



City of Nedlands

# Corporate & Strategy Reports

**Committee Consideration – 9 February 2016**  
**Council Resolution – 23 February 2016**

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<b>CPS01.16</b>	<b>List of Accounts Paid – November 2015</b>
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<b>Committee</b>	09 February 2016
<b>Council</b>	23 February 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Kim Chua – Manager Finance
<b>Director</b>	Andrew Melville – A/ Director Corporate & Strategy
<b>Director Signature</b>	
<b>File Reference</b>	Fin/072-17
<b>Previous Item</b>	Nil

## Executive Summary

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

## Recommendation to Committee

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

## Conclusion

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

## Attachments

1. List of Accounts Paid – November 2015; and
2. Purchasing Card Expenses – November 2015 (29<sup>th</sup> October - 28<sup>th</sup> November 2015).



# CITY OF NEDLANDS

## All Payments 1/11/2015 to 30/11/2016

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<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
<b>NAB - Municipal Account</b>						
<b>CHEQUE</b>						
60243	CITY OF NEDLANDS - CASH CHEQUE / PE	06/11/2015	-312.00	INV	RECOUP PETTY CASH ADMINISTRATION	104.40
				INV	RECOUP PETTY CASH - TRESILLIAN	207.60
60244	HARVEY NORMAN COMPUTER	06/11/2015	-1,198.00	INV	SUPPLY ASKO BS434SS DISHWASHER FOR NCC	1,198.00
60245	WATER CORPORATION	06/11/2015	-1,745.37	INV	ROAD VERGE R1 BRUCE ST NEDLANDS LOT ROUNDABOUT	10.47
				INV	GARDEN - L 1-9 STIRLING HWY NEDLANDS	130.41
				INV	ROAD VERGE - L1 STANLEY ST NEDLANDS	20.80
				INV	CAR PARK- 17 COOPER ST NEDLANDS LOT 13	108.84
				INV	ROUNDAABOUT AT ABERDARE RD NEDLANDS LOT VERGE	31.40
				INV	RESERVE AT 60 STIRLING HWY NEDLANDS LOT 56/58	189.97
				INV	HALL AT 62 STIRLING HWY NEDLANDS	504.25
				INV	RESERVE AT GRANBY CR NEDLANDS LOT 33	357.90
				INV	COMMON NON RES AT JUTLAND PDE DALKEITH	385.11
				INV	ROAD VERGE- 01/09/15 O 31/10/15	6.22
60246	IMOGEN RIDOUT	06/11/2015	-250.00	INV	2015/2016 YOUTH GRANTS FUND	250.00
60247	T T ZHOU	06/11/2015	-400.73	RFND	OVERPAYMENT REFUND	400.73
60248	GABI HOLT	06/11/2015	-144.00	INV	TERM 4-2015 WITHDRAWAL FROM ITALIAN ABSOLUTE COURS	144.00
60249	YEAHMAN ICECREAM	06/11/2015	-60.00	INV	REFUND FOR DOUBLE PAYMENT	60.00
60250	CITY OF NEDLANDS - CASH CHEQUE / PE	12/11/2015	-726.65	INV	RECOUP PETTY CASH NCC 12/11/2015	345.45
				INV	RECOUP PETTY CASH	381.20
60251	COMPLEAT ANGLER & CAMPING WORLD	12/11/2015	-209.99	INV	ENV HEALTH PURCHASE - ICEBOX	209.99
60252	FINES ENFORCEMENT REGISTRY	12/11/2015	-208.00	INV	LODGEMENT OF UNPAID INFRINGEMENT FOR ENFORCEMENT	208.00
60253	GARGANO RISTORANTIE PIZZERIA	12/11/2015	-2,321.00	INV	CATERING FOR COUNCILLORS MEETING	2,321.00
60254	WATER CORPORATION	12/11/2015	-1,420.80	INV	KINDERGARTEN 1670 PRINCESS RD NEDLANDS	168.72
				INV	GARDEN R PRINCESS RD NEDLANDS LOT ROUNDABOUT	8.37



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## All Payments 1/11/2015 to 30/11/2016

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Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
				INV	ROAD VERGE OUTSIDE 23 VINCENT ST NEDLANDS LOT VERG	6.28
				INV	CENTRE AT 21-23 TYRELL ST NEDLANDS	582.33
				INV	MELVISTA AV CLAREMONT 01/09/15 TO 31/10/15	655.10
60255	RYAN TAN	13/11/2015	-250.00	INV	2015/2016 YOUTH GRANTS FUND	250.00
60256	JACK SAGGERS	13/11/2015	-250.00	INV	2015/2016 YOUTH GRANTS FUND	250.00
60257	ABDIRISAK ALI	13/11/2015	-86.40	INV	INF 3015456 PAID TWICE	86.40
60258	CITY OF NEDLANDS - CASH CHEQUE / PE	19/11/2015	-317.50	INV	RECOUP PETTY CASH - TRESILLIAN	214.40
				INV	RECOUP PETTY CASH	103.10
60259	WATER CORPORATION	19/11/2015	-369.10	INV	FLOREANCE RD NEDLANDS 01/09/15 TO 31/10/15	27.15
				INV	TENNIS COURTS AT SMYTH RD SHENTON PARK	189.97
				INV	CROUQUET CLUB AT BRUCE ST NEDLANDS	151.98
60260	JUSTIN BRANSBY	19/11/2015	-95.00	INV	REFUND PAYMENT FOR DEMO LICENCE APPLICATION	95.00
60261	DR HELEN GRZYB	19/11/2015	-500.00	INV	COMMUNITY GRANT FUND	500.00
60262	CITY OF NEDLANDS - CASH CHEQUE / PE	26/11/2015	-1,124.30	INV	RECOUP PETTY CASH	218.95
				INV	NCC PETTYCASH RECOUP	313.45
				INV	RECOUP PETTY CASH - ADMINISTRATION 23/11/2015	289.30
				INV	RECOUP PETTY CASH - NEDLANDS LIBRARY	302.60
60263	RETAIL EMPLOYEES SUPERANNUATION TRU	26/11/2015	-384.57	INV	3 SUPERANNUATION PAYMENTS GABRIELLA DZIECIOL #750	384.57
60264	WATER CORPORATION	26/11/2015	-942.50	INV	HOUSE AT 110 SMYTH RD FROM 17/09-17/11/2015	223.32
				INV	HALL AT 45 MONASH AVE FROM 16/09-13/11/2015	352.91
				INV	ROAD VERGE AT SMYTH RD FROM 16/09-13/11/2015	16.74
				INV	GARDEN AT WILLIAM RD FROM 16/09-13/11/2015	215.58
				INV	ROAD VERGE 9999 HAMPDEN RD FROM 16/09-13/11/2015	69.07
				INV	CARP ARK AT 15 HAMPDEN FROM 16/09-13/11/2015	64.88
60265	VALERIE GLOVER	26/11/2015	-4,350.00	INV	PROCEEDS FROM PORTALS AND PORTHOLES	4,350.00
60266	CAROLINE MARINOVICH	26/11/2015	-39.60	INV	COURSE REFUND - TERM 4 2015 WITHDRAWAL FORM	39.60
60267	EMMA YOUNG	26/11/2015	-42.50	INV	REFUND REGISTRATION FEES	42.50
60268	WINONA ROGERS	26/11/2015	-162.00	INV	TERM 4-2014 OIL PAINTING - COURSE REFUND	162.00



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## All Payments 1/11/2015 to 30/11/2016

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Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
60269	MR J COLLIS	26/11/2015	-125.00	INV	PAID \$201.20 FOR 2 DAYS RETRIEVAL OF PLANS, DID N	125.00
<b>Total CHEQUE</b>			<b>-\$18,035.01</b>			
<b>EFT</b>						
PY99-09	NAB - MUNICIPAL ACCOUNT	02/11/2015	-5,166.00			
PY01-09	NAB - MUNICIPAL ACCOUNT	03/11/2015	-324,146.61			
PY01-10	NAB - MUNICIPAL ACCOUNT	17/11/2015	-328,576.07			
815	EFT TRANSFER: - 06/11/2015	06/11/2015	-297,897.57			
				<b>815.10056-01</b>	<b>City of Nedlands - Social Club</b>	
				INV	Payroll Deduction	336.00
				INV	Payroll Deduction	333.00
				INV	Payroll Deduction	342.00
				<b>815.10428-01</b>	<b>Roads 2000</b>	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	28,067.01
				<b>815.10731-01</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	Hire of Ecojobs Casual Staff	1,070.43
				<b>815.11062-01</b>	<b>Globe Australia Pty Ltd</b>	
				INV	FERTILISER	1,041.70
				<b>815.11559-01</b>	<b>Icon Septech Pty Ltd</b>	
				INV	Universal side entry lid- various location	6,928.42
				<b>815.11634-01</b>	<b>Ms N Horley</b>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				<b>815.11804-01</b>	<b>WALGA</b>	
				INV	Financial management fundamental course - Purvi	522.00
				INV	Staff training - Policy and Projects Officer	235.95
				<b>815.11954-01</b>	<b>Carealot Home Health Services Pty L</b>	
				INV	Casual domestic assistance to HACC clients	93.50
				<b>815.11975-01</b>	<b>JLR Pumps</b>	
				INV	Rogerson gardens - remove services	4,034.00
				<b>815.12118-01</b>	<b>Councillor I Argyle</b>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				<b>815.12120-01</b>	<b>Mr B G Hodsdon</b>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				<b>815.12357-01</b>	<b>Nedlands Newspaper Delivery</b>	
				INV	06/09/2015 to 03/10/2015 - Nedlands library	280.26
				<b>815.12427-01</b>	<b>R Hawker</b>	
				INV	Vol vehicle reimbursement	54.78



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## All Payments 1/11/2015 to 30/11/2016

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					<b>815.12544-01 Councillor T P James</b>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
					<b>815.12551-01 Weston Road Systems</b>	
				INV	Road line marking	1,559.80
					<b>815.12628-01 Diamond Hire</b>	
				INV	Mt Claremont lakes	385.00
				INV	1 day hire of pipe installer	41.80
					<b>815.12642-01 Domain Catering</b>	
				INV	Catering for Monday 5 october 2015	237.50
					<b>815.12682-01 Synergy</b>	
				INV	Lot 792 esplanade nedlands 15/08/15 to 15/10/15	312.30
					<b>815.12735-01 Comfort Keepers</b>	
				INV	Provision of domestic assistance to HACC clients	823.17
					<b>815.12890-01 Mr M R Cole</b>	
				INV	Broadband reimbursement 07/09/15 to 06/10/15	69.95
					<b>815.12896-01 Chandler MacLeod Limited</b>	
				INV	Pay Joseph Hodges - W/E 04/10/2015	2,188.53
					<b>815.12985-01 Mr R M Hipkins</b>	
				INV	Monthly Councillor Allowance 2015/16	7,973.75
					<b>815.12990-01 MMM WA Pty Ltd</b>	
				INV	Drainage installation - Clements Street	10,766.80
					<b>815.13010-01 Spot on Print</b>	
				INV	Name badges	277.70
					<b>815.13015-01 Austral Mercantile Collections Pty</b>	
				INV	DEBT COLLECTING FEES	728.20
					<b>815.13042-01 Totally Workwear - Mount Hawthorn</b>	
				INV	Uniform Environmental Conservation Coordinator	164.85
				INV	Uniform	410.05
					<b>815.13129-01 Quality Traffic Management Pty Ltd</b>	
				INV	Installation, maintenance and removal of traffic	7,057.87
				INV	Installation, maintenance and removal of traffic	2,094.40
					<b>815.13220-01 Lightning Towing</b>	
				INV	Standing order - abandoned vehicle towing	314.60
				INV	Standing order - Abandoned vehicle towing	130.35
				INV	Standing order - Abandoned vehicle towing	314.60
					<b>815.13306-01 Mr R M Binks</b>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
					<b>815.13384-01 Harvey Fresh</b>	



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				INV	Standing order - weekly milk delivery	71.01
				<b>815.13412-01</b>	<b>Quick Corporate Australia</b>	
				INV	Paper A4 Relex 50 Rcy 80G Wht	115.72
				INV	Stationery	193.24
				<b>815.13611-01</b>	<b>United Equipment Pty Ltd</b>	
				INV	Brake cylinders, shoes and seals as per quotation	697.26
				INV	Scheduled service and safety inspection	682.00
				<b>815.13652-01</b>	<b>Sustainable Outdoors</b>	
				INV	Maintenance various locations	15,623.94
				<b>815.13713-01</b>	<b>Sonic HealthPlus Pty Ltd</b>	
				INV	Pre-employment medical assessment, including	313.50
				<b>815.13733-01</b>	<b>West Coast Spring Water P/L</b>	
				INV	PRCC water	23.25
				<b>815.13777-01</b>	<b>Covs Parts Pty Ltd</b>	
				INV	CJ7Y spark plugs x6.Autosol tubes x4. Re-Po	150.24
				INV	CJ7Y spark plugs x6.Autosol tubes x4. Re-Po	60.50
				<b>815.13802-01</b>	<b>Kool Digital Graphics</b>	
				INV	Please supply Yange Kep Bidi print ready artwork	198.00
				<b>815.13832-01</b>	<b>Pamela Pik-wan Stephenson</b>	
				INV	Tutor fee, Term 4 2015 - Jewellery for you	192.00
				<b>815.13839-01</b>	<b>The Rigging Shed</b>	
				INV	2 leg 3.5m x 8 mm chain slings and panel lifters	946.00
				INV	Loadbinders, chain, safety hooks, tiedowns	680.90
				<b>815.13856-01</b>	<b>Councillor J Porter</b>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				<b>815.13857-01</b>	<b>Councillor L McManus</b>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				<b>815.13869-01</b>	<b>Instant Products Hire</b>	
				INV	Supply and deliver a transportable Lunchroom to	1,178.10
				<b>815.13872-01</b>	<b>The WRB &amp; SV Hassell Superannuation</b>	
				INV	Monthly Councillor Allowance 2015/16	3,467.50
				<b>815.13895-01</b>	<b>Ms M B Hulls</b>	
				INV	Reimbursement 50% cost associate with subjects	1,189.50
				<b>815.13946-01</b>	<b>Plants and Garden Rentals</b>	
				INV	Three mont hire and maintenance	281.60
				<b>815.14054-01</b>	<b>Clean Drum Co WA Pty Ltd</b>	
				INV	6x reconditioned cleaned 205L top open steel	363.00
				<b>815.14123-01</b>	<b>J D Wetherall</b>	





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				INV	Monthly Councillor Allowance 2015/16	2,180.00
				<b>815.14208-01</b>	<b>Western Kitchens</b>	
				INV	Supply desktop for records section at admin	495.00
				INV	Replace laminate to damaged bench top	385.00
				INV	Supply and install vanity,splashback and mirror	1,890.90
				<b>815.14232-01</b>	<b>Mr G Hay</b>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				<b>815.14233-01</b>	<b>Ms K A Smyth</b>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				<b>815.14325-01</b>	<b>All Auds Super Fund</b>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				<b>815.14358-01</b>	<b>Ms N Degioanni</b>	
				INV	Tutor Fees - Term 3, 2015 - French x 4 classes	1,536.00
				<b>815.145-01</b>	<b>Protector Alsafe Pty Ltd</b>	
				INV	SAFETY CLOTHING	51.61
				INV	SAFETY CLOTHING	51.61
				<b>815.14509-01</b>	<b>Ms J Berry</b>	
				INV	Tutor fees, Term 4 2015 - Needle Felted Unicorn,	394.00
				<b>815.14684-01</b>	<b>JB Hi Fi Claremont</b>	
				INV	DVDs for Nedlands	195.83
				<b>815.14788-01</b>	<b>High Steel Buildings Pty Ltd</b>	
				INV	supply and install roller door as per quotation	950.00
				<b>815.14888-01</b>	<b>Corsign WA Pty Ltd</b>	
				INV	disabled parking stickers	137.50
				<b>815.14893-01</b>	<b>G. Tuke</b>	
				INV	Line dancing lessons x 7	420.00
				<b>815.14902-01</b>	<b>Gravity Discovery Centre</b>	
				INV	GPT Gravity Centre - Tour and lunch 37 people	990.00
				<b>815.14915-01</b>	<b>Sugarman Group</b>	
				INV	Relief staff (29, 30/9/15) and 1/10/15 22.75 hrs	1,151.15
				<b>815.14916-01</b>	<b>Brikmakers</b>	
				INV	PO 522345 - Vistapave 60 sandstone	423.39
				<b>815.3055-01</b>	<b>Holton Connor Pty Ltd</b>	
				INV	Architectural Services - Completion 30% contract	4,400.00
				<b>815.350-01</b>	<b>AIM - Australian Institute of Manag</b>	
				INV	TRAINING -SEMINARS/COURSES for PO 522343	335.00
				<b>815.380-01</b>	<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	104,611.57



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				INV	Payroll Deduction	2,375.00
				<b>815.400-01</b>	<b>Australian Services Union</b>	
				INV	Payroll Deduction	93.70
				INV	Payroll Deduction	93.70
				INV	Payroll Deduction	93.70
				<b>815.4020-01</b>	<b>L &amp; T Venables Pty Ltd</b>	
				INV	EXPENDABLE STORES	311.23
				<b>815.4150-01</b>	<b>LO-GO Appointments</b>	
				INV	Pay John Render w/e 08/08/2015	1,593.24
				<b>815.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	67-69 hobbs avenue, Dalkeith	1,483.71
				<b>815.4580-01</b>	<b>Midway Ford</b>	
				INV	New Ford Ranger Utility fleet 865	24,554.20
				<b>815.4945-01</b>	<b>Sheppard's Newsround</b>	
				INV	NEWSPAPER DELIVERY	83.20
				<b>815.540-01</b>	<b>Baileys Fertilisers</b>	
				INV	FERTILISER	423.50
				<b>815.6160-01</b>	<b>Ruby Benjamin Animal Foundation Inc</b>	
				INV	DONATIONS	1,000.00
				<b>815.6600-01</b>	<b>St John Ambulance Western Australia</b>	
				INV	First aid training for Adam	165.00
				INV	First aid training for Glen	165.00
				INV	First aid training for Daniel	165.00
				<b>815.7322-01</b>	<b>Town of Claremont</b>	
				INV	Payment for damaged item - APC magazine September	10.90
				<b>815.741-01</b>	<b>Boyan Electrical Services</b>	
				INV	Birdwood parade reserve - Gallop House	2,601.50
				<b>815.8170-01</b>	<b>Westcare Industries</b>	
				INV	Print 1500 x the buzz	775.50
				<b>815.8242-01</b>	<b>Western Metropolitan Regional Council</b>	
				INV	WASTE DISPOSAL	610.08
				<b>815.860-01</b>	<b>Bunnings Group Limited</b>	
				INV	Supply of building products and materials	52.60
				INV	Supply of building products and materials	82.72
				INV	Supply of building products and materials	37.69
				INV	Supply of building products and materials	16.15
				INV	Supply of building products and materials	472.86
				INV	1 x fencing /crow bar	65.55



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				INV	Supply of building products and materials	33.14
				INV	Supply of building products and materials	19.25
				<b>815.9872-01</b>	<b>Civica Pty Ltd</b>	
				INV	Authority managed services - Oct 15 and Nov 15	9,174.00
				INV	Business Process Services - Authority Support	3,329.36
817	EFT TRANSFER: - 13/11/2015	13/11/2015	-340,843.97	<b>817.10516-01</b>	<b>Giant Autos (1997) Pty Ltd</b>	
				INV	VEHICLE PARTS - for PO 522404	429.35
				<b>817.10683-01</b>	<b>Unicorn Transport Equipment</b>	
				INV	Supply and fitting of aluminium under body	1,074.00
				<b>817.10731-01</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	Fire Management	1,046.28
				INV	Management and Maintenance	5,870.77
				INV	Hire casual staff 23/09/15 to 06/10/15	5,624.09
				INV	Hire of casual staff	1,939.69
				<b>817.10859-01</b>	<b>CSP Industries Pty Ltd</b>	
				INV	3610.000.0044 saw chains	374.00
				INV	Repairs to Stihl Brushcutter Fleet No 445	158.35
				<b>817.11410-01</b>	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Pay Ashlee Evans w/e 25/10/15	1,586.07
				INV	Pay David W/E 04/10/15	1,460.75
				INV	Temporary employment of planning administration	1,607.21
				INV	Pay David Archer W/E27/09/15	1,101.18
				<b>817.12079-01</b>	<b>Complete Pest Management Services</b>	
				INV	pest inspections	195.00
				<b>817.12317-01</b>	<b>Techsand Pty Ltd</b>	
				INV	Install 2m x 2m grey concret pad at david	680.00
				<b>817.12333-01</b>	<b>City Rubber Stamps &amp; Trophies</b>	
				INV	IS-60 Stamps for Justine Davidson	85.70
				<b>817.12427-01</b>	<b>R Hawker</b>	
				INV	Volunteer Vehicle Reimbursement Claim for petrol	43.12
				<b>817.12532-01</b>	<b>Total Eden Pty Ltd</b>	
				INV	Inspection and cleaning of filters at Hamilton	841.50
				INV	College park - 4 x 80 mm water meter tops	1,089.70
				<b>817.12546-01</b>	<b>Greenway Enterprises</b>	
				INV	Solo 475 Backpack sprayer Fleet No 475	210.00
				INV	Supply 2 Cartons (24 cans) orange fluoro survey	145.99
				<b>817.12628-01</b>	<b>Diamond Hire</b>	
				INV	cost for damages to an hired excavator 1.7t	693.00



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					<b>817.12648-01 Mt Claremont Newsround</b>	
				INV	MT Claremont library newspapers	120.08
					<b>817.12682-01 Synergy</b>	
				INV	Lot 3128 UAEsplnade Dalkeith 24/09/15 to 23/10/15	113.80
				INV	28/09/2015- 27/10/2015	1,419.45
				INV	Elerctricity charges various location 23/07-19/10/	8,020.20
					<b>817.12743-01 Active Transport &amp; Tilt Tray Svces</b>	
				INV	Transport volvo loader from Depot to CJD	275.00
					<b>817.12841-01 Flexipole Industries Pty Ltd</b>	
				INV	removal and disposal of bollards	8,692.20
					<b>817.12896-01 Chandler MacLeod Limited</b>	
				INV	Pay Joseph Hodges w/e 11/10/2015	2,221.19
					<b>817.12914-01 The Worm Shed</b>	
				INV	Worm farm order for 41 Hynes Road, Dalkeith	247.00
					<b>817.13098-01 Magicorp Pty Ltd</b>	
				INV	Annaul subscription in advance Oct 2015 to Sept 20	1,295.22
					<b>817.13254-01 Murphy Painting &amp; Decorating</b>	
				INV	Repainting of various structires - Mt Claremont	697.00
					<b>817.13327-01 By Word of Mouth Catering</b>	
				INV	Catering for council meetings	770.00
				INV	Catering - volunteer appreciation celebrations 201	1,320.00
					<b>817.13369-01 Data#3 Limited</b>	
				INV	2 x ZXP 3 Black Monochrome Ribbon 1000 images	74.25
					<b>817.13374-01 Iris Consulting Group Pty Ltd</b>	
				INV	2day training course - developing, implementing &	1,980.00
					<b>817.13384-01 Harvey Fresh</b>	
				INV	Standing order - weekly milk delivery	71.01
					<b>817.13404-01 Apple Pty Ltd</b>	
				INV	IPhone 6 s 64 GB gold - salary sacrifice NANA	1,229.00
					<b>817.13412-01 Quick Corporate Australia</b>	
				INV	Standing order for Reflex paper	115.72
				INV	Stationery	286.92
				INV	Stationery for the depot Web order 689132	638.65
					<b>817.13476-01 Road Signs Australia Pty Ltd</b>	
				INV	Path closure signs	13.20
					<b>817.13480-01 DU Electrical Pty Ltd</b>	
				INV	Mt Claremont Ponds - Supply and install new 150mm	30,712.00
					<b>817.13537-01 First Five Minutes Pty Ltd</b>	



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				INV	Fire and Emergency Response Procedures and	492.44
				INV	Fire and Emergency Response Procedures and	492.44
				INV	Fire and Emergency Response Procedures	492.44
				INV	Fire and Emergency Response Procedures and	492.44
				INV	Fire and Emergency Response Procedures	492.44
				INV	Fire and Emergency Response Procedures and	492.44
					<b>817.13733-01 West Coast Spring Water P/L</b>	
				INV	PRCC water	23.25
					<b>817.13813-01 Ms J A Heyes</b>	
				INV	Mobile phone reimbursement for October	80.00
					<b>817.13839-01 The Rigging Shed</b>	
				INV	Annual testing, tagging and certification	1,278.20
				INV	Jarrett Backsaver 3. swivel crane	1,405.80
					<b>817.13905-01 Marketforce Express Pty Ltd</b>	
				INV	Booking and placing of the Nedlands New	1,086.77
				INV	Post newspaper	1,494.28
				INV	Rememberance day 2015- Advertising post 31	450.77
					<b>817.13992-01 Get Wet Ponds &amp; Aquariums</b>	
				INV	Standing order -service for Aquariums	77.00
					<b>817.14052-01 Mr G K Trevaskis</b>	
				INV	Internet reimbursement	59.95
					<b>817.14094-01 Flexi Staff Pty Ltd</b>	
				INV	Pay Simon Clifford w/e 31/10/15	1,599.29
					<b>817.14168-01 Astron Environmental Services</b>	
				INV	Weed control	21,813.15
					<b>817.14176-01 Advanced Consulting</b>	
				INV	Standing order - OSH consulting service - Ashley	1,942.60
					<b>817.14208-01 Western Kitchens</b>	
				INV	Supply and install desks and drawers in Poly and	2,948.00
					<b>817.14393-01 Hudson &amp; Hughie Pty Ltd</b>	
				INV	Catering for partnership meeting	180.00
					<b>817.14451-01 Cleandustrial Services Pty Ltd</b>	
				INV	Cleaning July to January	37,445.66
				INV	Cleaning service August 2015	39,015.29
					<b>817.1447-01 CJD Equipment Pty Ltd</b>	
				INV	V17228562 Heater unit. Volvo L50F wheel loader	1,206.00
					<b>817.14514-01 Valvoline Australia Pty Ltd</b>	
				INV	Valvoline ultramax 46 hydraulic oil. 20 litre	60.06



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					<b>817.14515-01 Programmed Integrated Workforce</b>	
				INV	PPay Jabin Dawson W/E 25/10/15	1,019.79
					<b>817.14602-01 Professional Tree Surgeons</b>	
				INV	Quote 0466 Point Resolution	1,039.50
				INV	Quote 0464 Allen Park - items 6-9 Fuel Reduction	5,024.25
					<b>817.14677-01 Environmental Site Services</b>	
				INV	Clean up and decontamination of Allen Park	2,347.95
					<b>817.14683-01 Modular Flooring Pty Ltd</b>	
				INV	Remove and install new safety vinyl to Tresillian	2,585.00
					<b>817.14693-01 Easifleet</b>	
				INV	Payment of car lease for Paul Busby Emp#335	469.76
					<b>817.14731-01 Newton-Burriss Carpentry</b>	
				INV	Carpentry work inside bathroom area Mt Claremont	495.00
					<b>817.14742-01 The Basketball Man</b>	
				INV	Metal Chain basketball nets	88.00
					<b>817.14765-01 Westside Sound and Image</b>	
				INV	Supply and fit new HTC charger to existing phone	45.00
				INV	Supply and fit iPhone 6 cradle kit to Hyundai i30	190.00
				INV	Supply and fit hands free phone kit for Ford	311.00
				INV	SUpply and fit hands free phone kit to Ford	385.00
				INV	Supply and fit hands free phone kit to Ford	396.00
					<b>817.14877-01 Living Iron Pty Ltd</b>	
				INV	Refurbishment of handrail network at Swanbourne Be	32,278.13
				INV	Upgrade of handrail network at Swanbourne Beach	64,556.25
					<b>817.14888-01 Corsign WA Pty Ltd</b>	
				INV	parking signs order 24/9/15	825.00
				INV	Street blade order 01/10/15	398.20
					<b>817.14896-01 Robert McCulloch</b>	
				INV	Nagal pass shortlisted artists presentation	1,100.00
					<b>817.14897-01 Wild By Nature</b>	
				INV	Nagal Pass Public Artwork Commission - EOI where	3,300.00
					<b>817.14915-01 Sugarman Group</b>	
				INV	relief staff 9/10/15 7.25 hrs	319.00
					<b>817.14932-01 Aus Chill Technical Services Pty Lt</b>	
				INV	air conditioner maintenance	198.00
					<b>817.2257-01 Ellenby Tree Farm Pty Ltd</b>	
				INV	Supply and install 1 x Melaleuca quinquenervia	572.00
				INV	PURCHASE OF VARIOUS PLANTS	522.50



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				<b>817.3620-01</b>	<b>John Hughes</b>	
				INV	1500A098 air filters x 6 off. 1770A177 fuel	880.56
				<b>817.5080-01</b>	<b>Oce Australia Ltd</b>	
				INV	SO basic charges for Admin OCE color wave 550	187.00
				INV	SO 2015 basic charges at Depot OCE color wave	187.00
				<b>817.5716-01</b>	<b>Professional PC Support</b>	
				INV	COMPUTER EQUIPMENT/MTCE	956.93
				INV	COMPUTER EQUIPMENT/MTCE	960.64
				<b>817.5850-01</b>	<b>Soundpack Solutions</b>	
				INV	Nedlands library stationery order	728.04
				<b>817.6363-01</b>	<b>Sanmar Distributors Pty Ltd</b>	
				INV	IPEC Road express std	109.85
				INV	Item No 34807 - Steel post 1650mm - River Wall	415.14
				<b>817.6600-01</b>	<b>St John Ambulance Western Australia</b>	
				INV	Provide first aid - HLTAID2003 2 day - Polgaze	199.00
				INV	Provide first aid - HLTAID003 - 2 day Ali Aydin	199.00
				INV	Provide first aid HLTAID003 - 2 day David	199.00
				INV	Provide first aid - HLTAID003-2 Day - Clayton	199.00
				<b>817.741-01</b>	<b>Boyan Electrical Services</b>	
				INV	Replace element of barbecue at swanbourne beach	452.10
				INV	Leura Lane - switchboard vandalised	175.45
				INV	electrical maintenace	93.50
				INV	electrical maintenace	320.10
				INV	electrical maintenace	178.20
				<b>817.7675-01</b>	<b>Landgate - GRV</b>	
				INV	GRV valuation for 2015-16	443.07
				<b>817.8010-01</b>	<b>Staples Australia Pty Ltd</b>	
				INV	SUpply of paper towel dispensers and depot kitchen	251.02
				INV	STATIONERY	589.85
				INV	STATIONERY	2,107.40
				INV	STATIONERY	92.07
				INV	STATIONERY - correct inv nos 9016254239	1,472.33
				INV	STATIONERY	806.34
				INV	STATIONERY	488.21
				INV	STATIONERY	138.75
				<b>817.8110-01</b>	<b>Wattleup Tractors</b>	
				INV	Carry out on site, 4000 hr service	2,287.30
				INV	Oil, air and hydraulic filters and blades	1,043.60



