 | 0 | 28 |
| 54610 | Sundry Income - Sustainability | (51) | (334) | (283) | 0 | (2,000) | (1,949) |
| Income Total | | (79) | (334) | (255) | 0 | (2,000) | (1,921) |
| Sustainability Total | | 22,327 | 45,810 | 23,483 | 3,978 | 202,800 | 176,495 |
| Environmental Health | | | | | | | |
| Expense | | | | | | | |
| 24720 | Salaries - Environmental Health | 62,613 | 68,956 | 6,343 | 0 | 413,700 | 351,087 |
| 24721 | Other Employee Costs - Environmental Health | 3,508 | 2,970 | (538) | 1,172 | 17,800 | 13,120 |
| 24723 | Office - Environmental Health | 561 | 682 | 121 | 0 | 4,100 | 3,539 |
| 24725 | Depreciation - Environmental Health | 784 | 784 | 0 | 0 | 4,700 | 3,916 |
| 24727 | Finance - Environmental Health | 17,360 | 17,350 | (10) | 0 | 104,100 | 86,740 |
| 24730 | Other - Environmental Health | 18,134 | 20,342 | 2,208 | 0 | 122,100 | 103,966 |
| 24734 | Professional Fees - Environmental Health | 0 | 1,666 | 1,666 | 0 | 10,000 | 10,000 |
| 24751 | OPRL Activities - Environmental Health PC76,77,78 | 7,077 | 18,400 | 11,324 | 12,773 | 36,800 | 16,951 |
| Expense Total | | 110,035 | 131,150 | 21,115 | 13,945 | 713,300 | 589,320 |
| Income | | | | | | | |
| 54701 | Fees & Charges - Environmental Health | (30,260) | (10,080) | 20,180 | 0 | (60,500) | (30,240) |
| 54710 | Sundry Income - Environmental Health | (674) | (834) | (160) | 0 | (5,000) | (4,326) |
| 54711 | Fines & Penalties - Environmental Health | (4,250) | (5,000) | (750) | 0 | (30,000) | (25,750) |
| Income Total | | (35,184) | (15,914) | 19,270 | 0 | (95,500) | (60,316) |
| Environmental Health Total | | 74,852 | 115,236 | 40,384 | 13,945 | 617,800 | 529,004 |
| Environmental Conservation | | | | | | | |
| Expense | | | | | | | |
| 24221 | Other Employee Costs - Environmental Conservation | 1,545 | 666 | (879) | 0 | 4,000 | 2,455 |
| 24223 | Office - Environmental Conservation | 38 | 166 | 128 | 0 | 1,000 | 962 |
| 24227 | Finance - Environmental Conservation | 11,360 | 11,366 | 6 | 0 | 68,200 | 56,840 |
| 24230 | Other - Environmental Conservation | 0 | 334 | 334 | 0 | 2,000 | 2,000 |

