



City of Nedlands

Corporate & Strategy Reports

Committee Consideration – 4 December 2018
Council Resolution – 18 December 2018

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CPS22.18 List of Accounts Paid – October 2018	
Committee	4 December 2018
Council	18 December 2018
Applicant	City of Nedlands
Officer	Vanaja Jayaraman – Manager Finance
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	<ol style="list-style-type: none"> 1. Creditor Payment Listing October 2018 2. Purchasing Card Payments October 2018 (29th September – 28th October)

Executive Summary

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

Recommendation to Committee

Council receives the List of Accounts Paid for the month of October 2018 (refer to attachments).

Discussion/Overview

Background

Regulation 13 of the *Local Government (Financial Management) Regulations 1996* requires a list of accounts paid to be prepared each month, showing each account paid since the last list was prepared. This list is to include the following information:

1. the payee's name;
2. the amount of the payment;
3. the date of the payment; and
4. sufficient information to identify the transaction.

The list is to be presented to the Council at the next ordinary meeting of the Council after the list is prepared and recorded in the minutes of that meeting.

Risk Management

The accounts payable procedures ensure that no fraudulent payments are made by the City, and these procedures are strictly adhered to by the officers. These include the final vetting of approved invoices by the Manager Finance and the Director Corporate and Strategy (or designated alternative officers).

Conclusion

The List of Accounts Paid for the month of October 2018 complies with the relevant legislation and can be received by Council (see attachments)

Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

Budget/Financial Implications

Nil.



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All Payments 1/10/2018 to 31/10/2018

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
Westpac - Municipal Acct						
CHEQUE						
70104	PAUL VOS	05/10/2018	-147.00	INV	REFUND OF DA FEES - DA18/31483	147.00
70105	SONY TANG	05/10/2018	-790.00	INV	REFUND OF FOOD BUSINESS SURVEILLANCE FEES	790.00
70106	SHREYANSH PATTANI	05/10/2018	-70.00	INV	REFUND FOR INF NOTICE 3012371	70.00
70107	CITY OF BAYSWATER	05/10/2018	-5,074.26	INV	PAYMENT OF LSL - CHRISTINE KEATING EMP 1300	5,074.26
70108	RIVERINA POOLS & SPA	05/10/2018	-110.95	INV	CANCEL BA FEE FOR POOL	110.95
70109	CITY OF NEDLANDS - CASH CHEQUE / PE	05/10/2018	-79.98	INV	PETTY CASH - POSITIVE AGEING	79.98
70110	WATER CORPORATION	05/10/2018	-976.48	INV	BOWLING CLUB AT SMYTH RD- 16/7/18-17/9/18	630.34
				INV	1/7/18-31/8/18 SERVICES CHARGE	13.91
				INV	RD VERGE OPP BOWLING - 16/7/18-17/9/18	235.87
				INV	RD VERGE AT CNR STIRLING - 19/6/18-20/8/18	96.36
70111	ANNE CLEMENTS	12/10/2018	-7.50	INV	OVERPAYMENT OF ANIMAL REGISTRATION	7.50
70112	M WATSON	12/10/2018	-30.00	INV	REFUND OF PARTIAL REGISTARTION - TAG 180674	30.00
70113	CITY OF NEDLANDS - CASH CHEQUE / PE	12/10/2018	-105.70	INV	RECOUP PETTY CASH - POSITIVE AGEING	105.70
70114	WEST AUSTRALIAN NEWSPAPER LTD	12/10/2018	-82.39	INV	PAPER DELIVERY- 13 SEPT 2018-11 OCT 2018	82.39
70115	WATER CORPORATION	12/10/2018	-4,806.34	INV	REPAIR WORK - MINORA RD DALKEITH LOT789	2,272.82
				INV	HOUSE AT 110 SMYTH RD NEDLANDS LOT26,420	260.51
				INV	OFFICES AT 71 STIRLING HWY-17/7/18-18/9/18	623.01
				INV	YARD 1-15 CARRINGTON ST NEDLANDS-17/7/18-17/9/18	306.91
				INV	CENTRE AT R BIRDWOOD PDE 5/6/18-2/8/18	858.51
				INV	RD VERGE AT CNR STIRLING - 19/6/18-20/8/18	96.36
				INV	RESERVE AT MONTGOMERY AV 23/7/18-25/9/18	388.22



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70116	CHRISTOPHER GRIFFIN	19/10/2018	-120.00	INV	REFUND FOR NSDA APPLICATION	120.00
70117	SELECT POOLS	19/10/2018	-323.00	INV	BUILDING FEE PAYMENT	323.00
70118	CITY OF NEDLANDS - CASH CHEQUE / PE	26/10/2018	-774.12	INV INV	PETTY CASH - LIBRARY PETTY CASH - ADMIN	302.10 472.02
70119	AUST COMMUNICATIONS & MEDIA AUTHORI	26/10/2018	-481.00	INV	ANNUAL RENEWAL OF 2 WAY RADIO LICENSE	481.00
70120	WEST AUSTRALIAN NEWSPAPER LTD	26/10/2018	-156.39	INV	PAPER DELIVERY - 23 SEPT 2018-21 OCT 2018	156.39
70121	WATER CORPORATION	26/10/2018	-5,622.99	INV	RESERVE AT L 116 HACKETT 2/8/18-5/10/18	13.99
				INV	RESEVE AT BIRDWOOD PDE 3/8/18-5/10/18	387.84
				INV	RESERVE AT R NARDINA CR 2/8/18-5/10/18	498.99
				INV	GROUNDS AT R ESPLANADE 2/8/18-5/10/18	6.97
				INV	GARDEN AT OPP ST DALKEITH - 3/8/18-5/10/18	25.39
				INV	ROAD VERGE AT 24 ALFRED RD 23/7/18-28/9/18	39.47
				INV	SPORTS GROUND AT 282 MARINE PDE- 25/7/18-28/9/18	24.57
				INV	CHANGE ROOMS AT MARINE PDE 25/7/18-4/10/18	390.15
				INV	BEACH FACILITIES AT MARINE PARADE 25/7/18-4/10/18	12.29
				INV	19/6/18-17/8/18 RESERVE 60 STIRLING HWY	298.68
				INV	INFANT HEALTH CENTER - 2/8/18-5/10/18	752.65
				INV	CLUB KIRKWOOD RD LOT500 25/7/18-28/9/18	654.23
				INV	LOT6987 VENTRE ADDERLEY ST - 25/7/18-27/9/18	1,174.38
				INV	CENTRE BIRDWOOD PDE LOT253 - 2/8/18-5/10/18	509.33
				INV	2/8/18-5/10/18 LOT 10693 JUTLAND PDE DALKEITH	208.85
				INV	19/6/18-17/8/18 21-23 TYRELL ST - CENTRE	471.76
				INV	1/9/18-31/10/18 DAYCARE CENTRE - 53 JUTLAND PDE	136.25
				INV	CNR SMYTH ABERDARE RD - 9/8/18-10/10/18	17.20
70122	MR BASIL GORDON TWINE	26/10/2018	-100.00	INV	REFUND OF ANIMAL REGISTRATION - # 9306	100.00
70123	TREENA CALDER	26/10/2018	-1,000.00	INV	COMMUNITY GRANTS FUND 2018-2019	1,000.00
70124	PERTH PYTHONS HOCKEY CLUB INC	26/10/2018	-1,000.00	INV	COMMUNITY GRANTS FUND - 2018-19	1,000.00