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				INV	Oil, air and hydraulic filters	315.60
				<b>817.8242-01</b>	<b>Western Metropolitan Regional Council</b>	
				INV	WASTE DISPOSAL	554.20
				<b>817.860-01</b>	<b>Bunnings Group Limited</b>	
				INV	BUILDING SUPPLIES	11.69
				INV	BUILDING SUPPLIES	17.14
				INV	BUILDING SUPPLIES	16.54
				INV	BUILDING SUPPLIES	111.07
				INV	BUILDING SUPPLIES	32.06
				INV	BUILDING SUPPLIES	16.32
				INV	BUILDING SUPPLIES	26.79
				INV	BUILDING SUPPLIES	18.98
				<b>817.8620-01</b>	<b>Zipform Pty Ltd</b>	
				INV	printing and distribution and postage lodgement	2,669.40
				<b>817.8762-01</b>	<b>Seton Australia</b>	
				INV	sunscreen stations and no smoking signs	135.05
				<b>817.9872-01</b>	<b>Civica Pty Ltd</b>	
				INV	Greg Trevaskis - Civica Expo - Nov 2015	605.00
818	EFT TRANSFER: - 20/11/2015	20/11/2015	-882,655.02	<b>818.10428-01</b>	<b>Roads 2000</b>	
				INV	Supply and lay 7mm SMA	15,167.59
				<b>818.10731-01</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	Weed control Birdwood Parade	1,386.35
				INV	Hire of Casual staff 07/10/2015 to 20/10/2015	5,442.75
				<b>818.10786-01</b>	<b>Verti-Turf</b>	
				INV	Turf renovation - Highview PL top dress with	600.00
				<b>818.11062-01</b>	<b>Globe Australia Pty Ltd</b>	
				INV	FERTILISER	602.80
				<b>818.11255-01</b>	<b>Tim Eva's Nursery</b>	
				INV	PURCHASE OF VARIOUS PLANTS	841.50
				<b>818.11284-01</b>	<b>Australia Post</b>	
				INV	Standing Order - Bulk Mail period ending 31/10/201	5,201.51
				<b>818.11559-01</b>	<b>Icon Septech Pty Ltd</b>	
				INV	Conc frame 2050mm Dia x 150mm to suit 406W2050	554.00
				<b>818.11602-01</b>	<b>Arrow Pressure Wash</b>	
				INV	Full service ad repairs to works Jetta	236.50
				<b>818.11795-01</b>	<b>Mr J Donaldson</b>	
				INV	RUBBISH COLLECTION 2/10/15 to 30/10/2015	500.00
				INV	RUBBISH COLLECTION - 09/10/2015 to 30/10/2015	400.00





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					<b>818.11898-01 Turf Care WA Pty Ltd</b>	
				INV	Apply 'aquamizer' wetting agent to various locati	2,442.00
				INV	Apply 'spearhead' broad leave weed control	14,598.00
				INV	Carry out mechanical grass slashing	2,865.00
				INV	Carry out mechanical grass slashing	990.00
					<b>818.11954-01 Carealot Home Health Services Pty L</b>	
				INV	Casual domestic assistance to HACC clients	757.13
					<b>818.12038-01 WA Energy Consultants Pty Ltd</b>	
				INV	Routine reading of 8 electricity meters at city	176.00
					<b>818.12079-01 Complete Pest Management Services</b>	
				INV	Pest control - spraying and treatments	195.00
				INV	Pest control - spraying and treatments	198.00
				INV	Pest control - spraying and treatments	198.00
					<b>818.12295-01 Midalia Steel Pty Ltd</b>	
				INV	50 mm x 50 mm x 5mm Mild Steel Angle	625.05
					<b>818.12532-01 Total Eden Pty Ltd</b>	
				INV	Associate pipe fittings and sprinklers fixtures	658.72
					<b>818.12546-01 Greenway Enterprises</b>	
				INV	Jarah tree stakes ,envirosoak liquid soil, sentree	1,595.99
					<b>818.12677-01 Wilson Security</b>	
				INV	Nedlands library - Wilson Security for late night	377.25
				INV	Mt Claremont Library	231.52
				INV	Unlocn and lock gate at Swanbourne Beach Overflow	25.85
				INV	NC- John Leckie Pavilion	214.85
				INV	Unlock and lower bollards at Swanbourne Beach	248.50
					<b>818.12682-01 Synergy</b>	
				INV	Electricity Grasby st from 10/09-09/11/2015	104.70
				INV	25/09/2015 to 24/10/2015	41,914.70
					<b>818.12735-01 Comfort Keepers</b>	
				INV	Provision of domestic assistance to HACC clients	250.56
					<b>818.12775-01 Advance Press Pty Ltd</b>	
				INV	Valerie Glover - Invitation DL 2pp - 350 gsm	594.00
					<b>818.12777-01 Perth Irrigation Centre</b>	
				INV	Street verges & gardens -25 electrical	975.48
				INV	Allen Park - 12 x Rainbird 6504 sprinklers full	559.48
				INV	1 x SDS - 50 station controller 2 x relay cubes	4,519.10
				INV	Mt Claremont Lakes - Bushes, gaskets and flanges	466.42
				INV	Allen park -12 x Rainbird 6504 sprinklers part	559.48



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818.12826-01	<b>C Schilizzi</b>					
INV					Tutor Fee - Term 4 2015 - French x 9 Classes	3,816.00
818.12896-01	<b>Chandler MacLeod Limited</b>					
INV					Pay Joseph Hodges - W/E 18/10/2015	2,743.82
818.12918-01	<b>GLG GreenLife Group Pty Ltd</b>					
INV					Landscape maintenance	7,537.56
INV					Standing Order for Verge Mowing Services provided	7,844.46
818.12944-01	<b>Reliance Petroleum</b>					
INV					Fuel - Unleaded Petrol	5,104.81
818.13014-01	<b>Nespresso Professional</b>					
INV					Gemini CS 220 Prof Coffee Machine	1,820.00
818.13217-01	<b>J Brown</b>					
INV					Tutor fees - term 4, 2015 Ornat beading	480.00
818.133-01	<b>Alinta Energy</b>					
INV					06/08/15 to 03/11/15 - Lot 1 Odern Cres Swanbourne	33.80
818.13384-01	<b>Harvey Fresh</b>					
INV					Standing order - weekly milk delivery	71.01
818.13412-01	<b>Quick Corporate Australia</b>					
INV					Stationery for the depot (Web No. 689132)	63.16
818.13428-01	<b>Lock Stock &amp; Farrell Locksmith Pty</b>					
INV					10 x ** Keys, 5 x No 1 locks, 1 x No 3 Locks, 3 x	423.20
818.13537-01	<b>First Five Minutes Pty Ltd</b>					
INV					Spot training x 40credits	484.00
INV					Fire and Emergency Response Procedures and	492.44
818.13581-01	<b>Morgan Unit Trust</b>					
INV					Morning tea provisions for VRC volunteer	91.47
818.13713-01	<b>Sonic HealthPlus Pty Ltd</b>					
INV					Pre-employment medical assessment, including	313.50
INV					Pre - employment medical assessment, including bac	495.00
818.13733-01	<b>West Coast Spring Water P/L</b>					
INV					PRCC water	38.75
INV					15 L cooler bottle water supply to NCC	31.00
818.13775-01	<b>Australia Post - 604909</b>					
INV					Reply paid letters 31/10/2015	36.21
818.13839-01	<b>The Rigging Shed</b>					
INV					Safety hooks,hammerlocks, ratchet binders and	585.42
818.13888-01	<b>Pacific Brands Workwear Group Pty L</b>					
INV					2 x male vests (returned for male jumpers	28.60



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					<b>818.13905-01 Marketforce Express Pty Ltd</b>	
				INV	Post Newspaper - Expressions of interest for	1,440.56
				INV	Advertising for supply and construction of	367.17
					<b>818.13915-01 Schmick Steel Work</b>	
				INV	Remove yange kep bidi directional bollard	165.00
				INV	Install 1 x "you are here" sign at Perry Lakes	485.10
					<b>818.13918-01 Pirtek Malaga</b>	
				INV	Supply parts	72.33
					<b>818.13952-01 Inclusive Building Consultants</b>	
				INV	Certifcate of design compliance - Zamia Park	385.00
					<b>818.14017-01 Mr M A Goodlet</b>	
				INV	Internet reimbursement	207.00
					<b>818.14037-01 Beaver Tree Services Aust Pty Ltd</b>	
				INV	Sherwood St Removed dislodged	301.40
				INV	33 Birrigon Loop	316.80
				INV	12-14 Archdeacon St Prune	655.60
				INV	Charles Lane Mt Claremont	316.60
					<b>818.14074-01 Neri Roofing Contractors</b>	
				INV	Remove rusted sheets and replace with kliplok	7,216.00
					<b>818.14153-01 Anne Yardley</b>	
				INV	Preparation of documents	500.00
					<b>818.14241-01 King.S Contracting</b>	
				INV	Reticulation - cut temporarily relocate	2,116.68
					<b>818.1427-01 City of Stirling</b>	
				INV	Meals to be delivered to Nedlands Day Centre	868.00
					<b>818.14415-01 Silhouette Painting &amp; Maintenance</b>	
				INV	Re-painting bathroom area at Mt Claremont	2,992.00
					<b>818.1447-01 CJD Equipment Pty Ltd</b>	
				INV	Investigate machine overheat in hydraulics	1,098.61
					<b>818.145-01 Protector Alsafe Pty Ltd</b>	
				INV	Supply of PPE for M Warren	152.00
					<b>818.14506-01 Willis Australia Ltd</b>	
				INV	Industrial Special Risks (WillPlace Industrial	78,928.04
				INV	Primary Professional Indemnity Policy Insurance	55,000.00
				INV	Motor Fleet (Motor Vehicle Fleet - Retail)	25,280.00
				INV	Directors & Officers Liability Policy Insurance	10,450.00
				INV	Fifth Excess Professional Indemnity Policy	9,603.00
				INV	3rd Excess Layer Liability (Excess Public	11,000.00



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				INV	Corporate Travel Insurance Services for 1 July	526.00
				INV	Commission for Insurance Brokerage Services for 1	40,150.00
				INV	Construction Liability Annual Floater Insurance	1,738.00
				INV	Casual Hirers Liability (Public and Products	2,750.00
				INV	Group Personal Accident (Personal Accident -	1,444.00
				INV	Workers Compensation Insurance Services for	170,362.29
				INV	Contract Works Material Damage Annual Floater	1,145.69
				INV	Primary Public and Products Liability (WillPlace	66,000.00
				INV	Second Excess Professional Indemnity Policy	27,500.00
				INV	Sixth Excess Professional Indemnity Policy	2,750.00
				INV	Fourth Excess Professional Indemnity Policy	8,250.00
				INV	Journey (Journey Insurance - Retail) Insurance	537.00
				INV	Crime Policy Insurance Services for 1 July 2016 -	2,530.00
				INV	Third Excess Professional Indemnity Policy	5,500.00
				INV	First Excess Professional Indemnity Policy	17,875.00
				INV	2nd Excess Layer Liability (Excess Public	11,000.00
				INV	1st Excess Layer Liability (Excess Public	16,500.00
					<b>818.14515-01 Programmed Integrated Workforce</b>	
				INV	Pay Jabin Dawson - w/e 01/11/2015	915.73
					<b>818.14528-01 Ms S Macleay</b>	
				INV	Tutor Fees - Term 4, 2015 - Needle Craft	384.00
					<b>818.14602-01 Professional Tree Surgeons</b>	
				INV	Greenwaste removal - Shenton Bushland	1,017.50
					<b>818.14684-01 JB Hi Fi Claremont</b>	
				INV	DVDs for Mt Claremont	153.91
					<b>818.14703-01 A Anderson-Mayes</b>	
				INV	Tutor fee - term 4, 2015 - colorful canvaswork	576.00
					<b>818.14806-01 Mattress Removal WA</b>	
				INV	350 x matteresses collection and disposal	666.00
					<b>818.14856-01 Quik Impressions</b>	
				INV	Letterhead - Blue side bar	888.80
					<b>818.14882-01 NQ Vision Pty Ltd T/A Ezflo Fertili</b>	
				INV	Supply and deliver: 1 x EZFLO	3,164.00
					<b>818.14932-01 Aus Chill Technical Services Pty Lt</b>	
				INV	Relocate air condition at Admin	478.50
				INV	Airconditioner maintenance	451.00
				INV	Airconditioner maintenance	143.00
				INV	Preventative maintenance Mt Claremont	346.50



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818.14936-01	Subiaco Floreat Cricket Club Inc					
INV					KidSport Voucher - Jamie Collins	200.00
818.14949-01	Dr P Saklani					
INV					Rates instalment paid twice on 26/10/2015	755.26
818.2048-01	Tillys Home Helpers					
INV					Provision of gardening service to HACC clients	792.00
818.360-01	Australia Post					
INV					6 month standing order	286.42
818.380-01	Australian Taxation Office					
INV					Payroll Deduction	104,444.50
818.4500-01	McLeods Barristers & Solicitors					
INV					legal advice in relation to stormwater drainage	1,387.35
INV					The Curry Tree Food Act Prosecution Invoice 89265	985.17
818.6600-01	St John Ambulance Western Australia					
INV					Provide first aid - HLTAID003 - 2 Day Sid	199.00
818.6820-01	Swanbourne Veterinary Centre					
INV					POUND FEES- September 2015	254.60
818.741-01	Boyan Electrical Services					
INV					replaced two faulty lamps at birdwood road	425.70
INV					Electrical maintenance - Depot - Robs shed	110.00
INV					Electrical maintenance - Administration	89.10
INV					street light repair 28/10/15	649.00
INV					Electrical maintenance - John Leckie	1,089.55
INV					Replace element and check lights at Swanbourne be	327.25
INV					Electrical maintenance - Depot	1,756.98
INV					street light repair 28/10/15	247.50
818.7715-01	Vital Packaging Pty Ltd					
INV					Goods & Services	613.25
818.8010-01	Staples Australia Pty Ltd					
INV					Office stationery - correction tape	168.17
INV					Bushells tea bag carton	112.46
818.8169-01	Westbooks					
INV					VARIOUS BOOKS	137.49
INV					Mt Claremont Library - West Book Junior	34.98
INV					Mt Claremont Library - West Books Adult Fiction	13.99
INV					Mt Claremont Library - West Books Adult Fiction	13.99
INV					VARIOUS BOOKS	294.17
INV					Mt Claremont Library - West Books Adult Fiction	20.99



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				<b>818.8240-01</b>	<b>Western Maze Pty Ltd</b>	
				INV	SO 2015/16 Bulk Rubbish Collection	14,783.32
				INV	So 2015/16 bulk rubbish collection	16,169.78
				<b>818.8762-01</b>	<b>Seton Australia</b>	
				INV	suncreen stations and no smoking signs	825.25
819	EFT TRANSFER: - 26/11/2015	27/11/2015	-538,268.12	<b>819.100-01</b>	<b>Advantech Mobile Auto Electrics</b>	
				INV	VEHICLE REPAIRS	445.50
				INV	VEHICLE REPAIRS	497.50
				INV	VEHICLE REPAIRS	100.00
				INV	VEHICLE REPAIRS	99.00
				INV	VEHICLE REPAIRS	155.00
				INV	VEHICLE REPAIRS	148.50
				<b>819.10428-01</b>	<b>Roads 2000</b>	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	22,239.67
				INV	Supply and Lay additional 7mm SMA Corrector layer	22,503.51
				<b>819.11062-01</b>	<b>Globe Australia Pty Ltd</b>	
				INV	FERTILISER	14,345.10
				<b>819.11272-01</b>	<b>Furnace Technologies Pty Ltd</b>	
				INV	Service call 10/08/2015 on Cress E23A Kiln	357.50
				<b>819.11410-01</b>	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Temporary employment of Planning Administration	1,607.21
				INV	Temporary employment of Planning Administration	1,607.21
				<b>819.11559-01</b>	<b>Icon Septech Pty Ltd</b>	
				INV	Offset conversion slab	554.00
				<b>819.11760-01</b>	<b>Forcorp Pty Ltd</b>	
				INV	9200H8L- A Led amber minbar	510.40
				INV	9200H8L- A LED amber minibar	510.40
				INV	9200H8L-A- LED amber minibar	998.80
				INV	9200H8L- A LED amber minibar	664.40
				<b>819.11804-01</b>	<b>WALGA</b>	
				INV	Natural Area Managers Training	66.00
				INV	Natural Area Managers Training	66.00
				<b>819.11954-01</b>	<b>Carealot Home Health Services Pty L</b>	
				INV	casual domestic assistance to HACC clients	508.20
				<b>819.11975-01</b>	<b>JLR Pumps</b>	
				INV	Stubbs Tce - Remove, identify, supply and service	4,274.60
				<b>819.12317-01</b>	<b>Techsand Pty Ltd</b>	
				INV	Construct concrete pad as marked at entrance to	1,190.24



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					<b>819.12346-01 U N Dodds</b>	
				INV	Tutor fees - Term 4, 2015 - Italian x 4 classes	1,616.00
					<b>819.12350-01 Capital Recycling</b>	
				INV	Standing ORder - Cartage of Concrete Waste fom	1,684.64
					<b>819.12451-01 GHD Pty Ltd</b>	
				INV	Stage 3 : detailed design	11,000.00
					<b>819.12456-01 WA Profiling</b>	
				INV	Mobilisation and demobilisation of W2000 2m	1,410.75
				INV	Profile road by 20mm - Clement Street	4,854.56
					<b>819.12517-01 C White</b>	
				INV	Tutor fees - term 4 2015 Basics of Watercolour	424.00
					<b>819.12532-01 Total Eden Pty Ltd</b>	
				INV	Mt Claremont Lakes - supply and deliver: 2 x	2,574.57
				INV	Mt Claremont Lakes - Supply and deliver: 2 x	607.33
					<b>819.12546-01 Greenway Enterprises</b>	
				INV	2 x corona trench clean out shovel	101.64
				INV	2 x Analogue Distance Measuring Wheel MW12	518.34
					<b>819.12628-01 Diamond Hire</b>	
				INV	Supply self drive rotary hoe, half day hire.	12.10
				INV	1/2 day hire of excavator	275.00
					<b>819.12682-01 Synergy</b>	
				INV	Electricity for Montgomery ave 19/09-17/11	672.80
				INV	Grouped electricity - 14/08/15 to 16/10/2015	6,768.25
				INV	Moss Vale Floreat - 10 sept to 09 nov 2015	61.75
					<b>819.12754-01 Armaguard</b>	
				INV	6 month standing order - banking pickup	1,108.46
					<b>819.12765-01 Perthwaste Pty Ltd</b>	
				INV	Waste disposal residential and commercial kerbside	45,000.00
				INV	Contamination- Mixed recycle and greenwaste	2,097.39
				INV	Waste Disposal - Residential and Commerical	13,928.29
				INV	Refuse service prepayment month Dec2015	90,100.00
				INV	SO 2015/16 Residential Services ( 1 July to 31	9,654.67
					<b>819.12777-01 Perth Irrigation Centre</b>	
				INV	Valve boxes and rainbird rotors for Mt Claremont	1,314.42
				INV	1 x new irrigation modem for central control	1,796.84
				INV	Tapping band and air freight	990.99
				INV	DC Cruickshank- Pipe, parts, fittings	1,293.02
				INV	irrigation parts for street nature strips	90.46



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					<b>819.1280-01 Chubb Fire &amp; Security Pty Ltd</b>	
				INV	FIRE EQUIPMENT / SERVICES	332.31
				INV	FIRE EQUIPMENT / SERVICES	332.31
				INV	FIRE EQUIPMENT / SERVICES	332.31
					<b>819.12885-01 Raeco/CEI Pty Ltd</b>	
				INV	Nedlands Library Stationery Order - Raeco	323.54
					<b>819.12890-01 Mr M R Cole</b>	
				INV	Broadband 7/10 to 6/11 - Mike Cole	69.95
					<b>819.12896-01 Chandler MacLeod Limited</b>	
				INV	Pay Joseph Hodges - W/E 25/10/2015	2,237.52
					<b>819.12918-01 GLG GreenLife Group Pty Ltd</b>	
				INV	Landscape maintenance	7,537.56
					<b>819.12964-01 Barrie's Driving Academy</b>	
				INV	Driving tests for volunteers from	176.00
					<b>819.12982-01 Bandit Sales &amp; Service</b>	
				INV	Scheduled service and safety inspection on Bandit	925.03
					<b>819.13010-01 Spot on Print</b>	
				INV	Name badge for Peter Brewer	55.85
					<b>819.13123-01 Toll Priority</b>	
				INV	Standing order - toll priority	368.65
					<b>819.13129-01 Quality Traffic Management Pty Ltd</b>	
				INV	Traffic management plans - High Complex or	1,402.50
				INV	Crew of two traffic controllers, one vehicle and	964.49
				INV	Crew of two traffic controllers, one vehicle and	1,093.04
				INV	Installation, maintenance and removal of traffic	8,049.15
				INV	Installation, maintenance and removal of traffic	1,505.14
				INV	Installation, maintenance and removal of traffic	1,332.43
				INV	Installation, maintenance and removal of traffic	1,826.66
				INV	Traffic Management for drainage works	5,539.02
				INV	Installation, maintenance and removal of traffic	1,437.29
					<b>819.13254-01 Murphy Painting &amp; Decorating</b>	
				INV	Painting of ceiling and walls men's toilet at	620.00
					<b>819.13296-01 Mr D Kelsall</b>	
				INV	Captain Stirling Hotel comments on revised	825.00
				INV	Obtain heritage advice from David Kelsall in	288.75
				INV	Obtain heritage advice from David Kelsall in	288.75
					<b>819.133-01 Alinta Energy</b>	
				INV	Gas charges for L5837 Beatrice rd from 10/09-19/11	36.25





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					<b>819.13327-01 By Word of Mouth Catering</b>	
				INV	Remembrance day 2015 - Catering	467.50
				INV	Catering for Council Meetings and Council	770.00
					<b>819.13369-01 Data#3 Limited</b>	
				INV	Vmware horizon view maintenance renewal	8,183.97
				INV	Zebra GK4200 Direct Thermal Printer and paper roll	688.12
					<b>819.13386-01 Wilsons Sign Solutions</b>	
				INV	New sign for pylon outside library	924.00
					<b>819.13402-01 Wavesound Pty Ltd</b>	
				INV	Renewal One Click digital to october 2015/2016	704.00
				INV	Renewal one click digital	2,816.00
					<b>819.13412-01 Quick Corporate Australia</b>	
				INV	Standing order for Reflex paper	115.72
					<b>819.13506-01 C Marinovich</b>	
				INV	Tutor fees - term 4 2015 arts on paper	1,646.00
					<b>819.13534-01 Nu-Trac Rural Contracting</b>	
				INV	Swanbourne Beach Reserve - Beach cleaning for	679.00
					<b>819.13568-01 Digital Mapping Solutions</b>	
				INV	LPS Mapping 22 Oct 2015 (5 hours)	1,072.50
				INV	SO GIS Consulting service onsite	3,432.00
					<b>819.13626-01 Poolegrave Signs &amp; Engraving</b>	
				INV	Waterwise garden competition - letterbox plaques	352.00
					<b>819.13793-01 The Beeman</b>	
				INV	Remove two hives on the corner of bromilow green	375.00
					<b>819.13803-01 Snap Printing - Northbridge</b>	
				INV	Waterwise Garden competition - certificate	18.00
					<b>819.13839-01 The Rigging Shed</b>	
				INV	Web sling, bow shackles, hook and 2 leg sling	404.80
					<b>819.13863-01 G M S Security (WA) Pty Ltd</b>	
				INV	Quarterly monitoring	1,144.00
					<b>819.13905-01 Marketforce Express Pty Ltd</b>	
				INV	Volunteer management training workshop newspaper	440.21
					<b>819.13915-01 Schmick Steel Work</b>	
				INV	Installation of 9 x marine grade stainless steel	3,969.90
					<b>819.14004-01 Drainflow Services Pty Ltd</b>	
				INV	Drainage jetting	2,112.00
				INV	Drainage jetting	2,112.00
				INV	Drainage jetting	2,112.00



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				INV	Drainage jetting	2,112.00
	<b>819.14005-01 Perth Energy Pty Ltd</b>			INV	Electricity charge Montgomery ave from 05/10-04/11	4,554.20
				INV	Electricity chages from 25/09-24/10/2015	5,924.68
	<b>819.14037-01 Beaver Tree Services Aust Pty Ltd</b>			INV	Grind stump at various locations	421.64
	<b>819.14045-01 Toyota Material Handling Australia</b>			INV	Scheduled service and safety inspection on Toyota	507.54
	<b>819.14053-01 Claremont Cellars</b>			INV	Refreshments for Citizenship ceremony 17.9.15	302.00
	<b>819.14136-01 C-Wise</b>			INV	SUpply moisture mulch to Mimosa Ave	2,156.00
	<b>819.14165-01 Bridgestone Select Nedlands</b>			INV	Firestone 295/80R22.5 steel radial truck tyres.	1,142.00
				INV	Puncture repair Triton Fleet no 602.	25.00
				INV	165 x 13" 8 ply radial tyre, fit, env disposal	102.00
				INV	Puncture repair and refill with water ballast.	35.00
				INV	165 x 13" 8 ply radial tyres, fit, env disposal	306.00
				INV	20 x 8 x 10 Turf tyres x 2 off. 11 x 4.00 x 5	334.00
				INV	Bridgestone 750x16x14ply steel radials + tubes to	990.00
				INV	Bridgestone 205/75/16 8 ply steel radial tyres.	537.98
	<b>819.14176-01 Advanced Consulting</b>			INV	Standing Order - OSH consulting service - Ashley	1,340.90
	<b>819.14208-01 Western Kitchens</b>			INV	Supply and install 1200 cabinet in bathroom	770.00
	<b>819.14227-01 Aqualoo</b>			INV	Toilet partitions and doors for Mt Claremont	2,410.10
	<b>819.14245-01 AssetFinda</b>			INV	Assetfinda User Group forum and training	1,639.00
	<b>819.1427-01 City of Stirling</b>			INV	Delivered meals subsidies for the City of	970.20
	<b>819.14389-01 WorleyParsons Services Pty Ltd</b>			INV	Swanbourne Drainage Review Proposal	3,957.80
				INV	Carrington Catchment Drainage Works	15,889.50
				INV	Carrington Drainage Modeling - Additional	2,279.20
				INV	Additional consultancy for on street parking bay	2,323.20
	<b>819.14451-01 Cleandustrial Services Pty Ltd</b>			INV	5	209.99



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				INV	Additional cleaning srvcies	193.95
<b>819.14458-01</b>	<b>K K Li</b>					
				INV	Volunteer Vehicle Reimbursement	101.64
<b>819.1447-01</b>	<b>CJD Equipment Pty Ltd</b>					
				INV	Supply and fit new joystick hydraulic control to	1,222.76
				INV	Supply all materials and carry out 500 hr service	1,238.94
<b>819.145-01</b>	<b>Protector Alsafe Pty Ltd</b>					
				INV	SAFETY CLOTHING	658.98
				INV	Supply 1 x box of 'Tracker 2' googles - smoke	289.96
				INV	Supply 1 x EARMUFF PELTOR H6 H/BAND CL4 H6A -	27.50
<b>819.14515-01</b>	<b>Programmed Integrated Workforce</b>					
				INV	Pay Jabin Dawson W/E 08/11/2015	853.29
<b>819.14602-01</b>	<b>Professional Tree Surgeons</b>					
				INV	Greenwaste removal Hollywood Reserve	2,112.00
<b>819.14681-01</b>	<b>Internode Pty Ltd</b>					
				INV	internode IBC access and hardware management	11,970.00
<b>819.14694-01</b>	<b>McMahon Services Australia Pty Ltd</b>					
				INV	Asbestos pipe testing	416.90
<b>819.14730-01</b>	<b>Mr J C Cullinane</b>					
				INV	Tutor fees - Term 4 2015 painting from reference	576.00
<b>819.14732-01</b>	<b>Ms M Smith</b>					
				INV	Tutor Fees - Term 4 2015 Drawing to Painting /	1,212.00
<b>819.14748-01</b>	<b>System Maintenance</b>					
				INV	Supply and install batteries	662.55
				INV	12 Month service and continuing monthly services	290.29
<b>819.14797-01</b>	<b>Wake's Contracting Pty Ltd</b>					
				INV	Weed control point resolution	537.30
				INV	Weed control Swanbourne Estate	538.22
				INV	Weed management Mooro Park	215.04
				INV	Weed management Mt Claremont Community Care	218.45
<b>819.14801-01</b>	<b>Mr K Chua</b>					
				INV	reapir cost of iphone6, taxi fare, airport pickup	586.18
<b>819.14804-01</b>	<b>The Britshop</b>					
				INV	1 x Pallet of viafix 3 mm	3,018.40
<b>819.14806-01</b>	<b>Mattress Removal WA</b>					
				INV	350 x mattresses collectionand disposal	450.50
<b>819.14840-01</b>	<b>Domain Glass Pty Ltd</b>					
				INV	Supply and fit double entry doors at NCC	6,407.50



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				INV	Remove existing door and supply entry door	6,365.70
				INV	Fix door frames and doors in change rooms area	418.00
	<b>819.14888-01</b>				<b>Corsign WA Pty Ltd</b>	
				INV	pole order 16/10/2015	851.40
				INV	sign order 22/10/15	962.50
	<b>819.14900-01</b>				<b>Timber Insight Pty Ltd</b>	
				INV	Assessment of Arbour structure and engineering des	5,005.00
	<b>819.14909-01</b>				<b>Steven Michael Piotrowski</b>	
				INV	Traffic consultant - captain stirling	6,963.00
	<b>819.14914-01</b>				<b>C J Planning Pty Ltd T/A Planning</b>	
				INV	Planning and urban design consultancy service	11,000.00
	<b>819.14927-01</b>				<b>Excel Kerbing Pty Ltd</b>	
				INV	Weld street parking bay kerb	3,163.60
	<b>819.14928-01</b>				<b>Yellowmetal.com.au</b>	
				INV	Yellow ACROD Parking Bay Bollards with Red	1,166.00
	<b>819.14940-01</b>				<b>M Lukowska</b>	
				INV	Tutor fees - Term 4, 2015 1 x screen print photo	576.00
	<b>819.1670-01</b>				<b>Western Australia Police</b>	
				INV	POLICE CHECKS FOR VOLUNTEERS -	14.80
	<b>819.210-01</b>				<b>Apace Aid Inc</b>	
				INV	Ken Okamitsu - Seed Collection Course	198.00
	<b>819.3173-01</b>				<b>Mrs B L Hunt</b>	
				INV	Tutor Fees - Term 4 2015 Portraits of Plants /	960.00
	<b>819.4020-01</b>				<b>L &amp; T Venables Pty Ltd</b>	
				INV	EXPENDABLE STORES	767.88
	<b>819.4500-01</b>				<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Legal advice in relation to unauthorized	926.42
	<b>819.5687-01</b>				<b>Printsource Design Service</b>	
				INV	Tresillian Permits 2016 4 Terms x 300-350	946.00
	<b>819.7280-01</b>				<b>Total Turf</b>	
				INV	2 tubs trough block and citric acid	429.00
	<b>819.741-01</b>				<b>Boyan Electrical Services</b>	
				INV	Charles court reserve - pathlights - replace 3	369.60
				INV	Electrical maintenance - Mt Claremont Recreation	1,109.35
	<b>819.760-01</b>				<b>Brealey Plumbing Service</b>	
				INV	Kitchen upgrade - depot	5,072.10
				INV	Disconnect and reconnect dishwasher and gas stove	308.00
				INV	Installed water boiling unit at depot.	429.00