| Master Account | | August Actual YTD | August Budget YTD | Variance | Committed Balance | Annual Budget | Budget Available |
|---------------------------------------|--|----------------------|----------------------|-----------------|----------------------|------------------|---------------------|
| 24237 | Donations - Environmental Conservation | 0 | 200 | 200 | 0 | 1,200 | 1,200 |
| 24251 | Operational Activities-Environ Conservation / PC80 | 46,167 | 144,200 | 98,033 | 128,541 | 589,700 | 414,992 |
| Expense Total | | 59,109 | 156,932 | 97,823 | 128,541 | 666,100 | 478,450 |
| Income | | | | | | | |
| 54204 | Grants Operating - Environmental Conservation | 0 | (5,734) | (5,734) | 0 | (34,400) | (34,400) |
| 54210 | Sundry Income - Environmental Conservation | (8,071) | (1,016) | 7,055 | 0 | (6,100) | 1,971 |
| Income Total | | (8,071) | (6,750) | 1,321 | 0 | (40,500) | (32,429) |
| Environmental Conservation Total | | 51,039 | 150,182 | 99,143 | 128,541 | 625,600 | 446,020 |
| Ranger Services | | | | | | | |
| Expense | | | | | | | |
| 21120 | Salaries - Ranger Services | 78,806 | 91,816 | 13,010 | 0 | 550,900 | 472,094 |
| 21121 | Other Employee Costs - Ranger Services | 5,224 | 4,302 | (922) | 1,123 | 25,800 | 19,454 |
| 21123 | Office - Ranger Services | 3,278 | 2,824 | (454) | 4,654 | 16,900 | 8,968 |
| 21124 | Motor Vehicles - Ranger Services | 8,510 | 13,270 | 4,761 | 0 | 79,600 | 71,091 |
| 21125 | Depreciation - Ranger Services | 9,866 | 9,866 | 0 | 0 | 59,200 | 49,334 |
| 21127 | Finance - Ranger Services | 22,143 | 24,620 | 2,477 | 0 | 147,700 | 125,557 |
| 21130 | Other - Ranger Services | 3,018 | 11,766 | 8,748 | 7,267 | 70,600 | 60,316 |
| 21134 | Professional Fees - Ranger Services | 1,926 | 834 | (1,092) | 2,047 | 5,000 | 1,027 |
| 21135 | ICT Expenses - Ranger Services | 0 | 3,948 | 3,948 | 0 | 23,700 | 23,700 |
| 21137 | Donations - Ranger Services | 0 | 166 | 166 | 0 | 1,000 | 1,000 |
| Expense Total | | 132,769 | 163,412 | 30,643 | 15,090 | 980,400 | 832,540 |
| Income | | | | | | | |
| 51101 | Fees & Charges - Ranger Services | (6,546) | (14,204) | (7,658) | 0 | (85,200) | (78,654) |
| 51106 | Contributions & Reimbursements- Rangers Services | 0 | (4,120) | (4,120) | 0 | (24,700) | (24,700) |
| 51110 | Sundry Income - Ranger Services | 0 | (1,034) | (1,034) | 0 | (6,200) | (6,200) |
| 51111 | Fines & Penalties - Rangers Services | (81,740) | (58,500) | 23,240 | 0 | (351,000) | (269,260) |
| Income Total | | (88,286) | (77,858) | 10,428 | 0 | (467,100) | (378,814) |
| Ranger Services Total | | 44,483 | 85,554 | 41,071 | 15,090 | 513,300 | 453,727 |
| Health & Compliance Total | | 192,700 | 396,782 | 204,082 | 161,554 | 1,959,500 | 1,605,246 |
| Building Services | | | | | | | |
| Building Services | | | | | | | |
| Expense | | | | | | | |
| 24420 | Salaries - Building Services | 113,971 | 115,878 | 1,907 | 0 | 695,300 | 581,329 |
| 24421 | Other Employee Costs - Building Services | 3,845 | 7,392 | 3,547 | 3,473 | 44,400 | 37,082 |
| 24423 | Office - Building Services | 1,326 | 2,376 | 1,050 | 0 | 14,300 | 12,974 |
| 24424 | Motor Vehicles - Building Services | 4,590 | 5,836 | 1,246 | 0 | 35,000 | 30,410 |
| 24425 | Depreciation - Building Services | 100 | 100 | 0 | 0 | 600 | 500 |
| 24427 | Finance - Building Services | 50,660 | 51,066 | 406 | 0 | 306,400 | 255,740 |
| 24430 | Other - Building Services | 64 | 582 | 518 | 117 | 3,500 | 3,319 |
| 24434 | Professional Fees - Building Services | 7,079 | 10,534 | 3,455 | 0 | 63,200 | 56,121 |
| Expense Total | | 181,635 | 193,764 | 12,130 | 3,590 | 1,162,700 | 977,476 |
| Income | | | | | | | |
| 54401 | Fees & Charges - Building Services | (191,176) | (237,408) | (46,232) | 0 | (752,700) | (561,524) |
| 54410 | Sundry Income - Building Services | (41,051) | (20,382) | 20,669 | 0 | (122,300) | (81,249) |
| 54411 | Fines & Penalties - Building Services | (1,000) | (3,334) | (2,334) | 0 | (20,000) | (19,000) |
| 54406 | Contributions & Reimbursements - Building Services | (3,790) | 0 | 3,790 | 0 | 0 | 3,790 |
| Income Total | | (237,017) | (261,124) | (24,107) | 0 | (895,000) | (657,983) |
| Building Services Total | | (55,383) | (67,360) | (11,977) | 3,590 | 267,700 | 319,493 |
| Building Services Total | | (55,383) | (67,360) | (11,977) | 3,590 | 267,700 | 319,493 |
| Planning & Development Services Total | | 263,318 | 566,594 | 303,276 | 185,334 | 3,374,100 | 2,925,449 |
| Technical Services | | | | | | | |
| Engineering | | | | | | | |
| Infrastructure Services | | | | | | | |
| Expense | | | | | | | |
| 26220 | Salaries - Infrastructure Svs | 288,059 | 300,486 | 12,427 | 6,240 | 1,802,900 | 1,508,601 |
| 26221 | Other Employee Costs - Infrastructure Svs | 42,176 | 30,044 | (12,132) | 13,859 | 180,300 | 124,264 |
| 26223 | Office - Infrastructure Svs | 4,694 | 8,166 | 3,472 | 1,564 | 49,000 | 42,742 |
| 26224 | Motor Vehicles - Infrastructure Svs | 11,894 | 14,334 | 2,440 | 0 | 86,000 | 74,106 |
| 26225 | Depreciation - Infrastructure Svs | 2,500 | 2,500 | 0 | 0 | 15,000 | 12,500 |
| 26227 | Finance - Infrastructure Svs | (266,148) | (308,400) | (42,252) | 0 | (1,850,400) | (1,584,252) |
| 26228 | Insurance - Infrastructure Svs | 25,285 | 14,488 | (10,797) | 0 | 86,900 | 61,615 |
| 26230 | Other - Infrastructure Svs | 2,795 | 13,172 | 10,377 | 278 | 79,100 | 76,027 |
| 26234 | Professional Fees - Infrastructure Svs | 17,622 | 30,000 | 12,378 | 52,097 | 180,000 | 110,282 |

