

appendices



Elected Members Briefing Session
3 November 2015

And

Ordinary Meeting of Council
10 November 2015

Issued: 30 October 2015

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14.1 Schedule of Accounts for 30 September 2015



All Payments Made From 1-Sep-15 To 30-Sep-15

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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Municipal Fund Bank Account

Payments

Creditors Cheques

00607167	16-Sep-15	Alinta	Gas Usage Charges	512.00
00607166	15-Sep-15	Australian Institute Of Building	Conference and Workshop Enrolment	3,297.00
00607150	8-Sep-15	City of Wanneroo	Rates	29,444.95
00607151	8-Sep-15	Commissioner of State Revenue	Refund Rates-OSR Rebate	55.62
00607211	30-Sep-15	Commissioner of State Revenue	Rates Refund-OSR	1,985.07
00607190	23-Sep-15	CSA Employer Services	Superannuation	1,998.90
00607135	1-Sep-15	Gaming and Wagering Commission	Bingo Costs	299.01
00607212	30-Sep-15	Gaming and Wagering Commission	Bingo Costs	210.34
00607191	23-Sep-15	Local Government Racing and Cemetri	Superannuation	123.00
00607186	23-Sep-15	Metro Beverage Co	Catering and Refreshments	359.90
00607149	8-Sep-15	Sensis Pty Ltd	Advertising Services	165.33
00607187	23-Sep-15	Sensis Pty Ltd	Advertising Services	165.77
00607136	1-Sep-15	Synergy	Electricity Usage Charges	135.20
00607152	8-Sep-15	Synergy	Electricity Usage Charges	40,489.85
00607168	16-Sep-15	Synergy	Electricity Usage Charges	63,234.10
00607193	23-Sep-15	Synergy	Electricity Usage Charges	13,989.90
00607213	30-Sep-15	Synergy	Electricity Usage Charges	649.30
00607137	1-Sep-15	Telstra Corporation Ltd	Telephone Usage Charges	379.62
00607153	8-Sep-15	Telstra Corporation Ltd	Telephone Usage Charges	5,918.33
00607169	16-Sep-15	Telstra Corporation Ltd	Telephone Usage Charges	114.51
00607214	30-Sep-15	Telstra Corporation Ltd	Telephone Usage Charges	3,675.98
00607188	23-Sep-15	Town of Mosman Park	Local Government Services	6,271.92
00607192	23-Sep-15	Town of Victoria Park	Superannuation	3,753.80
00607189	23-Sep-15	Unlimited Tow and Recovery	Towing Services	187.00
00607171	16-Sep-15	Water Corporation	Water Usage Charges	5,556.49
00607209	24-Sep-15	Water Corporation	Water Usage Charges	4,225.84
Total Creditors Cheques				187,198.73

Creditors EFT Payments

688.4-01	2-Sep-15	AAC Wristbands Australia Pty Ltd	Equipment Supply and Repair	974.73
691.2419-01	9-Sep-15	AAPT Limited	Communication Services	3,197.68
691.1090-01	9-Sep-15	Abbott & Co Printers	Printing Services	679.80
694.1090-01	16-Sep-15	Abbott & Co Printers	Printing Services	441.10
699.1090-01	30-Sep-15	Abbott & Co Printers	Printing Services	274.47
688.1328-01	2-Sep-15	Abco Products Pty Ltd	Cleaning Services and Equipment	236.82
691.1328-01	9-Sep-15	Abco Products Pty Ltd	Cleaning Services and Equipment	157.54
694.1328-01	16-Sep-15	Abco Products Pty Ltd	Cleaning Services and Equipment	339.30
696.1328-01	23-Sep-15	Abco Products Pty Ltd	Cleaning Services and Equipment	348.63
699.9-01	30-Sep-15	ACMV Design Consultants	Design and Drafting Services	2,750.00
691.11-01	9-Sep-15	Active Transport & Tilt Tray Serv	Towing Services	143.00
694.11-01	16-Sep-15	Active Transport & Tilt Tray Serv	Towing Services	143.00
688.1019-01	2-Sep-15	Adage Furniture	Furniture Supply and Repair	3,487.00
688.2555-01	2-Sep-15	AGS Metal Work	Steel Supplies	660.00
691.2555-01	9-Sep-15	AGS Metal Work	Steel Supplies	709.50
694.3103-01	16-Sep-15	Aha Consulting	Consultancy Services	5,236.00
694.27-01	16-Sep-15	All Earth Group Pty Ltd	Waste Management Services	2,800.74
688.1738-01	2-Sep-15	All Earth Waste Collection Services	Waste Management Services	40,095.00
696.1738-01	23-Sep-15	All Earth Waste Collection Services	Waste Management Services	42,955.00
696.18-01	23-Sep-15	All Signs	Sign Installation and Supply	242.00
688.2515-01	2-Sep-15	Alleasing	Equipment Hire	21,160.59
694.2515-01	16-Sep-15	Alleasing	Equipment Hire	13,045.90
694.570-01	16-Sep-15	Allflow Industrial	Machinery Servicing and Parts	369.55
688.20-01	2-Sep-15	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	85.80
699.20-01	30-Sep-15	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	104.50
694.3133-01	16-Sep-15	Allpipe Technologies	Equipment Supply and Repair	3,924.25
691.1282-01	9-Sep-15	Allpoints Bathroom Services	Facility Maintenance Services	11,896.10
691.441-01	9-Sep-15	Analytical Reference Laboratory (WA	Environmental Services	176.00
688.2769-01	2-Sep-15	Anser Group Pty Ltd	Design and Drafting Services	28,376.69
688.487-01	2-Sep-15	ARRB Group Ltd	Consultancy Services	3,960.00
691.1509-01	9-Sep-15	Asphalt in a Bag	Road Construction Materials and Services	1,718.75
688.3031-01	2-Sep-15	Asphalt Surfaces	Road Construction Materials and Services	7,139.00
691.270-01	9-Sep-15	At Milk Supplies	Amenities	59.76



All Payments Made From 1-Sep-15 To 30-Sep-15

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
699.270-01	30-Sep-15	At Milk Supplies	Amenities	59.76
691.3102-01	9-Sep-15	ATI-Mirage	Training Services	1,150.00
691.1027-01	9-Sep-15	Ausrecord Pty Ltd	Equipment Supply and Repair	751.30
688.613-01	2-Sep-15	Austral Mercantile Collections Pty	Financial Services	706.05
691.272-01	9-Sep-15	Australia Day Council of WA	Equipment Supply and Repair	595.00
691.273-01	9-Sep-15	Australia Post	Postage Services	4,959.96
691.13-01	9-Sep-15	Australian Institute of Management	Membership and Subscription	1,125.00
697.50-01	23-Sep-15	Australian Service Union	Superannuation	51.60
692.98000-01	9-Sep-15	Australian Taxation Office	Taxation	141,692.00
697.98000-01	23-Sep-15	Australian Taxation Office	Taxation	149,150.00
688.2539-01	2-Sep-15	Bad Backs Store	Equipment Supply and Repair	1,484.00
691.2539-01	9-Sep-15	Bad Backs Store	Equipment Supply and Repair	149.00
696.2539-01	23-Sep-15	Bad Backs Store	Equipment Supply and Repair	800.00
699.2539-01	30-Sep-15	Bad Backs Store	Equipment Supply and Repair	3,515.50
691.724-01	9-Sep-15	Baileys Fertilisers	Landscaping Materials and Services	3,630.00
696.1639-01	23-Sep-15	Bank of I.D.E.A.S	Training Services	220.00
691.277-01	9-Sep-15	Bannister Downs Dairy Company	Amenities	38.40
694.277-01	16-Sep-15	Bannister Downs Dairy Company	Amenities	62.10
696.277-01	23-Sep-15	Bannister Downs Dairy Company	Amenities	52.80
699.277-01	30-Sep-15	Bannister Downs Dairy Company	Amenities	57.60
691.1947-01	9-Sep-15	BCA Consultants Pty Ltd	Engineering and Surveying Services	4,455.00
691.280-01	9-Sep-15	Beaver Tree Services	Landscaping Materials and Services	6,273.56
699.280-01	30-Sep-15	Beaver Tree Services	Landscaping Materials and Services	9,591.74
688.2699-01	2-Sep-15	Belmont Junior Football Club	Sponsorship	615.00
688.281-01	2-Sep-15	Benara Nurseries	Landscaping Materials and Services	101.76
694.438-01	16-Sep-15	Bibby Financial Services Aust Pty L	Sign Installation and Supply	855.36
688.409-01	2-Sep-15	Bidvest (WA) Pty Ltd	Resale Inventory	2,032.16
694.409-01	16-Sep-15	Bidvest (WA) Pty Ltd	Resale Inventory	1,088.99
696.409-01	23-Sep-15	Bidvest (WA) Pty Ltd	Resale Inventory	1,273.04
699.409-01	30-Sep-15	Bidvest (WA) Pty Ltd	Resale Inventory	344.88
691.429-01	9-Sep-15	Bin Bath Australia Pty Ltd	Cleaning Services and Equipment	659.12
694.283-01	16-Sep-15	Blackwell & Associates Pty Ltd	Planning and Building Services	1,815.00
696.283-01	23-Sep-15	Blackwell & Associates Pty Ltd	Planning and Building Services	1,936.00
691.1447-01	9-Sep-15	Blue Force Pty Ltd	Fire Alarm and Security Services	175.03
694.1447-01	16-Sep-15	Blue Force Pty Ltd	Fire Alarm and Security Services	7,846.58
699.1447-01	30-Sep-15	Blue Force Pty Ltd	Fire Alarm and Security Services	2,227.67
691.287-01	9-Sep-15	BOC Limited	Equipment Supply and Repair	1,738.48
691.384-01	9-Sep-15	Bonissimo	Resale Inventory	204.25
696.384-01	23-Sep-15	Bonissimo	Resale Inventory	429.50
699.384-01	30-Sep-15	Bonissimo	Resale Inventory	387.90
691.333-01	9-Sep-15	Boral Construction Materials Group	Equipment Supply and Repair	613.37
694.333-01	16-Sep-15	Boral Construction Materials Group	Equipment Supply and Repair	513.90
696.333-01	23-Sep-15	Boral Construction Materials Group	Equipment Supply and Repair	99.46
699.333-01	30-Sep-15	Boral Construction Materials Group	Equipment Supply and Repair	182.35
695.2093-01	22-Sep-15	BP Australia Pty Ltd	Fuel and Oils	2,543.56
688.1200-01	2-Sep-15	Brenton Michael Pember	Business Systems Development	4,273.50
694.1200-01	16-Sep-15	Brenton Michael Pember	Business Systems Development	4,485.25
691.2231-01	9-Sep-15	Bridgestone Tyres	Tyres	2,639.10
694.289-01	16-Sep-15	Broken Hill Hotel	Catering and Refreshments	3,344.00
696.289-01	23-Sep-15	Broken Hill Hotel	Catering and Refreshments	442.96
688.1211-01	2-Sep-15	Brownes Foods Operations	Amenities	24.60
694.1211-01	16-Sep-15	Brownes Foods Operations	Amenities	88.31
696.1211-01	23-Sep-15	Brownes Foods Operations	Amenities	207.61
699.1211-01	30-Sep-15	Brownes Foods Operations	Amenities	24.60
688.442-01	2-Sep-15	Bucher Municipal Pty Ltd	Plant Supply and Servicing	3,835.14
691.442-01	9-Sep-15	Bucher Municipal Pty Ltd	Plant Supply and Servicing	7,455.23
694.442-01	16-Sep-15	Bucher Municipal Pty Ltd	Plant Supply and Servicing	2,036.85
688.290-01	2-Sep-15	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	401.07
691.290-01	9-Sep-15	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	94.50
694.290-01	16-Sep-15	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	129.52
696.290-01	23-Sep-15	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	87.86
699.290-01	30-Sep-15	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	14.73
688.292-01	2-Sep-15	Burke Air	Facility Maintenance Services	468.60
691.292-01	9-Sep-15	Burke Air	Facility Maintenance Services	1,617.00
694.292-01	16-Sep-15	Burke Air	Facility Maintenance Services	1,371.83
696.292-01	23-Sep-15	Burke Air	Facility Maintenance Services	1,137.33