# CITY OF NEDLANDS

## All Payments 1/11/2015 to 30/11/2016

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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	Replace hot water system - College Prk	726.00
				INV	Toilet and bathroom upgrade	6,270.00
				INV	New basin and tapware & plumbing works at	924.00
				<b>819.7675-01</b>	<b>Landgate - GRV</b>	
				INV	GRV Valuation for 2015-16	284.72
				<b>819.7715-01</b>	<b>Vital Packaging Pty Ltd</b>	
				INV	supply of 25000 degradable dog waste bags	613.25
				<b>819.8010-01</b>	<b>Staples Australia Pty Ltd</b>	
				INV	Batteries	308.55
				INV	STATIONERY	457.17
				INV	STATIONERY	189.63
				<b>819.8242-01</b>	<b>Western Metropolitan Regional Council</b>	
				INV	WASTE DISPOSAL	18,563.13
				INV	WASTE DISPOSAL	16,922.23
				<b>819.860-01</b>	<b>Bunnings Group Limited</b>	
				INV	BUILDING SUPPLIES	48.33
				INV	BUILDING SUPPLIES	45.48
				INV	materials for shenton bushland	79.83
				INV	BUILDING SUPPLIES	39.79
				INV	BUILDING SUPPLIES	136.80
				INV	BUILDING SUPPLIES	136.56
				INV	BUILDING SUPPLIES	61.86
				<b>819.8620-01</b>	<b>Zipform Pty Ltd</b>	
				INV	PRINTING	6,080.06
				<b>819.9872-01</b>	<b>Civica Pty Ltd</b>	
				INV	Authority Managed Services MS - DR, Admin	4,738.37
				<b>819.9876-01</b>	<b>Priestman &amp; Sharp</b>	
				INV	Panel and paint repairs as per quotation	766.85
				INV	Panel and paint repairs	1,992.65
820	EFT TRANSFER: - 01/12/2015	30/11/2015	-3,936.92	<b>820.380-01</b>	<b>Australian Taxation Office</b>	
				INV	Studio Artists Exhibition 2015 - Opening Night	-35.45
				INV	Lot 368 Kirkwood Rd 19/09/15 to 16/11/15	-81.89
				INV	Drainage Works at 16 Zamia Street	571.36
				INV	Catering for Council Meetings and Council	-60.45
				INV	MRM Invoice November 2015	18.63
				INV	MRM Invoice November 2015	22.36
				INV	MRM Invoice November 2015	39.48
				INV	MRM Invoice November 2015	8.86



# CITY OF NEDLANDS

## All Payments 1/11/2015 to 30/11/2016

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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	MRM Invoice November 2015	11.19
				INV	MRM Invoice November 2015	21.28
				INV	MRM Invoice November 2015	58.68
				INV	MRM Invoice November 2015	58.52
				INV	MRM Invoice November 2015	11.28
				INV	MRM Invoice November 2015	12.27
				INV	MRM Invoice November 2015	8.73
				INV	MRM Invoice November 2015	81.56
				INV	MRM Invoice November 2015	21.80
				INV	MRM Invoice November 2015	22.36
				INV	MRM Invoice November 2015	5.32
				INV	MRM Invoice November 2015	2.92
				INV	Kerbing - Carrington catchment drainage	-40.00
				INV	Repairs to Highview Park Fencing, as per quote	-112.00
				INV	Pay Jeffrey Warren W/E 12/09/2015	-178.92
				INV	Pay Jeffrey Warren - W/E 26/09/15	-178.92
				INV	PayJohn Render - W/E 18/07/2015	-168.27
				INV	SUpply Moisture Mulch to Mimosa Avenue	-196.00
				DEBT		-147.06
				DEBT		-145.47
				INV	MRM Invoice November 2015	150.70
				INV	MRM Invoice November 2015	16.77
				INV	MRM Invoice November 2015	16.78
				INV	MRM Invoice November 2015	24.80
				INV	MRM Invoice November 2015	10.92
				INV	MRM Invoice November 2015	14.91
				INV	MRM Invoice November 2015	12.41
				INV	MRM Invoice November 2015	5.59
				INV	MRM Invoice November 2015	37.26
				INV	MRM Invoice November 2015	94.17
				INV	MRM Invoice November 2015	3.55
				INV	MRM Invoice November 2015	11.28
				INV	MRM Invoice November 2015	9.44
				INV	MRM Invoice November 2015	3.55
				INV	MRM Invoice November 2015	5.32
				INV	MRM Invoice November 2015	9.76
				INV	MRM Invoice November 2015	5.82
				INV	Business cards - Melika, Kerrily and Marie	-13.17



# CITY OF NEDLANDS

## All Payments 1/11/2015 to 30/11/2016

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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	Standing Order -Service for Aquariums	-7.00
				INV	MRM Invoice November 2015	21.24
				INV	MRM Invoice November 2015	33.88
				INV	MRM Invoice November 2015	7.09
				INV	MRM Invoice November 2015	155.61
				INV	MRM Invoice November 2015	33.84
				INV	MRM Invoice November 2015	37.76
				INV	MRM Invoice November 2015	8.86
				INV	MRM Invoice November 2015	23.94
				INV	MRM Invoice November 2015	5.59
				INV	MRM Invoice November 2015	18.20
				INV	MRM Invoice November 2015	3.55
				INV	MRM Invoice November 2015	39.44
				INV	MRM Invoice November 2015	1.86
				INV	MRM Invoice November 2015	13.03
				INV	MRM Invoice November 2015	22.56
				INV	MRM Invoice November 2015	14.18
				INV	MRM Invoice November 2015	159.64
				INV	Planning and Urban design consultancy service	-1,000.00
				INV	Kering - Carrington Catchment Drainage	-400.00
				INV	71 Stirling Hwy Nedlands - 25/08/15 to 23/11/15	-4.34
				INV	110 Smyth Rd Nedlands 25/08/15 to 23/11/15	-6.44
				INV	Payment of car lease for Paul Busby Emp#335	-42.71
				INV	MRM Invoice November 2015	22.56
				INV	MRM Invoice November 2015	9.37
				INV	MRM Invoice November 2015	3.73
				INV	MRM Invoice November 2015	17.71
				INV	MRM Invoice November 2015	255.44
				INV	MRM Invoice November 2015	43.64
				INV	MRM Invoice November 2015	50.31
				INV	MRM Invoice November 2015	23.07
				INV	MRM Invoice November 2015	121.10
				INV	MRM Invoice November 2015	11.64
				INV	MRM Invoice November 2015	28.20
				INV	MRM Invoice November 2015	30.30
				INV	MRM Invoice November 2015	16.36
				INV	MRM Invoice November 2015	14.20
				INV	MRM Invoice November 2015	27.60



# CITY OF NEDLANDS

## All Payments 1/11/2015 to 30/11/2016

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Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
				INV	MRM Invoice November 2015	1.38
				INV	TRAINING -SEMINARS/COURSES	-9.00
				INV	TRAINING -SEMINARS/COURSES	-9.00
<b>Total EFT</b>			<b>-\$2,721,490.28</b>			
<b>TOTAL PAYMENTS</b>			<b>-\$2,739,525.29</b>			
<b>NAB - Trust Account</b>						
<b>CHEQUE</b>						
12666	J D WETHERALL	06/11/2015	-80.00	RFND	NOMINATION FEES - J D WETHERALL	80.00
12667	W S NEGUS	06/11/2015	-80.00	RFND	NOMINATION FEES - W S NEGUS	80.00
12668	F BENNETT	06/11/2015	-80.00	RFND	NOMINATION FEES - F BENNETT	80.00
12669	J ZOTTI	06/11/2015	-1,500.00	INV	PREVIOUS CHEQUE 12662 STOPPED. NEW CHEQUE ISSUE	1,500.00
12670	L C QUINN	13/11/2015	-1,650.00	RFND	11 NARDINA CRES - FOOTPATH REFUND	1,650.00
12671	RIVERSTONE CONSTRUCTION	13/11/2015	-1,560.00	RFND	13 MILYARM RISE - FOOTPATH REFUND	1,560.00
12672	RIVERSTONE CONSTRUCTION	13/11/2015	-1,560.00	RFND	11 MILYARM RISE - FOOTPATH REFUND	1,560.00
12673	P THOMPSON	13/11/2015	-1,600.00	RFND	15 NEVILLE RD - FOOTPATH REFUND	1,600.00
12674	RENOVATION COMPANY	13/11/2015	-1,650.00	RFND	60 CLEMENT ST - FOOTPATH REFUND	1,650.00
12675	MRS R BARKESS	13/11/2015	-1,560.00	RFND	9 MARTIN AV - FOOTPATH REFUND	1,560.00
12676	C L BROWN	13/11/2015	-1,560.00	RFND	23 WAROONGA RD - FOOTPATH REFUND	1,560.00
12677	FINISHED KONSTRUCTION	13/11/2015	-1,650.00	RFND	47 BEATRICE RD - FOOTPATH REFUND	1,650.00
12678	LIVING ENVIRONS	13/11/2015	-1,600.00	RFND	2 JARRAH LANE - FOOTPATH REFUND	1,600.00
12679	J PEARSE	13/11/2015	-1,560.00	INV	CHEQUE 00012641 CANCELLED DUE TO WRONG ADDRESS NE	1,560.00
12680	ASSOCIATES RUGBY UNION FOOTBALL CLU	13/11/2015	-75.00	RFND	KEYBBOND ALLEN PARK LOWER FLOODLIGHTS	75.00
12681	DALE ALCOCK HOMES	19/11/2015	-50.00	RFND	35 STRICKLAND - FOOTPATH REFUND	50.00
12682	DALE ALCOCK HOMES	19/11/2015	-1,600.00	RFND	35 STRICKLAND - FOOTPATH REFUND	1,600.00
12683	TMB BUILDING PTY LTD	19/11/2015	-1,650.00	RFND	52 EDWARDS ST - FOOTPATH REFUND	1,650.00





**CITY OF NEDLANDS**  
**All Payments 1/11/2015 to 30/11/2016**

Database: LIVE

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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>
12684	AINTREE HOLDINGS PTY LTD T/AS BEAUM	19/11/2015	-1,500.00	RFND	38 ABBEY GARDENS - FOOTPATH REFUND	1,500.00
12685	ATLANTIC POOLS	19/11/2015	-1,560.00	RFND	38 ABBEY GARDENS - FOOTPATH REFUND	1,560.00
<b>Total CHEQUE</b>			<b>-1,560.00</b>			
			<b>-\$24,125.00</b>			
<b>EFT</b>						
816	EFT TRANSFER: - 06/11/2015	06/11/2015	-50,930.28			
				816.12228-01	Dept of Commerce - Building Commiss INV Reconciliation and return for Oct 2015	13,738.29
				816.12229-01	Construction Training Fund INV Monthly reconciliation and return Oct 2015	36,711.99
				816.14942-01	Mr R M Hipkins fund NOMINATION ELECTION - M HIPKINS	80.00
				816.14943-01	Councillor T P James fund NOMINATION FEES - T P JAMES	80.00
				816.14944-01	Councillor L McManus fund NOMINATION FEES - L MCMANUS	80.00
				816.14945-01	Councillor N W Shaw fund NOMINATION FEES - N W SHAW	80.00
				816.14946-01	Councillor I Argyle fund NOMINATION FEES - I ARGYLE	80.00
				816.14947-01	Councillor J Porter fund NOMINATION FEES - J PORTER	80.00
<b>Total EFT</b>			<b>-50,930.28</b>			
<b>TOTAL PAYMENTS</b>			<b>-\$75,055.28</b>			

City of Nedlands

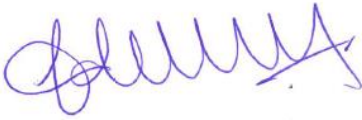
Purchasing Card Payments - November 2015 (Statement period 29th Oct 2015 to 28th Nov 2015)

Date	Supplier	Description	AUD
29-Oct-15	Coles 0299	Staff Meeting Catering - October 2015	53.02
29-Oct-15	Coles 0299	Staff Meeting Catering - October 2015	45.30
29-Oct-15	Coles 0299	drc catering	2.97
29-Oct-15	Coles 0299	drc catering	92.23
29-Oct-15	Galvins Plumbing Suppl	Water unit extensions	423.21
30-Oct-15	Msy Technology Wa	Monitor, Stand and Keyboard for Records	262.14
30-Oct-15	Msy Technology Wa	27 inch LCD monitor - Engg service Wayn Mo	294.78
30-Oct-15	Msy Technology Wa	external DVD writer for Preproperty services	31.62
30-Oct-15	Msy Technology Wa	5 X Wireless Keyboard Mouse 2 Monitors	513.06
2-Nov-15	Msy Technology Wa	Refund as 2 X monitors returned	(365.16)
2-Nov-15	Msy Technology Wa	Refund as monitor was faulty	(294.78)
2-Nov-15	Msy Technology Wa	1 X 27inch Monitor - Engg & 2X 24" Monitor IT	290.70
2-Nov-15	Msy Technology Wa	1 X 27inch Monitor - Engg & 2X 24" Monitor IT	377.40
2-Nov-15	Bookdepository.Com	Library stock junior Nedlands	407.41
2-Nov-15	Bookdepository.Com	Library stock junior Nedlands	219.44
2-Nov-15	Dogs Refuge Home	2 copies of history book Tales from our home	25.00
2-Nov-15	Dogs Refuge Home	2 copies of history book Tales from our home	25.00
2-Nov-15	Ninos Fish Bar&cafe	drc outing	90.50
2-Nov-15	Nedlands Supa Iga	drc catering	1.35
2-Nov-15	Nedlands Supa Iga	drc catering	12.15
2-Nov-15	Coles 0299	drc catering	67.52
2-Nov-15	Facebk *ry7qt&n3m2	Facebook advertising	87.67
3-Nov-15	Bookdepository.Com	credit for purchase junior library stock	(19.09)
3-Nov-15	Coles 0299	Entertainment - catering	1.98
3-Nov-15	Coles 0299	Entertainment - catering	20.55
3-Nov-15	Woolworths 4358	Entertainment - catering	6.00
4-Nov-15	Bookdepository.Com	Junior library stock Nedlands	74.60
4-Nov-15	Bookdepository.Com	Junior library stock Mt Claremont	256.77
5-Nov-15	Msy Technology Wa	10 x DVi cables	36.72
5-Nov-15	Captain Stirling Iga	drc catering	12.00
5-Nov-15	Stihl Shop / Atraes	Work tool	65.00
5-Nov-15	Captain Stirling Phcy	Medical equipments for first aid	51.80
5-Nov-15	Jacks Wholefoods And Groc	Centre Based Day Care - catering	8.14
5-Nov-15	Jacks Wholefoods And Groc	Centre Based Day Care - catering	22.80
5-Nov-15	Jacks Wholefoods And Groc	refreshments	31.94
6-Nov-15	Dick Smith 8882	Audio Cables	3.40
6-Nov-15	Broadway Iga	Cakes and biscuits for library event	8.54
6-Nov-15	Broadway Iga	Cakes and biscuits for library event	18.27
6-Nov-15	City Of Nedlands	minor equipment	9.68
6-Nov-15	City Of Nedlands	minor equipment	135.18
9-Nov-15	Bunnings 451000	Adaptors 3.5 to 6.5mm audio jack	7.56
9-Nov-15	Afc Group Pty Ltd	Fiber cable purchased from AFC	667.19
9-Nov-15	City Of Nedlands	Building and Planning Fees - Zamia Shade Sail	305.47
9-Nov-15	Bunnings 306000	Work tool	12.96
9-Nov-15	Big W 0454	Library stock	24.00
9-Nov-15	Captain Stirling Iga	Biscuits for library events	131.64
10-Nov-15	Stk*shutterstock, Inc.	Purchasing stock images	49.00

10-Nov-15	The Reject Shop 6617	stationery	83.50
11-Nov-15	Spudshed	DRC catering	18.48
11-Nov-15	Spudshed	DRC catering	59.77
11-Nov-15	Nedlands Supa Iga	Refreshments	21.20
12-Nov-15	Tennis Only Nedlan	Tennis Court Squeegee rubbers	149.85
12-Nov-15	Galvins Plumbing Suppl	PVC trap for rose garden female toilet	10.56
12-Nov-15	Bunnings 302000	2.5lt & 5lt Water bottles for outside staff	396.20
12-Nov-15	Captain Stirling Iga	refreshments	21.97
13-Nov-15	Captain Stirling Iga	Remembrance Day water and sunscreen	5.54
13-Nov-15	Captain Stirling Iga	Remembrance Day water and sunscreen	24.99
13-Nov-15	City Of Perth Park11	State library parking - Librarians meeting	10.50
13-Nov-15	Galvins Plumbing Suppl	plug & waste for Public toilets	4.74
13-Nov-15	Coles 0299	consumables	12.76
13-Nov-15	Coles 0299	consumables	86.52
13-Nov-15	Austin Comp Austl Pl Osb	Monitors for Retic Coordinator	418.00
16-Nov-15	Salt	DRC client lunch	90.00
16-Nov-15	South Beach Hotel	DRC client lunch	84.00
16-Nov-15	Bunnings 483000	Conduit & fittings for aerial extension	43.79
16-Nov-15	Woolworths 4373	refreshments	24.00
17-Nov-15	Productive Plastics	Polycarbonate sheet for College Pk notice board	193.60
17-Nov-15	Galvins Plumbing Suppl	test	10.00
17-Nov-15	Galvins Plumbing Suppl	test	17.59
17-Nov-15	Coles 0298	refreshments	46.53
17-Nov-15	Coles 0298	refreshments	9.97
18-Nov-15	Officeworks 0622	New projector for training room	472.00
18-Nov-15	Officeworks 0622	New projector for training room	472.00
18-Nov-15	Bunnings 483000	10 lt containers for transport of wetting agent	129.78
18-Nov-15	Woolworths 4382	refreshments	31.00
18-Nov-15	Nedlands Supa Iga	Refreshments for volunteers	11.34
18-Nov-15	Nedlands Supa Iga	Refreshments for volunteers	20.30
18-Nov-15	Nespresso Australia	Kitchen supplies	300.00
18-Nov-15	Nespresso Australia	Kitchen supplies	115.00
19-Nov-15	Coles 0302	Catering Supplies for Social Support Quiz Night	67.87
19-Nov-15	Coles 0302	Catering Supplies for Social Support Quiz Night	5.68
19-Nov-15	Cotton On	Staff Christmas Materials	55.92
19-Nov-15	Alh Group 8546 Albion Hot	DRC client outing	85.00
19-Nov-15	Barnetts Achtrl H W Osb	new lock for College park family centre	154.90
19-Nov-15	Cnw Pty Ltd	PVC pipe needed for optic cable	289.40
20-Nov-15	Bookdepository.Com	Library book order from Book Depository	608.36
20-Nov-15	Blyth Enterprises Pt	new wheels needed for chair trolley	28.27
20-Nov-15	Cnw Pty Ltd	pvc bends needed for corners in trench	51.30
20-Nov-15	Cnw Pty Ltd	PVC pipe needed for optic cable	113.63
20-Nov-15	Captain Stirling Iga	Welcome afternoon tea 2 new staff	35.90
20-Nov-15	Access Audits Austra	Publications - Accessible publications and website	40.39
20-Nov-15	Bookdepository.Com	Local Stock purchases - Mt Claremont Library	276.81
23-Nov-15	Captain Stirling Iga	Food for the Studio Artists Exhibition	154.88
23-Nov-15	Captain Stirling Iga	Food for the Studio Artists Exhibition	295.54
23-Nov-15	Officeworks 0609	3 X USBs & case purchased	22.91
23-Nov-15	Captain Stirling Iga	consumables	11.79
23-Nov-15	Innaloo Fresh Market	consumables	6.97

23-Nov-15	Bunnings 483000	Materials for natural area work	113.40
24-Nov-15	Officeworks 0602	printer cartridges for CD writer	167.00
24-Nov-15	Dalkeith Iga	consumables	9.24
24-Nov-15	Dalkeith Iga	consumables	3.86
24-Nov-15	Dalkeith Iga	consumables	20.35
25-Nov-15	Aust Socy Archivists	Associate Membership 2015 - 12016	190.00
25-Nov-15	Nedlands Supa Iga	DRC catering	3.52
25-Nov-15	Nedlands Supa Iga	DRC catering	67.12
25-Nov-15	Lenards Bull Creek	Deposit for Christmas party catering	20.00
26-Nov-15	Coles 0299	All Staff Monthly Meeting Consumables	51.81
26-Nov-15	Coles 0299	All Staff Monthly Meeting Consumables	58.44
26-Nov-15	J & K Hopkins Perth	purchase & pickup of office chair for Tim Hollow	149.00
26-Nov-15	Coles 0302	consumables	3.63
26-Nov-15	Coles 0302	consumables	32.97
27-Nov-15	Coles 0299	Supplies for Social Support Quiz night	28.05
27-Nov-15	Coles 0299	Supplies for Social Support Quiz night	15.95
27-Nov-15	Coles 0299	Gift Voucher for Survey response	50.00
27-Nov-15	Matera Waste	Skip bin used for shed cleanout	420.00
27-Nov-15	Adobe Photogphy Plan	Adobe photoshop licence for Planning	119.88
27-Nov-15	Farmer Jacks Subiaco Fres	catering for Local History Practitioners Meeting	15.98
27-Nov-15	Farmer Jacks Subiaco Fres	catering for Local History Practitioners Meeting	7.13
27-Nov-15	Captain Stirling Iga	DRC catering	13.97
27-Nov-15	Captain Stirling Iga	DRC catering	62.24
27-Nov-15	Captain Stirling Iga	consumables	7.00
27-Nov-15	Michaels Health Care Chem	other	14.95
27-Nov-15	Brightsky Nominees Pl	office	12.00
27-Nov-15	Educational Art	other	70.84
27-Nov-15	Coles 0299	Catering:event	19.80
27-Nov-15	Coles 0299	Catering:event	46.92
			<u>12,100.68</u>

<b>CPS02.16</b>	<b>List of Accounts Paid – December 2015</b>
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<b>Committee</b>	09 February 2016
<b>Council</b>	23 February 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Kim Chua – Manager Finance
<b>Director</b>	Andrew Melville – A/ Director Corporate & Strategy
<b>Director Signature</b>	
<b>File Reference</b>	Fin/072-17
<b>Previous Item</b>	Nil

## Executive Summary

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

## Recommendation to Committee

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

## Conclusion

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

## Attachments

1. List of Accounts Paid – December 2015; and
2. Purchasing Card Expenses – December 2015 (29<sup>th</sup> November - 28<sup>th</sup> December 2015).



# CITY OF NEDLANDS

## All Payments 1/12/2015 to 31/12/2015

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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
<b>NAB - Municipal Account</b>						
<b>CHEQUE</b>						
60270	CITY OF NEDLANDS - CASH CHEQUE / PE	04/12/2015	-208.20	INV	PETTCASH TRESILLIAN	208.20
60271	WATER CORPORATION	04/12/2015	-1,431.28	INV	ROAD VERGE AT BAIRD AVE FROM 17/09-17/11/2015	106.74
				INV	ROUNDAABOUT AT CARRINGTON ST 17/09-17/11/2015	16.74
				INV	OFFICES AT 69-71 STIRLING HWY FROM 17/09-17/11/201	418.76
				INV	GARDEN AT R 1 HAMPDEN ST FROM 17/09-16/11/2015	66.98
				INV	GARDEN AT R 1 HAMPDEN RD FROM 17/09-16/11/2015	20.93
				INV	GARDEN AT 55 HAMPDEN FROM 17/09-16/11/2015	12.56
				INV	RESERVE AT 42 LEURA ST FROM 17/09-16/11/2015	293.02
				INV	R15752 SMYTH RD NEDLANDS DUE 4/12/15	495.55
60272	DARCY SAGGERS	04/12/2015	-250.00	INV	2015-16 YOUTH GRANT FUND	250.00
60273	BRAD JUROVICH	04/12/2015	-400.00	INV	CERTIFICATE SERVICE FEE DID NOT CARRY OUT REFUND	400.00
60274	WATER CORPORATION	04/12/2015	-1,514.96	INV	YARD AT 1-15 CARRINGTON ST NEDLANDS	243.43
				INV	HALL AT R37093 DRAPER ST FLOREAT - 14/12/15	226.31
				INV	TENNIS COURTS AT 10 DRAPER ST FROM 23/09-23/11	425.52
				INV	GARDEN AT R 1 FINCH WAY FROM 23/09-23/11/2015	66.98
				INV	ROAD VERGE AT ALFRED FROM 23/09-23/11/2015	39.77
				INV	ROAD VERGE AT BROCKWAY FROM 23/09-23/11/2015	198.84
				INV	INFANT HEALTH CENTRE FROM 23/09-23/11/2015	44.28
				INV	RESERVE AT MONTGOMERY AVE FROM 23/09-23/11/2015	269.83
60275	CITY OF NEDLANDS - CASH CHEQUE / PE	11/12/2015	-1,085.00	INV	PETTYCASH ADMIN	180.90
				INV	PETTYCASH NCC	499.60
				INV	PETTYCASH TRESILIAN	404.50
60276	WATER CORPORATION	11/12/2015	-2,607.12	INV	CENTER AT ADDERLEY ST FROM 30/09-24/11	1,506.47
				INV	RESERVE AT 118 WOOD ST 25/09-25/11	159.07
				INV	PARK AT KIRKWOOD FROM 25/09-25/11/2015	409.42
				INV	PARK AT DRIFTWOOD FROM 25/09-24/11/2015	6.21
				INV	RESERVE AT 91 WOOD FROM 25/09-24/11/2015	31.33



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## All Payments 1/12/2015 to 31/12/2015

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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>
				INV	INFANT HEALTH CNETRE AT 25 STRICKLAND FROM 24/09-2	102.88
				INV	ROUNDAABOUT AT NORTH ST FROM 25/09-24/11	29.18
				INV	CHANGE ROOMS AT MARINE PDE FROM 25/09-25/11/2015	362.56
60277	ELMARI STEYN	11/12/2015	-562.50	INV	PROCEEDS FROM SALE OF STUDIO ARTIST EXHIBITION NOV	562.50
60278	JENNIE ROSSER	11/12/2015	-82.50	INV	PROCEEDS FROM SALE OF STUDIO ARTIST EXHIBITION NOV	82.50
60279	CY ROCCHI	11/12/2015	-225.00	INV	PROCEEDS FROM SALE OF STUDIO ARTIST EXHIBITION NOV	225.00
60280	BETHWYN PORTER	11/12/2015	-146.25	INV	PROCEEDS FROM SALE OF STUDIO ARTIST EXHIBITION NOV	146.25
60281	PHILIP PARTINGTON	11/12/2015	-187.50	INV	PROCEEDS FROM SALE OF STUDIO ARTIST EXHIBITION NOV	187.50
60282	ROSEMARY MOSTYN	11/12/2015	-285.00	INV	PROCEEDS FROM SALE OF STUDIO ARTIST EXHIBITION NOV	285.00
60283	JANET MCNIE	11/12/2015	-262.50	INV	PROCEEDS FROM SALE OF STUDIO ARTIST EXHIBITION NOV	262.50
60284	GUUNDIE KUCHLING	11/12/2015	-142.50	INV	PROCEEDS FROM SALE OF STUDIO ARTIST EXHIBITION NOV	142.50
60285	VALERIE GLOVER	11/12/2015	-375.00	INV	PROCEEDS FROM SALE OF STUDIO ARTIST EXHIBITION NOV	375.00
60286	LINDA FARDOE	11/12/2015	-300.00	INV	PROCEEDS FROM SALE OF STUDIO ARTIST EXHIBITION NOV	300.00
60287	ANGELA DAVIS	11/12/2015	-195.00	INV	PROCEEDS FROM SALE OF STUDIO ARTIST EXHIBITION NOV	195.00
60288	SHELLEY COWPER	11/12/2015	-210.00	INV	PROCEEDS FROM SALE OF STUDIO ARTIST EXHIBITION NOV	210.00
60289	ZOE BARRY	11/12/2015	-93.75	INV	PROCEEDS FROM SALE OF STUDIO ARTIST EXHIBITION NOV	93.75
60290	JEAN AITKEN	11/12/2015	-142.50	INV	PROCEEDS FROM SALE OF STUDIO ARTIST EXHIBITION NOV	142.50
60291	SUK KYUNG LEE	11/12/2015	-75.00	INV	PROCEEDS FROM SALE OF STUDIO ARTIST EXHIBITION NOV	75.00
60292	ROWE GROUP	11/12/2015	-741.03	INV	REFUND FROM ESTIMATED FEES FOR STANDARD SCHEME AME	741.03





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## All Payments 1/12/2015 to 31/12/2015

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60293	BRIGHT BLUE HOLDINGS	11/12/2015	-266.00	INV	OVERPAID BUILDING FEE FOR 5 GRANBY CRES	266.00
60294	CICCIOBELLO GOURMET PIZZA	17/12/2015	-872.50	INV	WOODFIRED PIZZA SERVICE 40 PIZZAS	872.50
60295	TANDI BUITENDAG	17/12/2015	-250.00	INV	COMMUNITY GRANTS FUND - STREET PARTY	250.00
60296	CITY OF ARMADALE	17/12/2015	-30.40	INV	REFUND FOR LIBRARY ITEM (DVD SET = WIRE IN THE	30.40
60297	CITY OF NEDLANDS - CASH CHEQUE / PE	17/12/2015	-369.46	INV	RECOUP PETTY CASH	139.86
				INV	PETTYCASH NEDLANDS LIBRARY	229.60
60298	WATER CORPORATION	17/12/2015	-1,703.17	INV	RESERVE AT NARDINA FROM 05/10-02/12/2015	142.32
				INV	WATER FOR 792 ESPLANADE FROM 06/10-03/12/2015	39.77
				INV	WATER DAYCARE CENTRE 53 JUTLAND FROM 01/11-31/12/1	113.98
				INV	AMENITIES AT BROADWAY FROM 06/10-03/12/2015	590.21
				INV	TENNIS COURTS AT BRUCE FROM 07/10-02/12/2015	216.86
				INV	RESERVE AT 54 BIRDWOOD FROM 07/10-02/12/2015	179.19
				INV	RESERVE AT 116 HACKETT FROM 07/10-02/12/2015	121.39
				INV	CLUB AT 140 MELVISTA FROM 07/10-02/12/2015	299.45
60299	WATER CORPORATION	17/12/2015	-7,961.77	INV	BEACH FACILITIES AT MARINE PDE FROM 25/09-25/11/15	56.51
				INV	CAFE AT 278 MARINE PDE FROM 25/09-25/11/2015	5,028.67
				INV	CLUB AT 282 MARINE PDE FROM 25/09-25/11/2015	824.24
				INV	WATER CHARGES FOR 33 GENESTA CR FROM 06/10-02/12/2	6.23
				INV	SPORTS GROUT AT BEATRICE RD FROM 06/10-03/12/2015	485.73
				INV	INFANT HEALTH CENTRE 97A WARATAH FROM 05/10-02/12/	872.45
				INV	CENTRE AT MELVISTA FROM 07/10-02/12/2015	159.71
				INV	PARK AT MELVISTA FROM 07/10-02/12/2015	528.23
60300	CITY OF NEDLANDS - CASH CHEQUE / PE	23/12/2015	-450.25	INV	RECOUP PETTY CASH - ADMINISTRATION	299.70
				INV	RECOUP PETTY CASH - ADMINISTRATION 21/12/15	150.55
60301	E S MULRONEY	23/12/2015	-1,305.00	INV	PROCEEDS FROM SALE OF STUDIO ARTIST EXHIBITION NOV	1,305.00
60302	WATER CORPORATION	23/12/2015	-2,557.77	INV	CLUB AT VICTORIA AVE FROM 06/10-03/12/2015	1,127.96
				INV	RESERVE L 61 VICTORIA AV DAKEITH LOT 61 RES 1627	20.86