| Master Account | | August Actual YTD | August Budget YTD | Variance | Committed Balance | Annual Budget | Budget Available |
|--------------------------------|--|----------------------|----------------------|------------------|----------------------|--------------------|---------------------|
| 26235 | ICT Expenses - Infrastructure Svs | 340 | 1,654 | 1,314 | 510 | 9,900 | 9,050 |
| Expense Total | | 129,218 | 106,444 | (22,774) | 74,548 | 638,700 | 434,934 |
| Infrastructure Services Total | | 129,218 | 106,444 | (22,774) | 74,548 | 638,700 | 434,934 |
| Plant Operating | | | | | | | |
| Expense | | | | | | | |
| 26525 | Depreciation - Plant Operating | 120,166 | 120,166 | 0 | 0 | 721,000 | 600,834 |
| 26527 | Finance - Plant Operating | (155,477) | (174,604) | (19,127) | 0 | (1,047,600) | (892,123) |
| 26532 | Plant - Plant Operating | 104,071 | 108,190 | 4,119 | 34,843 | 649,100 | 510,186 |
| 26533 | Minor Parts & Workshop Tools - Plant Operating | 3,529 | 34,000 | 30,471 | 2,046 | 34,000 | 28,425 |
| 26549 | Loss Sale of Assets - Plant Operating | 0 | 1,550 | 1,550 | 0 | 9,300 | 9,300 |
| Expense Total | | 72,289 | 89,302 | 17,013 | 36,890 | 365,800 | 256,621 |
| Income | | | | | | | |
| 56501 | Fees & Charges - Plant Operating | (6,220) | (4,334) | 1,886 | 0 | (26,000) | (19,780) |
| 56515 | Profit Sale of Assets - Plant Operating | 0 | (8,534) | (8,534) | 0 | (51,200) | (51,200) |
| Income Total | | (6,220) | (12,868) | (6,648) | 0 | (77,200) | (70,980) |
| Plant Operating Total | | 66,069 | 76,434 | 10,365 | 36,890 | 288,600 | 185,642 |
| Streets Roads and Depots | | | | | | | |
| Expense | | | | | | | |
| 26625 | Depreciation - Streets Roads & Depots | 546,434 | 546,432 | (2) | 0 | 3,278,600 | 2,732,166 |
| 26626 | Utility - Streets Roads & Depots | 79,750 | 83,332 | 3,582 | 554 | 500,000 | 419,697 |
| 26630 | Other | 455 | 7,600 | 7,145 | 0 | 45,600 | 45,145 |
| 26640 | Reinstatement - Streets Roads & Depot | 3,368 | 1,344 | (2,024) | 0 | 8,100 | 4,732 |
| 26667 | Road Maintenance / PC51 | 52,173 | 600,700 | 548,527 | 213,437 | 600,700 | 335,090 |
| 26668 | Drainage Maintenance / PC52 | 50,169 | 456,100 | 405,931 | 137,900 | 456,100 | 268,032 |
| 26669 | Footpath Maintenance / PC53 | 11,939 | 200,500 | 188,561 | 18,046 | 200,500 | 170,515 |
| 26670 | Parking Signs / PC54 | 9,490 | 90,000 | 80,510 | 5,995 | 90,000 | 74,515 |
| 26671 | Right of Way Maintenance / PC55 | 1,095 | 82,000 | 80,905 | 0 | 82,000 | 80,905 |
| 26672 | Bus Shelter Maintenance / PC56 | 0 | 20,500 | 20,500 | 0 | 20,500 | 20,500 |
| 26673 | Graffiti Control / PC57 | 0 | 0 | 0 | 12,591 | 27,500 | 14,909 |
| 26674 | Streets Roads & Depot / PC89 | 19,057 | 0 | (19,057) | 11,618 | 112,000 | 81,325 |
| Expense Total | | 773,930 | 2,088,508 | 1,314,578 | 400,141 | 5,421,600 | 4,247,529 |
| Income | | | | | | | |
| 56601 | Fees & Charges - Streets Roads & Depots | (14,383) | (13,826) | 557 | 0 | (83,000) | (68,617) |
| 56606 | Contributions & Reimburse - Streets Roads & Depots | (6,087) | (2,574) | 3,513 | 0 | (15,500) | (9,413) |
| 56610 | Sundry Income - Streets Roads & Depots | 0 | (1,000) | (1,000) | 0 | (6,000) | (6,000) |
| Income Total | | (20,470) | (17,400) | 3,070 | 0 | (104,500) | (84,030) |
| Streets Roads and Depots Total | | 753,460 | 2,071,108 | 1,317,648 | 400,141 | 5,317,100 | 4,163,499 |
| Waste Minimisation | | | | | | | |
| Expense | | | | | | | |
| 24520 | Salaries - Waste Minimisation | 27,754 | 31,850 | 4,096 | 0 | 191,100 | 163,346 |
| 24521 | Other Employee Costs - Waste Minimisation | 1,086 | 1,366 | 280 | 1,250 | 8,200 | 5,864 |
| 24525 | Depreciation - Waste Minimisation | 15,116 | 15,116 | 0 | 0 | 90,700 | 75,584 |
| 24527 | Finance - Waste Minimisation | 32,483 | 32,484 | 1 | 0 | 194,900 | 162,417 |
| 24528 | Insurance - Waste Minimisation | 1,007 | 962 | (45) | 0 | 5,800 | 4,793 |
| 24538 | Purchase of Product - Waste Minimisation | 0 | 1,010 | 1,010 | 898 | 6,100 | 5,202 |
| 24552 | Residential Kerbside - Waste Minimisation / PC71 | 265,497 | 908,200 | 642,703 | 841,281 | 1,816,400 | 709,623 |
| 24553 | Residential Bulk - Waste Minimisation / PC72 | 44,612 | 281,250 | 236,638 | 21,718 | 562,500 | 496,170 |
| 24554 | Commercial - Waste Minimisation / PC73 | 11,604 | 47,500 | 35,896 | 45,645 | 95,000 | 37,751 |
| 24555 | Public Waste - Waste Minimisation / PC74 | 9,303 | 67,450 | 58,147 | 58,297 | 134,900 | 67,300 |
| 24556 | Waste Strategy - Waste Minimisation / PC75 | 4,331 | 55,700 | 51,369 | 0 | 111,400 | 107,069 |
| Expense Total | | 412,792 | 1,442,888 | 1,030,096 | 969,089 | 3,217,000 | 1,835,119 |
| Income | | | | | | | |
| 54501 | Fees & Charges - Waste Minimisation | (3,283,359) | (3,308,516) | (25,157) | 0 | (3,338,100) | (54,741) |
| Income Total | | (3,283,359) | (3,308,516) | (25,157) | 0 | (3,338,100) | (54,741) |
| Waste Minimisation Total | | (2,870,567) | (1,865,628) | 1,004,939 | 969,089 | (121,100) | 1,780,378 |
| Building Maintenance | | | | | | | |
| Expense | | | | | | | |
| 24120 | Salaries - Building Maintenance | 39,796 | 39,614 | (182) | 0 | 237,700 | 197,904 |
| 24121 | Other Employee Costs - Building Maintenance | (2,642) | 1,650 | 4,292 | 0 | 9,900 | 12,542 |
| 24123 | Office - Building Maintenance | 122 | 236 | 114 | 139 | 1,400 | 1,139 |
| 24124 | Motor Vehicles - Building Maintenance | 4,464 | 7,484 | 3,020 | 0 | 44,900 | 40,436 |
| 24125 | Depreciation - Building Maintenance | 137,750 | 137,746 | (4) | 0 | 826,500 | 688,750 |
| 24126 | Utility - Building Maintenance / PC41,42,43 | 26,585 | 35,266 | 8,681 | 0 | 211,600 | 185,015 |
| 24127 | Finance - Building Maintenance | 22,000 | 22,000 | 0 | 0 | 132,000 | 110,000 |