All Payments Made From 1-Sep-15 To 30-Sep-15

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
699.292-01	30-Sep-15	Burke Air	Facility Maintenance Services	314.60
696.2768-01	23-Sep-15	Buzz Marketing Consultancy Pty Ltd	Consultancy Services	880.00
691.527-01	9-Sep-15	Cabcharge Australia Ltd	Transport Services	183.41
696.527-01	23-Sep-15	Cabcharge Australia Ltd	Transport Services	197.93
691.279-01	9-Sep-15	Caltex Aust Limited	Fuel and Oils	15,412.06
699.345-01	30-Sep-15	Captivate Global	Software and IT Solutions	934.43
688.379-01	2-Sep-15	Carlisle IGA	Resale Inventory	45.70
691.379-01	9-Sep-15	Carlisle IGA	Resale Inventory	44.05
694.379-01	16-Sep-15	Carlisle IGA	Resale Inventory	58.46
696.379-01	23-Sep-15	Carlisle IGA	Resale Inventory	120.94
691.1503-01	9-Sep-15	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	17,720.72
694.405-01	16-Sep-15	Centropak Australia	Equipment Supply and Repair	210.77
688.2898-01	2-Sep-15	Chandler MacLeod Group Limited	Employment and Legal Services	3,036.98
691.2898-01	9-Sep-15	Chandler MacLeod Group Limited	Employment and Legal Services	1,687.21
694.2898-01	16-Sep-15	Chandler MacLeod Group Limited	Employment and Legal Services	1,587.96
699.2898-01	30-Sep-15	Chandler MacLeod Group Limited	Employment and Legal Services	4,724.19
696.2332-01	23-Sep-15	Charles Service Company	Facility Maintenance Services	815.93
699.2332-01	30-Sep-15	Charles Service Company	Facility Maintenance Services	20,213.18
696.309-01	23-Sep-15	Chubb Fire & Security Pty Ltd	Fire Alarm and Security Services	1,161.18
694.1044-01	16-Sep-15	City of Armadale	Local Government Services	50.00
688.311-01	2-Sep-15	City of Belmont	Contributions	639.87
691.988-01	9-Sep-15	City of Canning	Local Government Services	25.30
688.369-01	2-Sep-15	City of Perth	Financial and Record Management Services	30,135.19
698.57-01	23-Sep-15	City of Perth Superannuation Plan	Superannuation	3,300.20
691.921-01	9-Sep-15	City of Rockingham	Local Government Services	33.78
696.563-01	23-Sep-15	City of South Perth	Contributions	1,986.00
689.1680-01	2-Sep-15	City of Swan	Local Government Services	2,747.44
691.511-01	9-Sep-15	City Subaru	Plant Supply and Servicing	101.30
691.483-01	9-Sep-15	Cleanaway	Waste Management Services	155,584.89
696.629-01	23-Sep-15	Clever Patch Pty Ltd	Library Equipment and Stock	197.23
698.3036-01	23-Sep-15	Click Super	Superannuation	175,431.83
691.1065-01	9-Sep-15	Coates Hire Operations Pty Limited	Equipment Hire	374.55
688.1120-01	2-Sep-15	Coca-Cola Amatil WA	Resale Inventory	385.00
688.2588-01	2-Sep-15	Coles Supermarket Australia Pty Ltd	Resale Inventory	522.07
691.2588-01	9-Sep-15	Coles Supermarket Australia Pty Ltd	Resale Inventory	134.31
694.2588-01	16-Sep-15	Coles Supermarket Australia Pty Ltd	Resale Inventory	198.50
696.2588-01	23-Sep-15	Coles Supermarket Australia Pty Ltd	Resale Inventory	616.97
694.1199-01	16-Sep-15	Colleagues Print Solutions	Printing Services	5,119.08
688.689-01	2-Sep-15	Copley Contracting	Road Construction Materials and Services	5,350.40
694.689-01	16-Sep-15	Copley Contracting	Road Construction Materials and Services	24,603.70
699.689-01	30-Sep-15	Copley Contracting	Road Construction Materials and Services	2,246.20
694.2682-01	16-Sep-15	Cross Check Consultancy	Building Security	3,850.00
699.2363-01	30-Sep-15	CTI Security Services Pty Ltd	Facility Maintenance Services	280.28
694.686-01	16-Sep-15	Daniels Sharpsmart Australia Pty Lt	Medical Equipment and Services	472.57
691.2532-01	9-Sep-15	Datacom Systems (WA) Pty Ltd	Software and IT Solutions	4,313.07
694.2606-01	16-Sep-15	Davidson Trahaire Corpsych	Medical Equipment and Services	13,640.00
694.426-01	16-Sep-15	Daytone Printing Pty Ltd	Printing Services	22.00
696.426-01	23-Sep-15	Daytone Printing Pty Ltd	Printing Services	695.20
688.346-01	2-Sep-15	Della's Group Pty Ltd	Printing Services	4,935.70
691.346-01	9-Sep-15	Della's Group Pty Ltd	Printing Services	1,166.00
696.346-01	23-Sep-15	Della's Group Pty Ltd	Printing Services	132.00
691.263-01	9-Sep-15	Department of Fire and Emergency	Contributions	1,769,115.55
694.2143-01	16-Sep-15	Department of Planning - Developmen	Planning and Application Services	150.00
688.708-01	2-Sep-15	Department of Transport	Licencing and Subscriptions	2,594.55
696.708-01	23-Sep-15	Department of Transport	Licencing and Subscriptions	3,132.80
694.1372-01	16-Sep-15	Direct Coffee Supplies	Resale Inventory	570.00
696.1150-01	23-Sep-15	Donald Veal Consultants Pty Ltd	Consultancy Services	4,620.00
688.1624-01	2-Sep-15	Dowsing Concrete	Construction Equipment	81,374.99
691.1624-01	9-Sep-15	Dowsing Concrete	Construction Equipment	46,669.48
694.1624-01	16-Sep-15	Dowsing Concrete	Construction Equipment	187,451.45
696.1624-01	23-Sep-15	Dowsing Concrete	Construction Equipment	163,522.16
691.859-01	9-Sep-15	Dulux Australia	Equipment Supply and Repair	530.04
688.411-01	2-Sep-15	Dunbar Services (WA) Pty Ltd	Cleaning Services and Equipment	21.45
699.411-01	30-Sep-15	Dunbar Services (WA) Pty Ltd	Cleaning Services and Equipment	35.75
688.355-01	2-Sep-15	E Fire & Safety	Fire Alarm and Security Services	4,130.50
694.3143-01	16-Sep-15	E J Lee	Security Incentive Scheme	200.00

All Payments Made From 1-Sep-15 To 30-Sep-15

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
691.378-01	9-Sep-15	East Victoria Park Delivery Round	Communication Services	356.98
691.451-01	9-Sep-15	Embroidery WA	Uniforms and Protective Equipment	159.39
694.451-01	16-Sep-15	Embroidery WA	Uniforms and Protective Equipment	151.25
696.2174-01	23-Sep-15	Environmental Health Australia (NSW)	Environmental Services	550.00
696.1795-01	23-Sep-15	Environmental Health Australia (WA)	Environmental Services	3,705.00
694.2404-01	16-Sep-15	Envirotechnics Pest Management	Facility Maintenance Services	715.00
694.2732-01	16-Sep-15	Exteria	Furniture Supply and Repair	1,184.70
691.2197-01	9-Sep-15	Find Wise Location Services	Road Construction Materials and Services	656.15
694.2196-01	16-Sep-15	Flexirent Capital Pty Ltd	Software and IT Solutions	214.33
688.2388-01	2-Sep-15	Flight Centre	Travelling Expenses	801.25
691.910-01	9-Sep-15	Flowers in the Park	Equipment Supply and Repair	160.00
699.913-01	30-Sep-15	For The Coffee Table	Catering and Refreshments	202.20
691.706-01	9-Sep-15	Forestgate Designs Pty Ltd	Photography and Imaging Services	1,554.00
688.371-01	2-Sep-15	Frazzcon Enterprises	Sign Installation and Supply	8,841.28
696.371-01	23-Sep-15	Frazzcon Enterprises	Sign Installation and Supply	3,557.93
691.3117-01	9-Sep-15	Freedom Furniture Beckenham	Furniture Supply and Repair	999.00
688.2302-01	2-Sep-15	Frigmac Pty Ltd	Equipment Supply and Repair	190.30
694.417-01	16-Sep-15	Frucor Beverages (Australia) Pty Lt	Resale Inventory	352.89
694.752-01	16-Sep-15	Fruit Express Direct Pty Ltd	Catering and Refreshments	490.50
696.752-01	23-Sep-15	Fruit Express Direct Pty Ltd	Catering and Refreshments	654.00
691.2701-01	9-Sep-15	Gina Hutchinson	Cleaning Services and Equipment	100.00
694.1557-01	16-Sep-15	Girl Guides Western Australia Inc	Donations	200.00
691.471-01	9-Sep-15	Greenco Electrical & Communication	Electrical Services and Maintenance	203.50
694.471-01	16-Sep-15	Greenco Electrical & Communication	Electrical Services and Maintenance	253.00
696.471-01	23-Sep-15	Greenco Electrical & Communication	Electrical Services and Maintenance	1,065.61
688.3060-01	2-Sep-15	Greenspan-MCE	Irrigation Supply and Repair	688.60
688.470-01	2-Sep-15	Greenway Enterprises	Equipment Supply and Repair	143.00
694.470-01	16-Sep-15	Greenway Enterprises	Equipment Supply and Repair	400.06
688.453-01	2-Sep-15	Gronbek Security	Fire Alarm and Security Services	256.24
694.453-01	16-Sep-15	Gronbek Security	Fire Alarm and Security Services	174.00
694.2689-01	16-Sep-15	GymCare	Equipment Supply and Repair	206.25
691.616-01	9-Sep-15	Hart Sport	Equipment Supply and Repair	215.15
694.616-01	16-Sep-15	Hart Sport	Equipment Supply and Repair	1,225.00
691.491-01	9-Sep-15	Hays Personal Services	Agency and Contract Staff	9,145.09
694.491-01	16-Sep-15	Hays Personal Services	Agency and Contract Staff	6,947.26
696.491-01	23-Sep-15	Hays Personal Services	Agency and Contract Staff	3,593.11
688.2829-01	2-Sep-15	Herbert Smith Freehills	Legal Services	2,090.00
696.2829-01	23-Sep-15	Herbert Smith Freehills	Legal Services	5,321.55
688.648-01	2-Sep-15	Hosemasters International Pty Ltd	Irrigation Supply and Repair	405.48
688.2678-01	2-Sep-15	Hygiene Concepts	Cleaning Services and Equipment	2,194.50
688.112-01	2-Sep-15	Icon-Septech Pty Ltd	Irrigation Supply and Repair	586.30
691.112-01	9-Sep-15	Icon-Septech Pty Ltd	Irrigation Supply and Repair	2,028.07
694.112-01	16-Sep-15	Icon-Septech Pty Ltd	Irrigation Supply and Repair	388.30
699.3115-01	30-Sep-15	IHUB Solutions Pty Ltd	Equipment Supply and Repair	333.30
691.209-01	9-Sep-15	Imarda Australia Pty Ltd	Software and IT Solutions	770.00
691.2591-01	9-Sep-15	Indian Pacific Limited t/a West Coa	Consultancy Services	16,500.00
691.210-01	9-Sep-15	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,235.09
696.216-01	23-Sep-15	Insight CCS	Communication Services	812.96
696.3135-01	23-Sep-15	Integral Project Creation Pty Ltd	Consultancy Services	2,200.00
691.2212-01	9-Sep-15	IPFX Ltd	Communication Services	14,577.86
696.1040-01	23-Sep-15	Irrigation Australia Ltd	Reticulation Supply and Repair	247.50
696.2294-01	23-Sep-15	Isentia Pty Ltd	Communication Services	3,850.00
696.757-01	23-Sep-15	J Tagz Pty Ltd	Equipment Supply and Repair	1,512.50
691.330-01	9-Sep-15	Jason Signmakers	Sign Installation and Supply	682.22
699.330-01	30-Sep-15	Jason Signmakers	Sign Installation and Supply	2,156.00
688.1846-01	2-Sep-15	JB HI FI	Equipment Supply and Repair	796.24
688.227-01	2-Sep-15	Jim's Fencing North Perth	Facility Maintenance Services	1,705.00
694.227-01	16-Sep-15	Jim's Fencing North Perth	Facility Maintenance Services	31,450.10
696.227-01	23-Sep-15	Jim's Fencing North Perth	Facility Maintenance Services	4,510.00
688.230-01	2-Sep-15	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	438.99
691.230-01	9-Sep-15	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	770.36
694.230-01	16-Sep-15	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	227.16
694.1758-01	16-Sep-15	K & R Hall	Sign Installation and Supply	1,595.00
694.238-01	16-Sep-15	Kerr Engineering (WA) Pty Ltd	Machinery Servicing and Parts	561.00
688.493-01	2-Sep-15	KONNECT	Machinery Servicing and Parts	14.85
688.241-01	2-Sep-15	Kool-Line Electrical & Refrigeratio	Machinery Servicing and Parts	1,198.00



All Payments Made From 1-Sep-15 To 30-Sep-15

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
696.241-01	23-Sep-15	Kool-Line Electrical & Refrigeratio	Machinery Servicing and Parts	115.00
699.241-01	30-Sep-15	Kool-Line Electrical & Refrigeratio	Machinery Servicing and Parts	5,490.00
690.2814-01	2-Sep-15	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	21,700.35
693.2814-01	9-Sep-15	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	47,904.60
691.501-01	9-Sep-15	Landgate	Local Government Services	4,797.03
694.501-01	16-Sep-15	Landgate	Local Government Services	255.40
696.501-01	23-Sep-15	Landgate	Local Government Services	584.25
694.3141-01	16-Sep-15	Leader Management Australia - XL Gr	Training Services	5,790.00
694.252-01	16-Sep-15	Les Mills Asia Pacific	Licencing and Subscriptions	541.50
696.252-01	23-Sep-15	Les Mills Asia Pacific	Licencing and Subscriptions	5,780.39
699.252-01	30-Sep-15	Les Mills Asia Pacific	Licencing and Subscriptions	1,003.83
691.617-01	9-Sep-15	LO GO Appointments	Agency and Contract Staff	4,898.45
699.617-01	30-Sep-15	LO GO Appointments	Agency and Contract Staff	2,147.20
691.322-01	9-Sep-15	Local Government Planners Associati	Local Government Services	420.00
694.322-01	16-Sep-15	Local Government Planners Associati	Local Government Services	70.00
696.457-01	23-Sep-15	Lochness Pty Ltd	Landscaping Materials and Services	10,928.07
694.1904-01	16-Sep-15	Mackay Urbanedesign	Planning and Building Services	1,100.00
694.856-01	16-Sep-15	Main Roads Western Australia	Road Construction Materials and Services	3,651.92
699.856-01	30-Sep-15	Main Roads Western Australia	Road Construction Materials and Services	15,825.73
691.1693-01	9-Sep-15	Marketforce Pty Ltd	Advertising Services	8,193.46
691.317-01	9-Sep-15	Marlbroh Bingo Enterprises	Bingo Costs	2,692.80
696.317-01	23-Sep-15	Marlbroh Bingo Enterprises	Bingo Costs	1,200.00
688.2538-01	2-Sep-15	Marshall Beattie Pty Ltd	Equipment Supply and Repair	6,829.30
694.2538-01	16-Sep-15	Marshall Beattie Pty Ltd	Equipment Supply and Repair	286.00
696.2538-01	23-Sep-15	Marshall Beattie Pty Ltd	Equipment Supply and Repair	1,904.10
699.2538-01	30-Sep-15	Marshall Beattie Pty Ltd	Equipment Supply and Repair	10,243.94
688.319-01	2-Sep-15	McLeods & Co	Legal Services	2,070.69
694.319-01	16-Sep-15	McLeods & Co	Legal Services	4,832.97
691.3084-01	9-Sep-15	MCW Corporation T/A Perth Security	Fire Alarm and Security Services	3,415.50
694.3084-01	16-Sep-15	MCW Corporation T/A Perth Security	Fire Alarm and Security Services	470.25
696.3084-01	23-Sep-15	MCW Corporation T/A Perth Security	Fire Alarm and Security Services	470.25
694.600-01	16-Sep-15	Message4U Pty Ltd	Communication Services	308.09
688.692-01	2-Sep-15	Metal Artwork Creations	Office Supplies	27.78
694.1021-01	16-Sep-15	Millen Primary School	Donations	440.00
688.189-01	2-Sep-15	Mindarie Regional Council	Waste Management Services	42,098.22
691.189-01	9-Sep-15	Mindarie Regional Council	Waste Management Services	83,826.46
696.189-01	23-Sep-15	Mindarie Regional Council	Waste Management Services	83,173.47
688.2800-01	2-Sep-15	Miss B Kay	Health Instructors	752.70
691.1933-01	9-Sep-15	MLC Roof Services Pty Ltd	Facility Maintenance Services	2,230.00
696.1933-01	23-Sep-15	MLC Roof Services Pty Ltd	Facility Maintenance Services	198.00
699.1570-01	30-Sep-15	Move Consultants	Engineering and Surveying Services	825.00
694.190-01	16-Sep-15	Movies By Burswood (Inc)	Contributions	16,500.00
691.826-01	9-Sep-15	MowMaster Turf Equipment	Landscaping Materials and Services	79.00
691.1506-01	9-Sep-15	Mr A Vuleta	Staff Payments and Reimbursement	80.90
691.3119-01	9-Sep-15	Mr C T Nixon	Library Equipment and Stock	495.00
691.2060-01	9-Sep-15	Mr D A Macdonald	Staff Payments and Reimbursement	65.00
691.3145-01	9-Sep-15	Mr D B Wakeham	Staff Payments and Reimbursement	65.00
694.3151-01	16-Sep-15	Mr D L Hackett	Refund - Rates	2,594.86
691.3140-01	9-Sep-15	Mr I D Alexander	Staff Payments and Reimbursement	94.25
694.3150-01	16-Sep-15	Mr J D Sidoti	Staff Payments and Reimbursement	128.00
699.1585-01	30-Sep-15	Mr J S Wong	Staff Payments and Reimbursement	500.00
688.693-01	2-Sep-15	Mr J Tutte	Facility Maintenance Services	550.00
691.693-01	9-Sep-15	Mr J Tutte	Facility Maintenance Services	1,084.60
694.1877-01	16-Sep-15	Mr M S Reed	Staff Payments and Reimbursement	88.76
688.2910-01	2-Sep-15	Mr R A Podmore	Agency and Contract Staff	2,530.00
691.2910-01	9-Sep-15	Mr R A Podmore	Agency and Contract Staff	2,337.50
694.2910-01	16-Sep-15	Mr R A Podmore	Agency and Contract Staff	2,681.25
696.2910-01	23-Sep-15	Mr R A Podmore	Agency and Contract Staff	2,323.75
699.2463-01	30-Sep-15	Mr S Nannup	Event Performance and Activity	550.00
699.1596-01	30-Sep-15	Mr W D Bow	Staff Payments and Reimbursement	145.02
694.3144-01	16-Sep-15	Mrs B K Adamczyk	Security Incentive Scheme	140.00
688.2692-01	2-Sep-15	Mrs M M Scott	Health Instructors	521.10
696.3019-01	23-Sep-15	Mrs S Hynes	Health Instructors	231.60
691.3123-01	9-Sep-15	Ms D L Wolfer	Event Performance and Activity	775.00
688.3111-01	2-Sep-15	Ms J E Banyard	Library Equipment and Stock	660.00
688.3134-01	2-Sep-15	Ms N C Nolan	Staff Payments and Reimbursement	261.18

