

Ballarat City Council

Transactions for: 1 4406 0330 83367 00000 0000 (2011/12 Year To Date - December)

Contractors

Transaction Date	Amount	Reference	Reference 1	Posting Date
15/07/2011	5.45	Parking fees Purchase Care Par	Care Park Pty Ltd	22/07/2011
30/06/2011	8,200.00	PROJECT PROFESSIONAL SERVICES	BURNS BRIDGE SWEET PTY LTD	31/07/2011
28/07/2011	13,513.50	CIVIC HALL - ADVISORY PANEL	URBAN ENTERPRISE PTY LTD	31/08/2011
31/07/2011	6,400.00	CIVIC HALL PROJECT	RSM BIRD CAMERON	31/08/2011
19/08/2011	18,181.82	BALLARAT CIVIC CENTRE	BVN ARCHITECTURE	31/08/2011
30/06/2011	2,581.25	CIVIC HALL SITE REDEVELOPMENT	PREMIER PUBLIC RELATIONS	31/08/2011
24/08/2011	47.64	V/Line Tickets Purchase V/line	V/line Pty Ltd	12/09/2011
22/08/2011	2,550.00	CIVIC CENTRE PRESENTATION IMAG	FLOODSLICER PTY LTD	30/09/2011
31/08/2011	6,720.00	CIVIC CENTRE PROJECT	BURNS BRIDGE SWEET PTY LTD	30/09/2011
31/08/2011	761.00	BALLARAT CIVIC CENTRE PROJECT	MADDOCKS	30/09/2011 #
31/08/2011	148,696.66	CONSULTANTS	LYONS	30/09/2011
31/08/2011	18,181.82	PROFESSIONAL SERVICES	SPOWERS	30/09/2011
31/08/2011	11,213.64	CIVIC HALL PROJECT	RSM BIRD CAMERON	30/09/2011
31/08/2011	13,337.45	CIVIC HALL CONSULTANCY FEES	PREMIER PUBLIC RELATIONS	30/09/2011
30/08/2011	172.00	CIVIC HALL REDEVELOPMENT	SOVEREIGN PRESS PTY LTD	30/09/2011
30/09/2011	9,600.00	CONSULTANTS	DONALD CANT WATTS CORKE	31/10/2011
30/09/2011	720.00	CONSULTANTS	BURNS BRIDGE SWEET PTY LTD	31/10/2011
29/09/2011	4,420.00	CONSULTANTS	AECOM AUSTRALIA PTY LTD	31/10/2011
29/09/2011	4,600.00	CONSULTANTS	AECOM AUSTRALIA PTY LTD	31/10/2011
29/09/2011	1,100.00	CONSULTANTS	AECOM AUSTRALIA PTY LTD	31/10/2011
30/09/2011	367.50	BALLARAT CIVIC CENTRE PROJECT	MADDOCKS	31/10/2011 #
5/10/2011	7,503.00	CIVIC HALL TAP	URBAN ENTERPRISE PTY LTD	31/10/2011
30/09/2011	1,060.00	CIVIC HALL PROJECT	RSM BIRD CAMERON	31/10/2011
30/09/2011	1,105.00	CONSULTANTS	LOVELL CHEN PTY LTD	31/10/2011
27/09/2011	5,806.30	CONSULTANTS	URBIS PTY LTD	31/10/2011
30/09/2011	148,696.66	CONSULTANTS	LYONS	31/10/2011
26/10/2011	3,200.00	CONSULTANTS	DONALD CANT WATTS CORKE	30/11/2011
26/10/2011	4,800.00	CONSULTANTS	DONALD CANT WATTS CORKE	30/11/2011
21/10/2011	5,850.00	CONSULTANTS	LEADER PROPERTY PRACTICE	30/11/2011
21/10/2011	5,200.00	CONSULTANTS	TGM GROUP PTY LTD	30/11/2011
31/10/2011	148,696.66	CONSULTANTS	LYONS	30/11/2011

31/10/2011	4,200.00	CONSULTANTS	FLOODSLICER PTY LTD	30/11/2011
10/11/2011	60,800.00	CONSULTANTS	GOLDER ASSOCIATES PTY LTD	30/11/2011
28/10/2011	3,400.00	CONSULTANTS	GHD PTY LTD	30/11/2011
31/10/2011	4,010.70	CONSULTANTS	LOVELL CHEN PTY LTD	30/11/2011
24/10/2011	13,913.32	CONSULTANTS	URBIS PTY LTD	30/11/2011
15/11/2011	17,340.00	CONSULTANTS	AECOM AUSTRALIA PTY LTD	30/11/2011
24/11/2011	19,200.00	CONSULTANTS	DONALD CANT WATTS CORKE	23/12/2011
24/11/2011	9,600.00	CONSULTANTS	DONALD CANT WATTS CORKE	23/12/2011
1/12/2011	175.00	PLANNING NOTICES- MAIR ST	GORDON FOY	23/12/2011
30/11/2011	1,365.00	BALLARAT CIVIC CENTRE PROJECT	MADDOCKS	23/12/2011 #
30/11/2011	150,598.75	CONSULTANTS	LYONS	23/12/2011
1/12/2011	12,010.00	CONSULTANTS	GHD PTY LTD	23/12/2011
21/11/2011	4,159.23	300-304 MAIR STREET. BALLARAT	URBIS PTY LTD	23/12/2011
30/11/2011	728.00	PLANNING PERMIT PROCESS QUERY	MADDOCKS	23/12/2011 #