| Master Account | | August Actual YTD | August Budget YTD | Variance | Committed Balance | Annual Budget | Budget Available |
|---------------------------------|--|----------------------|----------------------|------------------|----------------------|-------------------|---------------------|
| 24128 | Insurance - Building Maintenance | 12,084 | 85,000 | 72,916 | 0 | 85,000 | 72,916 |
| 24130 | Other - Building Maintenance | 357 | 550 | 193 | 0 | 3,300 | 2,943 |
| 24133 | Building - Building Maintenance / PC58 | 103,407 | 177,230 | 73,823 | 53,353 | 1,063,400 | 906,640 |
| Expense Total | | 343,924 | 506,776 | 162,852 | 53,491 | 2,615,700 | 2,218,285 |
| Income | | | | | | | |
| 54106 | Contributions & Reimbursement - Building Maintenance | (10,902) | (4,464) | 6,438 | 0 | (26,800) | (15,898) |
| 54109 | Council Property - Building Maintenance | (44,874) | (54,618) | (9,744) | 0 | (327,700) | (282,826) |
| Income Total | | (55,777) | (59,082) | (3,305) | 0 | (354,500) | (298,723) |
| Building Maintenance Total | | 288,147 | 447,694 | 159,547 | 53,491 | 2,261,200 | 1,919,562 |
| Engineering Total | | (1,633,673) | 836,052 | 2,469,725 | 1,534,159 | 8,384,500 | 8,484,015 |
| Parks Services | | | | | | | |
| Parks Services | | | | | | | |
| Expense | | | | | | | |
| 26360 | Depreciation - Parks Services | 112,416 | 112,416 | 0 | 0 | 674,500 | 562,084 |
| 26365 | Maintenance - Parks Services / PC59 | 508,050 | 729,108 | 221,058 | 242,323 | 3,880,800 | 3,130,428 |
| Expense Total | | 620,466 | 841,524 | 221,058 | 242,323 | 4,555,300 | 3,692,512 |
| Income | | | | | | | |
| 56301 | Fees & Charges - Parks & Ovals | (33) | 0 | 33 | 0 | 0 | 33 |
| 56306 | Contributions & Reimbursements - Parks Services | 0 | (2,404) | (2,404) | 0 | (14,400) | (14,400) |
| 56309 | Council Property - Parks Services | (7,062) | (11,598) | (4,536) | 0 | (69,600) | (62,538) |
| 56310 | Sundry Income - Parks Services | (1,931) | (1,334) | 597 | 0 | (8,000) | (6,069) |
| Income Total | | (9,025) | (15,336) | (6,311) | 0 | (92,000) | (82,975) |
| Parks Services Total | | 611,441 | 826,188 | 214,747 | 242,323 | 4,463,300 | 3,609,537 |
| Parks Services Total | | 611,441 | 826,188 | 214,747 | 242,323 | 4,463,300 | 3,609,537 |
| Technical Services Total | | (1,022,233) | 1,662,240 | 2,684,473 | 1,776,482 | 12,847,800 | 12,093,551 |
| City of Nedlands Total | | (21,195,491) | (18,355,292) | 2,840,199 | 2,420,226 | (558,600) | 18,216,664 |

CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
AS AT 31 August 2015

| | | August | Actual YTD | Committed Balance | Annual Budget | Budget Available |
|----|---|--|----------------|----------------------|------------------|------------------|
| 2 | Footpath Rehabilitation | | | | | |
| | 4101 | Melvista Reserve | 0 | 2,850 | 49,500 | 46,650 |
| | 2173 | Reeve St | 0 | 0 | 25,500 | 25,500 |
| | 2500 | Stirling HWY | 84,834 | 19,545 | 315,000 | 210,621 |
| | 2171 | Knutsford Street | 0 | 0 | 10,600 | 10,600 |
| | Footpath Rehabilitation Total | | 84,834 | 22,395 | 400,600 | 293,371 |
| 3 | Road Rehabilitation | | | | | |
| | 2012 | Waratah Avenue | 0 | 0 | 60,000 | 60,000 |
| | 2038 | Jenkins Ave | 0 | 0 | 192,000 | 192,000 |
| | 2056 | Tyrell Street | 0 | 864 | 0 | (864) |
| | 2095 | Hardy Road | 182,489 | 82,194 | 0 | (264,683) |
| | 2150 | Circe Circle North | 4,735 | 156,019 | 279,000 | 118,246 |
| | 2195 | Circe Circle South | 2,787 | 123,010 | 224,000 | 98,203 |
| | 2032 | Karella Street | 0 | 21,746 | 0 | (21,746) |
| | 2100 | Hynes Road | 0 | 1,140 | 0 | (1,140) |
| | 2102 | Rene Road | 0 | 478 | 0 | (478) |
| | 2118 | Burwood Street | 969 | 4,181 | 0 | (5,149) |
| | 2105 | Kinninmont Avenue | 0 | 0 | 510,000 | 510,000 |
| | Road Rehabilitation Total | | 190,980 | 389,631 | 1,265,000 | 684,389 |
| 4 | Drainage Rehabilitation | | | | | |
| | 2024 | Carrington Street | 0 | 17,241 | 210,000 | 192,759 |
| | 2200 | John XXII Avenue | 0 | 0 | 150,000 | 150,000 |
| | 9000 | City Wide | 7,396 | 31,153 | 10,000 | (28,549) |
| | 2085 | Walpole Street | 0 | 0 | 75,000 | 75,000 |
| | 2450 | Sump Infrastructure | 938 | 0 | 0 | (938) |
| | 2050 | Strickland Street | 0 | 0 | 112,500 | 112,500 |
| | Drainage Rehabilitation Total | | 8,334 | 48,394 | 557,500 | 500,773 |
| 5 | Street Furniture / Bus Shelter | | | | | |
| | 9000 | City Wide | 0 | 6,646 | 40,000 | 33,355 |
| | Street Furniture / Bus Shelter Total | | 0 | 6,646 | 40,000 | 33,355 |
| 6 | Grant Funded Projects | | | | | |
| | 2019 | Princess Road | 0 | 8,237 | 0 | (8,237) |
| | 2084 | Clement Street | 0 | 109,754 | 185,000 | 75,246 |
| | 2401 | INTXN - Brockway/Brookdale /Underwood | 0 | 25,421 | 0 | (25,421) |
| | 2403 | INTXN - Gugerri St/Railway Rd/Loch St | 6,220 | 0 | 20,000 | 13,781 |
| | 2405 | INTXN - Stirling Hwy / Broadway | 0 | 108,000 | 0 | (108,000) |
| | 2406 | INTXN - West Coast Hwy / North Street | 0 | 10,229 | 0 | (10,229) |
| | 2500 | Stirling HWY | 1,260 | 3,416 | 0 | (4,676) |
| | 2069 | Bulimba Road | 0 | 0 | 968,000 | 968,000 |
| | 2072 | Barcoo Avenue | 0 | 0 | 540,000 | 540,000 |
| | 2169 | Greenville Street | 0 | 1,700 | 279,000 | 277,300 |
| | Grant Funded Projects Total | | 7,480 | 266,756 | 1,992,000 | 1,717,764 |
| 11 | Building Construction | | | | | |
| | 4000 | 100 Princess Rd - John Leckie Pavilion | 20,045 | 0 | 0 | (20,045) |
| | 4001 | Kirkwood Rd - Allen Park Lower Pavilion | 0 | 731 | 640,200 | 639,469 |
| | 4003 | Broome St - Council Depot | 3,545 | 8,136 | 154,000 | 142,319 |
| | 4004 | Webster St - Drabble House | 0 | 0 | 30,000 | 30,000 |
| | 4008 | 60 Stirling Hwy - Nedlands Library | 0 | 0 | 82,000 | 82,000 |
| | 4009 | 53 Jutland Pde - PRCC | 0 | 0 | 140,000 | 140,000 |
| | 4010 | 97 Wartah Ave - NCC | 0 | 0 | 55,500 | 55,500 |
| | 4012 | 19 Haldane St - MTC Community Centre | 0 | 0 | 112,500 | 112,500 |
| | 4015 | 118 Wood St - Friends of Allen Park | 0 | 0 | 48,000 | 48,000 |
| | 4016 | 67 Stirling Highway - Maisonettes | 0 | 4,603 | 0 | (4,603) |
| | 4018 | 21 Tyrell St - Tresillian | 5,434 | 3,050 | 125,500 | 117,016 |
| | 4019 | 84 Beatrice Rd - DCR Pavilion (Collegians AFC) | 290,925 | 838,831 | 1,495,300 | 365,544 |
| | 4020 | 71 Stirling Hwy - Administration Bldg | 34,685 | 6,658 | 202,000 | 160,657 |
| | 4021 | 110 Smyth Road - Cottage Bldg | 0 | 0 | 45,000 | 45,000 |
| | 4053 | 42 Smyth Rd - Hollywood Subiaco Bowling | 42,000 | 4,000 | 252,000 | 206,000 |
| | 4164 | 100A Princess Rd - College Park Family Centre | 5,300 | 0 | 0 | (5,300) |
| | 9000 | City Wide | 0 | 0 | 75,000 | 75,000 |