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All Payments 1/10/2018 to 31/10/2018

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Total CHEQUE			-\$21,858.10			
EFT						
PY01-07	WESTPAC - MUNICIPAL ACCT	02/10/2018	-353,090.60			
PY01-08	WESTPAC - MUNICIPAL ACCT	16/10/2018	-352,090.06			
PY99-09	WESTPAC - MUNICIPAL ACCT	19/10/2018	-4,385.75			
PY01-09	WESTPAC - MUNICIPAL ACCT	30/10/2018	-346,216.65			
1051	EFT TRANSFER: - 05/10/2018	05/10/2018	-549,348.73	1051.100-01	Advantech Mobile Auto Electrics	
				INV	Fleet319-Attend Truck * Trailer	173.25
				1051.10786-01	Verti-Turf	
				INV	VD7P-Hollow Core & Drag	1,822.50
				1051.11588-01	WA Rangers Association	
				INV	Ranger Association Membership	50.00
				1051.11634-01	Ms N Horley	
				INV	Councillor allowance payment - October 2018	2,208.33
				1051.11693-01	Exteria Street + Park Outfitters	
				INV	Charles Court Res - Install Sports table & Bench	1,932.70
				1051.11975-01	JLR Pumps	
				INV	Allen Park Truckfill - pump&bore serviced 4/9/18	1,790.80
				1051.12067-01	M Kelly	
				INV	Hattha Yoga - Thursday Morning	636.00
				1051.12118-01	Mr I Argyle	
				INV	Councillor allowance payment - October 2018	2,208.33
				1051.12120-01	Mr B G Hodsdon	
				INV	Councillor allowance payment - October 2018	2,208.33
				1051.12544-01	Mr T P James	
				INV	Councillor allowance payment - October 2018	2,208.33
				1051.12642-01	Domain Catering	
				INV	Catering Councillor Briefing	560.00
				1051.12644-01	Connect Call Centre Services (Previ	
				INV	Overcalls free contract CA0126 month July18	504.79



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				1051.12677-01	Wilson Security	
				INV	CON- Joe Wheatly- AAPS - 1/8/18-31/8/18	302.50
				1051.12682-01	Synergy	
				INV	ELECTRICITY - 10/07/18-07/08/18	117.90
				1051.12732-01	Mr N Collard	
				INV	Welcome to Country Citizenship Ceremony 20180920	350.00
				1051.12776-01	Swanbourne Cricket Club	
				INV	Turf wicket agreement subsidy Allen Park 18/19	27,784.50
				1051.12777-01	Perth Irrigation Centre	
				INV	Carrington street irrigation works	13,332.00
				1051.12841-01	Flexipole Industries Pty Ltd	
				INV	Remove old gate & install new	3,740.00
				1051.12985-01	Mr R M Hipkins	
				INV	Councillor allowance payment - October 2018	8,089.00
				1051.13042-01	Totally Workwear - Mount Hawthorn	
				INV	Supply of PPE for staff	517.35
				INV	Supply of PPE staff	476.99
				INV	Supply of PPE for staff	566.54
				INV	Supply of PPE for staff	512.79
				1051.133-01	Alinta Energy	
				INV	Lor 5837 Beatrice Rd - 20/8/18-19/9/18	192.30
				1051.13327-01	By Word of Mouth Catering	
				INV	Catering for Council Meeting - 25 September 2018	663.00
				1051.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	47.52
				1051.13412-01	Quick Corporate Australia	
				INV	Stationery supply	47.87
				INV	Stationery	121.53
				INV	Stationery supplies	285.24
				1051.13480-01	DU Electrical Pty Ltd	
				INV	Beaton Park - Replace relay	283.80
				1051.13537-01	First Five Minutes Pty Ltd	
				INV	Fire and Emergency Response Procedures	3,447.06
				1051.13652-01	Sustainable Outdoors	
				INV	Greenways maintenance round	14,444.95
				INV	Point Resolution revegetation - August18	26,887.15
				1051.13718-01	South East Regional Centre for Urba	
				INV	Weed control - Shenton Bushland 15/8/18	249.51