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				INV	WATER CHARGERS BOWLING CLUB FROM 01/11-31/12/2015	265.96
				INV	RD VERGE R1 BRUCE ST NEDLANDS	39.77
				INV	L1-9 STIRLING HWY LOT 1/9, 10/16, 76/78	128.32
				INV	ROUNDAABOUT A ABERDARE RD NEDLANDS LOT VERGE	56.51
				INV	CAR PARK AT 17 COOPER ST NEDLANDS LOT 13	203.02
				INV	CENTRE AT 21-23 TYRELL ST NEDLANDS	715.37
60304	ELMARI STEYN	23/12/2015	-270.00	INV	PROCEEDS FROM SALE OF STUDIO ARTIST EXHIBITION NOV	270.00
60305	NOEL BOURKE	23/12/2015	-40.00	INV	2XCOPIES OF LEON A BACKWOOD LOOK AT BOYWOOD	40.00

**Total CHEQUE** -27,598.91

### EFT

PY01-11	NAB - MUNICIPAL ACCOUNT	01/12/2015	-346,445.35			
PY01-12	NAB - MUNICIPAL ACCOUNT	15/12/2015	-330,319.30			
PY01-13	NAB - MUNICIPAL ACCOUNT	29/12/2015	-322,094.96			
821	EFT TRANSFER: - 04/12/2015	04/12/2015	-708,798.74	<b>821.100-01</b>	<b>Advantech Mobile Auto Electrics</b>	
				INV	VEHICLE REPAIRS	396.00
				INV	VEHICLE REPAIRS	297.00
				<b>821.10056-01</b>	<b>City of Nedlands - Social Club</b>	
				INV	Payroll Deduction	342.00
				INV	Payroll Deduction	348.00
				<b>821.10687-01</b>	<b>Advanced Spatial Technologies Pty L</b>	
				INV	COMPUTER SOFTWARE/LICENCE	356.84
				<b>821.10731-01</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	Maintenance - Swanbourne Dunes	1,375.52
				INV	Hand weeding Shenton Bushland	1,350.12
				INV	Allen Park Fuel Load Management	857.24
				INV	Shenton Bushland Fuel Load Management	4,008.08
				<b>821.10859-01</b>	<b>CSP Industries Pty Ltd</b>	
				INV	1 liters bottles of chain bar lube x 6 off	90.00
				<b>821.1104-01</b>	<b>Cat Haven</b>	
				INV	Standing Order - Cat Haven Pound Fees 2015/16	180.00
				<b>821.11252-01</b>	<b>Shrapnel Urban Planning</b>	



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				INV	Local planning startegy	1,749.00
				821.11421-01	<a href="#">Waterlogic Australia</a>	
				INV	Filtered Water Services	422.40
				821.11474-01	<a href="#">CPA Australia Ltd</a>	
				INV	Membership renewal Daniel Wong 01/01-31/12/16	710.00
				821.11634-01	<a href="#">Ms N Horley</a>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				821.11795-01	<a href="#">Mr J Donaldson</a>	
				INV	Swanbourne beach rubbish collection	100.00
				INV	RUBBISH COLLECTION	800.00
				821.11975-01	<a href="#">JLR Pumps</a>	
				INV	Bishop Road Reserve - Remove, inspect and replace	5,839.90
				821.11985-01	<a href="#">Budget Kerbing WA</a>	
				INV	Kering - Carrington Catchment Drainage	4,000.00
				821.12024-01	<a href="#">Tactile Indicators WA Pty Ltd</a>	
				INV	Supply and install 19 black and gold white stops	1,672.00
				821.12079-01	<a href="#">Complete Pest Management Services</a>	
				INV	Pest treatments and inspections	195.00
				INV	Pest treatments and inspections	195.00
				INV	Pest treatments and inspections	195.00
				821.12118-01	<a href="#">Councillor I Argyle</a>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				821.12120-01	<a href="#">Mr B G Hodsdon</a>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				821.12232-01	<a href="#">Dymocks Claremont</a>	
				INV	Library Stock MTC	730.49
				821.12474-01	<a href="#">QAS Pty Ltd</a>	
				INV	an 15/16 QAS quick address pro 6.5 serv/clnt	8,414.90
				821.12532-01	<a href="#">Total Eden Pty Ltd</a>	
				INV	Street verges-Taps, fittings and sprinklers	47.84
				INV	Street verges - tapes, fittings and sprinklers	204.44
				821.12544-01	<a href="#">Councillor T P James</a>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				821.12642-01	<a href="#">Domain Catering</a>	
				INV	Catering for Councillor Briefing Meetings until	415.00
				821.12677-01	<a href="#">Wilson Security</a>	
				INV	Unloce and Lock gat at Swanbourne Beach Overflow	239.21
				821.12682-01	<a href="#">Synergy</a>	



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				INV	Electriciy U A Esplanade from 24/10-24/11/2015	151.75
				INV	Lot 368 Kirkwood Rd 19/09/15 to 16/11/15	900.85
				INV	Electricity various locations from 10/09-18/11/15	5,119.67
					<b>821.12735-01 Comfort Keepers</b>	
				INV	Provision of domestic assistance to HACC clients	193.41
					<b>821.12777-01 Perth Irrigation Centre</b>	
				INV	David Cruickshank - 100mm Bermad valve for main	570.63
				INV	Street verges - valve boxes, concrete surrounds	298.23
					<b>821.12825-01 A Evans</b>	
				INV	Tutor Fees - Term 4, 2015 - Pilates x 2 classes	384.00
					<b>821.12896-01 Chandler MacLeod Limited</b>	
				INV	Joseph Hodges - Works Coordinator - W/E 01/11/201	2,809.15
					<b>821.12985-01 Mr R M Hipkins</b>	
				INV	Monthly Councillor Allowance 2015/16	7,973.75
					<b>821.13014-01 Nespresso Professional</b>	
				INV	400 Lungo Leggero/600 Espresso Leggero coffee	620.00
					<b>821.13095-01 Rentokil Initial Pty Ltd</b>	
				INV	Interior plantscape rental	358.30
					<b>821.13129-01 Quality Traffic Management Pty Ltd</b>	
				INV	Installation, maintenance and removal of traffic	497.63
				INV	Design of Traffic management plan and TCD's, as	1,696.07
					<b>821.13139-01 3 Monkeys Audio Visual</b>	
				INV	Portable PA. UHF - 70 watt system c/w a 16	1,599.22
					<b>821.13243-01 Tactile Indicators Perth Pty Ltd</b>	
				INV	Installation of Grab rails on Selby St	687.50
					<b>821.13282-01 QBE Insurance (Australia) Ltd</b>	
				INV	Excess damange to vehicle !DXU353 Claim AW0005992	2,000.00
					<b>821.133-01 Alinta Energy</b>	
				INV	110 Smyth Rd Nedlands 25/08/15 to 23/11/15	70.85
				INV	71 Stirling Hwy Nedlands - 25/08/15 to 23/11/15	47.80
					<b>821.13306-01 Mr R M Binks</b>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
					<b>821.13327-01 By Word of Mouth Catering</b>	
				INV	Catering for Council Meetings and Council-Nov	560.00
				INV	Catering for Council Meetings and Council	665.00
					<b>821.13384-01 Harvey Fresh</b>	
				INV	Standing order - weekly milk delivery	71.01
				INV	Standing Order -Weekly Milk Delivery	71.01



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821.13412-01	Quick Corporate Australia					
	INV		91.62		Stationery - NCC	
	INV		723.75		Stationery Binder, clips etc	
821.13480-01	DU Electrical Pty Ltd					
	INV		154.00		Daran Park - reset VSD after pump service. Test	
821.13619-01	The Poster Girls					
	INV		831.60		distribution of 6000 emerge postcards and 180 A3	
821.13652-01	Sustainable Outdoors					
	INV		515.22		Shenton Bushland Firebreak spraying	
821.13713-01	Sonic HealthPlus Pty Ltd					
	INV		1,372.25		Fitness for work assessment for Carlo Laface. To	
821.13733-01	West Coast Spring Water P/L					
	INV		31.00		PRCC water	
	INV		23.25		15L cooler bottle water supply to NCC	
821.13765-01	Officino					
	INV		8,787.90		Chairs for nedlands and Mt Claremont Library	
821.13795-01	Claremont-Nedlands Lions Club Inc					
	INV		456.00		Nedlands Library - Books on Wheels Promotional	
821.13856-01	Councillor J Porter					
	INV		2,180.00		Monthly Councillor Allowance 2015/16	
821.13857-01	Councillor L McManus					
	INV		2,180.00		Monthly Councillor Allowance 2015/16	
821.13869-01	Instant Products Hire					
	INV		184.15		On Going: Portable toilet hire for John 23rd Depot	
821.13872-01	The WRB & SV Hassell Superannuation					
	INV		3,467.50		Monthly Councillor Allowance 2015/16	
821.13919-01	Dept of Planning					
	INV		1,816.82		Fee for determination WAPC Ref 08-50062-13 100 Ste	
821.13931-01	Enviro Sweep					
	INV		8,158.91		Standing order (JUne to December 2015) City Wide	
821.13932-01	Information Management Group Pty Lt					
	INV		988.48		4 month standing order - archives and storage	
821.13936-01	Tenderlink.com					
	INV		165.00		Tenderlink upload Kerbing RFT 2015/16.05	
821.13959-01	Manheim Pty Ltd					
	INV		110.00		Standing order - storage fees abandoned vehicles	
821.14004-01	Drainflow Services Pty Ltd					
	INV		792.00		city wide educating program	



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				INV	city wide educting program	3,940.20
				INV	Standing Order - Educting Services	462.00
				INV	city wide educting program	440.00
					<b>821.14123-01 J D Wetherall</b>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
					<b>821.14136-01 C-Wise</b>	
				INV	Supply Moisture Mulch to Nedlands Library	2,156.00
					<b>821.14145-01 Mr F Tizon</b>	
				INV	Volunteer vehicle reimbursment	112.20
					<b>821.14232-01 Mr G Hay</b>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
					<b>821.14233-01 Ms K A Smyth</b>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
					<b>821.14266-01 Denver Technology</b>	
				INV	Network Engineer, Senior - Test Network & packet	851.40
				INV	Network Engineer, Senior - Test Network & packet	742.50
					<b>821.14325-01 All Auds Super Fund</b>	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
					<b>821.14358-01 Ms N Degioanni</b>	
				INV	Tutor Fees - Term 4, 2015 - French x 4 classes	1,576.00
					<b>821.14393-01 Hudson &amp; Hughie Pty Ltd</b>	
				INV	Catering for partnership meeting 4/11/15	180.00
					<b>821.14407-01 BCE Surveying</b>	
				INV	Detail survey ext to intersection of gallop	1,012.00
					<b>821.14451-01 Cleandustrial Services Pty Ltd</b>	
				INV	Cleaning Services - October 2015	39,376.96
					<b>821.145-01 Protector Alsafte Pty Ltd</b>	
				INV	Supply of PPE for Belinda Pezzali - Standing	202.00
					<b>821.14515-01 Programmed Integrated Workforce</b>	
				INV	Provision of labour hire service - Jabin Dawson -	1,061.41
				INV	Provision of labour hire service - Jabin Dawson -	832.48
					<b>821.14684-01 JB Hi Fi Claremont</b>	
				INV	Library Stock MTC DVDs and CDs	847.26
				INV	1 X 786111 Griffin Survivor Case black iPad 2	99.95
					<b>821.14688-01 Supreme Shades</b>	
				INV	Repairs to Swanbourne Beach Sail - small patch to	400.00
					<b>821.14693-01 Easifleet</b>	
				INV	Payment of car lease for Paul Busby Emp#335	469.76



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					<b>821.14713-01 A &amp; A Print</b>	
				INV	10 A4 books of 50 in triplicate City of Nedlands	341.00
					<b>821.14749-01 McCorkell Constructions Pty Ltd</b>	
				INV	Construction of Collegians Football Club Rooms	303,797.27
					<b>821.14806-01 Mattress Removal WA</b>	
				INV	350 x mattresses collection and disposal	506.00
					<b>821.14865-01 Castle Cotton Supplies</b>	
				INV	15 kg bags of cut towel (white)	99.00
					<b>821.14918-01 Landscaping by Tony Horton</b>	
				INV	prcc garden ( Landscape)	17,125.00
					<b>821.14930-01 Artists Foundation of WA</b>	
				INV	12 month artsource associate subscription	180.00
					<b>821.14954-01 Bookery Pty Ltd</b>	
				INV	Clarity English subscription - Nedlands Library	770.00
					<b>821.14960-01 Anna Ruocco</b>	
				INV	Tutor Fees Term 4 2015 - Italian 4 classes per	1,536.00
					<b>821.14967-01 K P Canalini</b>	
				INV	Rates Refund	3,762.70
					<b>821.14974-01 N Dias</b>	
				INV	CIVICA Expo 2015 Conference stay,flight etc	2,015.00
					<b>821.1900-01 Dalkeith Nedlands Bowling Club</b>	
				INV	Power to Kindergarten 20/08-15/10/2015	800.00
					<b>821.2077-01 Domus Nursery</b>	
				INV	PURCHASE OF VARIOUS PLANTS	98.23
					<b>821.3050-01 Hollywood Primary School P &amp; C</b>	
				INV	Annual swimming pool subsidy 2015-16	7,000.00
					<b>821.3055-01 Holton Connor Pty Ltd</b>	
				INV	Completion of 50% Contract Documentation - Allen	12,474.00
					<b>821.350-01 AIM - Australian Institute of Manag</b>	
				INV	TRAINING -SEMINARS/COURSES	2,250.00
				INV	TRAINING -SEMINARS/COURSES	2,250.00
					<b>821.380-01 Australian Taxation Office</b>	
				INV	Payroll Deduction	116,031.32
					<b>821.3840-01 Kenyon &amp; Company Pty Ltd</b>	
				INV	Twin 4mm sheathed cable 7, 10, 13 mm split tubing	115.08
				INV	VEHICLE PARTS	290.10
					<b>821.400-01 Australian Services Union</b>	
				INV	Payroll Deduction	93.70



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				INV	Payroll Deduction	93.70
				<b>821.4120-01</b>	<b>Lightning Laundry</b>	
				INV	LAUNDRY SERVICE - October 2015	378.00
				<b>821.4150-01</b>	<b>LO-GO Appointments</b>	
				INV	Robert Wylde - Works Operator - W/E 08/08/15	1,968.12
				INV	PayJohn Render - W/E 18/07/2015	1,850.97
				INV	Pay Jeffrey Warren - W/E 26/09/15	1,968.12
				INV	Pay Jeffrey Warren W/E 12/09/2015	1,968.12
				<b>821.4955-01</b>	<b>Nedlands Primary School P &amp; C</b>	
				INV	Annual swimming pool subsidy 2015-16	7,000.00
				<b>821.5080-01</b>	<b>Oce Australia Ltd</b>	
				INV	SO 2015 Basic Charges at Depot OCE color wave 550	187.00
				INV	SO Basic Charges for Admin OCE color wave 550	187.00
				<b>821.5682-01</b>	<b>WA Hino Sales &amp; Service</b>	
				INV	Oil, air and fuel filters	322.80
				<b>821.6816-01</b>	<b>Swanbourne Nedlands Surf Life Savin</b>	
				INV	Annual Grant 2015-2016	42,591.57
				<b>821.6983-01</b>	<b>Telstra Corporation Ltd</b>	
				INV	Phone charges for Nov 2015	211.38
				<b>821.741-01</b>	<b>Boyan Electrical Services</b>	
				INV	Allen Park lower oval - Relace 3 faulty lamps on	701.80
				INV	Electrical maintenance	763.40
				INV	Harris Park - replace faulty lamp on pole light.	112.20
				INV	Electrical maintenance	89.10
				<b>821.7707-01</b>	<b>Vigil Antislip</b>	
				INV	Vigil commercial grade 3700 50mm x 18.3 metres	431.20
				<b>821.785-01</b>	<b>Brooks Hire Service Pty Ltd</b>	
				INV	3T excavator Hire for Clement Street works	1,967.24
				<b>821.7900-01</b>	<b>WA Limestone Co</b>	
				INV	SUpply 70m3 screened lawn sand to highview Pk	1,385.91
				<b>821.8010-01</b>	<b>Staples Australia Pty Ltd</b>	
				INV	Nedlands Library Stationery Order - Staples	355.89
				INV	Nedlands Library Stationery Order - Staples (Nov	250.45
				INV	Supply of Centre feed paper rolls	382.14
				<b>821.8169-01</b>	<b>Westbooks</b>	
				INV	VARIOUS BOOKS	168.97
				INV	VARIOUS BOOKS	61.30
				INV	VARIOUS BOOKS	104.87





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				821.8600-01	<b>Zanthorrea Nursery</b>	
				INV	Grevillea 'Peaches and Cream' 200mm	94.65
				821.8759-01	<b>Subtera Subsurface Locating</b>	
				INV	Locating Services, Swanbourne Bridge Club Carpark	643.50
				821.880-01	<b>Bunzl Limited</b>	
				INV	TOILET SUPPLIES	87.89
				INV	TOILET SUPPLIES	263.67
				821.9872-01	<b>Civica Pty Ltd</b>	
				INV	Nalin Dias-Fee for attending Civica Expo - Nov	385.00
822	EFT TRANSFER: - 11/12/2015	10/12/2015	-391,938.97	822.100-01	<b>Advantech Mobile Auto Electrics</b>	
				INV	Supply and fit new AGM Motobat Battery	425.00
				INV	Modify flashing beacon mounts to fit new led	247.00
				822.11078-01	<b>Haefeli-Lysnar</b>	
				INV	82750-00 Trimble TSC 3 Accessory? Rechargeable	225.50
				822.11410-01	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	To provide a Technical Services Officer from	2,375.49
				INV	Temporary employment of Planning Administration	1,622.02
				INV	Temporary employment of Planning Administration	1,607.21
				822.11421-01	<b>Waterlogic Australia</b>	
				INV	Installation of new LS unit - Depot	159.50
				822.11474-01	<b>CPA Australia Ltd</b>	
				INV	CPA congress -Vanaja Jayaraman 24/11, 25/11 &	2,125.00
				822.11985-01	<b>Budget Kerbing WA</b>	
				INV	Kerbing - Carrington catchment drainage	440.00
				822.12427-01	<b>R Hawker</b>	
				INV	Volunteer Vehicle Reimbursement	66.00
				822.12532-01	<b>Total Eden Pty Ltd</b>	
				INV	Mt Claremont Lakes - Supply and deliver	682.13
				INV	Mt Claremont lakes - supply and deliver	4,702.78
				822.12648-01	<b>Mt Claremont Newsround</b>	
				INV	Mt Claremont Library Newspapers	126.48
				822.12682-01	<b>Synergy</b>	
				INV	Electricity charges 2321 street light 23/10-24/11/	43,276.55
				INV	Electricity charges 94 Auxillary light 28/10-27/11	1,466.80
				822.12683-01	<b>Reface Industries Pty Ltd</b>	
				INV	Nedlands Library Stationery Order - Reface	171.56
				822.12732-01	<b>Mr N Collard</b>	
				INV	Official opening of the Yange Kep Bidi on 4th	300.00



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					<b>822.12735-01 Comfort Keepers</b>	
				INV	Provision of domestic assistance to HACC clients	193.41
				INV	Provision of domestic assistance to HACC clients	303.30
					<b>822.12743-01 Active Transport &amp; Tilt Tray Svces</b>	
				INV	Transport Volvo loader from Depot to CJD	275.00
				INV	Transport new wicket rollers from Carlisle South	440.00
					<b>822.12753-01 Urban Development Institute of Aust</b>	
				INV	Strategic Planning Seminar - The Next Small Thing	430.00
					<b>822.12896-01 Chandler MacLeod Limited</b>	
				INV	Pay Joseph Hodges W/E 0/11/2015	2,221.19
					<b>822.12914-01 The Worm Shed</b>	
				INV	Worm farm order for 8 Nardina Crescent Dalkeith,	741.00
					<b>822.12944-01 Reliance Petroleum</b>	
				INV	Fuel - Diesel	4,845.22
				INV	Fuel - Diesel	12,972.34
				INV	Fuel - Unleaded Petrol	4,834.36
					<b>822.13129-01 Quality Traffic Management Pty Ltd</b>	
				INV	Installation, maintenance and removal of traffic	4,383.10
					<b>822.13220-01 Lightning Towing</b>	
				INV	Standing order - abandoned vehicle towing	88.00
					<b>822.13267-01 Dept of Transport</b>	
				INV	STANDING ORDER - DEPARTMENT OF TRANSPORT -	1,561.10
					<b>822.133-01 Alinta Energy</b>	
				INV	Gas charges for unit b 60 Stirling hwy from 04-09-	37.90
				INV	Gas charges for 21 Tyrell st from 02/09-01/12/2015	148.45
					<b>822.13327-01 By Word of Mouth Catering</b>	
				INV	Catering for Council Meetings and Council	770.00
				INV	Catering for Council Meetings and Council	50.00
					<b>822.13374-01 Iris Consulting Group Pty Ltd</b>	
				INV	Implement calibration and testing in accordance	260.00
					<b>822.13384-01 Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	71.01
					<b>822.13404-01 Apple Pty Ltd</b>	
				INV	IPhone 6 s 64 GB silver - salary sacrifice Qurban	1,204.50
				INV	2 X Iphone 6s 64GB Space Grey ( For CEO Greg &	2,508.00
					<b>822.13412-01 Quick Corporate Australia</b>	
				INV	Stationery various location	422.74
				INV	Stationery for Depot (web order 695578)	318.38



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				INV	Stationery Binder, clips etc	77.21
				INV	Stationery	732.61
				INV	Stationery	115.72
				INV	Stationery	15.73
					<b>822.13652-01 Sustainable Outdoors</b>	
				INV	Maintenance Montgomery Ave, Stephenson Ave, Smyth	5,104.06
					<b>822.13746-01 Petrol Pump Repairs Pty Ltd</b>	
				INV	Service, safety inspection, calibration and	1,090.38
					<b>822.13777-01 Covs Parts Pty Ltd</b>	
				INV	Loctite 401.24.25 x 2 off. prochoice DOB 2XI x 10	180.69
				INV	Grease gun 450g,greasing coupler	300.76
					<b>822.13843-01 Perth Marquee Hire</b>	
				INV	Remembranceday 2015- chairs and marquee hire	1,635.00
					<b>822.13895-01 Ms M B Hulls</b>	
				INV	50% cost for mobile phone for month of Oct 2015	127.50
					<b>822.13915-01 Schmick Steel Work</b>	
				INV	Install 2 x additional directional markers on	273.90
				INV	See Purchase Order 520927 accidentally closed. PO	3,780.26
				INV	See order no 521011 for \$6901.95. As this was a	1,080.64
					<b>822.13946-01 Plants and Garden Rentals</b>	
				INV	Three month hire & maintenance October, November,	281.60
					<b>822.13980-01 Website Weed &amp; Pest WA Pty Ltd</b>	
				INV	Spray all road-side kerbs and hard stands for	11,605.00
					<b>822.13992-01 Get Wet Ponds &amp; Aquariums</b>	
				INV	Standing order - Service for Aquariums	77.00
					<b>822.14001-01 Humaan Pty Ltd</b>	
				INV	Update Whadjuk Trails website with Yange Kep Bidi	1,650.00
					<b>822.14037-01 Beaver Tree Services Aust Pty Ltd</b>	
				INV	Refer job#34390. Emergency call out Hillway &	745.80
					<b>822.14052-01 Mr G K Trevaskis</b>	
				INV	Reimbursement of home internet	59.95
					<b>822.14053-01 Claremont Cellars</b>	
				INV	Volunteer appreciation celebration 26 October	268.50
					<b>822.14094-01 Flexi Staff Pty Ltd</b>	
				INV	Casual-Tree pruning crew. Simon Clifford. Week	1,575.42
				INV	Casual-Tree pruning crew. Simon Clifford. Week	405.79
					<b>822.14176-01 Advanced Consulting</b>	
				INV	Standing Order - OSH consulting service - Ashley	2,079.00



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					<b>822.14201-01 West Coast Turf</b>	
				INV	Supply, prep, install and compact 55 m2 kikuyu	739.20
					<b>822.14238-01 Ms J Rogers</b>	
				INV	Proceeds from sale of studio artist work Nov	150.00
					<b>822.14241-01 King.S Contracting</b>	
				INV	Reticulation - Cut, temporarily relocate an	1,870.83
					<b>822.14356-01 Bokashi Composting Australia Pty Lt</b>	
				INV	20x Bokashi composting mix 1kg & 5x buckets	403.48
					<b>822.14379-01 Mr D Dunn</b>	
				INV	Consultancy Work for Assistance with SharePoint	1,975.00
				INV	Consultancy Work for Assistance with SharePoint	2,666.67
					<b>822.14468-01 Ricoh Australia Pty Ltd</b>	
				INV	LEASE 14/15 DEPOT ADMIN BUILDING S/N T223P600605	5,948.75
					<b>822.145-01 Protector Alsafe Pty Ltd</b>	
				INV	Supply of PPE for Belinda Pezzali - Standing	204.90
					<b>822.14506-01 Willis Australia Ltd</b>	
				INV	Industrial Special Risks (WillPlace Industrial	3,046.73
					<b>822.14515-01 Programmed Integrated Workforce</b>	
				INV	Provision of labour hire service - Jabin Dawson -	811.67
					<b>822.14602-01 Professional Tree Surgeons</b>	
				INV	Fuel reduction work Bridge Club (Quote 0477)	742.50
				INV	Fuel reduction work Heritage Precinct (Quote 0464	3,118.50
				INV	Fuel reduction work and new fire break	2,772.00
					<b>822.14681-01 Internode Pty Ltd</b>	
				INV	internode IBC Access and Hardware management &	13,084.00
					<b>822.14802-01 Kwik Kopy Centre - Perth CBD</b>	
				INV	Mayor and Councillor Christmas Cards to send out.	213.40
					<b>822.14806-01 Mattress Removal WA</b>	
				INV	350 mattresses collection and disposal	383.00
					<b>822.14831-01 Julie Cutler</b>	
				INV	Tutor Fees - Term 4 2015 - Mah Jong	768.00
					<b>822.14876-01 Playground Centre Australia Pty Ltd</b>	
				INV	Upgrade of play equipment at Campsie Park as per	15,384.60
					<b>822.14880-01 Compose Photography</b>	
				INV	Commercial photography (per hour), includes	1,000.00
					<b>822.14882-01 NQ Vision Pty Ltd T/A Ezflo Fertili</b>	
				INV	Supply and deliver: 1X EZFLO 005-FX (19 litre);	1,190.20



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822.14914-01					<b>C J Planning Pty Ltd T/A Planning</b>	
INV					Planning and Urban design consultancy service	11,000.00
822.14929-01					<b>Rob Jackson Consulting Ltd</b>	
INV					Facilitators fee for volunteer management and trai	1,614.15
822.14932-01					<b>Aus Chill Technical Services Pty Lt</b>	
INV					Service callouts	198.00
822.14935-01					<b>Richard Coldicutt</b>	
INV					Tutor fees - term 4 2015 - Obersving the human	576.00
822.14951-01					<b>West Coast Vehicle Hoist Repairs</b>	
INV					Scheduled six monthly service to molnar 4 post	88.00
822.14955-01					<b>Nedlands News</b>	
INV					Paper delivery - 04/10/15 to 31/10/15	83.20
822.3045-01					<b>Hollywood-Subiaco Bowling Club Inc</b>	
INV					Progress claim No 2 renovations to clubrooms	138,143.72
822.3620-01					<b>John Hughes</b>	
INV					New ford ranger utility Mk 2 meeting all	13,252.15
822.3910-01					<b>Kleenit Pty Ltd</b>	
INV					STANDING ORDER - graffiti removal (June to	1,566.02
INV					STANDING ORDER _ graffiti removal (June to	1,336.61
822.4040-01					<b>The Lane Bookshop</b>	
INV					Nedlands Library - Lane Book Shop Adult Fiction	35.98
INV					Nedlands Library - Lane Book Shop Adult Fiction	11.99
INV					Nedlands Library - Lane Book Shop Adult Fiction	66.37
822.6983-01					<b>Telstra Corporation Ltd</b>	
INV					Phone charges for the month Nov 2015	115.93
822.7280-01					<b>Total Turf</b>	
INV					Mt Claremont Lakes - Algal breakdown products	573.10
822.741-01					<b>Boyan Electrical Services</b>	
INV					North Street Blister Island- Replace faulty fuse.	97.90
INV					Swanbourne Estate- Replace 2 faulty lamps 2	564.30
INV					Electrical maintenance	196.90
INV					Birdwood Parade Reserve - Replace lamp-holder and	214.50
INV					Harris Park - replace 2 faulty lamp on bollard	157.58
INV					St Peter Square Gardens - replace faulty lamp and	326.98
822.7675-01					<b>Landgate - GRV</b>	
INV					GRV valuation for 2015-16	144.38
822.8010-01					<b>Staples Australia Pty Ltd</b>	
INV					STATIONERY	13.72



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				INV	Sationery	39.25
				INV	Parker Ballpoint Pen Gel Refill Medium 0.7mm Blue	24.82
				<b>822.8169-01</b>	<b>Westbooks</b>	
				INV	VARIOUS BOOKS	24.95
				<b>822.8242-01</b>	<b>Western Metropolitan Regional Council</b>	
				INV	WASTE DISPOSAL	24,497.57
				<b>822.8600-01</b>	<b>Zanthorrea Nursery</b>	
				INV	Pimelea white and patersonia	73.20
				<b>822.9872-01</b>	<b>Civica Pty Ltd</b>	
				INV	Authority Managed Services MS - DR, Admin	4,738.37
				INV	Business Process Services - Authority Support	3,329.36
824 EFT TRANSFER: - 18/12/2015		18/12/2015	-335,067.58	<b>824.10548-01</b>	<b>Poppy Florist</b>	
				INV	Remembrance Day 2015 - 2 wreaths - \$200 - to be	200.00
				<b>824.11078-01</b>	<b>Haefeli-Lysnar</b>	
				INV	82750-00 Trimble TSC3 Accessory ? Rechargeable	264.00
				<b>824.11421-01</b>	<b>Waterlogic Australia</b>	
				INV	Installation of new LS unit - Administration	159.50
				<b>824.11660-01</b>	<b>Perth Auto Alliance Pty Ltd</b>	
				INV	New Series 2 Ford Ranger Super Cab Chassis	31,647.10
				<b>824.12357-01</b>	<b>Nedlands Newspaper Delivery</b>	
				INV	Newspaper delivery for Nedlands Library	283.31
				<b>824.12427-01</b>	<b>R Hawker</b>	
				INV	Volunteer Vehicle Reimbursement Claim for Rod	30.03
				<b>824.12532-01</b>	<b>Total Eden Pty Ltd</b>	
				INV	100 x Snaplock Water Proof Joiner 50 x Wire	942.44
				<b>824.12642-01</b>	<b>Domain Catering</b>	
				INV	Access Working Group Catering	86.75
				<b>824.12644-01</b>	<b>Insight CCS</b>	
				INV	After hours call service provider	190.91
				<b>824.12677-01</b>	<b>Wilson Security</b>	
				INV	Nedlands Library - Wilson Security for late night	377.25
				INV	Mt Claremont Library - Wilson Security for late	231.52
				<b>824.12682-01</b>	<b>Synergy</b>	
				INV	Electricity charges for vaious locations 10/09-18/	3,645.62
				<b>824.12777-01</b>	<b>Perth Irrigation Centre</b>	
				INV	Harris Park 6 x 6504 sprinklers part turners	2,624.05
				<b>824.12826-01</b>	<b>C Schilizzi</b>	
				INV	Tutor Fees - Term 4, 2015 - French x 9 classes	3,816.00