All Payments Made From 1-Sep-15 To 30-Sep-15

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
688.2476-01	2-Sep-15	Ms R Houston	Staff Payments and Reimbursement	75.00
699.784-01	30-Sep-15	Ms R L Schofield	Staff Payments and Reimbursement	70.84
688.601-01	2-Sep-15	Ms T E Ackerman	Staff Payments and Reimbursement	54.98
696.601-01	23-Sep-15	Ms T E Ackerman	Staff Payments and Reimbursement	83.01
691.197-01	9-Sep-15	NEC Australia Pty Ltd	Communication Services	391.60
691.1420-01	9-Sep-15	NEOPOST Australia	Office Supplies	1,674.20
694.2617-01	16-Sep-15	NS Projects Pty Ltd	Consultancy Services	3,605.25
691.2737-01	9-Sep-15	Nutrition Australia WA Division Inc	Event Performance and Activity	286.00
696.2737-01	23-Sep-15	Nutrition Australia WA Division Inc	Event Performance and Activity	286.00
696.657-01	23-Sep-15	Octagon-BKG Lifts	Machinery Servicing and Parts	1,269.45
696.2428-01	23-Sep-15	OfficeMax Australia Limited	Office Supplies	74.96
691.202-01	9-Sep-15	Officeworks Superstores Pty Ltd	Office Supplies	573.24
696.202-01	23-Sep-15	Officeworks Superstores Pty Ltd	Office Supplies	127.12
699.202-01	30-Sep-15	Officeworks Superstores Pty Ltd	Office Supplies	54.25
699.1053-01	30-Sep-15	Opus International Consultants (PCA	Engineering and Surveying Services	2,048.75
691.206-01	9-Sep-15	Otis Elevator Company Pty Ltd	Machinery Servicing and Parts	2,255.37
688.1287-01	2-Sep-15	Outsource Business Support Solution	Business Systems Development	2,541.00
694.1287-01	16-Sep-15	Outsource Business Support Solution	Business Systems Development	3,619.00
696.1287-01	23-Sep-15	Outsource Business Support Solution	Business Systems Development	3,850.00
691.207-01	9-Sep-15	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	968.00
699.2950-01	30-Sep-15	OzWashroom	Facility Maintenance Services	996.00
692.103-01	9-Sep-15	Pacific Brands Workwear	Uniforms and Protective Equipment	57.60
688.2554-01	2-Sep-15	Paperbark Technologies Pty Ltd	Engineering and Surveying Services	315.00
691.2554-01	9-Sep-15	Paperbark Technologies Pty Ltd	Engineering and Surveying Services	510.00
694.2554-01	16-Sep-15	Paperbark Technologies Pty Ltd	Engineering and Surveying Services	267.50
696.401-01	23-Sep-15	Perth Cricket Club Inc	Contributions	2,358.48
699.401-01	30-Sep-15	Perth Cricket Club Inc	Contributions	12,971.63
688.647-01	2-Sep-15	Perth Football Club Inc	Contributions	27,500.00
688.410-01	2-Sep-15	Perth Frozen Foods Pty Ltd	Resale Inventory	484.10
694.410-01	16-Sep-15	Perth Frozen Foods Pty Ltd	Resale Inventory	253.50
696.410-01	23-Sep-15	Perth Frozen Foods Pty Ltd	Resale Inventory	217.70
691.448-01	9-Sep-15	Perth Pressure Jet Services Trust	Cleaning Services and Equipment	491.70
694.448-01	16-Sep-15	Perth Pressure Jet Services Trust	Cleaning Services and Equipment	3,867.60
688.1469-01	2-Sep-15	Perth Region Tourism Organisation I	Advertising Services	360.00
688.1946-01	2-Sep-15	Perth Safety Products	Uniforms and Protective Equipment	374.88
691.1946-01	9-Sep-15	Perth Safety Products	Uniforms and Protective Equipment	55.00
691.1400-01	9-Sep-15	Pitney Bowes Software Pty Ltd	Software and IT Solutions	2,508.00
691.1418-01	9-Sep-15	Planning Institute of Australia	Membership and Subscription	65.00
694.1418-01	16-Sep-15	Planning Institute of Australia	Membership and Subscription	250.00
688.2969-01	2-Sep-15	Plaques.com.au	Equipment Supply and Repair	59,262.50
691.482-01	9-Sep-15	PLE Computers	Software and IT Solutions	237.00
696.482-01	23-Sep-15	PLE Computers	Software and IT Solutions	706.00
694.661-01	16-Sep-15	PMP Print Pty Ltd	Printing Services	608.45
696.1060-01	23-Sep-15	Portner Press Pty Ltd	Employment and Legal Services	97.00
691.2603-01	9-Sep-15	Poster Passion	Printing Services	165.00
691.677-01	9-Sep-15	Premier Glass & Mirrors	Facility Maintenance Services	1,023.00
696.2241-01	23-Sep-15	Progility Pty Ltd	Software and IT Solutions	1,762.53
694.514-01	16-Sep-15	Public Libraries Australia	Membership and Subscription	385.00
691.835-01	9-Sep-15	Public Libraries Western Australia	Library Equipment and Stock	162.00
691.3009-01	9-Sep-15	Purearth	Waste Management Services	11,526.24
699.2999-01	30-Sep-15	Quality Press-Digital & Wide Format	Printing Services	49.50
688.746-01	2-Sep-15	Quick Corporate Australia	Office Supplies	291.37
691.746-01	9-Sep-15	Quick Corporate Australia	Office Supplies	652.18
694.746-01	16-Sep-15	Quick Corporate Australia	Office Supplies	12.03
696.746-01	23-Sep-15	Quick Corporate Australia	Office Supplies	689.14
699.746-01	30-Sep-15	Quick Corporate Australia	Office Supplies	226.26
691.342-01	9-Sep-15	Quik Kleen Drycleaners	Cleaning Services and Equipment	597.80
691.630-01	9-Sep-15	Raeco	Office Supplies	381.15
696.630-01	23-Sep-15	Raeco	Office Supplies	199.12
691.2760-01	9-Sep-15	ReActiv8 Exercise Physiology Servic	Training Services	360.00
688.350-01	2-Sep-15	Recall Information Management Pty L	Record Management	1,874.95
691.987-01	9-Sep-15	Reface Industries Pty Ltd	Equipment Supply and Repair	311.85
691.2471-01	9-Sep-15	Refresh Waters Pty Ltd	Equipment Supply and Repair	55.00
694.2471-01	16-Sep-15	Refresh Waters Pty Ltd	Equipment Supply and Repair	75.00
696.2471-01	23-Sep-15	Refresh Waters Pty Ltd	Equipment Supply and Repair	42.00
694.2934-01	16-Sep-15	Riley Family Trust T/A Woodbridge	Painting Services	704.00

All Payments Made From 1-Sep-15 To 30-Sep-15

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
688.383-01	2-Sep-15	Schweppes Australia Pty Ltd	Resale Inventory	506.89
694.383-01	16-Sep-15	Schweppes Australia Pty Ltd	Resale Inventory	361.31
696.383-01	23-Sep-15	Schweppes Australia Pty Ltd	Resale Inventory	1,851.74
691.1816-01	9-Sep-15	Secure Cash	Financial Services	1,293.60
694.1816-01	16-Sep-15	Secure Cash	Financial Services	123.20
699.1816-01	30-Sep-15	Secure Cash	Financial Services	646.80
688.1820-01	2-Sep-15	Secure Cash	Financial Services	89.50
694.1820-01	16-Sep-15	Secure Cash	Financial Services	376.65
688.2367-01	2-Sep-15	SEM Distribution	Advertising Services	286.47
696.2367-01	23-Sep-15	SEM Distribution	Advertising Services	142.97
691.3124-01	9-Sep-15	Sercul	Training Services	100.00
699.2158-01	30-Sep-15	Seton Australia Pty Ltd	Equipment Supply and Repair	825.00
691.1208-01	9-Sep-15	Shane McMaster Surveys	Consultancy Services	1,100.00
696.812-01	23-Sep-15	Shenton Enterprises Pty Ltd	Facility Maintenance Services	8,687.80
699.812-01	30-Sep-15	Shenton Enterprises Pty Ltd	Facility Maintenance Services	1,624.94
694.758-01	16-Sep-15	Shopper Anonymous	Business Quality Assessment	429.00
691.354-01	9-Sep-15	Sigma Chemicals	Equipment Supply and Repair	1,581.30
694.354-01	16-Sep-15	Sigma Chemicals	Equipment Supply and Repair	1,018.60
688.123-01	2-Sep-15	Simmons Electrical	Electrical Services and Maintenance	4,446.40
691.123-01	9-Sep-15	Simmons Electrical	Electrical Services and Maintenance	1,884.19
696.123-01	23-Sep-15	Simmons Electrical	Electrical Services and Maintenance	3,406.42
699.123-01	30-Sep-15	Simmons Electrical	Electrical Services and Maintenance	2,908.95
696.2641-01	23-Sep-15	Site Environmental & Remediation	Consultancy Services	1,980.00
691.127-01	9-Sep-15	Slater Gartrell Sports	Equipment Supply and Repair	4,873.00
688.3137-01	2-Sep-15	Social Boost Online	Catering and Refreshments	200.00
691.2493-01	9-Sep-15	Sonic HealthPlus Pty Ltd	Medical Equipment and Services	1,048.30
696.2493-01	23-Sep-15	Sonic HealthPlus Pty Ltd	Medical Equipment and Services	352.00
691.2953-01	9-Sep-15	Soundtown	Equipment Supply and Repair	264.00
694.2953-01	16-Sep-15	Soundtown	Equipment Supply and Repair	593.00
696.2953-01	23-Sep-15	Soundtown	Equipment Supply and Repair	2,222.00
691.2411-01	9-Sep-15	Southside Volkswagen	Machinery Servicing and Parts	2,111.00
696.1953-01	23-Sep-15	Spider Waste Collection Services Pt	Waste Management Services	3,603.60
696.138-01	23-Sep-15	St John Ambulance Australia (WA) In	Training Services	320.00
691.324-01	9-Sep-15	Stamp-It Rubber Stamps	Printing Services	26.93
688.1291-01	2-Sep-15	Stanlee WA	Equipment Supply and Repair	273.90
694.376-01	16-Sep-15	Staples Australia Pty Limited	Office Supplies	352.00
696.376-01	23-Sep-15	Staples Australia Pty Limited	Office Supplies	55.36
694.137-01	16-Sep-15	State Library of WA	Library Equipment and Stock	343.20
696.137-01	23-Sep-15	State Library of WA	Library Equipment and Stock	2,235.00
699.137-01	30-Sep-15	State Library of WA	Library Equipment and Stock	23.10
688.560-01	2-Sep-15	Statewide Bearings	Machinery Servicing and Parts	33.86
699.2707-01	30-Sep-15	Stiven Pucar	Cleaning Services and Equipment	7,228.10
688.2087-01	2-Sep-15	Studio 53	Consultancy Services	10,340.00
699.2087-01	30-Sep-15	Studio 53	Consultancy Services	18,012.50
688.2426-01	2-Sep-15	Sun Industries Pty Ltd	Printing Services	621.28
688.141-01	2-Sep-15	Sunny Sign Company Pty Ltd	Sign Installation and Supply	527.56
696.141-01	23-Sep-15	Sunny Sign Company Pty Ltd	Sign Installation and Supply	1,096.60
691.1785-01	9-Sep-15	Supa Pest & Weed Control	Facility Maintenance Services	13,320.90
694.2338-01	16-Sep-15	Supremacy Services Pty Ltd	Facility Maintenance Services	2,561.90
691.714-01	9-Sep-15	T & C Transport Service	Postage Services	9.25
688.145-01	2-Sep-15	Taborda Contracting Pty Ltd	Traffic Control Services	1,105.50
691.145-01	9-Sep-15	Taborda Contracting Pty Ltd	Traffic Control Services	3,333.12
694.145-01	16-Sep-15	Taborda Contracting Pty Ltd	Traffic Control Services	2,013.00
699.145-01	30-Sep-15	Taborda Contracting Pty Ltd	Traffic Control Services	935.04
696.146-01	23-Sep-15	Tactile Indicators (Perth) Pty Ltd	Road Construction Materials and Services	4,980.00
691.2156-01	9-Sep-15	Tamala Park Regional Council	Environmental Services	4,036.53
699.2156-01	30-Sep-15	Tamala Park Regional Council	Environmental Services	13,240.02
691.1939-01	9-Sep-15	TenderLink.com	Advertising Services	330.00
691.1747-01	9-Sep-15	The Brand Agency	Consultancy Services	55.00
688.408-01	2-Sep-15	The Distributors Perth	Resale Inventory	519.50
691.408-01	9-Sep-15	The Distributors Perth	Resale Inventory	238.90
696.408-01	23-Sep-15	The Distributors Perth	Resale Inventory	757.85
699.408-01	30-Sep-15	The Distributors Perth	Resale Inventory	263.45
688.2897-01	2-Sep-15	The Groovy Foodie	Catering and Refreshments	694.60
691.2897-01	9-Sep-15	The Groovy Foodie	Catering and Refreshments	154.80
694.2897-01	16-Sep-15	The Groovy Foodie	Catering and Refreshments	563.30