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				INV	Weed control-MtClaremont Oval 15&17 Aug 18	2,434.97
				INV	Weed management Hollywood Reserve	4,037.66
				INV	Weed control - 17/07/18 + Site preparation	27,597.90
				INV	Weed Control - Birdwood Pde	3,713.72
				1051.13729-01	Fencemakers Pty Ltd	
				INV	DraperSt-Supply&Install fencing single+double gate	13,324.00
				1051.13846-01	Mr N W Shaw	
				INV	Councillor allowance payment - October 2018	2,208.33
				1051.13857-01	Mr L McManus	
				INV	Councillor allowance payment - October 2018	2,208.33
				1051.13863-01	G M S Security (WA) Pty Ltd	
				INV	Depot - Install exisiting camera that was removed	308.00
				INV	Security monitoring at council buildings	1,430.00
				1051.13937-01	Doghouse Media Pty Ltd	
				INV	VPS with support retainer	2,409.00
				1051.13939-01	A Harris	
				INV	Early bird registration ASA conference - 26-28 Sep	510.00
				1051.13992-01	Get Wet Ponds & Aquariums	
				INV	Standing Order - Service for Aquariums	82.50
				1051.14045-01	Toyota Material Handling Australia	
				INV	New pallet forks	1,590.60
				1051.14074-01	Neri Roofing Contractors	
				INV	Suppy & fix flashing screws, silicone	858.00
				INV	Replace gutters, downpipes,screws and silicone	4,675.00
				1051.14123-01	Mr J D Wetherall	
				INV	Councillor allowance payment - October 2018	2,208.33
				1051.14165-01	Bridgestone Australia Pty Ltd	
				INV	Internal patch puncture repair - Flt 614	25.00
				INV	New trailer tyre strip & fit. Flt 882	165.00
				1051.14170-01	Civcon Civil & Project Management	
				INV	Progress claim	62,204.16
				1051.14232-01	Mr G Hay	
				INV	Councillor allowance payment - October 2018	2,208.33
				1051.14233-01	Ms K A Smyth	
				INV	Councillor allowance payment - October 2018	2,208.33
				1051.14241-01	King.S Contracting	
				INV	Maintenance Works repairs-Bentley Close 02/09/18	592.15
				INV	Cnr Beatrice rod and wattle ave	1,056.00



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				1051.14451-01	Cleandustrial Services Pty Ltd	
				INV	Cleaning services from 16/7/18, 12/6/18, 17/7/18	352.98
				1051.14462-01	Ms N Grant	
				INV	Tresillian Arts Centre	576.00
					Naomi Grant - T3 Tutor Fee	
				1051.1447-01	CJD Equipment Pty Ltd	
				INV	ReSeal LH Lift Cylinder + Travel to & From site	1,636.80
				INV	Repair LH Lift cylinder, Oil Super VG68L+Sealing	2,826.86
				1051.14670-01	Protek 24/7	
				INV	Re-instate 16 bollards with fresh concrete 4/9/18	1,286.12
				INV	Point Resolution Reserve - Nature Play Oiling	1,111.44
				1051.14681-01	Internode Pty Ltd	
				INV	SO Internode IDC COLO : Full Rack Next DC Charges	2,332.00
				1051.14693-01	Easifleet	
				INV	Payroll Deduction - FN 300918	1,076.86
				INV	Payroll Deduction - FN 300918	1,064.18
				1051.14703-01	A Anderson-Mayes	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2018	1,152.00
				1051.14831-01	Julie Cutler	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2018	768.00
				1051.14863-01	Entire Empire Pty Ltd T/A Entire Fi	
				INV	GrassTree Burning+Fuel Load Assessment-Shenton	6,600.00
				1051.14888-01	Corsign WA Pty Ltd	
				INV	Supply & Install new st signs	1,114.30
				INV	supply and install 2 convex mirrors	363.00
				1051.14893-01	G Tuke	
				INV	Line Dance Classes for Affinity Club in Aug 2018	300.00
				1051.14932-01	Aus Chill Technical Services Pty Lt	
				INV	Air-con maintenance - Administration	1,303.50
				INV	Air-con maintenance- Depot	1,375.00
				INV	Air-con maintenance	276.10
				1051.14952-01	Mr W R Hassell	
				INV	Councillor allowance payment - October 2018	3,515.17
				1051.14972-01	Allwestplant hire Australia Pty Ltd	
				INV	Melvista Oval Carpark 4/09/18-Replaced Grates	3,560.00
				1051.14993-01	Marketforce	
				INV	Playground Equipment Panel - 27/08/18	373.26
				1051.15005-01	Becarwise	



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				INV	Novated car lease payment - FN 300918	1,844.29
1051.15045-01	AllPest WA			INV	Monthly Service General pests - Service charge	132.00
1051.15113-01	RAMM Software Pty Ltd			INV	RAMM Annual Suppor&Maintenance Free-1/7/18-30/6/19	8,693.59
1051.15122-01	CTI Couriers Pty Ltd			INV	Courier between Western Suburbs library Augus	454.39
1051.15125-01	Selectus Pty Ltd			INV	Novated car lease payment	427.26
1051.15159-01	Floral Image Perth			INV	Floral arrangementx2 for reception area aug-oct	293.15
1051.15167-01	Elmari Steyn Trading as Wonky Moon			INV	Tresillian Arts Centre - Tutor Fees - Term 3 2018	480.00
1051.15196-01	Ms S Horley			INV	DRC Expenses	64.42
1051.15213-01	TenderLink.com			INV	Playground T/link upload RFP 20181902	863.50
1051.15217-01	Robertson Hayles Lawyers Pty Ltd			INV	Legal Consultant Fees - RHL - Employment Matter	13,695.00
1051.15224-01	Boyan Electrical Services - City BI			INV	Webster St-Calclear switchboard-make safe	306.68
				INV	Beaton Park - remove breaker for old BBQ & more	151.80
				INV	Swnborne Res - Replace lamp front of clubroom	440.00
				INV	Harris Park - reset RCD, replace 2 smashed lights	554.41
				INV	Stirling Hwy&Dalkeith Verge - Replaced 2 lamps	367.40
				INV	Disconnect rangehood & Connect new one	852.50
				INV	Allen Park Upper Pathway - Remove 4 bollards&poles	8,795.60
				INV	Charles Court Res-Fixed lights	75.90
1051.15249-01	Cobblestone Concrete			INV	Repair footpath	1,980.00
				INV	Reconstruction of damaged foothpath	880.00
1051.15279-01	Budo Group Pty Ltd			INV	Restoration of artworks at Masons Gardens	10,802.00
1051.15309-01	Burtol Dry Cleaners			INV	Dry Cleaning - tea towels, table cloth, oven mitt	286.00
1051.15367-01	TechnologyOne			INV	GIS consulting Charges- 8/8/18, 22/8/18	3,432.00
1051.15383-01	Bore Stain West /Powell's Pressure					