| | | August Actual YTD | Committed Balance | Annual Budget | Budget Available |
|-------------------------------|--|-------------------|-------------------|-------------------|------------------|
| | 4027 Mt Claremont Changerooms | 113 | 0 | 0 | (113) |
| | 4032 55 Jutland Pde - Dalkeith Bowling Club | 455,000 | 0 | 795,000 | 340,000 |
| | Building Construction Total | 857,048 | 866,009 | 4,252,000 | 2,528,943 |
| 12 | Off Street Parking | | | | |
| | 2007 Smyth Road | 0 | 15,824 | 150,000 | 134,176 |
| | 2175 Odern Crescent (Bridge Club) | 51,207 | 250 | 0 | (51,457) |
| | 4057 Beaton Park | 0 | 0 | 160,000 | 160,000 |
| | Off Street Parking Total | 51,207 | 16,074 | 310,000 | 242,719 |
| 14 | Parks & Reserves Construction | | | | |
| | 4057 Beaton Park | 0 | 6,483 | 1,625,900 | 1,619,417 |
| | 4059 Beatrice Road Reserve | 0 | 10,829 | 16,100 | 5,271 |
| | 4060 Birdwood Parade Reserve | 0 | 11,092 | 23,000 | 11,908 |
| | 4067 Campsie Park | 0 | 15,539 | 20,100 | 4,561 |
| | 4083 Sunset Foreshore | 0 | 58,022 | 162,600 | 104,578 |
| | 4085 Genesta Park | 0 | 1,553 | 0 | (1,553) |
| | 4092 Hollywood Tennis Court Reserve | 0 | 15,100 | 28,900 | 13,800 |
| | 4096 Lawler Park | 0 | 1,553 | 0 | (1,553) |
| | 4100 Masons Gardens | 0 | 37,611 | 18,500 | (19,111) |
| | 4101 Melvista Reserve | 0 | 54,408 | 0 | (54,408) |
| | 4105 Mossvale Gardens | 0 | 1,553 | 0 | (1,553) |
| | 4107 Mount Claremont Reserve | 0 | 0 | 35,200 | 35,200 |
| | 4108 Alfred Rd/Montgomery Ave - MTC Oval | 0 | 0 | 60,400 | 60,400 |
| | 4111 Nedlands Library Surrounds | 0 | 3,106 | 0 | (3,106) |
| | 4118 Peace Memorial Rose Garden | 8,387 | 237 | 48,000 | 39,376 |
| | 4122 Point Resolution Reserve | 0 | 0 | 6,200 | 6,200 |
| | 4127 Rogerson Gardens | 0 | 0 | 23,000 | 23,000 |
| | 4130 St Peters Square Gardens | 0 | 14,728 | 6,200 | (8,528) |
| | 4131 Street Gardens and Verges | 0 | 54,365 | 66,700 | 12,335 |
| | 4133 Street Tree Replacement | 0 | 344 | 10,000 | 9,656 |
| | 4137 Swanbourne Beach Reserve | 0 | 122,315 | 41,400 | (80,915) |
| | 4142 Zamia Park | 0 | 1,553 | 58,600 | 57,047 |
| | 4167 River Foreshore Maintenance | 344 | 5,557 | 41,000 | 35,099 |
| | 4169 River Wall Restoration | 17,332 | 11,590 | 0 | (28,922) |
| | 9000 City Wide | 9,701 | 0 | 42,000 | 32,299 |
| | Parks & Reserves Construction Total | 35,764 | 427,538 | 2,333,800 | 1,870,498 |
| 15 | Plant & Equipment | | | | |
| | 7500 Technical Svs - Engineering | 18,093 | 74,753 | 256,000 | 163,154 |
| | 7501 Development Svs - Town Planning | 0 | 17,273 | 22,000 | 4,727 |
| | 7502 Development Svs - Building Svs | 0 | 17,273 | 22,000 | 4,727 |
| | 7503 Corporate & Strategy - Corporate Svs | 0 | 0 | 42,000 | 42,000 |
| | 7509 Technical Svs - Parks Svs | 0 | 190,919 | 429,200 | 238,281 |
| | 7511 Community Svs - Service Centres | 14,744 | 0 | 15,000 | 256 |
| | Plant & Equipment Total | 32,837 | 300,217 | 786,200 | 453,146 |
| 16 | ICT Capital Projects | | | | |
| | 6039 Library System Software | 0 | 0 | 100,000 | 100,000 |
| | ICT Capital Projects Total | 0 | 0 | 100,000 | 100,000 |
| 17 | Greenway Development | | | | |
| | 4060 Birdwood Parade Reserve | 0 | 0 | 77,000 | 77,000 |
| | 4122 Point Resolution Reserve | 0 | 0 | 120,000 | 120,000 |
| | 4161 Railway Reserve | 0 | 3,203 | 0 | (3,203) |
| | Greenway Development Total | 0 | 3,203 | 197,000 | 193,797 |
| 19 | Public Art | | | | |
| | 9000 City Wide | 3,783 | 9,440 | 70,000 | 56,776 |
| | Public Art Total | 3,783 | 9,440 | 70,000 | 56,776 |
| City of Nedlands Total | | 1,272,266 | 2,356,304 | 12,304,100 | 8,675,529 |