All Payments Made From 1-Sep-15 To 30-Sep-15

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
696.2897-01	23-Sep-15	The Groovy Foodie	Catering and Refreshments	351.00
699.2897-01	30-Sep-15	The Groovy Foodie	Catering and Refreshments	621.60
688.2764-01	2-Sep-15	The Integralis Holdings Unit Trust	Software and IT Solutions	9,571.00
696.2166-01	23-Sep-15	The Little Print Shop	Printing Services	262.50
699.2166-01	30-Sep-15	The Little Print Shop	Printing Services	136.00
691.158-01	9-Sep-15	The Lucky Charm Newsagency	Library Equipment and Stock	261.44
691.156-01	9-Sep-15	The Pressure King	Cleaning Services and Equipment	2,134.00
691.312-01	9-Sep-15	The Royal Life Saving Society WA In	Medical Equipment and Services	150.00
694.312-01	16-Sep-15	The Royal Life Saving Society WA In	Medical Equipment and Services	550.00
691.2427-01	9-Sep-15	The Sebel Mandurah	Travelling Expenses	776.00
688.157-01	2-Sep-15	The Smart Security Company	Fire Alarm and Security Services	750.75
691.157-01	9-Sep-15	The Smart Security Company	Fire Alarm and Security Services	121.00
699.2991-01	30-Sep-15	The Trust for O'Neill Family Trust	Catering and Refreshments	112.50
691.3132-01	9-Sep-15	The Trustee for Annalise Family Tru	Catering and Refreshments	155.00
696.3132-01	23-Sep-15	The Trustee for Annalise Family Tru	Catering and Refreshments	60.00
696.3159-01	23-Sep-15	The Trustee for THE UPBEAT TRUST	Event Performance and Activity	44,000.00
696.2078-01	23-Sep-15	Time Zone Innaloo	School Holiday Program Activities	560.00
688.2053-01	2-Sep-15	Tony Aveling & Associates Pty Ltd	Training Services	990.00
691.2053-01	9-Sep-15	Tony Aveling & Associates Pty Ltd	Training Services	65.00
699.2053-01	30-Sep-15	Tony Aveling & Associates Pty Ltd	Training Services	55.00
691.931-01	9-Sep-15	Total Eden Pty Ltd	Irrigation Supply and Repair	504.39
688.163-01	2-Sep-15	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	858.00
691.164-01	9-Sep-15	Totally Workwear Victoria Park	Uniforms and Protective Equipment	249.21
696.164-01	23-Sep-15	Totally Workwear Victoria Park	Uniforms and Protective Equipment	270.42
697.59-01	23-Sep-15	Town of Victoria Park - Lotto Club	Contributions	268.60
697.63-01	23-Sep-15	Town of Victoria Park - Staff Socia	Contributions	589.05
691.2387-01	9-Sep-15	Trademark Graphics	Printing Services	495.00
699.2387-01	30-Sep-15	Trademark Graphics	Printing Services	407.00
691.171-01	9-Sep-15	Trisley Hydraulics Services	Plant Supply and Servicing	396.00
694.171-01	16-Sep-15	Trisley Hydraulics Services	Plant Supply and Servicing	3,149.30
699.3122-01	30-Sep-15	Tritech Nominees Pty Ltd ATF Beard	Library Equipment and Stock	385.00
691.529-01	9-Sep-15	UN Plumbing	Facility Maintenance Services	594.00
694.529-01	16-Sep-15	UN Plumbing	Facility Maintenance Services	93.50
696.529-01	23-Sep-15	UN Plumbing	Facility Maintenance Services	2,821.50
699.529-01	30-Sep-15	UN Plumbing	Facility Maintenance Services	2,719.75
688.2254-01	2-Sep-15	Urban Modelling Solutions	Consultancy Services	2,200.00
699.528-01	30-Sep-15	Value Tissue	Cleaning Services and Equipment	987.80
694.1071-01	16-Sep-15	Veraison Enterprises Pty Ltd	Organisational Development Services	30,250.00
699.3109-01	30-Sep-15	Victoria Park Men's Shed Incorporat	Carpentry Services	450.00
688.181-01	2-Sep-15	Victoria Park Veterinary Clinic	Veterinary Services	794.55
688.2009-01	2-Sep-15	Vorgee Pty Ltd	Equipment Supply and Repair	3,105.30
694.2009-01	16-Sep-15	Vorgee Pty Ltd	Equipment Supply and Repair	849.42
691.29-01	9-Sep-15	WA Local Government Association (WA	Local Government Services	2,100.00
696.29-01	23-Sep-15	WA Local Government Association (WA	Local Government Services	8,564.29
694.618-01	16-Sep-15	WA Rangers Association	Uniforms and Protective Equipment	313.50
691.2581-01	9-Sep-15	WA Temporary Fencing Supplies	Equipment Hire	176.00
688.31-01	2-Sep-15	Warnes Assemblies	Equipment Supply and Repair	451.00
696.804-01	23-Sep-15	Waterlogic	Amenities	297.00
688.1153-01	2-Sep-15	West Coast Shade	Equipment Supply and Repair	660.00
699.3153-01	30-Sep-15	West Oz Wildlife	School Holiday Program Activities	500.50
696.3039-01	23-Sep-15	WEST TIP	Waste Management Services	291.50
688.46-01	2-Sep-15	Westbooks	Library Equipment and Stock	751.70
691.46-01	9-Sep-15	Westbooks	Library Equipment and Stock	689.83
696.46-01	23-Sep-15	Westbooks	Library Equipment and Stock	145.34
696.828-01	23-Sep-15	Western Australian Treasury Corpora	Loan Repayment	62,296.30
691.2975-01	9-Sep-15	Western Irrigation Pty Ltd	Equipment Supply and Repair	203.50
688.731-01	2-Sep-15	Western Power	Electrical Services and Maintenance	4,703.00
694.731-01	16-Sep-15	Western Power	Electrical Services and Maintenance	1,708.50
696.44-01	23-Sep-15	Western Resource Recovery Pty Ltd	Waste Management Services	152.90
696.41-01	23-Sep-15	Weston Road Systems	Linemarking	33,278.85
688.2383-01	2-Sep-15	Wright Express Australia Pty Ld	Resale Inventory	210.42
691.2383-01	9-Sep-15	Wright Express Australia Pty Ld	Resale Inventory	68.49
694.2383-01	16-Sep-15	Wright Express Australia Pty Ld	Resale Inventory	483.18
696.2383-01	23-Sep-15	Wright Express Australia Pty Ld	Resale Inventory	335.61
699.2383-01	30-Sep-15	Wright Express Australia Pty Ld	Resale Inventory	34.17
694.104-01	16-Sep-15	Youngs Holden	Plant Supply and Servicing	546.85



All Payments Made From 1-Sep-15 To 30-Sep-15

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
			Total Creditors EFT Payments	4,474,416.86
Non Creditors Cheques				
00607159	9-Sep-15	Barry S Moon	Refund-Crossover Contribution	400.00
00607179	16-Sep-15	BL & SO Eder	Refund - Crossover Contribution	400.00
00607161	9-Sep-15	By-Design Carports & Patios	Refund - Debtor Overpayment	147.00
00607220	30-Sep-15	Celeste McDavitt	Refund-Membership	87.40
00607154	9-Sep-15	Childcare Managers Trust No 1	Refund - Debtor Overpayment	627.00
00607216	30-Sep-15	Chris Forbes	Refund-Membership	57.70
00607201	23-Sep-15	Crow Books	Gift Vouchers - Rates Prize Draw	150.00
00607156	9-Sep-15	Darryl Caddy	Refund-Crossover Contribution	400.00
00607198	23-Sep-15	Di Xiao	Refund - Infringement Overpayment	120.00
00607197	23-Sep-15	Diane Willday	Refund - Adopt a Verge Rebate	500.00
00607219	30-Sep-15	Dominic Tan	Refund-Membership	50.00
00607217	30-Sep-15	Ebony Jones	Refund-Membership	38.00
00607194	23-Sep-15	Edwin Olsson-White	Rates - Prize Draw	2,000.00
00607196	23-Sep-15	Genevieve Cha	Rates - Prize Draw	500.00
00607180	16-Sep-15	Helen Adamos	Refund - Swimming Lessons	83.70
00607147	1-Sep-15	J Ni	Refund - Rates Overpayment	46.30
00607172	16-Sep-15	Jeffrey Chin	Refund - Rates Overpayment	1,370.31
00607181	16-Sep-15	Jesse Messere	Donation - Individual	200.00
00607155	9-Sep-15	Kent Seng Lim	Refund-Infringement	60.00
00607204	23-Sep-15	L Dabrowa	Refund - Rates Overpayment	274.84
00607148	1-Sep-15	L L Travers	Refund - Rates Overpayment	861.04
00607183	16-Sep-15	Lynette Chapman	Refund - Rates Overpayment	672.80
00607221	30-Sep-15	M A Jayamaha	Refund - Rates Overpayment	713.18
00607182	16-Sep-15	Marcus Pearson	Refund - Rates Overpayment	57.38
00607175	16-Sep-15	Marisa Rose Blackburn	Security Incentive Scheme	35.00
00607218	30-Sep-15	Maureen Johnson	Refund-Crossover Contribution	400.00
00607174	16-Sep-15	Michael Gresham	Refund-Membership	796.10
00607162	9-Sep-15	Michael Hughes	Refund - Successful Infringement Appeal	60.00
00607142	1-Sep-15	Mohan Reddy Banda	Refund-Membership	144.40
00607206	23-Sep-15	Mr D J Ponnambalam & L S Ying	Refund - Rates Overpayment	325.73
00607139	1-Sep-15	Mr G A Kingsley	Refund - Rates Overpayment	633.34
00607143	1-Sep-15	Mr R E Muhleisen & Mrs J G Muhleise	Refund - Rates Overpayment	1,107.64
00607215	30-Sep-15	Mr S J Lozyk	Refund - Rates Overpayment	3,342.00
00607173	16-Sep-15	Mr V Ialeggio	Debtor - Refund	786.00
00607207	23-Sep-15	Mrs C F White & Mr P J White	Refund - Rates Overpayment	374.71
00607208	23-Sep-15	Mrs K J Williams	Refund - Rates Overpayment	632.75
00607163	9-Sep-15	Ms Amy Tait	Adopt a Verge Rebate	500.00
00607144	1-Sep-15	Ms H Day	Refund - Debtor Overpayment	138.00
00607140	1-Sep-15	Ms K McArthur	Refund - Rates Overpayment	53.64
00607200	23-Sep-15	Nosh Gourmet Food and Gifts	Gift Vouchers - Rates Prize Draw	150.00
00607165	9-Sep-15	P & R Fletcher Super Fund Pty Ltd	Refund - Rates Overpayment	5,048.36
00607195	23-Sep-15	Paul Barraclough	Rates - Prize Draw	1,000.00
00607157	9-Sep-15	Peter Grickage	Refund-Crossover Contribution	400.00
00607176	16-Sep-15	Peter Grickage	Refund-Crossover Contribution	400.00
00607177	16-Sep-15	Quentin Gilford	Refund - Crossover Contribution	400.00
00607184	16-Sep-15	R L Soutar	Refund - Rates Overpayment	52.58
00607145	1-Sep-15	R V & F M Isaia	Refund - Rates Overpayment	46.30
00607146	1-Sep-15	R V & F M Isaia	Refund - Rates Overpayment	59.92
00607178	16-Sep-15	Ross Dixon	Refund - Crossover Contribution	400.00
00607138	1-Sep-15	Royce Rodrigo	Refund - Rates Overpayment	1,594.95
00607164	9-Sep-15	S Cheah	Refund - Rates Overpayment	46.66
00607205	23-Sep-15	S M Yu	Refund - Rates Overpayment	2,204.81
00607222	30-Sep-15	Senses Australia	Refund - Debtor Overpayment	106.50
00607160	9-Sep-15	Soheila Taebi	Refund-Membership	15.10
00607203	23-Sep-15	The Good Store	Gift Vouchers - Rates Prize Draw	150.00
00607199	23-Sep-15	Toys in The Park	Gift Vouchers - Rates Prize Draw	150.00
00607185	16-Sep-15	Treena Lewis	Refund - Rates Overpayment	503.39
00607141	1-Sep-15	Warren Lang	Adopt a Verge Rebate	500.00
00607202	23-Sep-15	White Lily Home and Gift Pty Ltd	Gift Vouchers - Rates Prize Draw	150.00
			Total Non Creditors Cheques	32,524.53
Payroll				
PY01-05	6-Sep-15	Municipal Fund Bank Account	Payroll	456,322.15
PY01-06	20-Sep-15	Municipal Fund Bank Account	Payroll	466,157.74

All Payments Made From 1-Sep-15 To 30-Sep-15

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
			Total Payroll	922,479.89
Total Payments From Municipal Fund Bank Account				5,616,620.01

Trust Fund Bank Account

Payments

Non Creditors Cheques

00003127	23-Sep-15	Child and Adolescent Community Heal	Refund - Bond Go Edwards	300.00
00003123	9-Sep-15	Construction Training Fund	Levy Payment Collections August 2015	84,187.55
00003133	23-Sep-15	Department of Commerce - Building C	Levy Collections - August 2015	61,914.96
00003128	23-Sep-15	Kidney Health Australia	Refund - Bond Taylor Reserve	500.00
00003129	23-Sep-15	Miss A Conder	Refund - Trust Go Edwards	200.00
00003124	16-Sep-15	Mr J H Ritchie	Refund - Bond Crossover	1,330.00
00003125	16-Sep-15	Mr J H Ritchie	Refund - Bond Driveway	7,670.00
00003120	9-Sep-15	Ms D Whitehurst	Refund - Bond Lathlain Tennis	20.00
00003119	9-Sep-15	Ms E Healy	Refund - Bond Lathlain Tennis	25.00
00003122	9-Sep-15	R A Wright	Refund - Bond License Plate	62.00
00003134	23-Sep-15	Regent College Inc	Refund - Bond Raphael Park	800.00
00003136	30-Sep-15	Sue Jones	Refund - Bond Crossover	1,330.00
00003126	16-Sep-15	Town of Victoria Park	Refund - Trust	4,000.00
00003132	23-Sep-15	Ursula Frayne Catholic College	Refund - Trust Fraser Park	300.00
00003121	9-Sep-15	Victoria Park Primary School	Refund - Bond Raphael Park	500.00
00003135	23-Sep-15	Volkswagon Club of WA Inc	Refund - Bond Fraser Park	300.00
00003130	23-Sep-15	W Haynes	Refund - Bond Driveway	5,400.00
Total Non Creditors Cheques				168,839.51

Total Payments From Trust Fund Bank Account	168,839.51
5,785,459.52	

Cheques Cancelled between 1-Sep-15 and 30-Sep-15 that were raised in a prior period

<u>Cheque</u>	<u>Payee</u>	<u>Raised</u>	<u>Value</u>	<u>Cancelled</u>
Municipal Fund Bank Account				
00606981	Celeste McDavitt	17-Jun-15	-87.40	29-Sep-15
00607021	Marisa Rose Blackburn	8-Jul-15	-35.00	11-Sep-15
			-122.40	
			-122.40	

14.2 Financial Statements for the Month ending 30 September 2015



Financial Activity Statement Report

For the month ended 30 September 2015



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Statement of Financial Activity Variances

Material Variances Defined

For the purposes of reporting the material variances in the Statement of Financial Activity (by Business Unit) (as contained in this document), the following indicators, as resolved, have been applied –

Revenues (Operating and Non-Operating)

Business Unit material variances will be identified where, for the period being reviewed, the actual varies to budget by an amount of (+) or (-) \$25,000 and, in these instances, an explanatory comment will be provided.

Expenses (Operating, Capital and Non-Operating)

Business Unit material variances will be identified where, for the period being reviewed, the actual varies to budget by an amount of (+) or (-) \$25,000 and, in these instances, an explanatory comment will be provided.