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				INV	Cleaning signs across city of nedlands parks	1,225.00
1051.15389-01	TPG Telecom			INV	SO TPG communication charges - 1/8/18-31/8/18	8,166.62
1051.15401-01	WINC Australia Pty Ltd (Previous na			INV	Depot Kitchen supplies	200.88
1051.15416-01	P D Bennett			INV	Vol vehicle reimbursement	128.04
1051.15426-01	Ms C M De Lacy			INV	Councillor allowance payment - October 2018	2,208.33
1051.15427-01	Mr A W Mangano			INV	Councillor allowance payment - October 2018	2,208.33
1051.15470-01	Sues Driving School			INV	1hr Induction with Vincent Bauch	70.00
1051.15566-01	Codeblue Painting			INV	Painting Areas/Touch ups - 02/09/18	330.00
1051.15591-01	Forch Australia			INV	Forch window cleaning foam. 400g aerosols x 1ctn.	97.02
1051.15625-01	Landmark Products Pty Ltd			INV	Ripper Dog Bowl + Side Tap + Delivery	1,837.00
1051.15638-01	Advanced Traffic Management (WA) Pt			INV	Provision of traffic management to enable drainage	795.58
				INV	Provision of traffic management to enable drainage	578.60
1051.15649-01	Ella Edwards- Smith			INV	Performance at Emerge Youth Art Awards	150.00
1051.15655-01	Mr R Jutras-Minett			INV	Mobile phone reimbursement - 19/8/18-18/9/18	30.00
1051.15663-01	Industrial Cleaning Equipment			INV	Fleet no.624-Service & Inspect pressure cleaner	467.50
1051.15667-01	Cystic Fibrosis WA			INV	Community Grant Fund	1,000.00
1051.15685-01	Smart Office Systems			INV	Business improvement/governance/security	6,829.17
				INV	Business improvement/governance/security	7,855.83
				INV	Business improvement/governance/security	5,820.83
				INV	Business improvement/governance/security	13,282.50
1051.15688-01	M Morris			INV	Refund going for places tour	75.00
1051.15690-01	Quality Dolphin Pools					



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				INV	Refund of cancel cheque - Overpayment fee	36.34
1051.15692-01	Western Australian Association of t					
				INV	Community Grants Fund	1,000.00
1051.1900-01	Dalkeith Nedlands Bowling Club					
				INV	Electricity 27/6/18-22/8/18	817.23
1051.2257-01	Ellenby Tree Farm Pty Ltd					
				INV	Chinese Pistachio - Delivery - 03/09/18	825.00
1051.2622-01	Fuji Xerox Australia Pty Ltd					
				INV	Fuji-Copy Charges	10,261.51
1051.3173-01	Mrs B L Hunt					
				INV	Tresillian Arts Centre Barbara Hunt - T3 Tutor Fe	1,272.00
1051.3250-01	inet Ltd					
				INV	SO - WESTNET Monthly Charges -September 2018	141.39
1051.345-01	Environmental Health Aust WA Inc					
				INV	Registrations for the EHA 43rd Conference Oct 2018	3,425.00
1051.380-01	Australian Taxation Office					
				INV	Payroll Deduction	120,861.00
1051.3840-01	Kenyon & Company Pty Ltd					
				INV	Hella Trailer plug bases and plug in X 6 each	588.72
1051.3910-01	Kleenit Pty Ltd					
				INV	Removal of graffiti - Esplanade	60.50
				INV	Removal of graffiti	143.00
				INV	Removal of graffiti - Esplanade skate park	143.00
				INV	Removal of graffiti - Underwood Avenue	165.00
				INV	Removal of graffiti Birdwood Parade	82.50
				INV	Removal of graffiti - Brockway Rd	77.00
1051.4040-01	The Lane Bookshop					
				INV	Book club Sets - Lane	143.95
1051.4500-01	McLeods Barristers & Solicitors					
				INV	Developments - Matter No: 42143	946.30
				INV	Legal advice	523.94
1051.4548-01	Microcom Pty Ltd					
				INV	Training for two staff on traffic counters	1,210.00
1051.5133-01	Optus Billing Services Pty Ltd					
				INV	Mobile & Data services - 25/7/18-24/8/18	2,461.52
				INV	Mobile & Data services - 25/6/16-24/7/18	2,421.78
1051.6820-01	Swanbourne Veterinary Centre					



CITY OF NEDLANDS

All Payments 1/10/2018 to 31/10/2018

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Pound Fees - July 2018	106.20
				1051.6890-01	JTagz Pty Ltd	
				INV	Dog and Cat registration tags 2018/2019	1,045.00
				1051.760-01	Brealey Plumbing Service	
				INV	College Park & Carrington Park	1,353.00
				1051.7675-01	Landgate - GRV	
				INV	GRV Chargeable Schedule no:G2018/18	227.99
1053	EFT TRANSFER: - 05/10/2018	05/10/2018	-11,535.82	1053.15683-01	Blackburne Property Group	
				INV	Rates Refund	835.98
				1053.15684-01	P H Sadleir	
				INV	Rates Refund	5,618.25
				1053.15686-01	C L Ngooi	
				INV	Rates Refund	5,081.59
1055	EFT TRANSFER: - 12/10/2018	12/10/2018	-342,276.23	1055.100-01	Advantech Mobile Auto Electric	
				INV	Remove damaged lamp & repaired bent bracket	120.00
				1055.10731-01	Green Skills (Eco Jobs)	
				INV	Maintenance Pt Resolution, Maintenance	1,549.63
				INV	Maintenance work Allen Park, etc	1,180.30
				1055.10786-01	Verti-Turf	
				INV	Melvista Park-Hollow Core & Drag	1,822.50
				INV	Charles Court Soccer - Hollow Core & Drag	2,478.60
				INV	Charles Court Rugby-Hollow Core & Drag	1,749.60
				1055.10859-01	CSP Group Pty Ltd	
				INV	REPAIR-Repair Chain Adjuster	109.70
				INV	Brushcutter, Brush knife, blowerbackpack	5,534.80
				1055.1104-01	Cat Haven	
				INV	STANDING ORDER - Cat Impounds 18/19	162.50
				1055.11284-01	Australia Post	
				INV	Total supply for period ending 30/9/18	7,977.55
				1055.11474-01	CPA Australia Ltd	
				INV	CPA Congress Perth, WA 2018 (22 Oct 18)	920.00
				1055.11530-01	Workpower Incorporated	
				INV	Tubestock + Delivery Surcharge	6,128.87
				1055.11693-01	Exteria Street + Park Outfitters	
				INV	Supply & Deliver torrent drink fountain w/Dog bowl	6,249.10
				1055.11732-01	Local Government Professionals	
				INV	Ranger Training - Finance for Non-Financial staff	335.00