| | |
|-----------------|--|
| CPS26.15 | Investment Report – August 2015 |
|-----------------|--|

| | |
|---------------------------|----------------------------|
| Council | 27 October 2015 |
| Applicant | City of Nedlands |
| Officer | Kim Chua – Manager Finance |
| Director | Michel Cole |
| Director Signature | |
| File Reference | FIN-FS-00005 |
| Previous Item | Nil |

Executive Summary

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

Recommendation to Council

Council receives the Investment Report for the period ended 31 August 2015.

Strategic Plan

KFA: Governance and Civic Leadership

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

Background

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

Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

Legislation / Policy

Investment of Council Funds Policy

Section 6.14 of the *Local Government Act 1995*

Budget/Financial Implications

Investment income is less than the adopted Budget due to the lower interest rates on Term Deposits offered by Banks.

Risk Management

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

Discussion

The Investment Summary shows that as at the end of August 2015 the City held the following funds in investments:

| | | |
|-----------------|----|--------------------------|
| Municipal Funds | \$ | 9,706,492 |
| Reserve Funds | \$ | <u>4,130,337</u> |
| Total | \$ | <u><u>13,836,829</u></u> |

The total interest earned from investments as at the end of August 2015 was \$52,775.

Following Council's decision in August 2012, all investments are placed with the 'big four' banks.

The Investment Portfolio comprises holdings in the following institutions:

| Financial Institution | Funds Invested | Interest Rate | Proportion of Portfolio |
|-----------------------|---------------------|---------------|-------------------------|
| NAB | \$2,612,695 | 2.95% - 2.93% | 18.88% |
| Westpac | \$3,542,837 | 2.85% - 2.75% | 25.60% |
| ANZ | \$3,450,522 | 2.85% - 2.80% | 24.94% |
| CBA | \$4,230,775 | 2.96% - 2.80% | 30.58% |
| Total | \$13,836,829 | | 100.00% |

Conclusion

The Investment Report is presented to Council.