Before commenting on each of the specific material variances identified it is important to note that, whilst many accounts will influence the overall variance, only those accounts within the affected Business Unit that significantly contribute to the variance will be highlighted.

For the purposes of explaining each variance, a multi-part approach has been taken. The parts are –

1. Period Variation – Relates specifically to the value of the variance between the Budget and Actual figures for the period being reviewed.
2. Primary Reason – Explains the primary reasons for the period variance. As the review is aimed at a higher level analysis, only major contributing factors are reported.
3. Budget Impact – Forecasts the likely \$ impact on the year end surplus or deficit position. It is important to note that values in this part are indicative only at the time of reporting, for circumstances may subsequently change.

Material Variances Explained

As shown in the in the Statement of Financial Activity (contained within this document), the following variances have been identified -

Revenue

Chief Executive Office

There are no material variances to report.

Business Life

• Parking Management

- The period variation is down on the period budget by \$117,985.
- The variation is mainly due to a combination of lower than anticipated paid parking income and less than budgeted infringement income. The lower than anticipated paid parking income continues to be affected by increasing numbers of free 30-minute tickets being issued. The less than budgeted infringement

income reflects the lower number of Information and Parking Officers (IPO's) employed compared to the planned number. This issue has partially been addressed with the recent hiring of 2 additional parking officers, which brings the complement of IPO's to 6 out of the 8 officers planned.

- The impact on the year end position is estimated to be partially offset by a reduction in wages expense. Revenue is still likely to be down in the vicinity of \$200,000.

Community Life

- **Aqualife**

- The period variation is down on the period budget by \$110,137.
- The variation is predominantly due to lower than expected Health and Fitness membership sales. Variations in the programs being offered will assist in curbing losses to a lesser amount.
- The impact on the year end position is estimated to be partially offset by a reduction in wages expense (minor). Revenue is still likely to be down in the vicinity of \$225,000.

- **Sporting Life**

- The period variation is down on the period budget by \$40,054.
- This variation is predominantly due to lower than expected bingo program revenue and health club membership sales. The loss in revenue is partially offset by the reduced expense in the bingo program area. Variations in the programs being offered will assist in curbing losses to a lesser amount.
- The impact on the year end position is estimated to be partially offset by a reduction in wages expense. Revenue is still likely to be down in the vicinity of \$75,000.

Future Life / Built Life

- **Building**

- The period variation is down on the period budget by \$44,566.
- The variation is predominantly due to lower than expected building applications submitted (approximately 30 less applications compared to last year). This is partially attributed to the downturn in economic conditions across Australia.
- The impact on the year end position is estimated to be a reduction in budgeted revenue of approximately \$150,000.

Renew Life

There are no material variances to report.

Operating Expense

Chief Executive Office

There are no material variances to report.

Business Life

- **Parking Management**

- The period variation is down on the period budget by \$203,131.
- The variation is predominantly due to staff vacancies in the area. This issue has partially been addressed with the recent hiring of 2 additional parking officers, which brings the complement of Information and Parking Officers (IPO's) to 6 out of the 8 officers planned.
- The impact on the year end position is estimated to partially, maybe completely, offset the reduction in revenue for the area. Expense is likely to be favourably down in the vicinity of \$200,000.

Community Life

- **Aqualife**

- The period variation is down on the period budget by \$151,259.
- This variation is predominantly due to vacancies in the area and savings across the Customer service, Gym, Recreation Swimming and Swim School business units due to staff rostering changes, partly associated with declining membership numbers.
- The impact on the year end position is estimated to partially, maybe completely, offset the reduction in revenue for the area. Expense is likely to be favourably down in the vicinity of \$225,000.

- **Sporting Life**

- The period variation is down on the period budget by \$85,823.
- The variation is predominantly due to reduction in bingo program expenses and staff vacancies in the area.
- The impact on the year end position is estimated to partially, maybe completely, offset the reduction in revenue for the area. Expense is likely to be favourably down in the vicinity of \$75,000.

Future Life / Built Life

There are no material variances to report.

Renew Life

There are no material variances to report.

Capital Expense

There is no material variance to report

Non-Operating Revenue

There is no material variance to report

Non-Operating Expenses

There is no material variance to report

Proposed Budget Amendments

There are no budget amendments to report.

Accounting Notes

Significant Accounting Policies

The significant accounting policies that have been adopted in the preparation of this document are:

(a) Basis of Preparation

The document has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

The document has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this document.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

(c) 2015 - 2016 Actual Balances

Balances shown in this document as 2015 - 2016 Actual are subject to final adjustments.

(d) Rounding Off Figures

All figures shown in this document, other than a rate in the dollar, are rounded to the nearest dollar.

(e) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control

over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(f) Superannuation

The Council contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.

(g) Goods and Services Tax

Revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables in the statement of financial position are stated inclusive of applicable GST. The net amount of GST recoverable from, or payable to, the ATO is included with receivables on payables in the statement of financial position. Cash flows are presented on a Gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(h) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits held at call with banks, other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and that are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are shown as short term borrowings in current liabilities.

(i) Trade and Other Receivables

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(j) Inventories

General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Revenue arising from the sale of property is recognised as at the time of signing an unconditional contract of sale. Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(k) Fixed Assets

Each class of fixed asset is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost, or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the period in which they are incurred.

Revaluation

Certain asset classes may be re-valued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes, where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset. Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity; all other decreases are recognised in profit or loss. Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the re-valued amount of the asset.

Those assets carried at a re-valued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be re-valued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

Land Under Roads

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government. Council has elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16 (a) (i) prohibits local governments from recognising such land as an asset. In respect of land under roads acquired on or after 1 August 2008, as detailed above, Local Government (Financial Management) Regulation 16 (a) (i) prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4 (2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 September 2008 is not included as an asset of the Council.

Depreciation of Non-Current Assets

All non-current assets having a limited useful life (excluding freehold land) are systematically depreciated over their useful lives in a manner that reflects the consumption of the future economic benefits embodied in those assets. Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use. Depreciation is recognised on a straight-line basis, using rates that are reviewed each reporting period. Major depreciation periods are:

Buildings		40 years
Furniture and Equipment		5 – 10 years
Plant and Machinery		2 – 10 years
Sealed Roads	- Clearing and Earthworks	Not depreciated
	- Construction and Road Base	5 – 80 years
	- Original Surface / Major Resurface	5 – 80 years
Drainage		5 – 80 years
Pathways		5 – 80 years
Parks and Reserves		5 – 80 years

Asset residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period. An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount. Gains and losses on disposals are determined by comparing proceeds with the carrying amount. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

Capitalisation Threshold

Expenditure on capital items under \$2,000 is not individually capitalised. Rather, it is recorded on an Asset Low Value Pool listing.

(I) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (i.e. trade date accounting is adopted). Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method or cost. Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as:

- a. the amount in which the financial asset or financial liability is measured at initial recognition;
- b. less principal repayments;
- c. plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method; and
- d. less any reduction for impairment.

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

Financial assets at fair value through profit and loss

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current. They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain, or loss, pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other financial assets are classified as non-current.

Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Impairment

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in profit or loss. Any cumulative decline in fair value is reclassified to profit or loss at this point.

Derecognition

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Council no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(m) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired. Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116). For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset. At the time of adopting the Annual Budget, it was not possible to estimate the amount of impairment losses (if any) as at 30 September 2015. In any event, an impairment loss is a non-cash transaction and consequently, has no impact on the Annual Budget.

(n) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(o) Employee Benefits

Provision is made for the Council's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled.

Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those benefits. In determining the liability, consideration is given to employee wage increases and the probability that the employee may not satisfy vesting requirements. Those cash flows are discounted using market yields on national government bonds with terms to maturity that match the expected timing of cash flows.

(p) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(q) Provisions

Provisions are recognised when:

- a. The Council has a present legal or constructive obligation as a result of past events;
- b. for which it is probable that an outflow of economic benefits will result; and
- c. that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

(r) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where the Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on the Council's intentions to release for sale.

(s) Comparative Figures

Where required, comparative figures have been adjusted to conform to changes in presentation for the current reporting period.

(t) Budget Comparative Figures

Unless otherwise stated, the Budget comparative figures shown in this Budget document relate to the original Budget estimate for the relevant item of disclosure.

Business Unit Definitions

The Town operations, as disclosed in this report, encompass the following service-oriented Business Units –

Chief Executive Office

Chief Executive Office

The Chief Executive Office area includes the responsibility for core organisational services, leadership and strategic direction of the Town.

Communications

The Communications area supports project teams within the organisation on issues relating to community engagement, marketing, media relations and branding. The area also develops and manages materials relating to the image and reputation of the Town.

Governance

Governance deals with the values, policies and procedures the Council and staff members adopt to provide ethical, transparent and accountable local government.

Human Resources and Organisational Development

The Human Resources and Organisational Development area coordinates all aspects of Human Resources including workforce planning, recruitment, selection and payroll. In addition it is responsible for change management initiatives and the coordination of business planning and performance management. It also manages the coordination of Occupational Safety and Health responsibilities.

Project Management

The Project Management area oversees project management and development in the organisation. It provides management support to internal officers and works collaboratively to deliver major projects to the Council by implementing the necessary standards and procedures. Its secondary function is to provide standardised project reporting to elected members and senior management – in this sense the unit operates as the eyes and ears of management and can alert them to risk and issues early to allow timely interventions to be made.

Business Life Program

Business Life Program (BLP) Administration

This Business Unit includes the administration of the Director of the Business Life Program, including specialist programs and projects relating to the Business Life Program.

Budgeting

The Budgeting area includes the administration of non-cash expenditure and revenue associated with local government accounting requirements, including profit and loss and depreciation.

Business Development

Business Development is an externally focussed Business Unit concentrating on the development of the local economy, in conjunction with local businesses, as well as the generation of revenue from funding sources outside of the District.

Corporate Funds

The Corporate Funds area includes loans, reserve funds, restricted funds, rate revenue and corporate grant funding.

Customer Relations

The Customer Relations team aims to provide a consistent high level of customer service that is professional and friendly. The focus is to simplify processes and make interaction with the Town easy.

Finance

The Finance area includes the administration and operation of all corporate finance related matters, including cash receipting, billing, and investment of funds, payment of creditors, and the corporate finance systems.

Information and Communication Technology (ICT) Services

The ICT Services area includes the provision, operation and maintenance of the corporate computer systems, including software management, hardware management, printing and consumables, telephones and communications networks, and also includes the provision and maintenance of the Corporate Records System.

Parking

Parking is responsible for the management, and safe use, of parking in the District.

Regulatory Services

Regulatory Services combines the Environmental Health, Rangers and Parking areas. The Environmental Health area includes the administration, inspection and operations of programs concerned with the general health of the community and includes the provision of immunisation programs, inspection and licencing of food premises and conducting preventative service programs. The Rangers and Parking area includes the administration and operation of fire prevention services, animal control, enforcement of local laws and vehicle impoundment.

Community Life Program

Community Life Program (CLP) Administration

This Business Unit includes the administration of the Director of the Community Life Program, including specialist programs and projects relating to the Community Life Program.

Active Life

Active Life aims to improve the community's wellbeing through the provision of health related community based programs and activities.

Aqualife

Aqualife aims to improve the community's wellbeing by increasing participation rates in physical activity and leisure interest activities at the Town's Aquatic Facilities. A wide range of program options are offered, which include Learn to Swim programs, recreational swimming, organised swimming and health and fitness services.

Digital Hub

The Digital Hub provides free computer courses and online training for the local community, not-for-profit organisations and businesses. Residents are able to participate in friendly, interactive training sessions to learn how to access and explore the online world.

Lifelong Learning

The Lifelong Learning area provides local history and library services to engage the community with opportunities to explore ideas, interact with others, discover the Town's history and become lifelong learners.

Neighbourhood Enrichment

The Neighbourhood Enrichment area aims to foster the enrichment of people, place and participation through community and cultural engagement.

Sporting Life

Sporting Life aims to increase participation in physical activity and improve the community's wellbeing by providing contemporary facilities, organised sport and community programs.

Future Life and Built Life Programs

Future Life and Built Life Program (FLBLP) Administration

This Business Unit includes the administration of the Director of the Future Life and Built Life Programs, including specialist programs and projects relating to the Future Life and Built Life Programs.

Future Life Program

Strategic Planning

The Strategic Planning Business Unit includes both Strategic Planning and Strategic Asset Planning. Strategic Planning aims to provide an integrated comprehensive direction for the future development of the Town. Strategic Asset Planning aims to optimise the sustainable use of the Town's assets.

Strategic Projects

Strategic Projects aims to implement projects to achieve the desired future character of the Town.

Built Life Program

Building

Building aims to ensure buildings are safe, liveable, accessible and sustainable, and meet statutory requirements.

Urban Planning

Urban Planning seeks to enhance our unique character by promoting the development of a high quality built environment and liveable, vibrant streetscapes.

Renew Life Program

Renew Life Program (RLP) Administration

This Business Unit includes the administration of the Director of the Renew Life Program, including specialist programs and projects relating to the Renew Life Program.

Asset Management

Asset Management aims to effectively manage, maintain and renew the Town's assets.

Fleet Management

Fleet Management aims to improve and provide fleet and plant management services that are delivered to a standard that meets community expectations and contributes to a vibrant lifestyle within the Town.

Parks

The Parks area aims to ensure the parks and natural areas are provided to the best standard, and that the Town's streetscapes are safe, clean and attractive.

Street Improvement

The Street Improvement area manages the Town's public assets to a standard that creates the foundation for vibrancy and a quality lifestyle.

Street Operations

Street Operations provides the maintenance and construction services related to street infrastructure and the delivery of waste services.