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				INV	Training - Managing Community Expectation	40.00
				INV	LG Finance professional development day 14 Sep 2018	100.00
				INV	Young Professionals Network session	40.00
1055.11795-01	Mr J Donaldson					
				INV	Rubbish collections 7sep,14 sep, 21sep,28sep-18	530.00
1055.11898-01	Turf Care WA Pty Ltd					
				INV	Weed control herbicide to various parks	20,194.60
1055.11975-01	JLR Pumps					
				INV	Darran Park-Stainless Steel Screen	1,534.50
				INV	Beaton Park (B) - New motor & service of bore&pump	2,619.10
1055.12551-01	Weston Road Systems					
				INV	Bishop Park - Urgent repairs	385.00
1055.12648-01	Mt Claremont Newsround					
				INV	Mt Claremont News papers 12/8/18-8/9/18	127.28
1055.12682-01	Synergy					
				INV	ELECTRICITY - 19/07/18-17/09/18	121.45
				INV	ELECTRICITY - 01/08/18-03/09/18	1,479.15
				INV	Various locatios - 20 July 2018-26 Sept 2018	4,323.19
				INV	Electricity supply various locations	3,638.68
				INV	ELECTRICITY - 27/07/18-26/19/18	664.55
				INV	ELECTRICITY - 2/7/18-1/8/18	40,662.35
				INV	ELECTRICITY-26/06/18-23/08/18	303.75
				INV	UTS Montgomery Ave - 26/7/18-25/9/18	757.45
				INV	ELECTRICITY-01/8/18-3/9/18	42,176.85
				INV	ELECTRICITY - 22/6/18-21/08/18	413.20
				INV	Electricity supply various locations	11,056.31
				INV	Lot 0 Grasby St - 19/7/18-13/9/18	164.10
1055.12777-01	Perth Irrigation Centre					
				INV	2, 3 & 4" Coup with ball valve	1,101.40
1055.1280-01	Chubb Fire & Security Pty Ltd					
				INV	Toy Library - College Park - Six monthly service	96.79
				INV	Kollege Park Kindergarden - Six monthly service Mt	111.08
				INV	Claremont Pre school haldane st - 6month service	111.08
				INV	97 Warratah St Dalkeith - 6 monthly Service Adam	194.66
				INV	Armstrong Pavillion - 6 monthly service	107.79
				INV	JC Smith Pavillion - 6 monthly service	122.08
				INV	Dalkeith Hall - 6 monthly Service	239.12
1055.12885-01	Raeco/CEI Pty Ltd					



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				INV	Mt Claremont Library - Stationery	1,035.96
1055.12914-01	The Worm Shed			INV	Worm Cafe - Nedlands	247.00
1055.13010-01	Spot on Print			INV	Name Badge & Business Cards (250) for staff	457.33
				INV	Name badge & business cards	108.85
1055.13093-01	D & T Asphalt Pty Ltd			INV	Standing order for City wide asphalt repairs-20/9	1,857.24
1055.13095-01	Rentokil Initial Pty Ltd			INV	On going Maintance - Interior plantscape rental	305.72
1055.13384-01	Harvey Fresh			INV	Standing Order - Weekly Milk Delivery	47.52
				INV	Standing Order - Weekly Milk Delivery	47.52
1055.13718-01	South East Regional Centre for Urba			INV	Weed control at Birdwood Pde 30/8/18	165.00
				INV	Weed control:Shenton Bushland 31/8/18-12/9/18	4,383.73
				INV	Weed Control-Point Resoltion 30/8/18	674.99
				INV	Weed control - Shenton Bushland (Health Dept land)	995.29
1055.13775-01	Australia Post - 604909			INV	Total supply period ending - 30/9/18	17.53
1055.13793-01	The Beeman			INV	Attend to bee hive at 29 Brockman Ave, Dalkeith	200.00
				INV	Kill wasps in netball pole at City Depot	165.00
1055.13842-01	Tree Amigos Tree Surgeons Pty Ltd			INV	Arboricultural work - 07/09/2018	754.88
1055.13863-01	G M S Security (WA) Pty Ltd			INV	MTC Library 27/7/18	1,078.00
1055.13869-01	Instant Products Hire			INV	Supply and deliver portable toilets	686.27
1055.13959-01	Manheim Pty Ltd			INV	STANDING ORDER - Storage fees abandoned vehicles	55.00
1055.14004-01	Drainflow Services Pty Ltd			INV	City wide drainage eduction program	953.70
				INV	Works carried out on 10 August 2018	495.00
				INV	City wide road sweeping including paths	13,530.00
				INV	City wide drainage eduction program	6,139.58
1055.14052-01	Mr G K Trevaskis			INV	Internet reimbursement - 8/10/18-8/9/18	59.99