To be coded in Legal fees

Ballarat City Council

Transactions for: 1 4406 0433 83367 00000 0000 (2011/12 Year To Date - December)

Administration Expense

Transaction Date	Amount	Reference	Reference 1	Posting Date
21/10/2011	8,315.00	300 Mair St- Planning per Purc	City Of Ballarat	30/11/2011

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Transactions for: 1 4406 0435 83367 00000 0000 (2011/12 Year To Date - December)

Advertising

Transaction Date	Amount	Reference	Reference 1	Posting Date
13/08/2011	2,923.50	ADVERTISING	THE COURIER	30/09/2011
16/08/2011	893.92	ADVERTISING	THE COURIER	30/09/2011
31/08/2011	366.00	ADVERTISING	THE COURIER	30/09/2011
21/09/2011	275.00	300 MAIR STREET SITE	BOLD COMMUNICATION	30/09/2011
1/09/2011	2,909.09	1 X DOUBLE PAGE AD	BALLARAT LIFESTYLE MAGAZINE	31/10/2011

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Transactions for: 1 4406 0455 83367 00000 0000 (2011/12 Year To Date - December)

Catering

Transaction Date	Amount	Reference	Reference 1	Posting Date
12/08/2011	118.18	Meal prior to Council Purchase	Cudack Nominees	22/08/2011
23/09/2011	6.91	Coffee for Consultants Purchas	The Bean Barn	26/10/2011
18/11/2011	6.91	Coffee for Consultants Purchas	The Bean Barn	28/11/2011
30/11/2011	250.00	BREAKFAST MEETING 25/11/11	OSCAR'S HOTEL & CAFE BAR	23/12/2011

Ballarat City Council**Transactions for: 1 4406 0606 83367 00000 0000 (2011/12 Year To Date - December)****Travel and Accomodation**

Transaction Date	Amount	Reference	Reference 1	Posting Date
5/10/2011	23.82	V/Line Ticket Purchase V/line	V/line Pty Ltd	26/10/2011
20/09/2011	19.64	V/Line Ticket Purchase V/line	V/line Pty Ltd	26/10/2011
21/09/2011	19.64	V/Line Ticket Purchase V/line	V/line Pty Ltd	26/10/2011
28/09/2011	19.64	V/Line Ticket Purchase V/line	V/line Pty Ltd	26/10/2011
10/11/2011	23.82	V/Line Ticket Purchase V/line	V/line Pty Ltd	28/11/2011
18/11/2011	23.82	V/Line Ticket Purchase V/line	V/line Pty Ltd	28/11/2011
22/11/2011	14.00	V/Line Ticket Purchase V/line	V/line Pty Ltd	28/11/2011
14/07/2011	53.78	Parking Melbourne Purchase Sec	Secure Parking 392 B	22/07/2011
18/07/2011	6.36	Parking Port Phillip City Purc	Reino International	22/07/2011
4/11/2011	50.07	Parking Melb Civic Hall M Purc	Secure Parking 392 B	23/12/2011
21/11/2011	50.07	Parking Melb - Civic Hall Purc	Secure Parking 392 B	23/12/2011

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Transactions for: 1 4406 0945 83367 00000 0000 (2011/12 Year To Date - December)

Legal Fees

Transaction Date	Amount	Reference	Reference 1	Posting Date
21/12/2011	529.00	CIVIC HALL REDEVELOPMENT	MADDOCKS	31/01/2012

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Transactions for: 1 4406 9251 83367 00000 0000 (2011/12 Year To Date - December)

Charges from other Business Units

Transaction Date	Amount	Reference	Posting Date
29/07/2011	6,906.66	internal wages major projects	29/07/2011
31/08/2011	7,283.86	internal billing staff time	31/08/2011
30/09/2011	8,746.85	Internal Billing Major project	30/09/2011
31/10/2011	7,537.85	internal billing October	31/10/2011
29/11/2011	7,160.95	internal billing Nov 2011	29/11/2011
31/12/2011	11,306.77	internal billing december	31/12/2011