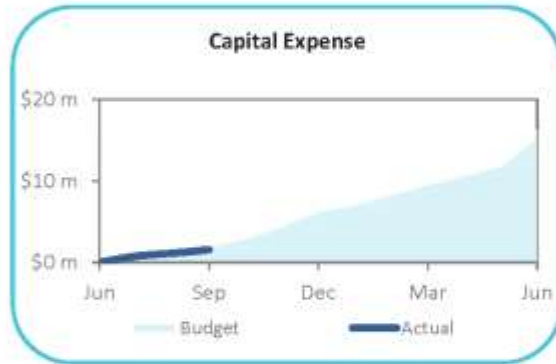
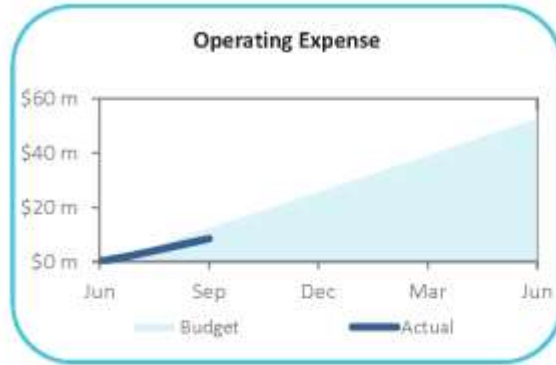
Particulars	Material Variance		30 September 2015		
	\$	%	Revised Budget \$	Year-to-Date Budget \$	Year-to-Date Actual \$
Revenue					
Chief Executive Office			2,900	720	1,208
Chief Executive Office			2,000	480	361
Communications			0	0	261
Governance			0	0	0
Human Resources			900	240	586
Project Management			0	0	0
Business Life			45,140,300	40,526,260	40,455,212
BLP Administration			5,500	1,380	155
Budgeting			0	0	0
Business Development			0	0	0
Corporate Funds			41,106,000	39,083,890	39,106,810
Customer Relations			0	0	0
Finance			553,700	422,120	445,255
ICT Services			2,000	480	10,642
Parking Management	117,985	▼ 15.1%	3,123,600	780,930	662,945
Regulatory Services			349,500	237,460	229,406
Community Life			5,476,600	1,330,050	1,195,956
CLP Administration			1,000	240	368
Active Life			25,500	6,390	4,161
Aqualife	110,137	▼ 17.4%	2,922,100	633,020	522,883
Digital Hub			2,900	750	533
Lifelong Learning			36,900	9,270	8,735
Neighbourhood Enrichment			248,400	86,850	105,800
Sporting Life	40,054	▼ 6.7%	2,239,800	593,530	553,476
Future Life / Built Life			1,196,500	299,160	255,574
FLBLP Administration			100	30	206
Building	44,566	▼ 26.4%	674,900	168,720	124,154
Strategic Planning			0	0	206
Strategic Projects			0	0	0
Urban Planning			521,500	130,410	131,007
Renew Life			3,331,400	1,701,807	1,691,143
RLP Administration			16,500	4,140	339
Asset Management			230,700	132,660	124,199
Fleet Management			0	0	2,768
Parks			61,200	15,330	5,288
Street Improvement			20,500	5,130	607
Street Operations			3,002,500	1,544,547	1,557,943
Total Revenue			55,147,700	43,857,997	43,599,092

Particulars	Material Variance		30 September 2015			
	\$	%	Revised Budget \$	Year-to-Date Budget \$	Year-to-Date Actual \$	
Operating Expense						
Chief Executive Office			(3,532,500)	(862,825)	(870,464)	
Chief Executive Office			(772,500)	(163,500)	(142,040)	
Communications			(544,600)	(136,200)	(135,181)	
Governance			(543,100)	(155,600)	(176,706)	
Human Resources			(1,116,000)	(309,225)	(333,261)	
Project Management			(556,300)	(98,300)	(83,276)	
Business Life			(18,471,800)	(1,899,700)	(1,593,446)	
BLP Administration			(730,100)	(148,300)	(123,573)	
Budgeting			(9,215,100)	(14,900)	0	
Business Development			(246,200)	(41,200)	(25,830)	
Corporate Funds			(672,800)	32,000	38,816	
Customer Relations			(649,400)	(162,000)	(150,969)	
Finance			(1,193,900)	(248,800)	(226,975)	
ICT Services			(2,124,600)	(530,700)	(533,050)	
Parking Management	203,131	▼	38%	(2,133,800)	(534,600)	(331,469)
Regulatory Services				(1,505,900)	(251,200)	(240,397)
Community Life			(9,662,000)	(2,200,394)	(1,897,286)	
CLP Administration			(866,800)	(186,900)	(163,779)	
Active Life			(237,800)	(45,000)	(33,893)	
Aqualife	151,259	▼	20%	(2,958,100)	(738,300)	(587,041)
Digital Hub				(154,500)	(38,400)	(33,335)
Lifelong Learning				(1,145,100)	(286,800)	(274,232)
Neighbourhood Enrichment				(1,668,200)	(237,450)	(223,285)
Sporting Life	85,823	▼	13%	(2,631,500)	(667,544)	(581,721)
Future Life / Built Life			(3,516,600)	(618,700)	(546,115)	
FLBLP Administration			(707,100)	(152,300)	(141,377)	
Building			(665,300)	(141,200)	(123,370)	
Strategic Planning			(700,600)	(54,000)	(42,848)	
Strategic Projects			(306,600)	(26,800)	(8,488)	
Urban Planning			(1,137,000)	(244,400)	(230,031)	
Renew Life			(18,291,100)	(3,644,599)	(3,547,521)	
RLP Administration			(929,500)	(223,400)	(203,464)	
Asset Management			(3,438,400)	(862,500)	(842,338)	
Fleet Management			0	0	2,598	
Parks			(3,679,200)	(631,003)	(617,142)	
Street Improvement			(1,119,500)	(210,800)	(193,886)	
Street Operations			(9,124,500)	(1,716,896)	(1,693,289)	
Total Operating Expense			(53,474,000)	(9,226,218)	(8,454,832)	

Particulars	\$	Material Variance		30 September 2015		
		\$	%	Revised Budget	Year-to-Date Budget	Year-to-Date Actual
				\$	\$	\$
Capital Expense						
Chief Executive Office				0	0	0
Chief Executive Office				0	0	0
Communications				0	0	0
Governance				0	0	0
Human Resources				0	0	0
Project Management				0	0	0
Business Life				(1,200,000)	(37,000)	(62,801)
BLP Administration				0	0	0
Budgeting				0	0	0
Business Development				0	0	0
Corporate Funds				0	0	0
Customer Relations				0	0	0
Finance				0	0	0
ICT Services				(528,000)	(2,000)	(3,163)
Parking Management				(672,000)	(35,000)	(59,639)
Regulatory Services				0	0	0
Community Life				(765,000)	(7,000)	(19,614)
CLP Administration				0	0	0
Active Life				0	0	0
Aqualife				(257,000)	0	(3,851)
Digital Hub				0	0	0
Lifelong Learning				(10,000)	0	0
Neighbourhood Enrichment				(390,000)	(7,000)	(15,000)
Sporting Life				(108,000)	0	(763)
Future Life / Built Life				0	0	0
FLBLP Administration				0	0	0
Building				0	0	0
Strategic Planning				0	0	0
Urban Planning				0	0	0
Renew Life				(13,631,300)	(1,489,880)	(1,480,597)
Asset Management				(4,101,000)	(229,000)	(236,803)
Fleet Management				(1,211,000)	(13,000)	0
Parks				(1,592,000)	(41,000)	(16,346)
Street Improvement				0	0	0
Street Operations				(6,727,300)	(1,206,880)	(1,227,448)
Total Capital Expense				(15,596,300)	(1,533,880)	(1,563,012)

Particulars	\$	Material Variance		30 September 2015		
		\$	%	Revised Budget	Year-to-Date Budget	Year-to-Date Actual
				\$	\$	\$
Non-Operating Revenue						
Business Life				691,300	0	0
Corporate Funds				691,300	0	0
Renew Life				443,000	20,000	0
Fleet Management				443,000	20,000	0
Total Non-Operating Revenue				1,134,300	20,000	0
Non-Operating Expense						
Business Life				(4,995,800)	(387,850)	(379,019)
Corporate Funds				(4,995,800)	(387,850)	(379,019)
Total Non-Operating Expense				(4,995,800)	(387,850)	(379,019)
Non-Cash Items Adjustments						
Profit and Loss				18,200	4,200	0
Depreciation				9,828,900	2,457,300	0
Total Non-Cash Items Adjustments				9,847,100	2,461,500	0
Suspense Items Yet To Be Applied					0	480,279
Opening Surplus / (Deficit)				7,937,000	7,937,000	8,444,628
Closing Surplus / (Deficit)				0	43,128,549	42,127,136

Graphical Representation

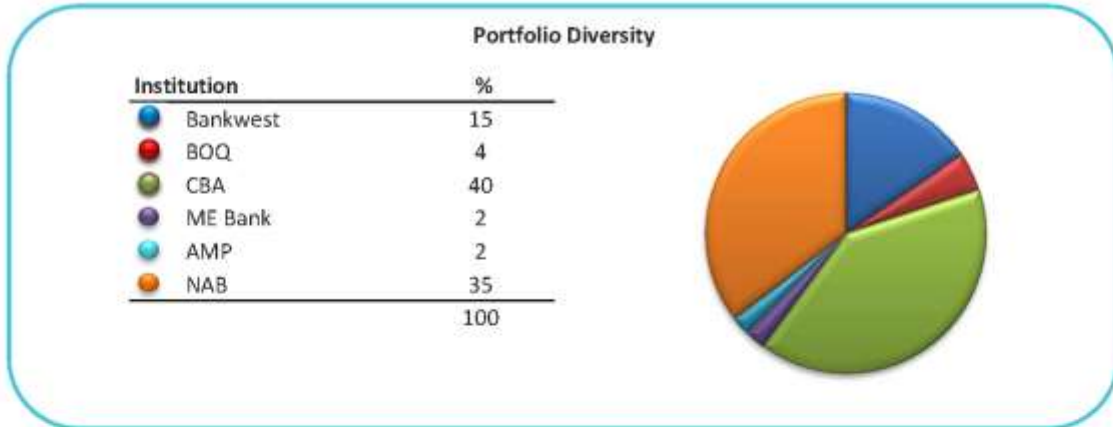


Particulars	Brought Forward 1 July \$	2015-2016 Revised Budget \$	Year To Date Actual \$
Current Assets			
Cash - Unrestricted	11,814,054	2,880,000	32,598,409
Cash - Reserves / Restricted	12,578,500	12,858,400	12,578,500
Receivables and Accruals	2,557,041	3,000,000	17,828,817
Inventories	11,233	20,000	11,233
	<u>26,960,828</u>	<u>18,758,400</u>	<u>63,016,959</u>
Less Current Liabilities			
Payables and Provisions	(5,937,699)	(5,900,000)	(8,311,324)
	<u>(5,937,699)</u>	<u>(5,900,000)</u>	<u>(8,311,324)</u>
Net Current Asset Position	<u>21,023,128</u>	<u>12,858,400</u>	<u>54,705,635</u>
Less			
Cash - Reserves / Restricted	(12,578,500)	(12,858,400)	(12,578,500)
Estimated Surplus / (Deficiency) Carried Forward	<u>8,444,628</u>	<u>0</u>	<u>42,127,135</u>

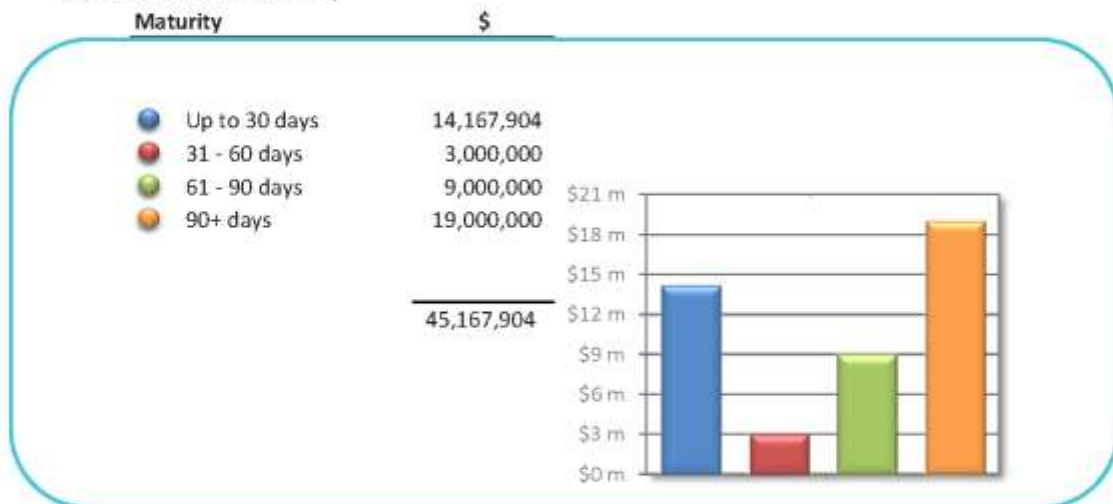
Cash and Investments Analysis

	Amount Invested \$	Interest Rate %	Term (Days)	Maturity Date	Projected Earnings \$	Percentage of Portfolio
Cash - Unrestricted						
AMP	1,000,000				6,781	2%
015024	1,000,000	2.75	90	11 Nov 15	6,781	
Bankwest	7,000,000				43,827	15%
4370275	2,000,000	2.85	90	06 Oct 15	14,055	
4388554	2,000,000	2.60	61	02 Nov 15	8,690	
4392560	3,000,000	2.85	90	14 Dec 15	21,082	
BOQ	1,000,000				6,584	2%
14628	1,000,000	2.70	89	06 Oct 15	6,584	
CBA	13,589,404				65,051	30%
178764.501	2,000,000	2.80	90	06 Oct 15	13,808	
178764.503	1,000,000	2.75	120	08 Dec 15	9,041	
178764.506	2,000,000	2.81	90	01 Dec 15	13,858	
178764.509	3,000,000	2.85	121	14 Jan 16	28,344	
At Call	5,589,404					
ME Bank	1,000,000				7,193	2%
14630	1,000,000	2.95	89	06 Oct 15	7,193	
NAB	9,000,000				128,509	20%
77-227-0430	1,000,000	2.95	187	12 Jan 16	15,114	
77-289-0111	1,000,000	2.98	180	05 Jan 16	14,696	
77-397-7788	1,000,000	2.90	244	11 Apr 16	19,386	
73-923-2846	3,000,000	2.88	181	01 Mar 16	42,845	
10282634	3,000,000	2.90	153	15 Feb 16	36,468	
Total Cash - Unrestricted	32,589,404				257,945	72%
Cash - Restricted						
NAB A1	7,000,000				0	15%
10275959	3,000,000	2.90	244	11 Apr 16	58,159	
10283680	4,000,000	2.95	182	18 Mar 16	58,838	
CBA	4,578,500				13,907	10%
10275959	2,000,000	2.82	90	17 Dec 15	13,907	
At Call	2,578,500					
BOQ	1,000,000				6,953	2%
15550	1,000,000	2.82	90	17 Dec 15	6,953	
Total Cash - Restricted	12,578,500				79,359	28%
Total Cash - Invested	45,167,904				337,304	100%
Cash on Hand	9,005					
Total Cash	45,176,909					

Cash and Investments Analysis



Investment Maturity Timing

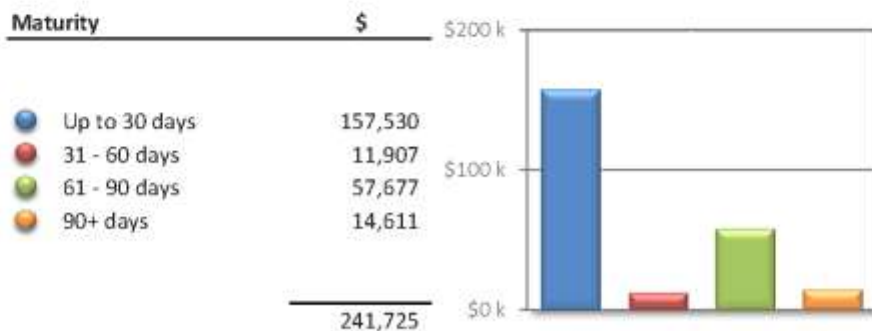


Rates Outstanding (Not Including Deferrals or Associated Fees and Charges)

	Total
Balance from Previous Year	537,893
Rates Levied - Initial	38,823,611
Rates Levied - Interims	75,319
Total Rates Collectable	<u>39,436,822</u>
Current Rates Collected To Date	25,237,161
Current Rates Outstanding	<u>14,199,661</u>
% Rates Outstanding	36.0%