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				1055.14234-01	Insight Enterprises Australia Pty L	
				INV	Microsoft Office 365 (Plan E3) - Subscription	53,933.00
				1055.14241-01	King.S Contracting	
				INV	Iolanthe St-Restore Reticulation to original	571.80
				1055.14243-01	Hudson Global Resources	
				INV	Pay for agency staff	3,459.84
				1055.14417-01	Esafe Services Pty Ltd	
				INV	Annual electrical testing and tagging	1,648.57
				1055.14462-01	Ms N Grant	
				INV	Tresillian Arts Centre Naomi Grant - T3 Tutor Fee	432.00
				1055.14482-01	Altus Planning	
				INV	SAT Hearing - Senders v City of Nedlands	1,980.00
				1055.14684-01	JB Hi Fi Claremont	
				INV	Library supplies	67.90
				INV	Library stock adult DVDs Nedlands	363.66
				1055.14731-01	Newton-Burriss Carpentry	
				INV	Repair damaged Park Name sign at Allen Park	132.00
				1055.14748-01	System Maintenance	
				INV	Attend site-Monthly Service Fire pump set-10/9/18	290.29
				1055.14774-01	T J Depiazzi & Sons	
				INV	Supply and deliver 30 cubes of bushland mulch	1,540.77
				INV	JohnXXIII Depot - 3bushland mulch delivery	3,081.54
				1055.14807-01	Bayvogue Pty Ltd	
				INV	Draper St. Extra limestone & water proffing	1,375.00
				INV	Remove and dispose existing fence	9,130.00
				1055.14888-01	Corsign WA Pty Ltd	
				INV	Custom Metal Sign - Waratah Avenue Placemaking	504.90
				INV	Repair Kinninmont Ave st name plate	25.96
				1055.14893-01	G Tuke	
				INV	Line Dance Classes for Affinity Club in 27/6/18	60.00
				1055.14932-01	Aus Chill Technical Services Pty Lt	
				INV	Broome St-Replaced worn out dump valve seal	273.00
				INV	Air conditioning maintenance at Admin	198.00
				1055.15045-01	AIIPest WA	
				INV	NCC&Day Respite Centre - Monthly Service - General	132.00
				1055.15069-01	Wormald Australia Pty Ltd	
				INV	Tresillian Arts Centre-Fire Alarm system - Routine	73.65



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				INV	NCC-Fire alarm system-Routine inspection	73.65
				INV	Admin Building-Fire alarm system - Inspection	73.65
1055.15209-01	Mrs L Driscoll			INV	Internet reimbursement - June 18, July 18, Aug18	149.85
1055.15224-01	Boyan Electrical Services - City BI			INV	41 Caladenia Pde MtClaremont-Pole no14 fix lamp	440.00
				INV	Webster St Library - Fix light	77.00
				INV	Various electrical work - depot	1,289.75
				INV	Quintillian Rd - Replaced faulty lamp	522.51
				INV	51Caladenia Ode MtClaremont-Pole No.15 Fix Lamp	440.00
				INV	College Park Tennis Club - Remove 8 x 1000W metal	21,395.00
				INV	Supply & Replace exit light , check exit lights.	341.55
				INV	Supply&Replace exhaust on Roof top - Library	797.01
				INV	Waratah Ave, Dalkeith - Replace faulty lamp	508.20
				INV	18 Quintillian Rd MtClaremont - Replaced 2 lamps	440.00
				INV	Jarrah Ln&Limelea Cres MtClaremont-Replaced Lamp	440.00
				INV	Supply & Install 4gang GPO in lunch room	227.70
				INV	Allen Park - Re Fix light at front entrance area	75.90
1055.15236-01	Suez Recycling & Recovery (Perth) P			INV	Contamination- Greenwaste and Recycling materials	1,456.28
1055.15237-01	StrataGreen			INV	Tools, equipment and materials	734.94
1055.15249-01	Cobblestone Concrete			INV	Charles Court Res&Lawler Park - Concrete works	3,608.00
1055.15297-01	Mrs C Monro			INV	Yoga for Seniors September Classes x 4/ Chair Yoga	480.00
1055.15401-01	WINC Australia Pty Ltd (Previous na			INV	Tresillian Arts Centre Stationery and Office Suppl	105.95
				INV	Tresillian Arts Centre Stationery and Office Suppl	249.13
1055.15582-01	CODE Group Pty Ltd			INV	All Abilities Play Space Ablution Facility	1,595.00
1055.2030-01	Child Support Registrar			INV	Payroll Deduction	422.09
1055.2048-01	Tillys Home Helpers			INV	Provision of Gardening Service to HACC Clients	272.25
1055.360-01	Australia Post			INV	Total supply for period ending - 30/9/18	112.43
1055.4040-01	The Lane Bookshop					



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				INV	Book club Sets	124.74
				1055.4500-01	McLeods Barristers & Solicitors	
				INV	Matther: Verge Plantationgs	1,156.10
				INV	Matter: Developments	2,884.76
				1055.640-01	Benara Nurseries	
				INV	Supply of riverwall plants	319.55
				1055.6983-01	Telstra Corporation Ltd	
				INV	SO for Telstra Landline Invoice Aug - Sept 2018	156.29
				1055.760-01	Brealey Plumbing Service	
				INV	Repair works at various locations	539.00
				1055.8242-01	Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	721.30
				1055.9872-01	Civica Pty Ltd	
				INV	SO Authority Managed Services MS	5,061.16
				INV	Websphere App serve licence - 1/11/18-31/10/18	1,002.03
				INV	GIS Integration - 1/10/17-30/9/18	3,638.66
				INV	Authority&Administration Training 1/10/18-31/10/18	5,061.16
				1055.9876-01	Priestman & Sharp	
				INV	Paint Pipe-Sand Blasting piping&Prime	1,815.00
1057	EFT TRANSFER: - 18/10/2018	19/10/2018	-494,944.82	1057.100-01	Advantech Mobile Auto Electrics	
				INV	FLT-188&189 Removed amber beacon&wiring	210.00
				1057.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	258.00
				INV	Payroll Deduction	267.00
				1057.10221-01	Hire Society	
				INV	Equipment hire	499.74
				1057.10786-01	Verti-Turf	
				INV	Turf renovation - Hollow core & drag	2,187.00
				INV	Turf renovation - College Pk (bottom)	1,530.90
				1057.11293-01	Kelyn Training Services	
				INV	Basic worksite traffic management course	410.00
				INV	Work safety -WHS Policy and Procedures	230.00
				1057.11975-01	JLR Pumps	
				INV	Remove and replace faulty pump motor Beaton Park	2,619.10
				INV	Brockman Res - Pump & Bore service	2,952.40
				1057.11985-01	Budget Kerbing WA	
				INV	Refer to PO 534940	5,280.00
				1057.12079-01	Complete Pest Management Services	