Attachments

1. Investment Report for the period ended 31 August 2015

**INVESTMENTS REPORT
FOR THE PERIOD ENDED 31 AUGUST 2015**

| No. | Particulars | Interest | Invest. | Maturity | Period | NAB | Westpac | ANZ | CBA | Total | Interest |
|------|--------------------------------------|----------|-----------|-----------|--------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------|
| | | Rate | Date | Date | Days | *AA-/Stable/A-1+ | *AA-/Stable/A-1+ | *AA-/Stable/A-1+ | *AA-/Stable/A-1+ | | YTD Accumulated |
| | RESERVE INVESTMENTS | | | | | | | | | | |
| E-1 | Plant Replacement | 2.80% | 11-May-15 | 11-Nov-15 | 184 | | | \$143,122.27 | | \$143,122.27 | \$674.91 |
| B-1 | City Development - Western Zone | 2.96% | 30-Mar-15 | 28-Sep-15 | 182 | | | | \$372,702.67 | \$372,702.67 | \$1,850.81 |
| C-1 | North Street | 2.95% | 30-Apr-15 | 29-Oct-15 | 182 | \$1,155,259.12 | | | | \$1,155,259.12 | \$5,731.97 |
| B-3 | Welfare - General | 2.96% | 30-Mar-15 | 28-Sep-15 | 182 | | | | \$285,168.83 | \$285,168.83 | \$1,416.13 |
| B-4 | Welfare - NCC | 2.96% | 30-Mar-15 | 28-Sep-15 | 182 | | | | \$158,052.23 | \$158,052.23 | \$784.88 |
| C-2 | Services - Tawarri 1 | 2.95% | 30-Apr-15 | 29-Oct-15 | 182 | \$60,895.87 | | | | \$60,895.87 | \$302.14 |
| D | Services General | 2.93% | 5-Aug-15 | 5-Feb-16 | 184 | \$886,785.39 | | | | \$886,785.39 | \$4,354.22 |
| E-2 | Services - Tawarri 2 | 2.80% | 11-May-15 | 11-Nov-15 | 184 | | | \$104,881.62 | | \$104,881.62 | \$494.58 |
| F | Insurance | 2.80% | 11-May-15 | 11-Nov-15 | 184 | | | \$58,380.61 | | \$58,380.61 | \$275.30 |
| B-5 | Waste Management | 2.96% | 30-Mar-15 | 28-Sep-15 | 182 | | | | \$158,032.26 | \$158,032.26 | \$784.78 |
| B-6 | City Building Reserve - General | 2.96% | 30-Mar-15 | 28-Sep-15 | 182 | | | | \$607,397.26 | \$607,397.26 | \$3,016.29 |
| B-7 | City Building Reserve - PRCC | 2.96% | 30-Mar-15 | 28-Sep-15 | 182 | | | | \$15,450.87 | \$15,450.87 | \$76.73 |
| B-2 | City Development - Swanbourne | 2.96% | 30-Mar-15 | 28-Sep-15 | 182 | | | | \$120,262.16 | \$120,262.16 | \$597.21 |
| B-8 | Public Art | 2.96% | 30-Mar-15 | 28-Sep-15 | 182 | | | | \$3,945.85 | \$3,945.85 | \$19.59 |
| | TOTAL RESERVE INVESTMENTS | | | | | \$2,102,940.39 | \$0.00 | \$306,384.51 | \$1,721,012.13 | \$4,130,337.02 | \$20,379.56 |
| | MUNICIPAL INVESTMENTS | | | | | | | | | | |
| NS60 | Muni Investment NS60 - WBC | 2.75% | 19-Aug-15 | 19-Sep-15 | 31 | | \$2,001,958.90 | | | \$2,001,958.90 | \$1,958.90 |
| 111 | Muni Investment #111 - ANZ | 2.85% | 26-Jul-15 | 26-Oct-15 | 92 | | | \$1,075,598.23 | | \$1,075,598.23 | \$4,841.34 |
| 127 | Muni Investment #127 - NAB | 2.90% | 21-Aug-15 | 17-Feb-16 | 180 | \$509,754.68 | | | | \$509,754.68 | \$2,493.80 |
| 129 | Muni Investment #129 - CBA - CLOSED | | | | | | | | | \$0.00 | \$771.78 |
| 130 | Muni Investment #130 - WBC | 2.86% | 12-Jun-15 | 12-Sep-15 | 92 | | \$507,002.19 | | | \$507,002.19 | \$2,447.71 |
| 131 | Muni Investment #131 - ANZ | 2.80% | 18-Aug-15 | 18-Nov-15 | 92 | | | \$1,034,922.63 | | \$1,034,922.63 | \$4,882.92 |
| 135 | Muni Investment #135 - CBA - CLOSED | | | | | | | | | \$0.00 | \$1,005.13 |
| 136 | Muni Investment #136 - CBA | 2.80% | 16-Jun-15 | 14-Sep-15 | 90 | | | | \$507,891.87 | \$507,891.87 | \$2,401.62 |
| 137 | Muni Investment #137 - ANZ | 2.85% | 21-Jul-15 | 21-Jan-16 | 184 | | | \$1,033,617.20 | | \$1,033,617.20 | \$5,378.93 |
| 139 | Muni Investment #139 - WBC | 2.85% | 21-Jul-15 | 23-Nov-15 | 125 | | \$1,033,875.48 | | | \$1,033,875.48 | \$4,342.52 |
| 141 | Muni Investment #141 - CBA | 2.84% | 19-Aug-15 | 15-Jan-16 | 149 | | | | \$1,000,933.70 | \$1,000,933.70 | \$933.70 |
| 142 | Muni Investment #142 - CBA | 2.85% | 19-Aug-15 | 15-Feb-16 | 180 | | | | \$1,000,936.99 | \$1,000,936.99 | \$936.99 |
| | TOTAL MUNICIPAL INVESTMENTS | | | | | \$509,754.68 | \$3,542,836.57 | \$3,144,138.06 | \$2,509,762.55 | \$9,706,491.86 | \$32,395.35 |
| | RESERVE & MUNICIPAL TOTAL | | | | | \$2,612,695.06 | \$3,542,836.57 | \$3,450,522.56 | \$4,230,774.69 | \$13,836,828.88 | \$52,774.90 |

* Credit Rating - Source: Standard & Poor's

Proportion Portfolio 18.88% 25.60% 24.94% 30.58%