Sundry Debtors

Type	Total	30 Days	60 Days	90 Days	90+ Days
Grants and Subsidies	0	0	0	0	0
Property Rent	28,103	26,707	600	796	0
Aqualife Fees	25,010	7,513	1,540	1,720	14,237
Leisurelife Fees	31,512	28,227	3,284	0	0
Community Life Fees	6,195	6,195	0	0	0
Health Fees	13,663	7,180	6,483	0	0
Other Fees and Charges	114,946	59,412	0	55,160	374
Long Service Leave From Councils	12,930	12,930	0	0	0
Building and Planning Application Fees	9,365	9,365	0	0	0
Total Sundry Debtors	241,725	157,530	11,907	57,677	14,611

Sundry Debtor Aged Analysis


Grants and Contributions

Details	Original Budget \$	Revised Budget \$	Receipt Status	
			Invoiced	Remaining
Corporate Funds				
Federal Assistance	310,001	310,000	93,957	216,043
Federal Local Road	310,002	115,000	40,021	74,980
Lifelong Learning				
Book Council - eServices	2,001	2,000	0	2,000
Book Council - Local History	2,002	2,000	0	2,000
Book Council - Young People Services	2,003	1,100	0	1,100
State Government - Adult Programs	2,004	1,500	0	1,500
Neighbourhood Enrichment				
Sponsorship - Creative Arts	4,500	4,500	0	4,500
Sponsorship - Events and Volunteers	4,500	4,500	0	4,500
Lotterywest - Events and Volunteers	20,000	20,000	0	20,000
Contributions - Events and Volunteers	50,000	50,000	0	50,000
State Government - Neighbourhood Enri	20,000	20,000	35,000	0
Crime Prevention Grant - Safer Neighbourh	14,000	14,000	0	14,000
Regularoty Services				
City of Perth Contributions	4,000	4,000	0	4,000
Street Operations				
MRWA Direct Road Grant	66,200	66,200	62,400	3,800
Street Lighting Subsidy	1,000	1,000	0	1,000
Capital Contribution	110,000	110,000	0	110,000
MRRG Road Rehabilitation Grant	453,000	453,000	205,288	247,712
MRWA Black Spot Grant	945,000	945,000	408,667	536,333
MRWA Other Grant	295,000	295,000	12,558	282,442
Transport Grant	100,000	100,000	17,937	82,063
Total Cash Deposits	2,715,213	2,518,800	875,828	1,657,972

Reserve Funds Descriptions

The purposes for which funds have been set aside by Council, in Reserve Funds, are outlined below -

Building Renewal

To be used to fund renewal projects associated with Council's Building assets.

Community Art

To be used to fund the purchase and placement of art for the Council and Community.

Drainage Renewal

To be used to fund renewal projects associated with Council's Drainage infrastructure.

Edward Millen Site

To be used to assist in improving and / or maintaining the Edward Millen site, including the associated grounds, grounds.

Furniture and Equipment Renewal

To be used to fund renewal projects associated with Council's Furniture and Equipment assets.

Future Fund

To assist in funding projects and property purchases that diversify Council's revenue streams.

Future Projects

To assist in funding 'new' and 'upgrade' capital projects, with funding primarily derived from the sale of land assets.

Harold Hawthorne - Carlisle Memorial

To be used to provide funds to assist in conducting future Spring Garden Competitions.

Information Technology Renewal

To be used to fund renewal projects associated with Council's information technology assets, significant insurance claims.

Insurance Risk Reserve

To be used for the purpose of meeting the difference between premiums and claims in the event of any significant insurance claims.

Other Infrastructure Renewal

To be used to fund renewal projects associated with Council's Other infrastructure.

Parks Renewal

To be used to fund renewal projects associated with Council's Parks infrastructure.

Pathways Renewal

To be used to fund renewal projects associated with Council's Pathways infrastructure

Plant and Machinery Renewal

To be used to assist in the acquisition and replacement of the Town's Plant and Machinery.

Renewable Energy

To assist in investigating and funding renewable energy projects within the District.

Roads Renewal

To be used to fund renewal projects associated with Council's Roads Infrastructure

Underground Power

To assist in the funding of projects associated with the installation of underground power and associated landscaping.

Waste Management

To assist in the funding of waste management and waste minimisation strategies

Reserve Funds Transactions

	Annual Opening Balance \$	Transfer to Reserve \$	Transfer from Reserve \$	30 September 2015 Balance Actual \$	Balance Budget \$	Annual Revised Budget \$
Building Renewal	160,400	0	0	160,400	160,400	151,100
Community Art	455,700	0	0	455,700	455,700	149,100
Drainage Renewal	85,100	0	0	85,100	85,100	75,400
Edward Millen Site	1,173,900	0	0	1,173,900	1,173,900	1,139,900
Furniture and Equip Renewal	151,500	0	0	151,500	151,500	317,500
Future Fund	5,981,500	0	0	5,981,500	5,981,500	6,254,400
Future Projects	1,069,900	0	0	1,069,900	1,069,900	1,195,000
Harold Hawthorn - Carlisle	35,300	0	0	35,300	35,300	35,800
Information Technology Ren	0	0	0	0	0	31,000
Insurance Risk Reserve	350,000	0	0	350,000	350,000	281,200
Other Infrastructure Renewal	444,500	0	0	444,500	444,500	470,900
Parks Renewal	141,300	0	0	141,300	141,300	153,000
Pathways Renewal	50,200	0	0	50,200	50,200	90,700
Plant and Machinery	131,100	0	0	131,100	131,100	132,600
Renewable Energy	116,400	0	0	116,400	116,400	169,300
Roads Renewal	494,500	0	0	494,500	494,500	366,500
Underground Power	1,033,500	0	0	1,033,500	1,033,500	1,117,200
Waste Management	703,700	0	0	703,700	703,700	727,800
	12,578,500	0	0	12,578,500	12,578,500	12,858,400

Capital Items

The following pages summarise the progress of the Capital Items.

For the purposes of these pages, the following indicators have been used -

Item Timing

This relates to how the item is tracking time-wise and is displayed using the following indicators -

<input checked="" type="checkbox"/>	Behind
<input type="checkbox"/>	On-Track
<input checked="" type="checkbox"/>	In-Front

Budget Status

This relates to how the item is costing against the Revised Budget and is displayed using the following indicators -

<input checked="" type="checkbox"/>	Over budget
<input type="checkbox"/>	On budget
<input checked="" type="checkbox"/>	Under budget

Completion Stage

This relates to where the item is currently, in terms of completion, and is displayed using the following indicators -

<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	Not commenced
<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	Commenced
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	Half-way completed
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	Nearing completion
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	Completed

Capital Items

Particulars	Item Timing	Budget Status	Completion Stage	Revised Budget \$	Year-to-Date Actual \$
Buildings				3,959,000	222,898
New					
<u>Fire Safety</u>					
Leisurelife Centre - Fire safety panel	☐	☐	■ ■ ■ ☐	50,000	49,780
<u>General works</u>					
Community Facility (Lathlain Revitalisation -	☐	☐	■ ■ ■ ☐	1,260,000	7,642
Leisurelife Centre - Sports hall fans	☐	☐	☐ ☐ ☐ ☐	60,000	0
Leisurelife Centre - Sports hall louvres	☐	☐	☐ ☐ ☐ ☐	50,000	0
Victoria Park RSL - Memorial wall	☐	☒	■ ■ ■ ☐	52,000	53,875
<u>Fitout Additions</u>					
Administration Centre - Additional meeting s	☐	☐	☐ ☐ ☐ ☐	25,000	0
Aqualife Centre - Additional change rooms	☐	☐	☐ ☐ ☐ ☐	50,000	0
Lifelong Learning Centre - Additional storage	☐	☐	☐ ☐ ☐ ☐	20,000	0
Renewal					
<u>Air-conditioning</u>					
Administration Centre - Main unit	☐	☐	☐ ☐ ☐ ☐	723,000	0
Aqualife Centre - Main unit	☐	☐	☐ ☐ ☐ ☐	33,000	0
Harold Hawthorne Centre - Main unit	☐	☐	■ ☐ ☐ ☐	40,000	3,043
Leisurelife Centre - Cycle class area	☐	☐	☐ ☐ ☐ ☐	20,000	0
Leisurelife Centre - Main unit	☐	☐	☐ ☐ ☐ ☐	5,000	0
Lifelong Learning Centre - Main unit	☐	☐	☐ ☐ ☐ ☐	231,000	0
<u>Entrance and access</u>					
Aqualife Centre - Automatic doors	☐	☐	■ ■ ■ ☐	25,000	15,521
Harold Hawthorne Hall - Entrance renewal	☐	☐	☐ ☐ ☐ ☐	10,000	0
Harold Hawthorne Units - Unit 7 doors and e	☐	☐	☐ ☐ ☐ ☐	4,000	0
Leisurelife Centre - Automatic door controls	☐	☐	☐ ☐ ☐ ☐	15,000	0
<u>Floor covering</u>					
Aqualife Centre - Pool deck floor (Stage 1)	☐	☐	■ ☐ ☐ ☐	550,000	85,449
<u>Window treatments</u>					
Aqualife Centre - Pool deck highlight window	☐	☐	☐ ☐ ☐ ☐	30,000	0
Harold Hawthorne Hall - Window frames (hiç	☐	☐	☐ ☐ ☐ ☐	10,000	0
<u>Exterior painting</u>					
Higgins Park Tennis Clubrooms - Doors and	☐	☐	☐ ☐ ☐ ☐	20,000	0

Capital Items

Particulars	Item Timing	Budget Status	Completion Stage	Revised Budget \$	Year-to-Date Actual \$
<u>General works</u>					
Edward Millen Rotunda - General renewal w	☐	☐	☐☐☐☐	4,000	0
<u>Kitchen works</u>					
14 Kent Street - Kitchen renewal	☐	☐	☐☐☐☐	20,000	0
Victoria Park / Carlisle Bowls Club - Complia	☐	☐	☐☐☐☐	20,000	0
<u>Toilet and bathroom works</u>					
14 Kent Street - Bathroom renewal	☐	☐	☐☐☐☐	20,000	0
Victoria Park / Carlisle Bowls Club - Male toi	☐	☐	☐☐☐☐	20,000	0
<u>Roof and ceiling works</u>					
Kensington PCYC Facility - Ceiling renewal	☐	☐	☐☐☐☐	15,000	0
Kensington PCYC Facility - Asbestos roof re	☐	☐	☐☐☐☐	130,000	0
Upgrade					
<u>Entrance and access</u>					
874 Albany Highway - Accessibility upgrade	☐	☐	☐☐☐☐	50,000	0
Administration Office - Security card entry cc	☐	☐	☐☐☐☐	20,000	0
Aqualife Centre - Security card entry control	☐	☐	☐☐☐☐	10,000	0
Depot Office - Security card entry control	☐	☐	☐☐☐☐	5,000	0
Depot Workshop - Security card entry contrc	☐	☐	☐☐☐☐	2,000	0
Digital Hub - Security card entry control	☐	☐	☐☐☐☐	2,000	0
Leisurelife Centre - Security card entry contr	☐	☐	☐☐☐☐	10,000	0
Lifelong Learning - Security card entry contr	☐	☐	☐☐☐☐	10,000	0
Lifelong Learning Centre - Entrance weather	☐	☐	☐☐☐☐	100,000	0
Parking Management - Security card entry o	☐	☐	☐☐☐☐	2,000	0
<u>General works</u>					
Lot 61 Lathlain Place (Lathlain Revitalisation	☐	☐	■☐☐☐	161,000	5,700
<u>Office Modifications</u>					
Administration Centre - Office works	☐	☐	■☐☐☐	55,000	1,887
<u>Fencing</u>					
Leisurelife Centre - Crèche fencing	☐	☐	☐☐☐☐	20,000	0

Capital Items

Particulars	Item Timing	Budget Status	Completion Stage	Revised Budget \$	Year-to-Date Actual \$
Plant / Machinery				1,211,000	0
New					
<u>Light Fleet</u>					
Parking Management (xxx-VPk)	□	□	□□□□	20,000	0
Parking Management (xxx-VPk)	□	□	□□□□	20,000	0
Renewal					
<u>Light Fleet</u>					
Asset Management (184-VPk)	□	□	□□□□	23,000	0
BLP Administration (101-VPk)	□	□	□□□□	46,000	0
CEO Administration (0-VPk)	□	□	□□□□	32,000	0
CEO Administration (107-VPk)	□	□	□□□□	56,000	0
CLP Administration (104-VPk)	□	□	□□□□	46,000	0
Digital Hub (169-VPk)	□	□	□□□□	23,000	0
Elected Members (1-VPk)	□	□	□□□□	46,000	0
Engineering (149-VPk)	□	□	□□□□	28,000	0
Engineering (xxx-VPk)	□	□	□□□□	2,000	0
Engineering Oncosts (118-VPk)	□	□	□□□□	11,000	0
Engineering Oncosts (121-VPk)	□	□	□□□□	30,000	0
FLBLP Administration (105-VPk)	□	□	□□□□	33,000	0
Human Resources (174-VPk)	□	□	□□□□	33,000	0
Neighbourhood Enrichment (165-VPk)	□	□	□□□□	23,000	0
Parks Oncosts (125-VPk)	□	□	□□□□	30,000	0
Parks Oncosts (132-VPk)	□	□	□□□□	30,000	0
Parks Oncosts (143-VPk)	□	□	□□□□	23,000	0
Plant Operation Oncosts (120-VPk)	□	□	□□□□	30,000	0
Environmental Health (115-VPk)	□	□	□□□□	23,000	0
Regulatory Services (122-VPk)	□	□	□□□□	40,000	0
Regulatory Services (127-VPk)	□	□	□□□□	40,000	0
Environmental Health (167-VPk)	□	□	□□□□	23,000	0
RLP Administration (103-VPk)	□	□	□□□□	33,000	0
Street Improvement (117-VPk)	□	□	□□□□	23,000	0
Street Improvement (128-VPk)	□	□	□□□□	23,000	0
Urban Planning (168-VPk)	□	□	□□□□	22,000	0
Urban Planning (173-VPk)	□	□	□□□□	23,000	0
Urban Planning (186-VPk)	□	□	□□□□	22,000	0