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				INV	Rodent Bait - Liphatech Maki 20g	2,805.00
1057.12117-01	SAI Global Ltd			INV	AS 2124 Annexure A & B 12 month licence	128.70
				INV	AS 2124 Annexure A & B 12 month licence	282.74
1057.12333-01	City Rubber Stamps & Trophies			INV	S-843:Return to sender RED	44.95
1057.12426-01	Lester Blades Pty Ltd			INV	CEO Recruitment Process	3,871.93
				INV	CEO Recruitment Process	2,144.45
1057.12427-01	R Hawker			INV	Volunteer vehicle reimbursement	37.73
1057.12642-01	Domain Catering			INV	Catering Dinner 18/9/18	560.00
1057.12682-01	Synergy			INV	Total UMS = 94 - 28/7/18-27/9/18	1,488.35
				INV	Lot 415 St Johns Wood Bvd - 26/7/18-25/9/18	106.60
				INV	Streetlights = 2316 - 25/5/18-24/8/18	42,176.85
				INV	Streelights = 2316 - 25/3/18-24/9/18	42,350.10
				INV	Total UMS asset = 94 - 28/7/18-27/8/18	1,479.15
				INV	Street lights - 2316 - 25/10/17-24/7/18	40,662.35
1057.12706-01	Playmaker Sports			INV	Remove old Basketball tower and dispose	4,724.50
1057.12794-01	West Coast Limestone			INV	Daran Park Lake - Repairs wall capping	9,785.60
1057.12902-01	T Yamamoto			INV	Term 4 2018 School holiday program - Week 1	96.00
1057.12974-01	Outsource Business Support Solution			INV	Update 2017 Transactions w/TPAR Reporting code	176.00
1057.13010-01	Spot on Print			INV	Maryam-Name badge & Business Cards - staff	321.09
1057.13042-01	Totally Workwear - Mount Hawthorn			INV	Standing order for PPE - Jeff Elshaw	986.86
1057.13123-01	Toll Priority			INV	Standing Order - Toll Priority	53.36
				INV	Standing Order - Toll Priority	368.65
1057.13254-01	Murphy Painting & Decorating			INV	Strip, wall prep and re-paper Drabble House	2,794.00
1057.13316-01	Safety World - Wangara					



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				INV	Glove Gel Inserts Velcro Hi-Vis + Delivery	252.74
1057.13327-01					By Word of Mouth Catering	
				INV	Catering for Council Committee Meeting - 9 October	693.00
1057.13412-01					Quick Corporate Australia	
				INV	Stationery supplies	3.38
				INV	Paper A4, Grain covers and Footrest	320.13
				INV	Drink-Lime & Dairy QCA Wiro A5	21.46
1057.13428-01					Lock Stock & Farrell Locksmith Pty	
				INV	Lions Hockey Club - Padlock no name	79.70
1057.13480-01					DU Electrical Pty Ltd	
				INV	Beaton Park + Foreshore 3 - Atended site	2,385.02
1057.13508-01					J Ewen	
				INV	Term 4 2018 School Holiday Programme Tutor Payment	576.00
1057.13729-01					Fencemakers Pty Ltd	
				INV	Hollywood Hockey Ground Supply&Install Fence+Gate	2,893.00
1057.13733-01					West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	8.50
1057.13842-01					Tree Amigos Tree Surgeons Pty Ltd	
				INV	Emergency call out by ranger Services 6.7.18. 35 C	2,255.55
				INV	Emergency call out 14.7.18 by ranger Services . 6	1,079.10
1057.13863-01					G M S Security (WA) Pty Ltd	
				INV	Allen Park - install New Camera, Prox read & switch	1,424.50
				INV	Allen Park = Install new 4G GPRS Unit	385.00
1057.13922-01					Diesel Motors Passenger	
				INV	Annual scheduled service to Mercedes bus Fleet 91	1,196.00
				INV	Annual scheduled service to Mercedes bus Fleet 90	962.00
1057.13946-01					Plants and Garden Rentals	
				INV	Ongoing plant maintancae and hire of pots & plants	182.55
1057.14153-01					Anne Yardley	
				INV	Oral History - Part 2	975.00
1057.14165-01					Bridgestone Australia Pty Ltd	
				INV	Puncture repair LH front wheel. Kia Fleet 1368.	25.00
				INV	Strip and fit new 165/13 8 ply trailer tyre Fit251	337.50
1057.14201-01					West Coast Turf	
				INV	Turf and mesh installation at Carrington Pk - Box	15,862.00
1057.1427-01					City of Stirling	
				INV	Payment of LSL entitlements - James Pitt - EM 2161	3,699.47



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				1057.14514-01	Valvoline Australia Pty Ltd	
				INV	20kg drum of Valplex EP grease - deliver	234.58
				1057.14693-01	Easifleet	
				INV	Payroll Deduction	1,097.08
				INV	Payroll Deduction	1,076.86
				1057.14888-01	Corsign WA Pty Ltd	
				INV	parking sign stock order 19/9/18	488.40
				1057.14895-01	Data Documents	
				INV	Title: DL INVITATIONS CITY OF NEDLANDS Volunteer	214.50
				1057.14972-01	Allwestplant hire Australia Pty Ltd	
				INV	Mt Claremont Drainage Maintenance	2,104.63
				1057.15005-01	Becarwise	
				INV	Novated car lease payment - FN 141018	1,844.29
				1057.15125-01	Selectus Pty Ltd	
				INV	Novated car lease FN- 141018	427.26
				1057.15193-01	Great Southern Fuel Supplies	
				INV	Bulk fuel delivery of 4,200 litres unleaded to tan	6,178.49
				INV	Bulk fuel delivery of 11,000 litres diesel	16,556.40
				1057.15224-01	Boyan Electrical Services - City BI	
				INV	Princess&Vincent Roundabout - Fixed lights	118.80
				INV	Alfred & Brockway Roundabout - Replaced blown fuse	893.20
				1057.15236-01	Suez Recycling & Recovery (Perth) P	
				INV	Waste services - August 2018	41,365.11
				1057.15249-01	Cobblestone Concrete	
				INV	Bus Pad installation Bruce St	880.00
				INV	Beaton Park - Install exposed aggregate	3,575.00
				1057.15283-01	Federation Tuckpointing	
				INV	Repointing brickwork at Administration Building	902.00
				1057.15304-01	Remedial Pilates	
				INV	Pilates for Seniors and Chair Pilates classes	525.00
				1057.15367-01	TechnologyOne	
				INV	Modules:IntraMaps EnterpriseIntraMaps PublicIntraM	16,544.00
				1057.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Brighton Professional Facial Tissue 2 Ply Box	29.61
				INV	Kitchen supplies	232.97
				1057.15425-01	Learning Discovery Pty Ltd	
				INV	New junior stock for Nedlands Library, MTC	238.00
				1057.15434-01	Mr D Wollage	