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					<b>824.12896-01 Chandler MacLeod Limited</b>	
				INV	Pay Joseph Hodges - W/E 15/11/2015	2,743.82
					<b>824.12953-01 Ms N K McIntosh</b>	
				INV	Membership renewal - 1 jan - 31 dec 2016 - Nana	710.00
					<b>824.12990-01 MMM WA Pty Ltd</b>	
				INV	Path Upgrades Point Resolution Site 3 and 5	19,438.80
				INV	Extra steps required for path upgrade work Point	1,985.50
					<b>824.13010-01 Spot on Print</b>	
				INV	Name badges and business cards for Caroline	205.90
				INV	Name badge for Jude Robinson	17.95
					<b>824.13014-01 Nespresso Professional</b>	
				INV	Coffee	607.60
					<b>824.13170-01 Paperbark Technologies</b>	
				INV	Supply Arborist report for eucalyptus located at	415.00
					<b>824.13217-01 J Brown</b>	
				INV	Tutor Fees - Term 4, 2015 - Ornate Beading	480.00
					<b>824.13220-01 Lightning Towing</b>	
				INV	STANDING ORDER - Abandoned Vehicle Towing -	314.60
					<b>824.13412-01 Quick Corporate Australia</b>	
				INV	Stationery	83.51
				INV	Stationery	5.01
				INV	Stationery	85.65
					<b>824.13480-01 DU Electrical Pty Ltd</b>	
				INV	Genesta - Find wiring fault, fix leak in pressure	220.00
				INV	Karella Park - Supply and install pressure	1,975.60
					<b>824.13537-01 First Five Minutes Pty Ltd</b>	
				INV	Fire and Emergency Response Procedures and	492.44
				INV	Fire and Emergency Response Procedures and	492.44
				INV	Fire and Emergency Response Procedures and	492.44
				INV	Fire and Emergency Response Procedures and	492.44
				INV	Fire and Emergency Response Procedures and	492.44
					<b>824.13733-01 West Coast Spring Water P/L</b>	
				INV	Prcc 6 months standing order - Water	38.75
				INV	15L Cooler bottle water supply to NCC	7.75
					<b>824.13777-01 Covs Parts Pty Ltd</b>	
				INV	Narva 87392TP Combination lamp packs. (2 off )	141.90
					<b>824.13927-01 Miss Maud</b>	
				INV	97% Fat Free sandwiches - 20 pieces - Monday 16	134.80



# CITY OF NEDLANDS

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824.14037-01	Beaver Tree Services Aust Pty Ltd					
INV					removal of illegal dumping - 130 Melvista av	330.00
824.14136-01	C-Wise					
INV					SUpply Moisture Mulch to Mimosa Avenue	2,156.00
824.14165-01	Bridgestone Select Nedlands					
INV					Puncture repair and rotate tyres on Triton Fleet	50.00
INV					4 x Bridgestone 205/16 8 ply steel radial tyres.	780.00
INV					Bridgestone 225x60x17 steel radial tyres and full	913.00
824.1427-01	City of Stirling					
INV					Meals to be delivered to Nedlands Day Centre in	1,190.55
824.1428-01	City of Subiaco					
INV					Nedlands Library payment for lost item	17.60
824.14399-01	Mr L Rodgers					
INV					Mobile phone repairs cost reimbursment	179.10
824.14468-01	Ricoh Australia Pty Ltd					
INV					Maintenance charges for NCC printer as printer	4,921.40
824.14486-01	Ms H Van Hooft					
INV					Volunteer Vehicle Reimbursement	171.60
824.145-01	Protector Alsafe Pty Ltd					
INV					SAFETY CLOTHING	190.61
INV					Supply 2 x pair of Gaiter Short GCS BLK Camvas.	72.01
INV					SAFETY CLOTHING	103.60
824.14514-01	Valvoline Australia Pty Ltd					
INV					Valvoline Synpower 0W-20 Full synthetic engine	1,658.80
824.14602-01	Professional Tree Surgeons					
INV					Green waste removal Mt Claremont Oval Reserve	508.75
824.14670-01	Protek 24/7					
INV					Urgent remedial works to failed seat structure at	1,771.00
824.14684-01	JB Hi Fi Claremont					
INV					DVDs for Nedlands	73.95
824.14688-01	Supreme Shades					
INV					Installation and removal of 2 x shade sails at	4,000.00
824.14693-01	Easifleet					
INV					Payment of car lease for Paul Busby Emp#335	469.76
824.14762-01	Beyond IQ Pty Ltd					
INV					Facilitation of Values Review and Engagement	11,258.50
824.14766-01	TransAct Capital Communications Pty					
INV					Transcat Mobile Voice and Data services Bill for	3,307.46





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				INV	Transact Mobile Voice and Data Services Bill for	3,291.19
				<b>824.14802-01</b>	<b>Kwik Kopy Centre - Perth CBD</b>	
				INV	Invitations- Volunteer Appreciation Event 2015	99.00
				INV	Business Sundowner Invitation - printing	171.38
				INV	Business Summer Sundowner Invitation - Printing	91.30
				<b>824.14806-01</b>	<b>Mattress Removal WA</b>	
				INV	350x mattresses collection and disposal	191.50
				<b>824.14812-01</b>	<b>Ms S J Marshall</b>	
				INV	Tutor fees-Term 4 2015 Image transfer	505.00
				<b>824.14848-01</b>	<b>MH Bricklaying Services Pty Ltd</b>	
				INV	Replace fence at Dalkeith road sump	9,900.00
				<b>824.14849-01</b>	<b>Western Tile and Stone</b>	
				INV	Tiling for e mergency exit doors at John Leckie	990.00
				<b>824.14876-01</b>	<b>Playground Centre Australia Pty Ltd</b>	
				INV	Supply and provision of Double Swing and	11,911.90
				<b>824.14888-01</b>	<b>Corsign WA Pty Ltd</b>	
				INV	pole order 29/10/15	851.40
				<b>824.14895-01</b>	<b>Data Documents</b>	
				INV	Invitations - David Cruickshank Pavilion Opening	176.00
				INV	The shortfall for the City News Newsletter	427.00
				INV	Printing for the 2016 Calendar, 4 colour process	7,711.00
				INV	Print 1000 x The Buzz. A3 to A6. 140 ecostar	737.00
				INV	printing of 9500 City News Newsletters 2015	2,051.50
				INV	Fulfilment and distribution of the City	8,000.00
				<b>824.14897-01</b>	<b>Wild By Nature</b>	
				INV	Nagal Pass Public Artwork Commission - EOI where	7,700.00
				<b>824.14899-01</b>	<b>WA Deaf Society Inc</b>	
				INV	Auslan Interpreting from 9:30 to 04:30 on 06/11/15	621.50
				<b>824.14914-01</b>	<b>C J Planning Pty Ltd T/A Planning</b>	
				INV	New Local Planning Scheme No.3 - advice from	1,936.00
				<b>824.14927-01</b>	<b>Excel Kerbing Pty Ltd</b>	
				INV	Semi-Mountable SM-1 Kerb	6,575.58
				<b>824.14939-01</b>	<b>BAX Services</b>	
				INV	Sand Cleaning	1,069.20
				INV	Sand Cleaning	2,178.28
				<b>824.14940-01</b>	<b>M Lukowska</b>	
				INV	Proceeds from sale of studio artist exhibition Nov	120.00
				<b>824.14948-01</b>	<b>Cable Locates &amp; Consulting</b>	



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				INV	Smyth Road - Chicane to Verdun - Cable Locating	2,607.77
				<b>824.14950-01</b>	<b>Sands Promotions</b>	
				INV	500 bubbles, 500 bottles and 500 sunscreens	3,429.20
				<b>824.14965-01</b>	<b>Well Versed</b>	
				INV	Poetry reading for Nedlands Library Service	350.00
				<b>824.14982-01</b>	<b>Mrs A A Ong</b>	
				INV	Rates Refund	55.00
				<b>824.14983-01</b>	<b>Shire of Esperance</b>	
				INV	Donation to Shire for bush fire relief	10,000.00
				<b>824.1813-01</b>	<b>Creation Landscape Supplies</b>	
				INV	Moss Rock Various size 300x600mm	118.80
				INV	Moss Rock various sizes 300x600mm	198.00
				<b>824.2048-01</b>	<b>Tillys Home Helpers</b>	
				INV	Provision of Gardening Service to HACC clients	693.00
				<b>824.2075-01</b>	<b>Landgate</b>	
				INV	Landgate serches - Online transactions	110.06
				<b>824.2262-01</b>	<b>Elliott's Irrigation Pty Ltd</b>	
				INV	Dont Bennett Park - Iron filtration services on	236.50
				<b>824.2600-01</b>	<b>Forpark Australia</b>	
				INV	New installation of exercise equipment (steeper)	1,531.20
				<b>824.2690-01</b>	<b>Galvins Plumbing Supplies</b>	
				INV	14 x hex brass fittings for head work inspection	107.12
				<b>824.3250-01</b>	<b>linet Ltd</b>	
				INV	COMPUTER NETWORK FEES	1,674.00
				<b>824.380-01</b>	<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	106,037.76
				<b>824.4040-01</b>	<b>The Lane Bookshop</b>	
				INV	VARIOUS BOOKS	90.36
				INV	VARIOUS BOOKS	171.74
				<b>824.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Matter No. 38361 Invoice No. 89797 37 Esplanade,	445.10
				INV	Matter No. 38358 Invoice No. 89796 148 Victoria	622.49
				<b>824.5716-01</b>	<b>Professional PC Support</b>	
				INV	December 2015 WSLG Amlib library management	960.64
				INV	December 2015 WSLG Amlib library management	956.93
				<b>824.5850-01</b>	<b>Soundpack Solutions</b>	
				INV	Nedlands Library Stationery Order - Soundpack	299.48
				<b>824.6540-01</b>	<b>Snap Printing - Claremont</b>	



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## All Payments 1/12/2015 to 31/12/2015

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				INV	Artwork layout and printing of 10 A4 Public	634.00
				<b>824.6820-01</b>	<b>Swanbourne Veterinary Centre</b>	
				INV	STANDING ORDER - Pound Fees 2015-2016	68.20
				<b>824.741-01</b>	<b>Boyan Electrical Services</b>	
				INV	Haldene & Rochdale roundabout - Replace 1 lamp.	182.60
				<b>824.7707-01</b>	<b>Vigil Antislip</b>	
				INV	Vigil commercial grade 3700 150mm x 18.3 metres	431.42
				<b>824.8010-01</b>	<b>Staples Australia Pty Ltd</b>	
				INV	STATIONERY	10.43
				<b>824.8110-01</b>	<b>Wattleup Tractors</b>	
				INV	Machine and make up sleeve for Hub/drum on	79.85
				<b>824.8242-01</b>	<b>Western Metropolitan Regional Council</b>	
				INV	WASTE DISPOSAL	10,342.44
				INV	WASTE DISPOSAL	14,401.61
				<b>824.860-01</b>	<b>Bunnings Group Limited</b>	
				INV	Material to apply non - slip surface to Swanbourne	164.17
				INV	Repairs to Leura Park fence (Materials)	55.47
826	EFT TRANSFER: - 24/12/2015	24/12/2015	-890,685.89	<b>826.100-01</b>	<b>Advantech Mobile Auto Electrics</b>	
				INV	VEHICLE REPAIRS	99.00
				INV	VEHICLE REPAIRS	148.50
				<b>826.10394-01</b>	<b>Western Power Corporation - Undergr</b>	
				INV	Preliminary fee - Underground Power - Relocation	8,800.00
				<b>826.10687-01</b>	<b>Advanced Spatial Technologies Pty L</b>	
				INV	Autodesk AutoCAD 2016 Commercial New SLM ELD	5,445.00
				<b>826.10797-01</b>	<b>Perth Mint Australia</b>	
				INV	2016 Citizenship Coins for Citizenship Ceremonies	216.21
				<b>826.10895-01</b>	<b>State Library of WA</b>	
				INV	Nedlands 5 items ref no 15503	38.50
				INV	Mount Claremont 1 item ref no 15504	7.70
				<b>826.11062-01</b>	<b>Globe Australia Pty Ltd</b>	
				INV	Supply and deliver 5 Litres 'Tempo' plus	330.22
				<b>826.11139-01</b>	<b>Institute of Public Works Engineeri</b>	
				INV	Membership Mark Goodlet from 01/01/2016-31/12/2016	286.00
				<b>826.11192-01</b>	<b>Batteries Plus Technologies</b>	
				INV	100.213 DURACELL COPPERTOP BULK ALKALINE AA	95.04
				<b>826.11284-01</b>	<b>Australia Post</b>	
				INV	Standing Order - Bulk Mail	1,778.54
				<b>826.11410-01</b>	<b>Hays Specialist Recruitment Aust Pt</b>	



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				INV	Pay Claire Bock W/E 22/11/15	500.10
				INV	Pay Claire Bock W/E 29/11/2015	1,437.80
				INV	Pay Ashlee Evans - W/E 06/12/15	1,607.21
					<b>826.11421-01 Waterlogic Australia</b>	
				INV	Water Services - rental and maintenance	680.90
					<b>826.11474-01 CPA Australia Ltd</b>	
				INV	CPA membership renewal for Vanaja	710.00
					<b>826.11552-01 Playright Australia Pty Ltd</b>	
				INV	Supply and installation of playground at Melvista	59,849.08
					<b>826.11654-01 Western Australian Electoral Commis</b>	
				INV	2015 Local Government Ordinary Elections	19,169.08
					<b>826.11710-01 North City Holden</b>	
				INV	281133X000 air filters (4 off ). 2630035503 oil	462.11
					<b>826.11795-01 Mr J Donaldson</b>	
				INV	STANDING ORDER 2015/16 - Swanbourne beach rubbish	800.00
				INV	RUBBISH COLLECTION	150.00
					<b>826.11804-01 WALGA</b>	
				INV	IR email and phone advice - Library - Christmas	112.75
					<b>826.12067-01 M Kelly</b>	
				INV	Tutor Fees - Term 4, 2015 - Hatha Yoga x 2	1,212.00
					<b>826.12079-01 Complete Pest Management Services</b>	
				INV	Pest Inspections and treatment at Tresillian	198.00
					<b>826.12164-01 Trophy Specialists</b>	
				INV	Plaque for Council Chambers with history of rose	162.00
					<b>826.12292-01 Charles &amp; Veronica Soto</b>	
				INV	Studio Artists Exhibition 2015 - Opening Night	390.00
					<b>826.12304-01 NCH Australia Pty Ltd</b>	
				INV	Commercial Drain Cleaner	448.80
					<b>826.12346-01 U N Dodds</b>	
				INV	Tutor Fees - Term 4, 2015 - Italian x 4 classes	1,616.00
					<b>826.12350-01 Capital Recycling</b>	
				INV	Recycle Clement Street waste removal John XXIII	9,215.60
					<b>826.12451-01 GHD Pty Ltd</b>	
				INV	Brockway/Brookdale/Underwood Intersection design	7,556.01
					<b>826.12472-01 WA Events &amp; Projects</b>	
				INV	Summer Concerts 2016 - Denyse McClements - Event	11,175.00
					<b>826.12517-01 C White</b>	
				INV	Tutor Fees - Term 4 2015 Basics of Watercolour /	1,000.00



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					<b>826.12532-01 Total Eden Pty Ltd</b>	
				INV	Street Verges and Roundabouts - 20 x 1/2 mooned	365.45
					<b>826.12546-01 Greenway Enterprises</b>	
				INV	BRA6539 Alloy trimmer heads X 24 off. Trailblazer	833.71
					<b>826.12643-01 Floorgaurd</b>	
				INV	Recoat timber floors	3,762.00
					<b>826.12677-01 Wilson Security</b>	
				INV	Unlock and Lock gate at Swanbourne Beach Overflow	255.71
				INV	Nedlands Library - Wislon Security for late night	377.25
				INV	Mt Claremont Library - Wilson Security for late	231.52
					<b>826.12682-01 Synergy</b>	
				INV	Lot 792 Esplanade Nedlands 16/10/15 to 09/12/15	254.20
				INV	Esplanade Nedlands WA 16/10/15 to 10/10/15	234.95
				INV	Lot 8001 Aberdare Rd 15/10/15 to 09/12/15	646.30
					<b>826.12754-01 Armaguard</b>	
				INV	6 month Standing order - Banking Pickup	1,458.50
					<b>826.12765-01 Perthwaste Pty Ltd</b>	
				INV	SO 2015/16Bulk Bins ( 1 July to 31 December	33,023.63
				INV	Waste management services for Jan 2015	90,100.00
				INV	Waste Disposal - Residential and Commerical	32,192.40
					<b>826.12777-01 Perth Irrigation Centre</b>	
				INV	25 x 1/4, 1/2, 15 foot nozzles 25 x 1/4, 1/2, 12	509.49
				INV	Allen Park 1 x Box of 12 Rainbird 6504 SS Rotor	8,452.42
					<b>826.12825-01 A Evans</b>	
				INV	Tutor Fees - Term 4, 2015 - Pilates x 2 classes	384.00
					<b>826.12885-01 Raeco/CEI Pty Ltd</b>	
				INV	Nedlands Library Stationery Order - Raeco	229.94
					<b>826.12890-01 Mr M R Cole</b>	
				INV	roadband from 07/11/2015-06/12/2015 as per contrac	69.95
					<b>826.12896-01 Chandler MacLeod Limited</b>	
				INV	Joseph Hodges - Works Coordinator - W/E 22/11/201	2,221.19
				INV	Joseph Hodges - Works Coordinator - W/E 29/11/201	2,743.82
					<b>826.12902-01 T Yamamoto</b>	
				INV	Tutor fees, Term 4 2015 - Origami Master Class.	96.00
					<b>826.12918-01 GLG GreenLife Group Pty Ltd</b>	
				INV	Standing Order for Verge Moving Services provided	7,844.46
					<b>826.12933-01 Ms M Granich</b>	
				INV	Refund 50% of course fees following successful	770.20



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					<b>826.12975-01 Innova Group Pty Ltd</b>	
				INV	Supply of tables and chairs for Collegians change	25,432.00
					<b>826.13010-01 Spot on Print</b>	
				INV	Business cards - Melika, Kerrily and Marie	144.85
					<b>826.13081-01 Green Steam Australia Pty Ltd</b>	
				INV	Carry out 1 complete laneway slashing round	6,545.00
					<b>826.13093-01 D &amp; T Asphalt Pty Ltd</b>	
				INV	Supply and Lay bitumen repairs - City wide	2,283.60
				INV	Supply and Lay bitumen repairs - City wide	2,283.60
					<b>826.13095-01 Rentokil Initial Pty Ltd</b>	
				INV	Interior Plantscape Rental - December 2015	358.30
					<b>826.13123-01 Toll Priority</b>	
				INV	Standing Order - Toll Priority	368.65
					<b>826.13129-01 Quality Traffic Management Pty Ltd</b>	
				INV	Traffic Management and TMP Underwood Avenue	1,918.08
				INV	Installation, maintenance and removal of traffic	3,253.85
				INV	Design of Traffic management plan and TCD's, as	935.00
					<b>826.13263-01 BLJ Australia</b>	
				INV	Review of Electricity Cost- Post Audit	916.30
					<b>826.133-01 Alinta Energy</b>	
				INV	Gas charges for lot 6987 Montgomery Ave from 10/08	183.80
				INV	95 Waratah Ave Dalkeith 11/09/15 to 10/12/15	36.90
				INV	mELVISTA aVE cLAREMONT 15/19/15 TO 14/12/15	53.20
				INV	Gas charges Lot 123 Melvista ave from 02/09-01/12/	34.20
					<b>826.13363-01 IAP2 Australasian Affiliate</b>	
				INV	Nedlands City Council corporate membership	1,760.00
					<b>826.1337-01 City of Cockburn</b>	
				INV	Payment of long service leave to city of cockburn	14,395.76
					<b>826.13384-01 Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	71.01
					<b>826.13412-01 Quick Corporate Australia</b>	
				INV	Stationery NCC	107.68
				INV	Standing order for reflex paper	115.72
				INV	Standing order for Relfex paper	115.72
				INV	Stationery	208.14
				INV	Stationery	79.38
					<b>826.13437-01 Mowmaster Turf Equipment</b>	
				INV	Aluminium blade guards for Mowmaster Edgers ( 4	303.70



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					<b>826.13480-01 DU Electrical Pty Ltd</b>	
				INV	Bishop Road Reserve - Test pressure fault in	110.00
					<b>826.13506-01 C Marinovich</b>	
				INV	Tutor Fees - Term 4 2015 Arts on Paper / Your	2,030.00
					<b>826.13508-01 J Ewen</b>	
				INV	Tutor Fees - Term 4, 2015 - Fashion Design	1,152.00
					<b>826.13537-01 First Five Minutes Pty Ltd</b>	
				INV	Fire and Safety Procedures and Training -	492.44
					<b>826.13613-01 Community West Inc</b>	
				INV	Registration for workshop - Viki Antcliff	27.14
					<b>826.13728-01 FOI WA Services, Advice &amp;</b>	
				INV	For FOI Consulting services provided by Tim	4,200.00
					<b>826.13729-01 Fencemakers Pty Ltd</b>	
				INV	Supply and install Garrison style double gates	2,900.00
					<b>826.13733-01 West Coast Spring Water P/L</b>	
				INV	H/C Cooler Rental 301027942 PAR -D2	140.00
				INV	15L Cooler bottle water supply to NCC	23.25
					<b>826.13741-01 Dave's Landscaping &amp; Brickpaving</b>	
				INV	Reinstatement of brick paved driveways to new	1,500.00
				INV	Repair to paving around 3 raised pits -	660.00
					<b>826.13775-01 Australia Post - 604909</b>	
				INV	Standing order - Reply Paid Letters - Small	11.73
					<b>826.13777-01 Covs Parts Pty Ltd</b>	
				INV	Pro Quip 1096-3 1 off. Rab 22 wiper blades 2 off.	184.28
				INV	Sidchrom 1/2" drive ratchets FSEMT 14906. ( 2	105.60
					<b>826.13802-01 Kool Digital Graphics</b>	
				INV	Design, layout and Printing of City's 2014/15	4,994.00
				INV	Sustainable Nedlands Committee - Banners	594.00
					<b>826.13841-01 Commercial &amp; Industrial Mowing</b>	
				INV	Slash vacant land on Birdwood Pde, Dalkeith	852.50
					<b>826.13863-01 G M S Security (WA) Pty Ltd</b>	
				INV	Variations to Collegians Change room contract -	594.00
				INV	Alarm sensor maintenance	275.00
				INV	Quarterly monitoring	1,287.00
				INV	cabling for additional door controllers to add to	1,804.00
				INV	Door remotes for depot sliding gate - remotes	1,254.00
				INV	Additional proximity cards	1,980.00
				INV	Variations to Collegians Change room contract -	5,167.80



# CITY OF NEDLANDS

## All Payments 1/12/2015 to 31/12/2015

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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>
				INV	Variations to Collegians Change room contract -	1,628.00
				INV	Mt Claremont alarm system upgrade	2,860.00
					<b>826.13869-01 Instant Products Hire</b>	
				INV	On Going: Portable toilet hire for John 23rd Depo	226.77
					<b>826.13887-01 Shamrock Tyres</b>	
				INV	Clean Bore Water stains off of outside	950.00
					<b>826.13905-01 Marketforce Express Pty Ltd</b>	
				INV	Studio Artist Exhibition Nov 2015 Advertisement	440.21
				INV	Studio Artist Exhibition Nov 2015 Advertisement	610.49
				INV	Advertising for RFT 2015/16.06 Street Tree	348.90
				INV	Business Sundowner - Advertising	725.32
				INV	Post Newspaper - Elector's Meeting local public	288.11
				INV	The West Advert Lineage Advert for National	1,600.93
					<b>826.13932-01 Information Management Group Pty Lt</b>	
				INV	4 month Standing Order - Archives and Storage	1,179.79
					<b>826.13936-01 Tenderlink.com</b>	
				INV	Tenderlink upload Street Tree Pruning Under Power	165.00
					<b>826.13937-01 Doghouse Media Pty Ltd</b>	
				INV	12 Months website Hosting fees for the City's	2,409.00
					<b>826.13943-01 Architects of Arcadia Pty Ltd</b>	
				INV	Approved fee proposal - adjustment of concept	6,188.05
					<b>826.13992-01 Get Wet Ponds &amp; Aquariums</b>	
				INV	Standing Order -Service for Aquariums	77.00
					<b>826.14035-01 Image Promotions WA Pty Ltd</b>	
				INV	6 x Temporary signs for launch of Yange Kep Bidi	360.00
					<b>826.14050-01 Subway Claremont</b>	
				INV	Catering for YAC meeting 11.11.15	63.00
					<b>826.14164-01 Ms S Hibbert</b>	
				INV	Tutor Fees - Term 4 2015 Watercolour Trees /	1,920.00
					<b>826.14165-01 Bridgestone Select Nedlands</b>	
				INV	Puncture internal repair and balance. Hyundai i30	25.00
					<b>826.14217-01 Cardno Geotech Pty Ltd</b>	
				INV	Fieldwork Component Geotechnical Engineer and	4,922.50
					<b>826.14228-01 ADV Technical Consulting</b>	
				INV	New SSL certificates for Exchange	165.00
					<b>826.14241-01 King.S Contracting</b>	
				INV	Verge Reticulation System: Any reticulation	3,176.69
					<b>826.14266-01 Denver Technology</b>	





# CITY OF NEDLANDS

## All Payments 1/12/2015 to 31/12/2015

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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>
				INV	Network Engineer, Senior - Test Network &	732.60
				INV	Further movements in troubleshooting Network -	752.40
<b>826.14358-01</b>	<b>Ms N Degioanni</b>			INV	5Tutors Fees - Term 4, 2015 - French x 4 classes	1,576.00
<b>826.14379-01</b>	<b>Mr D Dunn</b>			INV	Consultancy Work for Assistance with SharePoint	1,325.00
<b>826.14393-01</b>	<b>Hudson &amp; Hughie Pty Ltd</b>			INV	Catering for Business Sundowner	1,120.00
<b>826.14432-01</b>	<b>Ampac Debt Recovery</b>			INV	Legal advice regarding summons City received	890.45
<b>826.14451-01</b>	<b>Cleandustrial Services Pty Ltd</b>			INV	Cleaning services from July to January	37,168.16
				INV	Cleaning services from July to January	419.63
<b>826.14468-01</b>	<b>Ricoh Australia Pty Ltd</b>			INV	LEASE 14/15 NCC S/N E153M650142 - March 2015	8,997.08
				INV	COPY 14/15 CNR BROOME & CARRINTON ST S/N	5,329.59
<b>826.1447-01</b>	<b>CJD Equipment Pty Ltd</b>			INV	Remove faulty transmission. Supply and fit new	21,685.10
<b>826.145-01</b>	<b>Protector Alsafe Pty Ltd</b>			INV	SAFETY CLOTHING	4.00
<b>826.14528-01</b>	<b>Ms S Macleay</b>			INV	Tutor Fees - Term 4, 2015 - Needle Craft	384.00
<b>826.14602-01</b>	<b>Professional Tree Surgeons</b>			INV	Fuel reduction work and new fire break	3,861.00
<b>826.14670-01</b>	<b>Protek 24/7</b>			INV	Repairs to Highview Park Fencing, as per quote	1,232.00
<b>826.14703-01</b>	<b>A Anderson-Mayes</b>			INV	Tutor Fees - Term 4, 2015 - Colourful Canvaswork	576.00
<b>826.14731-01</b>	<b>Newton-Burriss Carpentry</b>			INV	install new skirting detail around hall flour	935.00
<b>826.14732-01</b>	<b>Ms M Smith</b>			INV	Tutor Fees - Term 4 2015 Drawing to Painting /	1,212.00
<b>826.14736-01</b>	<b>Miss J Scott</b>			INV	Reimbursement of MBA fee	740.00
<b>826.14741-01</b>	<b>Mr G Crowe</b>			INV	Tutor Fees - Term 4, 2015. 2 x Pottery Classes	2,304.00
<b>826.14748-01</b>	<b>System Maintenance</b>			INV	12 Month service and continuing monthly services	290.29



# CITY OF NEDLANDS

## All Payments 1/12/2015 to 31/12/2015

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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>
826.14766-01	TransAct Capital Communications Pty					
INV					Transact Mobile Voice and Data services Bill for	3,282.66
826.14767-01	Vista Education & Training Product					
INV					2100x1200 porcelain whiteboard with aluminium	655.00
826.14806-01	Mattress Removal WA					
INV					350x mattresses collection and disposal	333.00
INV					350x mattresses collection and disposal	321.00
826.14812-01	Ms S J Marshall					
INV					Proceeds from sale of studio artist exhibition Nov	663.75
826.14819-01	Calltech Pty Ltd					
INV					Jabra Pro 920 Wireless headset for Samantha	199.00
826.14840-01	Domain Glass Pty Ltd					
INV					Remove existing doors and supply and fit doors at	6,872.80
INV					Remove existing doors and supply and fit double	6,519.70
826.14849-01	Western Tile and Stone					
INV					Tiling reno work at mc playgroup	3,872.00
826.14856-01	Quik Impressions					
INV					10,000 DLX window face (barcode) lick and seal -	780.48
INV					10,000 DLX window face (barcode) peel and seal	859.10
INV					1,500 C4 plain peel and seal envelopes - to be	331.10
INV					10,000 DLX plain peel and seal envelopes - to be	803.00
INV					5,000 C5 plain peel and seal envelopes - to be	593.45
826.14877-01	Living Iron Pty Ltd					
INV					Upgrade of handrail network at Swanbourne Beach	32,278.13
826.14879-01	Stylus Design					
INV					Tresillian Courses Program - Term 1 2016.	726.00
INV					Tresillian Studio Artists Exhibition 2015 -	484.00
INV					Design and file preparation of City of Nedlands	877.25
INV					Design and file preparation of City of Nedlands	2,200.00
826.14882-01	NQ Vision Pty Ltd T/A Ezflo Fertili					
INV					Socket B/V Connector	774.40
INV					Rogersons Gardens - Spare parts kit -	55.00
826.14888-01	Corsign WA Pty Ltd					
INV					pole order 17/11/15	851.40
INV					sign order 16/11/15	715.00
826.14932-01	Aus Chill Technical Services Pty Lt					
INV					Service callouts	247.50
826.14940-01	M Lukowska					