Capital Items

Particulars	Item Timing	Budget Status	Completion Stage	Revised Budget \$	Year-to-Date Actual \$
Major Plant					
Light Truck (160-VPk)	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	86,500	0
Mower Slasher (147-VPk)	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	45,000	0
Mowing Trailer (158-VPk)	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	20,500	0
Truck (124-VPk)	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	88,000	0
Truck (138-VPk)	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	105,000	0
Minor Plant					
Blowers	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	3,000	0
Mower Slasher (147)	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	6,000	0
Furniture and Equipment				699,000	18,519
New					
Equipment allocation					
Aqualife Centre - Equipment	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	20,000	0
Aqualife Centre - Training room fitout	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	5,000	0
Leisurelife Centre - Equipment	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	60,000	763
Leisurelife Centre - Kitchen hot water syste	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	2,000	0
Parking Management - Equipment	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	10,000	0
Parking Management - Handheld enforcem	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	26,000	0
Parking Management - Hardware, software	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	52,000	0
Parking Management - Licence plate recogni	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	45,000	0
Renewal					
Equipment					
Aqualife Centre - Café	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	2,000	0
Aqualife Centre - Circulation and chemical j	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	88,000	3,851
Aqualife Centre - Gym equipment (cardio)	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	55,000	0
Aqualife Centre - Gym equipment (strength	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	35,000	0
Aqualife Centre - Pool blanket	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	40,000	0
Aqualife Centre - Pool scrubber	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	15,000	0
Aqualife Centre - Storage lockers	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	8,000	0
Aqualife Centre - Swim School	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	2,000	0
Harold Hawthorne Centre - Kitchen benche	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	47,000	729
Leisurelife Centre - Basketball backboards	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	25,000	0
Leisurelife Centre - Bingo tables and chairs	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	3,000	0
Leisurelife Centre - Café	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	1,000	0
Leisurelife Centre - Crèche	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	1,000	0
Leisurelife Centre - Kitchen exhaust unit	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	15,000	0
Leisurelife Centre - Play equipment	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	1,000	0
Leisurelife Centre - Pump and step class eq	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	20,000	0
Lifelong Learning Centre - CD stands	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	5,000	0
Lifelong Learning Centre - Junior book boxe	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	5,000	0

Capital Items

Particulars	Item Timing	Budget Status	Completion Stage	Revised Budget \$	Year-to-Date Actual \$
Waste Management					
Waste bins	☐	☐	☐☐☐☐	49,000	0
Furniture Allocation					
Administration Function Room	☐	☐	☐☐☐☐	5,000	0
Administration Office	☐	☐	■☐☐☐	16,000	6,180
Aqualife Centre	☐	☐	■☐☐☐	6,000	905
Depot	☐	☐	■☐☐☐	8,500	500
Digital Hub	☐	☐	☐☐☐☐	2,500	0
Leisurelife Centre	☐	☐	☐☐☐☐	5,000	0
Lifelong Learning Centre	☐	☐	■☐☐☐	13,500	5,591
Parking Management Office	☐	☐	☐☐☐☐	5,500	0
Information Technology				528,000	3,163
New					
Information Technology					
Software	☐	☐	☐☐☐☐	81,000	0
Renewal					
Information Technology					
Hardware	☐	☐	■☐☐☐	172,000	1,113
Mobile Computing	☐	☐	■☐☐☐	29,000	2,049
Network Infrastructure	☐	☐	☐☐☐☐	17,000	0
Website and Intranet	☐	☐	☐☐☐☐	135,000	0
Upgrade					
Information Technology					
Communications Infrastructure	☐	☐	☐☐☐☐	89,000	0
Disaster Recovery	☐	☐	☐☐☐☐	5,000	0
Roads				4,367,300	655,127
Renewal					
Asphalt Overlay and Kerbing					
Bank Street - Forward St to Milford St	☐	☐	☐☐☐☐	70,000	0
Basinghall Street - Mooregate St to Berwick	☐	☐	☐☐☐☐	165,000	0
Beatty Avenue - Miller St to Mint St	☐	☐	☐☐☐☐	160,000	0
Cornwall Street - Gallipoli St to Great Eastern	☐	☐	☐☐☐☐	146,600	0
Duncan Street - Albany Hwy to Sunbury Rd	☐	☐	■■☐☐	58,000	33,298
Geddes Street - Washington St to Colombo	☐	☐	☐☐☐☐	60,000	0

Capital Items

Particulars	Item Timing	Budget Status	Completion Stage	Revised Budget \$	Year-to-Date Actual \$
Gloucester Street - Colombo St to Geddes St	☐	☐	☐☐☐☐	40,000	0
Harvey Street - Shepperton Rd to Howick St	☐	☐	☐☐☐☐	12,000	0
Hillview Terrace - Laneway to Albany Hwy	☐	☐	■☐☐☐	122,000	3,320
Oats Street - Bank St to Tuckett St	☐	☐	☐☐☐☐	151,000	0
Oats Street - Shepperton Rd to Swansea St	☐	☐	☐☐☐☐	55,000	0
President Street - Star St and Orrong Rd	☐	☐	☐☐☐☐	160,000	0
Rushton Street (N) - Benporath St to Shepp	☐	☐	☐☐☐☐	99,900	0
Rutland Avenue (C) - Gallipoli St to Bishopsj	☐	☐	☐☐☐☐	35,000	0
Rutland Avenue (N) - Howick St to Gallipoli	☐	☐	☐☐☐☐	57,000	0
Rutland Avenue (N) - Streatley St to Enfield	☐	☐	☐☐☐☐	65,000	0
Swansea Street - Forward St to Welshpool I	☐	☐	☐☐☐☐	7,000	0
Washington Street - Tuam St to Leonard St	☐	☐	■☐☐☐	242,800	778
Welshpool Road - Forward St to Ellam St	☐	☐	☐☐☐☐	90,000	0
Upgrade					
<u>Traffic Management Initiatives</u>					
Cargill Street and Hordern Street - Intersect	☐	☐	■ ■ ■ ☐	62,000	65,479
Gallipoli Street - Traffic Calming	☐	☐	■ ☐ ☐ ☐	47,000	901
Goddard St and Streatley Rd - Roundabout	☐	☐	■ ☐ ☐ ☐	300,000	1,553
Hillview Street and Berwick Street - Interse	☐	☐	■ ■ ☐ ☐	845,000	453,224
McCartney Crescent (Lathlain Revitalisatio	☐	☐	☐ ☐ ☐ ☐	28,000	0
Rutland Avenue - Traffic Calming	☐	☐	☐ ☐ ☐ ☐	50,000	0
Shepperton Rd and Gresham St - Traffic Isl	☐	☐	☐ ☐ ☐ ☐	780,000	0
Shepperton Rd, Albany Hwy and Welshpoo	☐	☐	☐ ☐ ☐ ☐	80,000	0
Teddington St and Burswood Rd - Intersect	☐	☐	☐ ☐ ☐ ☐	300,000	0
Turner Avenue - Roundabout	☐	☒	■ ■ ☐ ☐	79,000	96,574
Drainage				446,000	39,790
Renewal					
<u>Drains, Pits and Pipe Works</u>					
Albany Highway	☐	☐	☐ ☐ ☐ ☐	15,000	0
Causeway drainage works	☐	☐	☐ ☐ ☐ ☐	100,000	0
Craig Street	☐	☐	☐ ☐ ☐ ☐	50,000	0
General	☐	☐	☐ ☐ ☐ ☐	25,000	0
Hillview Terrace and Albany Highway inters	☐	☐	■ ☐ ☐ ☐	88,000	680
Howick Street	☐	☐	■ ☐ ☐ ☐	115,000	35,117
Jupiter Street	☐	☐	☐ ☐ ☐ ☐	20,000	0
Langler Street and Berwick Street intersect	☐	☐	☐ ☐ ☐ ☐	20,000	0
Various Locations - Right-of-ways	☐	☐	■ ☐ ☐ ☐	13,000	3,993

Capital Items

Particulars	Item Timing	Budget Status	Completion Stage	Revised Budget \$	Year-to-Date Actual \$
Pathways				817,000	176,731
New					
<u>Pathways</u>					
Albany Highway - Parking works	☐	☐	☐☐☐☐	22,000	0
Hordern Street	☐	☐	☐☐☐☐	20,000	0
Langler Street	☐	☐	☐☐☐☐	9,000	0
Parking meter access (Zone 1)	☐	☐	■☐☐☐	62,000	350
Parking meter access (Zones 4 and 5)	☐	☐	☐☐☐☐	52,000	0
Renewal					
<u>Pathways</u>					
Albany Highway - North of Rushton St	☐	☐	☐☐☐☐	17,000	0
Albany Highway - South of Dane St	☐	☐	☐☐☐☐	16,000	0
Albany Hwy - Teddington Rd to Geddes St	☐	☐	☐☐☐☐	11,000	0
Archer Street - Orrong Rd to Gemini Wy	☐	☐	☐☐☐☐	12,000	0
Brodie Hall Drive	☐	☐	☐☐☐☐	11,000	0
Cargill Street - Berwick St to Hordern St	☐	☐	☐☐☐☐	29,000	0
Forward Street - Welshpool Rd to Swansea	☐	☐	☐☐☐☐	11,000	0
Harris Street - President St to Kew St	☐	☐	☐☐☐☐	7,000	0
Hayman Road - Kent St to Brodie-Hall Dr	☐	☐	☐☐☐☐	16,000	0
Kent Street - Gascóyne St to Devenish St	☐	☐	☐☐☐☐	26,000	0
McCallum Park	☐	☐	☐☐☐☐	50,000	0
Midgely Street - Gallipoli St to Goddard St	☐	☐	■☐☐☐	20,000	7,938
Mint Street - Carnarvon St to Shepperton R	☐	☐	☐☐☐☐	13,000	0
Oats Street - Hubert St to Albany Hwy	☐	☐	☐☐☐☐	11,000	0
Oats Street - Read St to Swansea St	☐	☐	☐☐☐☐	33,000	0
Oats Street - Star St to Orrong Rd	☐	☐	☐☐☐☐	8,000	0
Oswald Street - Hordern St to Albany Hwy	☐	☐	☐☐☐☐	16,000	0
Shepperton Road - Various locations	☐	☐	☐☐☐☐	5,000	0
Upgrade					
<u>Pathways</u>					
McCallum Park - Foreshore	☐	☐	■ ■ ☐ ☐	340,000	154,057
Miller Street - Albany Highway to Sunbury	☐	☒	■ ■ ☐ ☐	0	14,387

Capital Items

Particulars	Item Timing	Budget Status	Completion Stage	Revised Budget \$	Year-to-Date Actual \$
Parks				1,592,000	16,346
New					
<u>Landscaping and Tree Works</u>					
Edward Millen Site	☐	☐	☐☐☐☐	56,000	0
McCallum Park	☐	☐	☐☐☐☐	70,000	0
<u>Lighting</u>					
McCallum Park	☐	☐	■☐☐☐	150,000	1,339
<u>Revegetation</u>					
George Street Reserve	☐	☐	■☐☐☐	50,000	3,189
<u>Park Furniture and Equipment</u>					
Burswood Peninsula	☐	☐	☐☐☐☐	50,000	0
Renewal					
<u>Bollards and Fencing</u>					
Edward Millen Park	☐	☐	☐☐☐☐	25,000	0
<u>Landscaping and Tree Works</u>					
Bolton Avenue	☐	☐	■☐☐☐	15,000	947
General	☐	☐	☐☐☐☐	25,000	0
GO Edwards Park	☐	☐	☐☐☐☐	23,000	0
Lathlain Place (Lathlain Revitalisation)	☐	☐	■☐☐☐	74,000	4,572
McCallum Park (Foreshore River Wall)	☐	☐	☐☐☐☐	308,000	0
Rayment Park (Lathlain Revitalisation)	☐	☐	☐☐☐☐	5,000	0
<u>Lighting</u>					
Fletcher Park	☐	☐	☐☐☐☐	20,000	0
Fraser Park	☐	☐	☐☐☐☐	200,000	0
Parnham Reserve	☐	☐	☐☐☐☐	10,000	0
<u>Park Furniture and Equipment</u>					
Balbuk Reserve	☐	☐	☐☐☐☐	5,000	0
	☐	☐	☐☐☐☐	0	0
<u>Reticulation and Irrigation</u>					
Fraser Park	☐	☐	☐☐☐☐	99,000	0
General	☐	☐	☐☐☐☐	20,000	0
McCallum Park	☐	☐	☐☐☐☐	80,000	0
Parnham Park	☐	☐	☐☐☐☐	75,000	0
<u>Turf Surface</u>					

Capital Items

Particulars	Item Timing	Budget Status	Completion Stage	Revised Budget \$	Year-to-Date Actual \$
Carlisle Reserve	☐	☐	☐☐☐☐	8,000	0
Harold Rossiter Park	☐	☐	■☐☐☐	50,000	2,057
Higgins Park	☐	☐	■☐☐☐	80,000	2,187
J A Lee Reserve	☐	☐	■☐☐☐	50,000	2,057
Wickets and Nets					
Carlisle Reserve	☐	☐	☐☐☐☐	17,000	0
Fraser Park	☐	☐	☐☐☐☐	7,000	0
Upgrade					
Landscaping and Tree Works					
General	☐	☐	☐☐☐☐	20,000	0
Other Assets				1,977,000	430,438
New					
Artwork					
General	☐	☐	☐☐☐☐	7,000	0
Artwork - Bentley	☐	☐	☐☐☐☐	31,000	0
Artwork - Burswood	☐	☐	■☐☐☐	11,000	8,000
Artwork - Carlisle	☐	☐	☐☐☐☐	32,000	0
Artwork - Causeway	☐	☐	☐☐☐☐	150,000	0
Artwork - Digital	☐	☐	☐☐☐☐	77,000	0
Artwork - East Victoria Park	☐	☐	■■ ■■	7,000	7,000
Artwork - Eucalyptus Todtiana	☐	☐	☐☐☐☐	14,000	0
Artwork - Lathlain Place	☐	☐	☐☐☐☐	30,000	0
Artwork - St James	☐	☐	☐☐☐☐	31,000	0
Street Furniture					
Benches	☐	☐	☐☐☐☐	10,000	0
Bus shelters	☐	☐	■ ■ ☐ ☐	202,000	0
Carparks and Right-of-ways					
Albany Highway parking bays	☐	☐	■☐☐☐	49,000	9,886
Hubert Street carpark	☐	☐	■ ■ ☐ ☐	182,000	144,034
King George carpark	☐	☐	☐☐☐☐	2,000	0
Motorcycle parking	☐	☐	☐☐☐☐	13,000	0
Westminster sump carpark	☐	☐	☐☐☐☐	5,000	0
Parklets					
Parklet (5)	☐	☐	■☐☐☐	10,000	105
Parklet (6)	☐	☐	☐☐☐☐	10,000	0
Parklet (7)	☐	☐	■☐☐☐	10,000	480

Capital Items

Particulars	Item Timing	Budget Status	Completion Stage	Revised Budget \$	Year-to-Date Actual \$
<u>Lighting</u>					
Albany Highway parking	☐	☐	■ ■ ☐ ☐	63,000	25,797
General parking	☐	☐	☐ ☐ ☐ ☐	6,000	0
Polytechnic West carpark	☐	☐	☐ ☐ ☐ ☐	17,000	0
Right-of-way 39	☐	☐	■ ■ ☐ ☐	83,000	81,270
Right-of-way 52	☐	☐	■ ■ ☐ ☐	84,000	80,815
Swan River Foreshore	☐	☐	■ ☐ ☐ ☐	189,000	1,258
Various locations	☐	☐	■ ☐ ☐ ☐	57,000	12,155
<u>Parking Management</u>					
Canterbury Terrace and Star Street - ACROI	☐	☐	☐ ☐ ☐ ☐	15,000	0
Parking meters	☐	☐	☐ ☐ ☐ ☐	299,000	0
Parking Plan works	☐	☐	■ ☐ ☐ ☐	240,000	59,639
Renewal					
<u>Street Furniture</u>					
Benches	☐	☐	☐ ☐ ☐ ☐	1,000	0
Upgrade					
<u>Lighting</u>					
Community safety initiatives	☐	☐	☐ ☐ ☐ ☐	40,000	0