# CITY OF NEDLANDS

## All Payments 1/12/2015 to 31/12/2015

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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Tutor fees - Term 4 2015 - Screen Print Photo	576.00
<b>826.14955-01</b>					<b>Nedlands News</b>	
				INV	Paper Delivery, Standing Order	166.40
<b>826.14960-01</b>					<b>Anna Ruocco</b>	
				INV	Tutor Fees Term 4 2015 - Italian 4 x classes per	1,536.00
<b>826.14963-01</b>					<b>Byprogress Pty Ltd T/A Monsterball</b>	
				INV	All staff Annual Christmas Party	990.00
<b>826.14968-01</b>					<b>Divalicious</b>	
				INV	Entertainment for Nedlands library Christmas	2,000.00
<b>826.14970-01</b>					<b>Impact Communications Pty Ltd</b>	
				INV	Room Hire - Leadership Workshop - 10 March 2016	825.00
<b>826.14976-01</b>					<b>33West Pty Ltd</b>	
				INV	Works Operator - Damien - 3/8/15 - 16/8/15 -	2,838.00
				INV	Works Operator - Damien - 24/8/15 - 30/8/15 -	5,292.10
				INV	Works Operator - Damien - 24/8/15 - 30/8/15 -	1,739.10
<b>826.14977-01</b>					<b>Power Music Pty Ltd</b>	
				INV	PA Hire for Divalicious Xmas event at Mt	609.00
<b>826.14979-01</b>					<b>N Coles</b>	
				INV	Proofreading/editing texts -Graylands Hostel/camp	270.00
<b>826.14981-01</b>					<b>RID (Australia)</b>	
				INV	purchase Med Lotion 100ml APVMA for Fight The	2,178.00
<b>826.2690-01</b>					<b>Galvins Plumbing Supplies</b>	
				INV	Dot Bennett - Tubing for iron filtration system	46.62
<b>826.3250-01</b>					<b>linet Ltd</b>	
				INV	New Charges for SIP Trunk Group Services Calls	527.21
				INV	COMPUTER NETWORK FEES	1,856.30
				INV	Monthly Charges for SIP Trunk Group Services	1,856.02
<b>826.360-01</b>					<b>Australia Post</b>	
				INV	POSTAGE	326.44
<b>826.3620-01</b>					<b>John Hughes</b>	
				INV	1230A114 oil filters (6 off) 1500A098 air	945.70
<b>826.3840-01</b>					<b>Kenyon &amp; Company Pty Ltd</b>	
				INV	VEHICLE PARTS	165.44
<b>826.4040-01</b>					<b>The Lane Bookshop</b>	
				INV	VARIOUS BOOKS	26.39
				INV	VARIOUS BOOKS	97.56
				INV	VARIOUS BOOKS	74.37
				INV	VARIOUS BOOKS	26.39



# CITY OF NEDLANDS

## All Payments 1/12/2015 to 31/12/2015

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<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
					<b>826.4120-01 Lightning Laundry</b>	
				INV	November laundry	450.00
					<b>826.4500-01 McLeods Barristers &amp; Solicitors</b>	
				INV	Legal advice : Bruce Trust land	4,666.50
				INV	Legal Advice: Proposed Sayer Street closure	2,571.76
					<b>826.6584-01 Sports Surfaces</b>	
				INV	Repair and Re-surface tennis courts, at Hollywood	17,930.00
					<b>826.6600-01 St John Ambulance Western Australia</b>	
				INV	1 x First Aid Refresher - Sharna Freeman	160.00
					<b>826.741-01 Boyan Electrical Services</b>	
				INV	College Park Tennis courts - Replace 2 lamp and	1,487.87
				INV	Abadare & Smyth roundabout - Replace 1 lamp.	182.60
				INV	Bruce & Melvista roundabout - Replace 1 lamp.	182.60
				INV	Monash & Hampton roundabout - Replace 1 lamp.	182.60
				INV	Princess & Bruce roundabout - Replace faulty fuse	89.10
				INV	Replace smashed light in playground at College	781.00
				INV	Shirley Fyfe Reserve - Replace pole lamp with the	334.40
				INV	Electrical work - Supply and install 10 x LED	37,276.53
				INV	Reolace lamp - Dot Bennett Park	768.81
					<b>826.760-01 Brealey Plumbing Service</b>	
				INV	Run water supply to new water dispencer	566.50
				INV	Plumbing maintenance- PRCC	258.50
				INV	Plumbing maintenance- public toilet (Rose garden)	324.50
				INV	hand basin tap repair- MTCCC	253.00
				INV	Swanbourne Beach - reseat and service outside	148.50
				INV	Plumbing maintenance- Allen Park lower pavilion.	286.00
				INV	Plumbing maintenance- Public toilet	198.00
					<b>826.7707-01 Vigil Antislip</b>	
				INV	Replacement of all anti slip step treads at John	4,024.24
					<b>826.7900-01 WA Limestone Co</b>	
				INV	26 tonne of lawn sand @\$20 per tonne for recover	541.72
					<b>826.8010-01 Staples Australia Pty Ltd</b>	
				INV	Supply of Centre feed paper rolls	267.50
				INV	Supply of Centre feed paper rolls	269.50
				INV	5	126.79
				INV	STATIONERY	68.78
				INV	Supply of Centre feed paper rolls	303.63
				INV	STATIONERY	230.48



# CITY OF NEDLANDS

## All Payments 1/12/2015 to 31/12/2015

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Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
				INV	Supply of Centre feed paper rolls	404.25
				INV	Supply of Centre feed paper rolls	1,051.51
				INV	STATIONERY	31.48
				INV	STATIONERY	46.59
				INV	STATIONERY	6.00
					<b>826.8169-01 Westbooks</b>	
				INV	VARIOUS BOOKS	24.48
				INV	VARIOUS BOOKS	114.02
				INV	VARIOUS BOOKS	156.71
				INV	VARIOUS BOOKS	28.65
				INV	VARIOUS BOOKS	204.56
				INV	VARIOUS BOOKS	494.65
				INV	VARIOUS BOOKS	207.25
				INV	VARIOUS BOOKS	55.97
				INV	VARIOUS BOOKS	16.09
					<b>826.8240-01 Western Maze Pty Ltd</b>	
				INV	SO 2015/16 mattress Bulk rubbish collection 11	22,804.68
				INV	SO 2015/16 mattress Bulk rubbish collection 11	10,074.10
				INV	SO 2015/16 mattress Bulk rubbish collection 11	8,489.80
				INV	SO 2015/16 mattress Bulk rubbish collection 11	13,274.20
					<b>826.8242-01 Western Metropolitan Regional Council</b>	
				INV	WASTE DISPOSAL	12,936.25
					<b>826.8250-01 Western Power Corporation - Bills</b>	
				INV	Access offer costs - 1 Beatrice Road, Dalkeith.	116,209.00
					<b>Total EFT</b>	
						<b><u>- \$3,325,350.79</u></b>
					<b>TOTAL PAYMENTS</b>	
						<b><u>- \$3,352,949.70</u></b>
					<b>NAB - Trust Account</b>	
					<b>CHEQUE</b>	
12686	ABACUS PROJECT SERVICES AUSTRALIA P	04/12/2015	-1,560.00	RFND	99 CLEMENT ST - VERGE BOND	1,560.00
12687	MRS R FULCO	04/12/2015	-3,000.00	RFND	20 CLEMENT - VERGE BOND	3,000.00
12688	MRS R FULCO	04/12/2015	-1,650.00	RFND	20 CLEMENT ST - VERGE BOND	1,650.00
12689	MR P D TARANTO	04/12/2015	-200.00	RFND	ALLEN PARK HALL & KEY BOND	200.00



# CITY OF NEDLANDS

## All Payments 1/12/2015 to 31/12/2015

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12690	MR M BEAMISH	17/12/2015	-205.00	RFND	EXHIBITION & KEY BOND TRESILLIAN	205.00
12691	KEYLO PTY LTD	17/12/2015	-1,650.00	RFND	VERGE BOND - 67 WARATAH AVE	1,650.00
12692	DON RUSSELL HOMES	17/12/2015	-1,560.00	RFND	VERGE BOND - 49 WELD ST	1,560.00
12693	WANDOO BUILDING COMPANY PTY LTD	17/12/2015	-1,560.00	RFND	VERG BOND - 52 MINORA ROAD	1,560.00
12694	P A PATTERSON	17/12/2015	-1,650.00	RFND	VERGE BOND - 86B WARATAH AVE	1,650.00
12695	B EDWARDS	17/12/2015	-1,500.00	RFND	VERGE BOND - 52 MINORA ROAD	1,500.00
12696	B K CHADBAND	17/12/2015	-1,650.00	RFND	VERGE BOND - 55 KIRWAN ST	1,650.00
12697	BARRIER REEF POOLS PERTH	17/12/2015	-187.71	RFND	VERGE BOND - 12B LOUISE ST	187.71
12698	P W LEIGHTON	17/12/2015	-1,462.29	RFND	VERGE BOND - 12B LOUISE ST	1,462.29
12699	I J SKINNER	23/12/2015	-1,500.00	RFND	VERGE BOND - 47 VIKING RD	1,500.00
12700	MELODY INTERNATIONAL	23/12/2015	-1,500.00	RFND	VERGE BOND - 69 FLORENCE RD	1,500.00
12701	Q J BAILLIE	23/12/2015	-1,650.00	RFND	VERGE BOND - 46 ADDERLEY ST	1,650.00
<b>Total CHEQUE</b>			<b>-22,485.00</b>			
<b>EFT</b>						
823	EFT TRANSFER: - 11/12/2015	11/12/2015	-46,641.25		<b>823.12228-01 Dept of Commerce - Building Commiss</b>	
					INV Reconciliation and return for Nov 2015	21,899.54
					<b>823.12229-01 Construction Training Fund</b>	
					INV Monthly reconciliation and return for Nov 2015	18,371.71
					<b>823.14603-01 Brooks Construction Pty Ltd</b>	
					fund 6 Rockton Road - verge Bond	1,560.00
					<b>823.14961-01 S A O'Keefe</b>	
					fund 5 COLIN STREET - FOOTPATH REFUND	1,600.00
					<b>823.14971-01 President Constructions</b>	
					fund 72 Archdeacon St - Verge Bond	1,650.00
					<b>823.14975-01 Mr A R Pearce</b>	
					fund Refund Verge Bond 35 Viewaway	1,560.00
<b>Total EFT</b>			<b>-46,641.25</b>			
<b>TOTAL PAYMENTS</b>			<b>-69,126.25</b>			

City of Nedlands

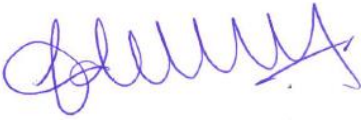
Purchasing Card Payments - December 2015 (Statement period 29th Nov 2015 to 28th Dec 2015)

Date	Supplier	Description	AUD
30-Nov-15	City Of Perth Park11	Parking at SLWA	3.50
30-Nov-15	Target 5076	DRC Christmas 2015	22.00
30-Nov-15	Galvins Plumbing Suppl	PVC saddle clips for comms conduit.	5.02
30-Nov-15	Cbre	Parking to atend NAB's meeting	25.00
30-Nov-15	St John Ambulance Aust	training	55.00
30-Nov-15	St John Ambulance Aust	training	55.00
30-Nov-15	Bunnings 454000	other	41.50
30-Nov-15	123rf.Com	Istock images from 123rf.com	60.00
30-Nov-15	New Norcia	Catering for library event	326.40
30-Nov-15	Wok And Roll Mos	Catering for public event	108.00
30-Nov-15	Partytown	stationery	39.90
30-Nov-15	Coles 0392	Catering: event	28.60
30-Nov-15	Coles 0392	Catering: event	3.80
1-Dec-15	Kailis Pty Ltd Fre	DRC client outing	36.20
1-Dec-15	Woolworths 4372	DRC catering Movie Day	51.04
1-Dec-15	Woolworths 4372	DRC catering Movie Day	20.27
1-Dec-15	Woolworths 4358	Refreshments - catering	65.48
1-Dec-15	Coles 0299	consumables	22.28
2-Dec-15	Bookdepository.Com	Library Stock junior Mt Cla and Neds	363.07
2-Dec-15	Bookdepository.Com	Library Stock junior Mt Cla and Neds	155.33
2-Dec-15	Facebk *3ddjp8j3m2	Library facebook advertising	8.00
2-Dec-15	Kirkwood Deli	Catering for community group event - Allen Park	240.00
3-Dec-15	Grilld Pty Ltd	DRC outing	89.90
3-Dec-15	Extreme Marquees Pl	spare parts for marquees	341.00
3-Dec-15	Jacks Wholefoods And Groc	consumables	13.36
4-Dec-15	Aroma Cafe Slwa	Catering for meeting	13.80
4-Dec-15	Adobe Photogphy Plan	Adobe photoshop for Town Planning ( Christie)	119.88
4-Dec-15	Jb Hi Fi	Library stock junior Mt Cla and Neds	36.74
4-Dec-15	Jb Hi Fi	Library stock junior Mt Cla and Neds	36.74
4-Dec-15	Jb Hi Fi	Library stock junior Mt cla and Neds	173.41
4-Dec-15	Jb Hi Fi	Library stock junior Mt cla and Neds	173.41
4-Dec-15	Captain Stirling Iga	DRC Movie Day catering	9.87
4-Dec-15	Kmart 1139	DRC Christmas party supplies	148.50
4-Dec-15	Liquorbaronsclaremont	Refreshments for community group event	35.97
7-Dec-15	City Of Perth Park11	parking for a meeting	18.80
7-Dec-15	Best And Less	Christmas function DRC	22.50
7-Dec-15	Coles 0299	DRC Christmas function	64.13
7-Dec-15	Coles 0299	DRC Christmas function	111.86
7-Dec-15	Matera Waste	Extension for skip bin hire	110.00
7-Dec-15	Coles 0298	Refreshments - catering	21.00
7-Dec-15	Coles 0299	consumables	9.24
7-Dec-15	Coles 0299	consumables	27.99
7-Dec-15	City Of Perth Park11	Parking for PLWA meeting	18.80
8-Dec-15	Priceline Floreat	DRC Christmas function	11.76
8-Dec-15	Kirkwood Deli	Food for Community Event	39.00
9-Dec-15	Bookdepository.Com	Local stock purchases - Nedlands and Mt Claremont	201.23
9-Dec-15	Bookdepository.Com	Local stock purchases - Nedlands and Mt Claremont	200.00

9-Dec-15	Captain Stirling Newsagen	Greeting Card for Volunteer	5.50
10-Dec-15	Coles 0302	Catering tool box meeting	103.50
10-Dec-15	Kmart 1024	DRC Christmas function	35.00
10-Dec-15	Remida Perth Inc	membership	160.00
10-Dec-15	Captain Stirling Iga	Kitchen Supplies	116.43
11-Dec-15	Woolworths 4337	Christmas Decorations Tresillian Christmas Party	44.80
11-Dec-15	Post Nedlands Post	Farewell gift for Mr Harman	105.95
11-Dec-15	Bunnings 483000	Batteries and associated fittings for street verge	288.44
11-Dec-15	Target 5065	Christmas stationery	54.00
14-Dec-15	Totally Workwear Mt Ha	ppe clothing for maintenance department	299.80
14-Dec-15	Captain Stirling Iga	Food for Tresillian Arts Centre Christmas Party	140.30
14-Dec-15	Captain Stirling Iga	Food for Tresillian Arts Centre Christmas Party	26.51
14-Dec-15	Reward Supply Co Pty	Champagne glasses, Napkins and Ramekins	126.41
14-Dec-15	City Of Subiaco	parking for a meeting	3.60
14-Dec-15	Target 5076	DRC Christmas function	10.00
14-Dec-15	Matera Waste	Skip bin week extension for collection	110.00
14-Dec-15	Coles 0299	consumables	4.95
14-Dec-15	Coles 0299	consumables	16.05
15-Dec-15	Afc Group Pty Ltd	2 X Fiber Termination units	388.54
15-Dec-15	Jaycar Osborne Park	Electrical, audio/visual cables for Cruikshank	166.70
15-Dec-15	Coles 0299	consumables	10.00
15-Dec-15	Lizzi Bee Dal	Flowers for Volunteer	60.00
16-Dec-15	Bookdepository.Com	Nedlands Library Stock	680.03
16-Dec-15	Jacks Wholefoods And Groc	DRC Christmas function	246.31
16-Dec-15	Jean Pierre Sancho Dal	Refreshments - catering	8.50
16-Dec-15	Jacks Wholefoods And Groc	consumables	32.40
17-Dec-15	Coles 0334	Office Catering	49.62
17-Dec-15	Coles 0334	Office Catering	5.39
17-Dec-15	V/cellars 3224	Refreshments for Depot Xmas Function	118.98
17-Dec-15	Kmart 1024	Consumables - David Cruickshank Pavilion	30.00
17-Dec-15	Coles 0391	Drinking Water - Staff Function	8.91
17-Dec-15	Coles 0490	Soft drinks and gluten free - staff function	24.00
17-Dec-15	Coles 0490	Soft drinks and gluten free - staff function	47.89
17-Dec-15	Woolworths 4358	Consumables	210.79
17-Dec-15	Woolworths 4358	Consumables	243.62
17-Dec-15	Austin Comp Austl PI Osb	20m HDMI cable for audio visual installation.	49.00
17-Dec-15	Captain Stirling Iga	Catering	49.48
18-Dec-15	Barbeques Galore Aust	Bbq gas and bottle Cruikshank Pavillion	453.90
18-Dec-15	Amberjacks	Corporate Svs team lunch	246.00
18-Dec-15	Captain Stirling Iga	Corporate Svs team lunch	34.56
18-Dec-15	Yabba Dabba Cafe Ktc Dal	Refreshments - catering	79.00
21-Dec-15	Bunnings 483000	HDMI cable	19.95
21-Dec-15	Captain Stirling Iga	ICE - Staff function	4.10
21-Dec-15	Captain Stirling Iga	Refreshments - catering	58.41
21-Dec-15	Captain Stirling Iga	Refreshments - catering	17.55
22-Dec-15	West Tip Waste Contr	Skip bin for Tresillian	80.00
22-Dec-15	West Tip Waste Contr	3m skip bin for electricians rubbish at Tres.	200.00
22-Dec-15	Liquorbarons Dalkeith	Products for Xmas BBQ	116.97
			<b><u>9,176.12</u></b>



<b>CPS03.16</b>	<b>Monthly Finance Report – December 2015</b>
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<b>Committee</b>	09 February 2016
<b>Council</b>	23 February 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Kim Chua – Manager Finance
<b>Director</b>	Andrew Melville – A/ Director Corporate & Strategy
<b>Director Signature</b>	
<b>File Reference</b>	Fin-FS-00005
<b>Previous Item</b>	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 December 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 December 2015.

The operating revenue at the end of December 2015 was \$ 27.84 million which represents a \$0.35M favourable variance compared to the year-to-date Budget.

The total operating expense at the end of December 2015 was \$ 14.85 million, showing a favourable budget variance of \$0.74 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:	Unfavourable variance of	\$ 155,503
Revenue:	Favourable variance of	\$ 123,518

The unfavourable expenditure variance is mainly due to special projects, public liability insurance and election expense.

The favourable revenue variance is mainly due to the receipt by December of parking revenue at Hollywood Bowling Club.

## **Corporate and Strategy**

Expenditure:	Favourable variance of	\$ 70,967
Revenue:	Favourable variance of	\$ 102,902

The favourable expenditure variance is mainly due to timing differences in the loan interest paid and employment costs. Interest received is above budget by over \$50,000 due to a larger principal amount invested.

The rate shortfall has been identified and taken into account in the Post Audit Budget Review. Adopted by Council in December 2015

## **Community Development**

Expenditure:	Favourable variance of	\$ 100,739
Revenue:	Favourable variance of	\$ 141,356

The favourable expenditure variance is mainly due to the profiling of CSRFF unit costs, employment and other expenses.

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

## **Planning and Development**

Expenditure:	Favourable variance of	\$ 167,411
Revenue:	Favourable variance of	\$ 13,007

The favourable expenditure variance is due to the difference in profiling of legal and consultants in Strategic Town Planning, expenditure in 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 the pattern of expenditure may not truly reflect the actual in the earlier months of the financial year. The favourable variance is thus a timing difference.

The favourable revenue variance is due to profiling of income received including parking and registration fees compared to Budget.

### **Technical Services**

Expenditure:	Favourable variance of	\$ 556,269
Revenue:	Unfavourable variance of	\$ 34,934

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 including Park Services income.

### **Capital Works Programme**

At the end of December the expenditure on capital works were \$4.49 million with further commitments of \$1.72 million which is 44.68% of a total budget of \$13.90 million.

### **Conclusion**

The financial statements to the end of December 2015 indicate that the operating expenses are under the year-to-date Budget by 4.75% or \$0.74M, while revenue is above the Budget by 1.26% or \$345,850.

### **Attachments**

1. Statement of Financial Activity by Directorate as at 31 December 2015
2. Notes to the Statement of Financial Activity – Closing Funds as at 31 December 2015
3. Financial Summary (Operating) by Business Units as at 31 December 2015
4. Capital Works & Acquisitions as at 31 December 2015

**CITY OF NEDLANDS**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**BY DIRECTORATES**  
**FOR THE PERIOD ENDED 31 DECEMBER 2015**

Note	Revised_1 Budget \$	December YTD Budget \$	December YTD Actual \$	December YTD Variance \$	Variance %
<b>Operating Income</b>					
Governance	104,900	52,452	175,970	123,518	235%
Corporate & Strategy	22,072,300	21,527,682	21,630,584	102,902	0%
Community Development	2,408,600	1,204,366	1,345,722	141,356	12%
Planning & Development Services	2,006,900	1,070,646	1,083,653	13,007	1%
Technical Services	3,966,300	3,634,416	3,599,482	(34,934)	-1%
	<b>30,559,000</b>	<b>27,489,562</b>	<b>27,835,411</b>	<b>345,849</b>	
<b>Operating Expense</b>					
Governance	(2,513,900)	(1,262,922)	(1,418,425)	(155,503)	-12%
Corporate & Strategy	(793,700)	(410,224)	(339,257)	70,967	17%
Community Development	(5,381,700)	(2,698,573)	(2,597,834)	100,739	4%
Planning & Development Services	(5,431,000)	(2,709,108)	(2,541,697)	167,411	6%
Technical Services	(16,814,100)	(8,506,911)	(7,950,642)	556,269	7%
	<b>(30,934,400)</b>	<b>(15,587,738)</b>	<b>(14,847,855)</b>	<b>739,883</b>	
<b>Capital Income</b>					
Grants Capital	2,896,300		843,909		
Proceeds from Disposal of Assets	250,900		132,843		
New Borrowings	2,122,000		2,122,000		
Self Supporting Loan Principal Repayments	2,900		3,004		
Transfer from Reserve	653,500		0		
	<b>5,925,600</b>		<b>3,101,756</b>		
<b>Capital Expenditure</b>					
Grants Capital	0		(249,000)		
Self Supporting Loan Disbursements	(140,000)		(140,000)		
Land & Buildings	(4,690,100)		(2,120,397)		
Infrastructure	(8,449,800)		(1,920,079)		
Plant & Equipment	(898,500)		(412,766)		
Furniture & Equipment	(170,000)		(33,972)		
Repayment of Debentures	(719,800)		(336,812)		
Transfer to Reserves	(240,800)		(70,039)		
	<b>(15,309,000)</b>		<b>(5,283,065)</b>		
<b>Total Operating and Non-Operating</b>	<b>(9,758,800)</b>		<b>10,806,247</b>		
<b>Adjustment - Non Cash Items</b>					
Depreciation	6,069,900		2,992,643		
Receivables/Provisions/Other Accruals	(14,600)		(24,000)		
(Profit) on Sale of Assets	(51,200)		0		
Loss on Sale of Assets	9,300		0		
ADD - Surplus/(Deficit) 1 July b/f	5,957,145		5,957,145		
LESS - Surplus/(Deficit) 30 June c/f	2,211,745		19,732,035		
	<b>9,758,800</b>		<b>(10,806,247)</b>		

**CITY OF NEDLANDS**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**CLOSING FUNDS**  
FOR THE PERIOD ENDING 31 DECEMBER 2015

	2015/16 YTD 31 December 2015	2014/15 YTD 30 June 2015
<b>Current Assets</b>		
Cash & Cash Equivalents	21,602,692	12,843,046
Receivable - Rates Outstanding	5,662,752	315,038
Receivable - Sundry Debtor	936,987	363,448
GST Receivable	190,836	220,474
Prepayments	169,470	243,349
Less: Provision for Doubtful Debts	(24,522)	(24,522)
Inventories	8,775	18,148
	<b>28,546,990</b>	<b>13,978,981</b>
<b>Current Liabilities</b>		
Payable - Sundry Creditors	1,252,472	1,949,867
Payable - ESL	1,423,432	(6,214)
Accrued Salaries and Wages	102,757	96,703
Staff Provisions	1,832,166	1,847,389
Borrowings	918,596	696,636
	<b>5,529,423</b>	<b>4,584,381</b>
<b>Net Current Assets</b>	<b>23,017,567</b>	<b>9,394,600</b>
Less: Restricted Reserves	(4,204,128)	(4,134,091)
Add Back: Loan Repayment	918,596	696,636
	<b>19,732,035</b>	<b>5,957,145</b>

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

Master Account		December Actual YTD	December Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
<b>Governance</b>							
<b>Governance</b>							
<b>Expense</b>							
20420	Salaries - Governance	381,837	378,620	(3,217)	0	757,200	375,363
20421	Other Employee Costs - Governance	18,593	26,250	7,657	0	52,500	33,907
20423	Office - Governance	12,239	8,460	(3,779)	2,884	16,900	1,778
20424	Motor Vehicles - Governance	6,127	8,960	2,833	0	17,900	11,773
20425	Depreciation - Governance	61,998	61,998	0	0	124,000	62,002
20427	Finance - Governance	111,240	111,252	12	0	222,500	111,260
20428	Insurance - Governance	207,295	94,092	(113,203)	0	188,200	(19,095)
20430	Other - Governance	9,965	18,348	8,383	0	36,700	26,735
20434	Professional Fees - Governance	16,220	22,200	5,980	5,909	44,400	22,271
20450	Special Projects - Governance / PC93	114,706	20,000	(94,706)	104,672	40,000	(179,378)
<b>Expense Total</b>		<b>940,221</b>	<b>750,180</b>	<b>(190,041)</b>	<b>113,464</b>	<b>1,500,300</b>	<b>446,615</b>
<b>Income</b>							
50410	Sundry Income - Governance	(148,782)	(32,454)	116,328	0	(64,900)	83,882
<b>Income Total</b>		<b>(148,782)</b>	<b>(32,454)</b>	<b>116,328</b>	<b>0</b>	<b>(64,900)</b>	<b>83,882</b>
Total		791,438	717,726	(73,712)	113,464	1,435,400	530,497
<b>Governance Total</b>		<b>791,438</b>	<b>717,726</b>	<b>(73,712)</b>	<b>113,464</b>	<b>1,435,400</b>	<b>530,497</b>
<b>Human Resources</b>							
<b>Expense</b>							
20520	Salaries - HR	150,007	145,530	(4,477)	0	291,100	141,093
20521	Other Employee Costs - HR	100,812	103,986	3,174	0	208,000	107,188
20522	Staff Recruitment - HR	9,952	21,750	11,798	3,009	43,500	30,539
20523	Office - HR	1,241	9,224	7,983	0	18,500	17,259
20524	Motor Vehicles - HR	5,693	4,788	(905)	0	9,600	3,907
20525	Depreciation - HR	252	252	0	0	500	248
20527	Finance - HR	(292,380)	(292,350)	30	0	(584,700)	(292,320)
20530	Other - HR	0	1,302	1,302	0	2,600	2,600
20534	Professional Fees - HR	35,213	25,500	(9,713)	24,306	51,000	(8,519)
<b>Expense Total</b>		<b>10,790</b>	<b>19,982</b>	<b>9,192</b>	<b>27,315</b>	<b>40,100</b>	<b>1,995</b>
<b>Income</b>							
50510	Contributions & Reimbursements - HR	(27,188)	(19,998)	7,190	0	(40,000)	(12,812)
<b>Income Total</b>		<b>(27,188)</b>	<b>(19,998)</b>	<b>7,190</b>	<b>0</b>	<b>(40,000)</b>	<b>(12,812)</b>
Total		(16,398)	(16)	16,382	27,315	100	(10,817)
<b>Human Resources Total</b>		<b>(16,398)</b>	<b>(16)</b>	<b>16,382</b>	<b>27,315</b>	<b>100</b>	<b>(10,817)</b>
<b>Members Of Council</b>							
<b>Expense</b>							
20323	Office - MOC	2,125	2,550	425	0	5,100	2,975
20325	Depreciation - MOC	450	450	0	0	900	450
20329	Members of Council - MOC	240,961	224,058	(16,903)	0	448,100	207,139
20330	Other - MOC	186	3,498	3,312	0	7,000	6,814
<b>Expense Total</b>		<b>243,722</b>	<b>230,556</b>	<b>(13,166)</b>	<b>0</b>	<b>461,100</b>	<b>217,378</b>
Total		243,722	230,556	(13,166)	0	461,100	217,378
<b>Members Of Council Total</b>		<b>243,722</b>	<b>230,556</b>	<b>(13,166)</b>	<b>0</b>	<b>461,100</b>	<b>217,378</b>
<b>Communications</b>							
<b>Expense</b>							
28320	Salaries - Communications	119,979	142,130	22,151	0	284,300	164,321
28321	Other Employee Costs - Communications	4,400	7,350	2,950	0	14,700	10,300
28323	Office - Communications	49,446	39,060	(10,386)	9,109	78,100	19,545
28327	Finance - Communications	37,980	37,950	(30)	0	75,900	37,920
28330	Other - Communications	3,903	8,196	4,293	4,667	16,400	7,830
28334	Professional Fees - Communications	0	2,400	2,400	700	4,800	4,100
28335	ICT Expenses - Communications	545	618	73	0	1,200	655
28350	Special Projects - Communications / PC 90	7,439	24,500	17,061	11,381	37,000	18,179
<b>Expense Total</b>		<b>223,692</b>	<b>262,204</b>	<b>38,512</b>	<b>25,858</b>	<b>512,400</b>	<b>262,850</b>
Total		223,692	262,204	38,512	25,858	512,400	262,850
<b>Communications Total</b>		<b>223,692</b>	<b>262,204</b>	<b>38,512</b>	<b>25,858</b>	<b>512,400</b>	<b>262,850</b>
<b>Governance Total</b>		<b>1,242,455</b>	<b>1,210,470</b>	<b>(31,985)</b>	<b>166,637</b>	<b>2,409,000</b>	<b>999,908</b>

Master Account		December Actual YTD	December 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	0	0	0	0	0	0
<b>Expense Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Corporate Services Total		0	0	0	0	0	0
Customer Services							
Expense							
21320	Salaries - Customer Service	134,556	121,824	(12,732)	0	243,600	109,044
21321	Other Employee Costs - Customer Service	3,060	4,098	1,038	0	8,200	5,140
21323	Office - Customer Service	1,940	2,520	580	5,600	5,000	(2,540)
21325	Depreciation - Customer Service	102	102	0	0	200	98
21327	Finance - Customer Service	(129,060)	(129,050)	10	0	(258,100)	(129,040)
21330	Other - Customer Service	0	498	498	0	1,000	1,000
<b>Expense Total</b>		<b>10,599</b>	<b>(8)</b>	<b>(10,607)</b>	<b>5,600</b>	<b>(100)</b>	<b>(16,299)</b>
Customer Services Total		10,599	(8)	(10,607)	5,600	(100)	(16,299)
ICT							
Expense							
21720	Salaries - ICT	211,955	211,554	(401)	0	423,100	211,145
21721	Other Employee Costs - ICT	13,008	15,858	2,850	0	31,700	18,692
21723	Office - ICT	21,944	25,002	3,058	653	50,000	27,404
21724	Motor Vehicles - ICT	4,333	14,058	9,725	0	28,100	23,767
21725	Depreciation - ICT	103,500	103,514	14	0	207,000	103,500
21727	Finance - ICT	(793,860)	(793,798)	62	0	(1,587,600)	(793,740)
21728	Insurance - ICT	3,698	2,886	(812)	0	5,800	2,102
21730	Other - ICT	42	498	456	0	1,000	958
21734	Professional Fees - ICT	15,600	27,498	11,898	22,160	55,000	17,240
21735	ICT Expenses - ICT	307,489	344,904	37,416	127,067	689,800	255,245
21750	Special Projects - ICT	8,692	48,000	39,308	35,913	96,000	51,395
<b>Expense Total</b>		<b>(103,601)</b>	<b>(26)</b>	<b>103,575</b>	<b>185,793</b>	<b>(100)</b>	<b>(82,292)</b>
ICT Total		(103,601)	(26)	103,575	185,793	(100)	(82,292)
Records							
Expense							
22020	Salaries - Records	187,305	153,144	(34,161)	0	306,300	118,995
22021	Other Employee Costs - Records	5,297	9,048	3,751	0	18,100	12,803
22023	Office - Records	309	498	189	0	1,000	691
22025	Depreciation - Records	150	150	0	0	300	150
22027	Finance - Records	(183,660)	(183,650)	10	0	(367,300)	(183,640)
22030	Other - Records	6,947	8,972	2,025	5,021	18,000	6,032
22034	Professional Fees - Records	14,883	7,002	(7,881)	0	14,000	(883)
22035	ICT Expenses - Records	4,800	5,148	348	0	10,300	5,500
<b>Expense Total</b>		<b>36,032</b>	<b>312</b>	<b>(35,720)</b>	<b>5,021</b>	<b>700</b>	<b>(40,353)</b>
Income							
52001	Fees & Charges - Records	(340)	(306)	34	0	(600)	(260)
<b>Income Total</b>		<b>(340)</b>	<b>(306)</b>	<b>34</b>	<b>0</b>	<b>(600)</b>	<b>(260)</b>
Records Total		35,692	6	(35,686)	5,021	100	(40,613)
<b>Corporate Strategy &amp; Systems Total</b>		<b>(57,310)</b>	<b>(28)</b>	<b>57,282</b>	<b>196,414</b>	<b>(100)</b>	<b>(139,204)</b>
Finance							
Rates							
Expense							
21920	Salaries - Rates	35,173	43,254	8,081	0	86,500	51,327
21921	Other Employee Costs - Rates	965	702	(263)	0	1,400	435
21923	Office - Rates	0	0	0	2,049	0	(2,049)
21927	Finance - Rates	68,759	63,750	(5,009)	375	127,500	58,366
21930	Other - Rates	21,627	18,000	(3,627)	2,604	36,000	11,769
21934	Professional Fees - Rates	47,515	33,498	(14,017)	4,127	67,000	15,357
<b>Expense Total</b>		<b>174,039</b>	<b>159,204</b>	<b>(14,835)</b>	<b>9,156</b>	<b>318,400</b>	<b>135,205</b>
Income							
51908	Rates - Rates	(21,107,663)	(21,053,318)	54,345	0	(21,120,200)	(12,537)
<b>Income Total</b>		<b>(21,107,663)</b>	<b>(21,053,318)</b>	<b>54,345</b>	<b>0</b>	<b>(21,120,200)</b>	<b>(12,537)</b>
Rates Total		(20,933,623)	(20,894,114)	39,509	9,156	(20,801,800)	122,668



Master Account		December Actual YTD	December Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
<b>General Finance</b>							
<b>Expense</b>							
21420	Salaries - Finance	394,042	367,448	(26,594)	2,635	734,900	338,223
21421	Other Employee Costs - Finance	23,119	19,926	(3,193)	1,555	39,800	15,126
21423	Office - Finance	64,604	49,796	(14,808)	21,714	99,600	13,282
21424	Motor Vehicles - Finance	5,423	13,998	8,575	0	28,000	22,577
21425	Depreciation - Finance	1,500	1,500	0	0	3,000	1,500
21427	Finance - Finance	(469,703)	(477,050)	(7,347)	4,681	(954,100)	(489,078)
21428	Insurance - Finance	0	258	258	0	500	500
21430	Other - Finance	1,409	948	(461)	140	1,900	351
21434	Professional Fees - Finance	40,335	45,746	5,412	6,754	65,500	18,411
21450	Special Projects - Finance	0	20,600	20,600	13,440	40,600	27,160
<b>Expense Total</b>		<b>60,729</b>	<b>43,170</b>	<b>(17,559)</b>	<b>50,919</b>	<b>59,700</b>	<b>(51,948)</b>
<b>Income</b>							
51401	Fees & Charges - Finance	(38,722)	(31,260)	7,462	0	(62,500)	(23,778)
51410	Sundry Income - Finance	(20,600)	(13,110)	7,490	0	(26,200)	(5,600)
<b>Income Total</b>		<b>(59,323)</b>	<b>(44,370)</b>	<b>14,953</b>	<b>0</b>	<b>(88,700)</b>	<b>(29,377)</b>
General Finance Total		1,406	(1,200)	(2,606)	50,919	(29,000)	(81,325)
<b>General Purpose</b>							
<b>Expense</b>							
21631	Interest - General Purpose	105,606	158,900	53,294	0	317,800	212,194
<b>Expense Total</b>		<b>105,606</b>	<b>158,900</b>	<b>53,294</b>	<b>0</b>	<b>317,800</b>	<b>212,194</b>
<b>Income</b>							
51602	Service Charges - General Purpose	(12)	0	12	0	0	12
51604	Grants Operating - General Purpose	(181,340)	(181,340)	(1)	0	(366,100)	(184,761)
51607	Interest - General Purpose	(281,907)	(248,348)	33,559	0	(496,700)	(214,793)
<b>Income Total</b>		<b>(463,259)</b>	<b>(429,688)</b>	<b>33,571</b>	<b>0</b>	<b>(862,800)</b>	<b>(399,541)</b>
General Purpose Total		(357,653)	(270,788)	86,865	0	(545,000)	(187,347)
<b>Shared Services</b>							
<b>Expense</b>							
21523	Office - Shared Services	27,511	24,252	(3,259)	9,488	48,500	11,501
21534	Professional Fees - Shared Services	28,342	24,420	(3,922)	0	48,800	20,458
<b>Expense Total</b>		<b>55,853</b>	<b>48,672</b>	<b>(7,181)</b>	<b>9,488</b>	<b>97,300</b>	<b>31,959</b>
Shared Services Total		55,853	48,672	(7,181)	9,488	97,300	31,959
<b>Finance Total</b>		<b>(21,234,018)</b>	<b>(21,117,430)</b>	<b>116,588</b>	<b>69,564</b>	<b>(21,278,500)</b>	<b>(114,046)</b>
<b>Corporate &amp; Strategy Total</b>		<b>(21,291,328)</b>	<b>(21,117,458)</b>	<b>173,870</b>	<b>265,977</b>	<b>(21,278,600)</b>	<b>(253,250)</b>
<b>Community Development</b>							
<b>Community Development</b>							
<b>Community Development</b>							
<b>Expense</b>							
28120	Salaries - Community Development	196,680	208,802	12,122	0	417,600	220,920
28121	Other Employee Costs - Community Development	8,833	11,820	2,987	2,112	23,600	12,655
28123	Office - Community Development	1,401	2,112	711	0	4,200	2,799
28124	Motor Vehicles - Community Development	6,996	5,046	(1,950)	0	10,100	3,104
28125	Depreciation - Community Development	2,100	2,100	0	0	4,200	2,100
28127	Finance - Community Development	95,340	95,352	12	0	190,700	95,360
28130	Other - Community Development	(60)	1,752	1,812	213	3,500	3,347
28134	Professional Fees - Community Development	0	1,002	1,002	0	2,000	2,000
28137	Donations - Community Development	88,415	99,301	10,886	1,724	187,200	97,061
28151	OPRL Activities - Community Development / PC82-87	49,981	67,850	17,869	41,740	142,300	50,579
<b>Expense Total</b>		<b>449,686</b>	<b>495,137</b>	<b>45,451</b>	<b>45,789</b>	<b>985,400</b>	<b>489,925</b>
<b>Income</b>							
58101	Fees & Charges - Community Development	(8,769)	(13,752)	(4,983)	0	(27,500)	(18,731)
58104	Grants Operating - Community Development	(6,500)	(12,878)	(6,378)	0	(25,800)	(19,300)
58106	Contributions & Reimbursemen - Community Development	(4,345)	(3,180)	1,165	0	(6,400)	(2,055)
58110	Sundry Income - Community Development	(13,636)	0	13,636	0	0	13,636
<b>Income Total</b>		<b>(33,250)</b>	<b>(29,810)</b>	<b>3,440</b>	<b>0</b>	<b>(59,700)</b>	<b>(26,450)</b>
Community Development Total		416,436	465,327	48,891	45,789	925,700	463,475
<b>Community Facilities</b>							
<b>Income</b>							
58201	Fees & Charges - Community Facilities	(5,773)	(5,382)	391	0	(10,800)	(5,027)
58206	Contributions & Reimbursemen -Community Facilities	(7,462)	(1,800)	5,662	0	(3,600)	3,862
58209	Council Property - Community Facilities	(108,548)	(101,460)	7,088	0	(202,900)	(94,352)

Master Account		December Actual YTD	December Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
<b>Income Total</b>		<b>(121,783)</b>	<b>(108,642)</b>	<b>13,141</b>	<b>0</b>	<b>(217,300)</b>	<b>(95,517)</b>
Community Facilities Total		(121,783)	(108,642)	13,141	0	(217,300)	(95,517)
Volunteer Services VRC							
Expense							
29320	Salaries - Volunteer Services VRC	44,136	39,810	(4,326)	0	79,600	35,464
29321	Other Employee Cost - Volunteer Services VRC	1,965	1,352	(613)	0	2,700	735
29323	Office - Volunteer Services VRC	1,397	3,396	1,999	495	6,800	4,908
29327	Finance - Volunteer Services VRC	20,940	20,952	12	0	41,900	20,960
29330	Other - Volunteer Services VRC	3,394	4,652	1,258	0	9,300	5,906
<b>Expense Total</b>		<b>71,832</b>	<b>70,162</b>	<b>(1,670)</b>	<b>495</b>	<b>140,300</b>	<b>67,973</b>
Income							
59304	Grants Operating - Volunteer Services VRC	(22,267)	(14,400)	7,867	0	(28,600)	(6,333)
<b>Income Total</b>		<b>(22,267)</b>	<b>(14,400)</b>	<b>7,867</b>	<b>0</b>	<b>(28,600)</b>	<b>(6,333)</b>
Volunteer Services VRC Total		49,565	55,762	6,197	495	111,700	61,640
Volunteer Services NVS							
Expense							
29220	Salaries - Volunteer Services NVS	8,620	13,536	4,916	0	27,100	18,480
29221	Other Employee Costs - Volunteer Services NVS	403	504	101	0	1,000	597
29223	Office - Volunteer Services NVS	350	1,704	1,354	0	3,400	3,050
29227	Finance - Volunteer Services NVS	18,420	18,402	(18)	0	36,800	18,380
29230	Other - Volunteer Services NVS	1,685	1,962	277	1,261	3,900	955
29250	Special Projects - Volunteer Services NVS	0	1,950	1,950	0	3,900	3,900
<b>Expense Total</b>		<b>29,477</b>	<b>38,058</b>	<b>8,581</b>	<b>1,261</b>	<b>76,100</b>	<b>45,362</b>
Volunteer Services NVS Total		29,477	38,058	8,581	1,261	76,100	45,362
Tresillian Community Centre							
Expense							
29120	Salaries - Tresillian CC	135,528	119,700	(15,828)	0	239,400	103,872
29121	Other Employee Costs - Tresillian CC	2,780	3,402	622	0	6,800	4,020
29123	Office - Tresillian CC	15,170	11,652	(3,518)	465	23,300	7,665
29125	Depreciation - Tresillian CC	1,548	1,548	0	0	3,100	1,552
29127	Finance - Tresillian CC	55,540	54,780	(760)	0	109,600	54,060
29130	Other - Tresillian CC	5,686	6,504	818	687	13,000	6,627
29135	ICT Expenses - Tresillian CC	0	2,790	2,790	0	5,600	5,600
29136	Courses - Tresillian CC	100,903	87,054	(13,849)	12,277	173,900	60,719
29150	Exhibition	4,592	5,748	1,156	28	11,500	6,881
<b>Expense Total</b>		<b>321,748</b>	<b>293,178</b>	<b>(28,570)</b>	<b>13,457</b>	<b>586,200</b>	<b>250,995</b>
Income							
59101	Fees & Charges - Tresillian CC	(195,792)	(146,496)	49,296	0	(293,000)	(97,208)
59109	Council Property - Tresillian CC	(18,845)	(13,836)	5,009	0	(27,700)	(8,855)
59110	Sundry Income - Tresillian CC	(52)	(498)	(447)	0	(1,000)	(949)
<b>Income Total</b>		<b>(214,688)</b>	<b>(160,830)</b>	<b>53,858</b>	<b>0</b>	<b>(321,700)</b>	<b>(107,012)</b>
Tresillian Community Centre Total		107,060	132,348	25,288	13,457	264,500	143,983
<b>Community Development Total</b>		<b>480,754</b>	<b>582,853</b>	<b>102,099</b>	<b>61,002</b>	<b>1,160,700</b>	<b>618,944</b>
Community Service Centres							
Library Services							
Expense							
28521	Other Employee Costs - Mt Claremont Library	0	0	0	0	0	0
28523	Office - Mt Claremont Library	6,724	5,492	(1,232)	1,643	11,000	2,633
28525	Depreciation - Mt Claremont Library	600	600	0	0	1,200	600
28530	Other - Mt Claremont Library	9,679	17,730	8,051	7,060	35,500	18,761
28535	ICT Expenses - Mt Claremont Library	5,976	7,326	1,350	873	14,600	7,750
28720	Salaries - Library Services	436,664	464,992	28,328	0	930,000	493,336
28721	Other Employee Costs - Library Services	16,495	21,528	5,033	618	43,000	25,887
28723	Office - Nedlands Library	20,321	21,204	883	2,928	42,400	19,151
28724	Motor Vehicles - Nedlands Library	9,108	11,844	2,736	0	23,700	14,592
28725	Depreciation - Nedlands Library	3,552	3,552	0	0	7,100	3,548
28727	Finance - Nedlands Library	184,860	184,850	(10)	0	369,700	184,840
28730	Other - Nedlands Library	28,698	51,278	22,580	14,645	102,600	59,257
28731	Grants Expenditure - Nedlands Library	990	1,002	12	0	2,000	1,010
28734	Professional Fees - Nedlands Library	0	600	600	0	1,200	1,200
28735	ICT Expenses - Nedlands Library	16,590	15,318	(1,272)	1,630	30,600	12,380
28750	Special Projects - Nedlands Library	0	1,544	1,544	0	3,100	3,100
<b>Expense Total</b>		<b>740,258</b>	<b>808,860</b>	<b>68,602</b>	<b>29,397</b>	<b>1,617,700</b>	<b>848,045</b>
Income							

Master Account		December Actual YTD	December Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
58501	Fees & Charges - Mt Claremont Library	(198)	(258)	(60)	0	(500)	(302)
58510	Sundry Income - Mt Claremont Library	0	(102)	(102)	0	(200)	(200)
58511	Fines & Penalties - Mt Claremont Library	(457)	(300)	157	0	(600)	(143)
58701	Fees & Charges - Nedland Library	(3,604)	(2,460)	1,144	0	(4,900)	(1,296)
58704	Grants Operating - Nedlands Library	0	(1,014)	(1,014)	0	(2,000)	(2,000)
58710	Sundry Income - Nedlands Library	(4,748)	(2,748)	2,000	0	(5,500)	(752)
58711	Fines & Penalties - Nedlands Library	(2,288)	(2,004)	284	0	(4,000)	(1,712)
<b>Income Total</b>		<b>(11,295)</b>	<b>(8,886)</b>	<b>2,409</b>	<b>0</b>	<b>(17,700)</b>	<b>(6,405)</b>
Library Services Total		728,963	799,974	71,011	29,397	1,600,000	841,640
Nedlands Community Care							
Expense							
28620	Salaries - NCC	24,493	0	(24,493)	0	0	(24,493)
28625	Depreciation - NCC	13,368	0	(13,368)	0	0	(13,368)
28626	Utility - NCC	2,190	0	(2,190)	0	0	(2,190)
28664	Hacc Unit Cost - NCC / PC66	588,862	639,144	50,282	23,014	1,278,000	666,124
<b>Expense Total</b>		<b>628,913</b>	<b>639,144</b>	<b>10,232</b>	<b>23,014</b>	<b>1,278,000</b>	<b>626,073</b>
Income							
58601	Fees & Charges - NCC	(47,216)	(46,710)	506	0	(93,400)	(46,184)
58604	Grants Operating - NCC	(550,356)	(500,316)	50,040	0	(1,000,600)	(450,244)
<b>Income Total</b>		<b>(597,572)</b>	<b>(547,026)</b>	<b>50,546</b>	<b>0</b>	<b>(1,094,000)</b>	<b>(496,428)</b>
Nedlands Community Care Total		31,340	92,118	60,778	23,014	184,000	129,646
Positive Ageing							
Expense							
27420	Salaries - Positive Ageing	18,980	24,300	5,320	0	48,600	29,620
27421	Other Employee Costs - Positive Ageing	565	1,902	1,337	0	3,800	3,235
27427	Finance - Positive Ageing	4,980	4,998	18	0	10,000	5,020
28437	Donations - Positive Ageing	2,311	5,298	2,987	2,604	10,600	5,685
28450	Other - Positive Ageing	3,611	7,104	3,493	0	14,200	10,589
<b>Expense Total</b>		<b>30,448</b>	<b>43,602</b>	<b>13,154</b>	<b>2,604</b>	<b>87,200</b>	<b>54,149</b>
Income							
58420	Fees & Charges - Positive Ageing	(5,388)	(3,792)	1,596	0	(7,600)	(2,213)
58423	Grants Operating - Positive Ageing	0	(258)	(258)	0	(500)	(500)
<b>Income Total</b>		<b>(5,388)</b>	<b>(4,050)</b>	<b>1,338</b>	<b>0</b>	<b>(8,100)</b>	<b>(2,713)</b>
Positive Ageing Total		25,060	39,552	14,492	2,604	79,100	51,436
Point Resolution Child Care							
Expense							
28820	Salaries - PRCC	247,609	219,882	(27,727)	0	439,800	192,191
28821	Other Employee Costs - PRCC	6,696	7,098	402	0	14,200	7,504
28823	Office - PRCC	2,950	4,614	1,664	0	9,200	6,250
28824	Motor Vehicles - PRCC	3,150	0	(3,150)	0	0	(3,150)
28825	Depreciation - PRCC	450	450	0	0	900	450
28826	Utility - PRCC	3,567	5,562	1,995	0	11,100	7,533
28827	Finance - PRCC	45,180	45,150	(30)	0	90,300	45,120
28830	Other - PRCC	5,871	14,556	8,685	327	29,100	22,902
28835	ICT Expenses - PRCC	0	618	618	0	1,200	1,200
28850	Special Projects - PRCC	0	2,502	2,502	0	5,000	5,000
28833	Building - PRCC	10,000	10,000	0	0	10,000	0
<b>Expense Total</b>		<b>325,473</b>	<b>310,432</b>	<b>(15,041)</b>	<b>327</b>	<b>610,800</b>	<b>284,999</b>
Income							
58801	Fees & Charges - PRCC	(339,478)	(328,124)	11,354	0	(656,300)	(316,822)
58804	Grants Operating - PRCC	0	(2,598)	(2,598)	0	(5,200)	(5,200)
<b>Income Total</b>		<b>(339,478)</b>	<b>(330,722)</b>	<b>8,756</b>	<b>0</b>	<b>(661,500)</b>	<b>(322,022)</b>
Point Resolution Child Care Total		(14,005)	(20,290)	(6,285)	327	(50,700)	(37,023)
<b>Community Service Centres Total</b>		<b>771,358</b>	<b>911,354</b>	<b>139,996</b>	<b>55,343</b>	<b>1,812,400</b>	<b>985,699</b>
<b>Community Development Total</b>		<b>1,252,113</b>	<b>1,494,207</b>	<b>242,094</b>	<b>116,344</b>	<b>2,973,100</b>	<b>1,604,643</b>
Planning & Development Services							
Planning Services							
Town Planning - Administration							
Expense							
24820	Salaries - Town Planning Admin	49,057	48,012	(1,045)	0	96,000	46,943
24821	Other Employee Costs-Town Planning Admin	29,149	27,318	(1,831)	0	54,600	25,451
24823	Office - Town Planning Admin	4,172	7,638	3,466	2,172	15,300	8,956
24824	Motor Vehicles - Town Planning Admin	23,391	31,104	7,713	0	62,200	38,809

Master Account		December Actual YTD	December Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
24825	Depreciation - Town Planning Admin	1,500	1,500	0	0	3,000	1,500
24827	Finance - Town Planning Admin	178,298	178,746	448	0	357,500	179,202
24830	Other - Town Planning Admin	620	3,060	2,441	0	6,100	5,481
<b>Expense Total</b>		<b>286,186</b>	<b>297,378</b>	<b>11,192</b>	<b>2,172</b>	<b>594,700</b>	<b>306,342</b>
Income							
54801	Fees & Charges - Town Planning Admin	(231,306)	(263,006)	(31,700)	0	(526,000)	(294,694)
54810	Sundry Income - Town Planning Admin	(17,262)	0	17,262	0	0	17,262
54811	Fines & Penalties - Town Planning	(410)	0	410	0	0	410
<b>Income Total</b>		<b>(248,978)</b>	<b>(263,006)</b>	<b>(14,028)</b>	<b>0</b>	<b>(526,000)</b>	<b>(277,022)</b>
Town Planning - Administration Total		37,208	34,372	(2,836)	2,172	68,700	29,320
Statutory Planning							
Expense							
24320	Salaries - Statutory Planning	210,721	222,068	11,347	0	444,100	233,379
24321	Other Employee Costs - Statutory Planning	5,653	4,200	(1,453)	0	8,400	2,747
24334	Professional Fees - Statutory Planning	4,539	56,004	51,465	545	112,000	106,916
<b>Expense Total</b>		<b>220,913</b>	<b>282,272</b>	<b>61,359</b>	<b>545</b>	<b>564,500</b>	<b>343,041</b>
Statutory Planning Total		220,913	282,272	61,359	545	564,500	343,041
Strategic Planning							
Expense							
24857	Strategic Projects - Strategic Planning	68,029	73,998	5,969	90,193	148,000	(10,222)
24920	Salaries - Strategic Planning	208,205	170,694	(37,511)	0	341,400	133,195
24921	Other Employee Costs - Strategic Planning	2,161	3,798	1,637	324	7,600	5,115
24934	Professional Fees - Strategic Planning	825	23,754	22,929	2,240	47,500	44,435
<b>Expense Total</b>		<b>279,220</b>	<b>272,244</b>	<b>(6,976)</b>	<b>92,758</b>	<b>544,500</b>	<b>172,522</b>
Strategic Planning Total		279,220	272,244	(6,976)	92,758	544,500	172,522
<b>Planning Services Total</b>		<b>537,341</b>	<b>588,888</b>	<b>51,547</b>	<b>95,475</b>	<b>1,177,700</b>	<b>544,884</b>
Health & Compliance							
Sustainability							
Expense							
24620	Salaries - Sustainability	50,283	36,918	(13,365)	0	73,800	23,517
24621	Other Employee Costs - Sustainability	4,265	11,562	7,297	0	23,100	18,835
24623	Office - Sustainability	833	2,100	1,267	0	4,200	3,367
24624	Motor Vehicles - Sustainability	9,577	12,156	2,579	0	24,300	14,723
24625	Depreciation - Sustainability	1,800	1,800	0	0	3,600	1,800
24627	Finance - Sustainability	14,400	14,400	0	0	28,800	14,400
24630	Other - Sustainability	1,018	5,496	4,478	0	11,000	9,982
24634	Professional Fees - Sustainability	896	0	(896)	5,773	0	(6,668)
24638	Operational Activities - Sustainability / PC79	11,847	18,000	6,153	600	36,000	23,553
<b>Expense Total</b>		<b>94,919</b>	<b>102,432</b>	<b>7,513</b>	<b>6,373</b>	<b>204,800</b>	<b>103,508</b>
Income							
54609	Council Property - Sustainability	(28)	0	28	0	0	28
54610	Sundry Income - Sustainability	(51)	(1,002)	(951)	0	(2,000)	(1,949)
<b>Income Total</b>		<b>(79)</b>	<b>(1,002)</b>	<b>(923)</b>	<b>0</b>	<b>(2,000)</b>	<b>(1,921)</b>
Sustainability Total		94,840	101,430	6,590	6,373	202,800	101,588
Environmental Health							
Expense							
24720	Salaries - Environmental Health	209,894	206,868	(3,026)	0	413,700	203,806
24721	Other Employee Costs - Environmental Health	12,169	8,912	(3,257)	117	17,800	5,514
24723	Office - Environmental Health	1,583	2,046	463	116	4,100	2,401
24725	Depreciation - Environmental Health	2,352	2,352	0	0	4,700	2,348
24727	Finance - Environmental Health	52,080	52,050	(30)	0	104,100	52,020
24730	Other - Environmental Health	19,469	61,028	41,559	0	122,100	102,631
24734	Professional Fees - Environmental Health	0	4,998	4,998	0	10,000	10,000
24751	OPRL Activities - Environmental Health PC76,77,78	10,578	18,400	7,822	22,609	36,800	3,613
<b>Expense Total</b>		<b>308,124</b>	<b>356,654</b>	<b>48,530</b>	<b>22,843</b>	<b>713,300</b>	<b>382,333</b>
Income							
54701	Fees & Charges - Environmental Health	(40,842)	(30,240)	10,602	0	(60,500)	(19,658)
54710	Sundry Income - Environmental Health	(1,053)	(2,502)	(1,449)	0	(5,000)	(3,947)
54711	Fines & Penalties - Environmental Health	(20,250)	(15,000)	5,250	0	(30,000)	(9,750)
<b>Income Total</b>		<b>(62,145)</b>	<b>(47,742)</b>	<b>14,403</b>	<b>0</b>	<b>(95,500)</b>	<b>(33,355)</b>
Environmental Health Total		245,980	308,912	62,932	22,843	617,800	348,978
Environmental Conservation							
Expense							
24221	Other Employee Costs - Environmental Conservation	2,004	1,998	(6)	107	4,000	1,889

Master Account		December Actual YTD	December Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
24223	Office - Environmental Conservation	690	498	(192)	0	1,000	310
24227	Finance - Environmental Conservation	34,080	34,098	18	0	68,200	34,120
24230	Other - Environmental Conservation	0	1,002	1,002	0	2,000	2,000
24237	Donations - Environmental Conservation	0	600	600	0	1,200	1,200
24251	Operational Activities-Environ Conservation / PC80	283,942	288,400	4,458	120,093	589,700	185,665
<b>Expense Total</b>		<b>320,716</b>	<b>326,596</b>	<b>5,880</b>	<b>120,200</b>	<b>666,100</b>	<b>225,184</b>
Income							
54204	Grants Operating - Environmental Conservation	(36,476)	(17,202)	19,274	0	(34,400)	2,076
54210	Sundry Income - Environmental Conservation	(8,071)	(3,048)	5,023	0	(6,100)	1,971
<b>Income Total</b>		<b>(44,546)</b>	<b>(20,250)</b>	<b>24,296</b>	<b>0</b>	<b>(40,500)</b>	<b>4,046</b>
Environmental Conservation Total		276,170	306,346	30,176	120,200	625,600	229,230
Ranger Services							
Expense							
21120	Salaries - Ranger Services	268,453	275,448	6,995	0	550,900	282,447
21121	Other Employee Costs - Ranger Services	12,137	12,906	769	1,317	25,800	12,346
21123	Office - Ranger Services	8,664	8,472	(192)	1,353	16,900	6,883
21124	Motor Vehicles - Ranger Services	25,254	39,810	14,556	0	79,600	54,346
21125	Depreciation - Ranger Services	29,598	29,598	0	0	59,200	29,602
21127	Finance - Ranger Services	67,323	73,860	6,537	0	147,700	80,377
21130	Other - Ranger Services	53,417	35,298	(18,119)	6,063	70,600	11,119
21134	Professional Fees - Ranger Services	4,495	2,502	(1,993)	1,781	5,000	(1,276)
21135	ICT Expenses - Ranger Services	0	11,846	11,846	0	23,700	23,700
21137	Donations - Ranger Services	1,000	498	(502)	0	1,000	0
<b>Expense Total</b>		<b>470,343</b>	<b>490,238</b>	<b>19,895</b>	<b>10,514</b>	<b>980,400</b>	<b>499,543</b>
Income							
51101	Fees & Charges - Ranger Services	(60,678)	(42,612)	18,066	0	(85,200)	(24,522)
51106	Contributions & Reimbursements- Rangers Services	(27,072)	(12,360)	14,712	0	(24,700)	2,372
51110	Sundry Income - Ranger Services	0	(3,102)	(3,102)	0	(6,200)	(6,200)
51111	Fines & Penalties - Rangers Services	(217,241)	(175,500)	41,741	0	(351,000)	(133,759)
<b>Income Total</b>		<b>(304,991)</b>	<b>(233,574)</b>	<b>71,417</b>	<b>0</b>	<b>(467,100)</b>	<b>(162,109)</b>
Ranger Services Total		165,352	256,664	91,312	10,514	513,300	337,434
<b>Health &amp; Compliance Total</b>		<b>782,341</b>	<b>973,352</b>	<b>191,011</b>	<b>159,929</b>	<b>1,959,500</b>	<b>1,017,230</b>
Building Services							
Building Services							
Expense							
24420	Salaries - Building Services	357,226	347,636	(9,590)	0	695,300	338,074
24421	Other Employee Costs - Building Services	21,971	22,176	205	3,764	44,400	18,665
24423	Office - Building Services	3,502	7,128	3,626	0	14,300	10,798
24424	Motor Vehicles - Building Services	15,691	17,508	1,817	0	35,000	19,309
24425	Depreciation - Building Services	300	300	0	0	600	300
24427	Finance - Building Services	151,980	153,198	1,218	0	306,400	154,420
24430	Other - Building Services	1,328	1,746	418	0	3,500	2,172
24434	Professional Fees - Building Services	9,277	31,602	22,325	0	63,200	53,923
<b>Expense Total</b>		<b>561,276</b>	<b>581,294</b>	<b>20,018</b>	<b>3,764</b>	<b>1,162,700</b>	<b>597,661</b>
Income							
54401	Fees & Charges - Building Services	(336,611)	(433,924)	(97,313)	0	(733,500)	(396,889)
54410	Sundry Income - Building Services	(78,845)	(61,146)	17,699	0	(122,300)	(43,455)
54411	Fines & Penalties - Building Services	(3,669)	(10,002)	(6,333)	0	(20,000)	(16,331)
54406	Contributions & Reimbursements - Building Services	(3,790)	0	3,790	0	0	3,790
<b>Income Total</b>		<b>(422,915)</b>	<b>(505,072)</b>	<b>(82,157)</b>	<b>0</b>	<b>(875,800)</b>	<b>(452,885)</b>
Building Services Total		138,361	76,222	(62,139)	3,764	286,900	144,775
<b>Building Services Total</b>		<b>138,361</b>	<b>76,222</b>	<b>(62,139)</b>	<b>3,764</b>	<b>286,900</b>	<b>144,775</b>
<b>Planning &amp; Development Services Total</b>		<b>1,458,043</b>	<b>1,638,462</b>	<b>180,419</b>	<b>259,168</b>	<b>3,424,100</b>	<b>1,706,889</b>
Technical Services							
Engineering							
Infrastructure Services							
Expense							
26220	Salaries - Infrastructure Svs	862,932	901,462	38,530	19,018	1,802,900	920,950
26221	Other Employee Costs - Infrastructure Svs	104,843	90,132	(14,711)	9,199	180,300	66,257
26223	Office - Infrastructure Svs	13,708	24,498	10,790	4,396	49,000	30,897
26224	Motor Vehicles - Infrastructure Svs	38,808	43,002	4,194	0	86,000	47,192
26225	Depreciation - Infrastructure Svs	6,250	7,500	1,250	0	15,000	8,750
26227	Finance - Infrastructure Svs	(1,066,803)	(925,204)	141,599	0	(1,850,400)	(783,597)

Master Account		December Actual YTD	December Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
26228	Insurance - Infrastructure Svs	87,270	43,464	(43,806)	0	86,900	(370)
26230	Other - Infrastructure Svs	13,115	39,516	26,401	1,127	79,100	64,859
26234	Professional Fees - Infrastructure Svs	73,994	90,000	16,006	72,141	180,000	33,864
26235	ICT Expenses - Infrastructure Svs	8,468	4,962	(3,506)	4,540	9,900	(3,108)
<b>Expense Total</b>		<b>142,585</b>	<b>319,332</b>	<b>176,747</b>	<b>110,421</b>	<b>638,700</b>	<b>385,694</b>
Infrastructure Services Total		142,585	319,332	176,747	110,421	638,700	385,694
Plant Operating							
Expense							
26525	Depreciation - Plant Operating	360,498	360,500	2	0	721,000	360,502
26527	Finance - Plant Operating	(599,708)	(523,814)	75,894	0	(1,047,600)	(447,892)
26532	Plant - Plant Operating	322,717	324,572	1,855	21,275	649,100	305,107
26533	Minor Parts & Workshop Tools - Plant Operating	13,440	34,000	20,560	726	34,000	19,834
26549	Loss Sale of Assets - Plant Operating	0	4,650	4,650	0	9,300	9,300
<b>Expense Total</b>		<b>96,948</b>	<b>199,908</b>	<b>102,960</b>	<b>22,001</b>	<b>365,800</b>	<b>246,851</b>
Income							
56501	Fees & Charges - Plant Operating	(20,411)	(13,002)	7,409	0	(26,000)	(5,589)
56515	Profit Sale of Assets - Plant Operating	0	(25,602)	(25,602)	0	(51,200)	(51,200)
<b>Income Total</b>		<b>(20,411)</b>	<b>(38,604)</b>	<b>(18,193)</b>	<b>0</b>	<b>(77,200)</b>	<b>(56,789)</b>
Plant Operating Total		76,537	161,304	84,767	22,001	288,600	190,062
Streets Roads and Depots							
Expense							
26625	Depreciation - Streets Roads & Depots	1,640,552	1,639,304	(1,248)	0	3,278,600	1,638,048
26626	Utility - Streets Roads & Depots	244,652	249,998	5,346	471	500,000	254,877
26630	Other	9,199	22,800	13,601	0	45,600	36,401
26640	Reinstatement - Streets Roads & Depot	8,798	4,032	(4,766)	0	8,100	(698)
26667	Road Maintenance / PC51	271,418	300,228	28,810	147,677	600,700	181,606
26668	Drainage Maintenance / PC52	214,080	227,958	13,878	111,549	456,100	130,471
26669	Footpath Maintenance / PC53	39,686	100,206	60,520	21,617	200,500	139,197
26670	Parking Signs / PC54	39,298	44,982	5,684	3,682	90,000	47,020
26671	Right of Way Maintenance / PC55	74,339	40,986	(33,353)	1,181	82,000	6,480
26672	Bus Shelter Maintenance / PC56	1,253	10,248	8,995	0	20,500	19,247
26673	Graffiti Control / PC57	8,132	13,746	5,614	8,555	27,500	10,813
26674	Streets Roads & Depot / PC89	62,986	55,980	(7,006)	10,018	112,000	38,996
<b>Expense Total</b>		<b>2,614,391</b>	<b>2,710,468</b>	<b>96,077</b>	<b>304,749</b>	<b>5,421,600</b>	<b>2,502,460</b>
Income							
56601	Fees & Charges - Streets Roads & Depots	(36,869)	(41,478)	(4,609)	0	(83,000)	(46,131)
56606	Contributions & Reimburse - Streets Roads & Depots	(32,837)	(7,724)	25,113	0	(15,500)	17,337
56610	Sundry Income - Streets Roads & Depots	0	(3,000)	(3,000)	0	(6,000)	(6,000)
<b>Income Total</b>		<b>(69,706)</b>	<b>(52,202)</b>	<b>17,504</b>	<b>0</b>	<b>(104,500)</b>	<b>(34,794)</b>
Streets Roads and Depots Total		2,544,685	2,658,266	113,581	304,749	5,317,100	2,467,666
Waste Minimisation							
Expense							
24520	Salaries - Waste Minimisation	92,773	95,550	2,777	0	191,100	98,327
24521	Other Employee Costs - Waste Minimisation	3,900	4,098	198	0	8,200	4,300
24525	Depreciation - Waste Minimisation	45,348	45,348	0	0	90,700	45,352
24527	Finance - Waste Minimisation	97,449	97,452	3	0	194,900	97,451
24528	Insurance - Waste Minimisation	3,698	2,886	(812)	0	5,800	2,102
24538	Purchase of Product - Waste Minimisation	1,347	3,030	1,683	449	6,100	4,304
24552	Residential Kerbside - Waste Minimisation / PC71	874,185	907,836	33,651	687,120	1,816,400	255,096
24553	Residential Bulk - Waste Minimisation / PC72	210,510	281,136	70,626	118,517	562,500	233,473
24554	Commercial - Waste Minimisation / PC73	36,691	47,484	10,793	46,343	95,000	11,966
24555	Public Waste - Waste Minimisation / PC74	36,374	67,422	31,048	90,954	134,900	7,572
24556	Waste Strategy - Waste Minimisation / PC75	8,056	55,680	47,624	350	111,400	102,994
<b>Expense Total</b>		<b>1,410,331</b>	<b>1,607,922</b>	<b>197,591</b>	<b>943,732</b>	<b>3,217,000</b>	<b>862,937</b>
Income							
54501	Fees & Charges - Waste Minimisation	(3,276,357)	(3,320,350)	(43,993)	0	(3,338,100)	(61,743)
<b>Income Total</b>		<b>(3,276,357)</b>	<b>(3,320,350)</b>	<b>(43,993)</b>	<b>0</b>	<b>(3,338,100)</b>	<b>(61,743)</b>
Waste Minimisation Total		(1,866,026)	(1,712,428)	153,598	943,732	(121,100)	801,194
Building Maintenance							
Expense							
24120	Salaries - Building Maintenance	127,708	118,844	(8,864)	0	237,700	109,992
24121	Other Employee Costs - Building Maintenance	1,089	4,950	3,861	822	9,900	7,989
24123	Office - Building Maintenance	225	708	483	354	1,400	821
24124	Motor Vehicles - Building Maintenance	13,799	22,452	8,653	0	44,900	31,101

Master Account		December Actual YTD	December Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
24125	Depreciation - Building Maintenance	413,250	413,240	(10)	0	826,500	413,250
24126	Utility - Building Maintenance / PC41,42,43	111,403	105,798	(5,605)	0	211,600	100,197
24127	Finance - Building Maintenance	66,000	66,000	0	0	132,000	66,000
24128	Insurance - Building Maintenance	46,450	85,000	38,550	0	85,000	38,550
24130	Other - Building Maintenance	2,251	1,650	(601)	1,492	3,300	(443)
24133	Building - Building Maintenance / PC58	536,154	531,690	(4,464)	189,630	1,063,400	337,616
<b>Expense Total</b>		<b>1,318,328</b>	<b>1,350,332</b>	<b>32,004</b>	<b>192,298</b>	<b>2,615,700</b>	<b>1,105,074</b>
Income							
54106	Contributions & Reimbursement - Building Maintenance	(31,258)	(13,392)	17,866	0	(26,800)	4,458
54109	Council Property - Building Maintenance	(153,992)	(163,854)	(9,862)	0	(327,700)	(173,708)
<b>Income Total</b>		<b>(185,250)</b>	<b>(177,246)</b>	<b>8,004</b>	<b>0</b>	<b>(354,500)</b>	<b>(169,250)</b>
Building Maintenance Total		1,133,078	1,173,086	40,008	192,298	2,261,200	935,824
<b>Engineering Total</b>		<b>2,030,859</b>	<b>2,599,560</b>	<b>568,701</b>	<b>1,573,202</b>	<b>8,384,500</b>	<b>4,780,439</b>
Parks Services							
Parks Services							
Expense							
26360	Depreciation - Parks Services	337,248	337,248	0	0	674,500	337,252
26365	Maintenance - Parks Services / PC59	2,030,811	1,981,701	(49,110)	200,096	3,880,800	1,649,894
<b>Expense Total</b>		<b>2,368,059</b>	<b>2,318,949</b>	<b>(49,110)</b>	<b>200,096</b>	<b>4,555,300</b>	<b>1,987,146</b>
Income							
56301	Fees & Charges - Parks & Ovals	(237)	0	237	0	0	237
56306	Contributions & Reimbursements - Parks Services	(864)	(7,212)	(6,348)	0	(14,400)	(13,536)
56309	Council Property - Parks Services	(39,227)	(34,800)	4,427	0	(69,600)	(30,373)
56310	Sundry Income - Parks Services	(6,131)	(4,002)	2,129	0	(8,000)	(1,869)
56312	Fines & Penalties - Parks & Ovals	(1,300)	0	1,300	0	0	1,300
<b>Income Total</b>		<b>(47,758)</b>	<b>(46,014)</b>	<b>1,744</b>	<b>0</b>	<b>(92,000)</b>	<b>(44,242)</b>
Parks Services Total		2,320,300	2,272,935	(47,365)	200,096	4,463,300	1,942,904
<b>Parks Services Total</b>		<b>2,320,300</b>	<b>2,272,935</b>	<b>(47,365)</b>	<b>200,096</b>	<b>4,463,300</b>	<b>1,942,904</b>
<b>Technical Services Total</b>		<b>4,351,159</b>	<b>4,872,495</b>	<b>521,336</b>	<b>1,773,297</b>	<b>12,847,800</b>	<b>6,723,343</b>
<b>City of Nedlands Total</b>		<b>(12,987,557)</b>	<b>(11,901,824)</b>	<b>1,085,733</b>	<b>2,581,424</b>	<b>375,400</b>	<b>10,781,533</b>

**CITY OF NEDLANDS**  
**CAPITAL WORKS & ACQUISITIONS**  
**AS AT 31 December 2015**

		December Actual YTD	Committed Balance	Annual Budget	Budget Available	
2	<b>Footpath Rehabilitation</b>					
	4101	Melvista Reserve	0	2,850	49,500	46,650
	2173	Reeve St	0	12,217	25,500	13,283
	2500	Stirling HWY	207,118	2,635	388,700	178,948
	2171	Knutsford Street	0	9,035	10,600	1,565
	<b>Footpath Rehabilitation Total</b>		<b>207,118</b>	<b>26,737</b>	<b>474,300</b>	<b>240,445</b>
3	<b>Road Rehabilitation</b>					
	2012	Waratah Avenue	0	0	60,000	60,000
	2024	Carrington Street	3,141	0	0	(3,141)
	2038	Jenkins Ave	0	119	192,000	191,881
	2095	Hardy Road	220,057	69,107	437,600	148,436
	2109	Weld Street	2,000	0	0	(2,000)
	2150	Circe Circle North	219,491	18,860	279,000	40,649
	2195	Circe Circle South	202,050	17,467	224,000	4,483
	2118	Burwood Street	969	0	0	(969)
	2105	Kinninmont Avenue	9,870	144,370	510,000	355,760
	<b>Road Rehabilitation Total</b>		<b>657,577</b>	<b>249,923</b>	<b>1,702,600</b>	<b>795,100</b>
4	<b>Drainage Rehabilitation</b>					
	2024	Carrington Street	150,582	6,003	210,000	53,416
	2145	Zamia Road	0	4,081	0	(4,081)
	2200	John XXII Avenue	4,939	30,843	150,000	114,217
	9000	City Wide	11,835	0	10,000	(1,835)
	2085	Walpole Street	0	0	75,000	75,000
	2450	Sump Infrastructure	2,273	0	0	(2,273)
	2050	Strickland Street	0	9,500	112,500	103,000
	<b>Drainage Rehabilitation Total</b>		<b>169,629</b>	<b>50,427</b>	<b>557,500</b>	<b>337,444</b>
5	<b>Street Furniture / Bus Shelter</b>					
	9000	City Wide	0	28,761	40,000	11,239
	<b>Street Furniture / Bus Shelter Total</b>		<b>0</b>	<b>28,761</b>	<b>40,000</b>	<b>11,239</b>
6	<b>Grant Funded Projects</b>					
	2019	Princess Road	0	8,237	8,400	163
	2084	Clement Street	144,658	21,586	185,000	18,756
	2401	INTXN - Brockway/Brookdale /Underwood	18,458	10,297	0	(28,755)
	2403	INTXN - Gugerri St/Railway Rd/Loch St	6,220	0	20,000	13,781
	2405	INTXN - Stirling Hwy / Broadway	0	108,000	108,000	(0)
	2500	Stirling HWY	1,388	0	1,400	13
	2069	Bulimba Road	89	0	968,000	967,911
	2072	Barcoo Avenue	327	0	540,000	539,673
	2169	Greenville Street	8,728	156,649	279,000	113,623
	<b>Grant Funded Projects Total</b>		<b>179,868</b>	<b>304,769</b>	<b>2,109,800</b>	<b>1,625,163</b>
11	<b>Building Construction</b>					
	4000	100 Princess Rd - John Leckie Pavilion	20,045	0	0	(20,045)
	4001	Kirkwood Rd - Allen Park Lower Pavilion	17,340	963	670,200	651,897
	4002	97 Waratah Ave - Dalkeith Hall	8,747	0	0	(8,747)
	4003	Broome St - Council Depot	22,778	8,018	154,000	123,203
	4004	Webster St - Drabble House	12,487	0	30,000	17,513
	4006	2 Draper St - Hackett Playcentre	12,908	0	21,300	8,392
	4008	60 Stirling Hwy - Nedlands Library	2,559	0	82,000	79,441
	4009	53 Jutland Pde - PRCC	16,650	38,149	140,000	85,201
	4010	97 Wartah Ave - NCC	16,257	0	55,500	39,243
	4012	19 Haldane St - MTC Community Centre	6,020	13,245	112,500	93,235
	4015	118 Wood St - Friends of Allen Park	0	0	48,000	48,000
	4016	67 Stirling Highway - Maisonettes	282	4,603	10,000	5,115
	4018	21 Tyrell St - Tresillian	8,704	36,645	125,500	80,151
	4019	84 Beatrice Rd - DCR Pavilion (Collegians AFC)	1,622,064	718,417	1,857,100	(483,381)
	4020	71 Stirling Hwy - Administration Bldg	38,329	6,658	202,000	157,013
	4021	110 Smyth Road - Cottage Bldg	0	0	45,000	45,000
	4053	42 Smyth Rd - Hollywood Subiaco Bowling	309,813	4,000	252,000	(61,813)
	4164	100A Princess Rd - College Park Family Centre	5,300	0	0	(5,300)
	9000	City Wide	0	0	75,000	75,000



		December Actual YTD	Committed Balance	Annual Budget	Budget Available
	4027 Mt Claremont Changerooms	113	0	15,000	14,887
	4032 55 Jutland Pde - Dalkeith Bowling Club	0	0	490,000	490,000
	<b>Building Construction Total</b>	<b>2,120,397</b>	<b>830,699</b>	<b>4,385,100</b>	<b>1,434,004</b>
12	Off Street Parking				
	2007 Smyth Road	6,276	13,741	150,000	129,983
	2175 Odern Crescent (Bridge Club)	53,510	250	227,600	173,840
	4057 Beaton Park	0	0	160,000	160,000
	<b>Off Street Parking Total</b>	<b>59,786</b>	<b>13,991</b>	<b>537,600</b>	<b>463,823</b>
14	Parks & Reserves Construction				
	4057 Beaton Park	9,082	216	1,634,900	1,625,602
	4059 Beatrice Road Reserve	15,161	0	16,100	939
	4060 Birdwood Parade Reserve	15,929	0	23,000	7,071
	4067 Campsie Park	21,627	93	20,100	(1,620)
	4083 Sunset Foreshore	0	58,022	162,600	104,578
	4085 Genesta Park	2,047	93	2,200	60
	4092 Hollywood Tennis Court Reserve	22,820	0	28,900	6,080
	4096 Lawler Park	75,715	93	76,000	192
	4100 Masons Gardens	18,298	0	18,500	202
	4101 Melvista Reserve	76,172	0	77,000	828
	4105 Mossvale Gardens	2,047	93	2,200	60
	4107 Mount Claremont Reserve	29,228	0	35,200	5,972
	4108 Alfred Rd/Montgomery Ave - MTC Oval	47,443	0	60,400	12,957
	4111 Nedlands Library Surrounds	4,094	186	4,300	20
	4118 Peace Memorial Rose Garden	16,402	402	48,000	31,196
	4127 Rogerson Gardens	16,566	0	23,000	6,434
	4130 St Peters Square Gardens	16,688	4,600	21,900	612
	4131 Street Gardens and Verges	0	0	66,700	66,700
	4133 Street Tree Replacement	2,890	59	10,000	7,051
	4137 Swanbourne Beach Reserve	173,369	0	179,700	6,331
	4142 Zamia Park	2,537	1,693	58,600	54,370
	4167 River Foreshore Maintenance	6,273	2,378	49,500	40,848
	4169 River Wall Restoration	34,664	1,485	33,500	(2,649)
	9000 City Wide	9,799	24,541	51,700	17,360
	4300 Bore Installation MTC G/Water Monitoring	0	19,409	60,000	40,591
	<b>Parks &amp; Reserves Construction Total</b>	<b>618,850</b>	<b>113,365</b>	<b>2,764,000</b>	<b>2,031,786</b>
15	Plant & Equipment				
	7500 Technical Svs - Engineering	164,161	4,985	256,000	86,854
	7501 Development Svs - Town Planning	17,576	0	22,000	4,424
	7502 Development Svs - Building Svs	17,576	0	22,000	4,424
	7503 Corporate & Strategy - Corporate Svs	0	0	42,000	42,000
	7509 Technical Svs - Parks Svs	198,709	16,195	429,200	214,296
	7511 Community Svs - Service Centres	14,744	0	15,000	256
	<b>Plant &amp; Equipment Total</b>	<b>412,766</b>	<b>21,180</b>	<b>786,200</b>	<b>352,254</b>
16	ICT Capital Projects				
	6039 Library System Software	0	0	100,000	100,000
	6053 Hardware	10,200	0	0	(10,200)
	6054 Software	0	0	80,000	80,000
	6055 Mobility	0	0	32,300	32,300
	<b>ICT Capital Projects Total</b>	<b>10,200</b>	<b>0</b>	<b>212,300</b>	<b>202,100</b>
17	Greenway Development				
	4060 Birdwood Parade Reserve	0	0	77,000	77,000
	4122 Point Resolution Reserve	27,284	14,722	187,000	144,993
	4161 Railway Reserve	(32)	0	0	32
	<b>Greenway Development Total</b>	<b>27,252</b>	<b>14,722</b>	<b>264,000</b>	<b>222,026</b>
18	Furniture & Fixture				
	4008 60 Stirling Hwy - Nedlands Library	7,989	0	0	(7,989)
	<b>Furniture &amp; Fixture Total</b>	<b>7,989</b>	<b>0</b>	<b>0</b>	<b>(7,989)</b>
19	Public Art				
	9000 City Wide	15,783	64,744	70,000	(10,527)
	<b>Public Art Total</b>	<b>15,783</b>	<b>64,744</b>	<b>70,000</b>	<b>(10,527)</b>
<b>City of Nedlands Total</b>		<b>4,487,214</b>	<b>1,719,318</b>	<b>13,903,400</b>	<b>7,696,868</b>



## 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 and optimum yields without compromising on risk management.

## Discussion

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

Municipal Funds	\$ 16,853,717.60
Reserve Funds	<u>\$ 4,169,996.73</u>
Total	<u>\$ 21,023,714.33</u>

The total interest earned from investments as at the end of December 2015 was \$242,265 (YTD December \$189,803).

Following Council's decision in December 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	\$6,674,077.69	3.00% - 2.80%	31.75%
Westpac	\$4,580,405.02	2.95% - 2.75%	21.79%
ANZ	\$5,497,959.36	2.85% - 2.60%	26.15%
CBA	\$4,271,272.26	2.85% - 2.80%	20.31%
<b>Total</b>	<b>\$21,023,714.33</b>		<b>100.00%</b>

## **Conclusion**

The Investment Report is presented to Council.

## **Attachments**

1. Investment Report for the period ended 31 December 2015

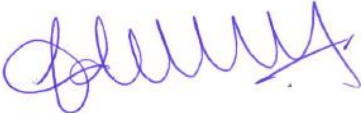
**INVESTMENTS REPORT  
FOR THE PERIOD ENDED 31 DECEMBER 2015**

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
<b>RESERVE INVESTMENTS</b>											
E-1	Plant Replacement	2.60%	11-Nov-15	11-Feb-16	92			\$144,418.58		\$144,418.58	\$1,971.23
B-1	City Development - Western Zone	2.85%	28-Sep-15	28-Feb-16	153				\$376,281.09	\$376,281.09	\$5,429.23
C-1	North Street	2.80%	29-Oct-15	29-Jan-16	92	\$1,166,323.34				\$1,166,323.34	\$16,796.19
B-3	Welfare - General	2.85%	28-Sep-15	28-Feb-16	153				\$287,906.81	\$287,906.81	\$4,154.11
B-4	Welfare - NCC	2.85%	28-Sep-15	28-Feb-16	153				\$159,600.39	\$159,600.39	\$2,333.04
C-2	Services - Tawarri 1	2.80%	29-Oct-15	29-Jan-16	92	\$61,479.09				\$61,479.09	\$885.36
D	Services General	2.93%	5-Aug-15	5-Feb-16	184	\$895,451.97				\$895,451.97	\$13,020.79
E-2	Services - Tawarri 2	2.60%	11-Nov-15	11-Feb-16	92			\$105,831.58		\$105,831.58	\$1,444.54
F	Insurance	2.60%	11-Nov-15	11-Feb-16	92			\$58,925.46		\$58,925.46	\$820.15
B-5	Waste Management	2.85%	28-Sep-15	28-Feb-16	153				\$159,549.58	\$159,549.58	\$2,302.10
B-6	City Building Reserve - General	2.85%	28-Sep-15	28-Feb-16	153				\$613,229.05	\$613,229.05	\$8,848.08
B-7	City Building Reserve - PRCC	2.85%	28-Sep-15	28-Feb-16	153				\$15,599.22	\$15,599.22	\$225.08
B-2	City Development - Swanbourne	2.85%	28-Sep-15	28-Feb-16	153				\$121,416.82	\$121,416.82	\$1,751.87
B-8	Public Art	2.85%	28-Sep-15	28-Feb-16	153				\$3,983.75	\$3,983.75	\$57.49
<b>TOTAL RESERVE INVESTMENTS</b>						<b>\$2,123,254.39</b>	<b>\$0.00</b>	<b>\$309,175.62</b>	<b>\$1,737,566.71</b>	<b>\$4,169,996.73</b>	<b>\$60,039.26</b>
<b>MUNICIPAL INVESTMENTS</b>											
NS60	Muni Investment NS60 - WBC	2.75%	31-Dec-15	31-Jan-16	31		\$2,020,595.17			\$2,020,595.17	\$20,694.17
111	Muni Investment #111 - ANZ	2.60%	26-Oct-15	26-Jan-16	92			\$1,085,367.03		\$1,085,367.03	\$14,610.14
127	Muni Investment #127 - NAB	2.90%	21-Aug-15	17-Feb-16	180	\$514,691.88				\$514,691.88	\$7,431.01
129	Muni Investment #129 - CBA - CLOSED									\$0.00	\$771.78
130	Muni Investment #130 - WBC	2.90%	12-Sep-15	12-Jan-16	122		\$511,911.13			\$511,911.13	\$7,356.66
131	Muni Investment #131 - ANZ	2.80%	18-Nov-15	18-Feb-16	92			\$1,043,286.04		\$1,043,286.04	\$13,246.32
135	Muni Investment #135 - CBA - CLOSED									\$0.00	\$1,005.13
136	Muni Investment #136 - CBA	2.80%	14-Dec-15	12-Apr-16	120				\$512,816.23	\$512,816.23	\$7,325.98
137	Muni Investment #137 - ANZ	2.85%	21-Jul-15	21-Jan-16	184			\$1,043,432.04		\$1,043,432.04	\$15,193.78
139	Muni Investment #139 - WBC	2.95%	23-Nov-15	23-Feb-16	92		\$1,043,776.80			\$1,043,776.80	\$14,243.85
141	Muni Investment #141 - CBA	2.84%	19-Aug-15	15-Jan-16	149				\$1,010,426.30	\$1,010,426.30	\$10,426.30
142	Muni Investment #142 - CBA	2.85%	19-Aug-15	15-Feb-16	180				\$1,010,463.01	\$1,010,463.01	\$10,463.01
143	Muni Investment #143 - ANZ	2.65%	7-Sep-15	7-Mar-16	182			\$1,008,349.32		\$1,008,349.32	\$8,349.32
144	Muni Investment #144 - ANZ	2.65%	7-Sep-15	7-Mar-16	182			\$1,008,349.32		\$1,008,349.32	\$8,349.32
145	Muni Investment #145 - NAB	2.85%	3-Dec-15	3-Jun-16	183	\$1,009,290.86				\$1,009,290.86	\$9,290.86
146	Muni Investment #146 - NAB	2.88%	4-Sep-15	8-Mar-16	186	\$1,009,310.68				\$1,009,310.68	\$9,310.68
147	Muni Investment #147 - NAB	2.88%	4-Sep-15	8-Mar-16	186	\$1,009,310.68				\$1,009,310.68	\$9,310.68
148	Muni Investment #148 - NAB	3.00%	22-Sep-15	22-Mar-16	182	\$1,008,219.18				\$1,008,219.18	\$8,219.18
149	Muni Investment #149 - WBC	2.95%	10-Nov-15	10-Feb-16	92		\$1,004,121.92			\$1,004,121.92	\$6,627.40
<b>TOTAL MUNICIPAL INVESTMENTS</b>						<b>\$4,550,823.29</b>	<b>\$4,580,405.02</b>	<b>\$5,188,783.74</b>	<b>\$2,533,705.54</b>	<b>\$16,853,717.60</b>	<b>\$182,225.57</b>
<b>RESERVE &amp; MUNICIPAL TOTAL</b>						<b>\$6,674,077.69</b>	<b>\$4,580,405.02</b>	<b>\$5,497,959.36</b>	<b>\$4,271,272.26</b>	<b>\$21,023,714.33</b>	<b>\$242,264.83</b>

\* Credit Rating - Source: Standard & Poor's

Proportion Portfolio	31.75%	21.79%	26.15%	20.32%
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<b>CPS05.16</b>	<b>Appointment of Delegates to External Committee – Nedlands Aged Persons Homes Trust Inc</b>
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<b>Committee</b>	09 February 2016
<b>Council</b>	23 February 2016
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Pollyanne Fisher – Policy & Projects Officer
<b>Director</b>	Andrew Melville – A/ Director Corporate & Strategy
<b>Director Signature</b>	
<b>File Reference</b>	PP-003873
<b>Previous Item</b>	OMC 27 October 2015 Item 15.1

## Executive Summary

The Nedlands Aged Persons Homes Trust (Inc.) is an external organisation and in terms of the Trust's Constitution, the City is invited to appoint two Councillor Representatives to the Trust (Inc.).

Since Cr Leo McManus and Cr Nigel Shaw were appointed as Representatives to the Trust (Inc.) at the Ordinary Meeting of Council held on 27 October 2015, Cr Leo McManus has notified the CEO of his wish to withdraw from the appointment. This report seeks to appoint a replacement Councillor as Representative to the Trust (Inc.).

## Recommendation to Committee

### Council:

- 1. Accept the request to resign as delegate to the Nedlands Aged Persons Homes Trust (Inc.) submitted by Cr Leo McManus on 16 December 2015; and**
- 2. Appoint one Councillor as Council's delegate to the Nedlands Aged Persons Homes Trust (Inc.), alongside the existing delegate Cr Nigel Shaw, for a period ending immediately prior to the next Local Government Elections in 2017.**

**ABSOLUTE MAJORITY VOTE REQUIRED**

## Background

Meetings take place on the fourth Thursday of each month at 9.30 a.m. at Lisle Lodge in Mt. Claremont, however, no meetings are held during January.

This appointment will expire at the next ordinary election of Council in 2017 and thereafter Council will need to resolve a new delegate.

### Key Relevant Previous Council Decisions:

At the Ordinary Meeting of Council held on 27 October 2015, Council resolved the following under item 15.1:

*Council Resolution*

*That Council;*

*Appoints two Councillors, Shaw and McManus, as Council's delegate to the Nedlands Aged Persons Homes Trust (Inc.) for a period ending immediately prior to the next Local Government Elections in 2017.*

## Discussion

Following Council's resolution on 27 October 2017 to appoint Cr Leo McManus as a Council delegate to the Nedlands Aged Persons Homes Trust (Inc.), Cr Leo McManus notified the CEO in writing that he wished to resign from the appointment on 16 December 2015.

A replacement delegate to the Nedlands Aged Persons Homes Trust (Inc.) is now sought to be appointed to replace Cr Leo McManus as a Representative.

## Consultation

Required by legislation:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Required by City of Nedlands policy:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

## Legislation / Policy

*Local Government Act 1995*

## Budget/Financial Implications

Within current approved budget:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Requires further budget consideration:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

## Risk Management

Nil.

## **Conclusion**

It is recommended that Council appoint one Councillor as a replacement for Cr Leo McManus as Council's delegate to the Nedlands Aged Persons Homes Trust (Inc.), alongside the existing delegate Cr Nigel Shaw, for a period ending immediately prior to the next Local Government Elections in 2017 to fulfill the two appointment available.

## **Attachments**

Nil.