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				INV	Mobile phone reimbursement - 19/8/18-18/9/18	43.00
				1057.15548-01	Ream Clean Property Service	
				INV	Removal of illegal dumping - 22 Aug 18 & 29 Aug18	214.50
				1057.15567-01	Wood & Grieve Engineers Limited	
				INV	Consultant inspection of brick wall	1,650.00
				1057.15573-01	South Metropolitan Tafe	
				INV	Course fees - Cert 111 Heavy vehicle	334.92
				1057.15575-01	BSEWA	
				INV	Additional Steel for footing	2,326.50
				1057.15612-01	Coastal Navigation Solutions	
				INV	Renovation of Genesta Park artworks	4,345.00
				1057.15613-01	Commercial Systems Australia Pty Lt	
				INV	Plaza drinking fountain	3,694.90
				1057.15625-01	Landmark Products Pty Ltd	
				INV	Supply and delivery of Furphy Foundry Sandford	3,311.00
				1057.15630-01	Spookfish Australia Pty Ltd	
				INV	OrthoFlex Local (Yearly) 17/09/18	1,936.00
				1057.15638-01	Advanced Traffic Management (WA) Pt	
				INV	government Rd - Prepare traffic mgmt plan	1,356.30
				1057.15671-01	Blair Karen	
				INV	CBW presenter at Nedlands Library	650.00
				1057.15678-01	C Davis	
				INV	Emerge 2018 Resident award commendation	250.00
				1057.15693-01	YouthCARE	
				INV	YouthCare Chaplaincy- Donation 2018	13,750.00
				1057.15711-01	Mr C Mendis	
				INV	Reimbursment for Waste & Recycle Conference	564.28
				1057.2030-01	Child Support Registrar	
				INV	Payroll Deduction	422.09
				1057.2220-01	Ebsco Australia	
				INV	Choice Online Subscription 2018 2019	927.19
				1057.2257-01	Ellenby Tree Farm Pty Ltd	
				INV	Red cap & Apple Blossom gum	863.50
				INV	Corymbia ficifolia grafted 'Late Red'-35L	280.50
				INV	Supply & Deliver - Swamp Paperbark	825.00
				1057.2262-01	Elliott's Irrigation Pty Ltd	
				INV	Dot Bennett Park - Serve req for meter: Sept18	245.30
				1057.3620-01	John Hughes	



CITY OF NEDLANDS

All Payments 1/10/2018 to 31/10/2018

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Supply of new Ford Ranger meeting all requirements	10,985.15
				INV	Supply of new Ford Ranger meeting all requirements	11,685.15
				1057.380-01	Australian Taxation Office	
				INV	Payroll Deduction	120,731.00
				1057.400-01	Australian Services Union	
				INV	Payroll Deduction	67.70
				INV	Payroll Deduction	67.70
				1057.4500-01	McLeods Barristers & Solicitors	
				INV	Matter no: 43066	1,163.93
				INV	Matter No: 42662	681.11
				INV	Matter no: 41518	1,981.33
				INV	Matter no: 43149	912.63
				1057.5080-01	Oce Australia Ltd	
				INV	Charges - 1/8/18-31/8/18	216.48
				INV	Charges - 1/8/18-31/8/18	216.48
				1057.711-01	Boc Limited	
				INV	Container Service-DailyTrack Period 29/7/18-28/8	22.26
				1057.7675-01	Landgate - GRV	
				INV	See PO 534132	600.24
				1057.8110-01	Wattleup Tractors	
				INV	Rear window fittings as per quote 1247373. Fleet 1	24.80
				1057.860-01	Bunnings Group Limited	
				INV	Maintenance supplies J.Bumstead+Crew 17/9/18	100.08
				1057.8620-01	Zipform Pty Ltd	
				INV	2018/19 Final Rates	1,911.42
				INV	2018-19 Interim Notice stock	555.50
1059	EFT TRANSFER: - 26/10/2018	26/10/2018	-739,468.32	1059.100-01	Advantech Mobile Auto Electrics	
				INV	Fleet 611: Checked trailer plug outlet for fault	90.00
				INV	Fleet828-Removed Handfree phone cradle & wiring	55.00
				INV	Fleet 191 - Fitted&Wired amber beacon	250.00
				INV	Fleet 190: Fitted Amber beacon	250.00
				INV	Mount, wire up and supply illuminated switch ft108	110.00
				1059.10428-01	Roads 2000	
				INV	Works at Iolanthe Street	85,278.82
				INV	Works at Riverview Court Dalkeith	84,112.62
				1059.10731-01	Green Skills (Eco Jobs)	
				INV	Maintenance work- 5th and 14th September 2018	4,570.50
				1059.11421-01	Waterlogic Australia	



CITY OF NEDLANDS

All Payments 1/10/2018 to 31/10/2018

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Water filter service - 1/9/18-30/9/18	671.00
1059.12222-01					Conservation Volunteers Australia	
				INV	Project contribution	825.00
1059.12532-01					Total Eden Pty Ltd	
				INV	Irrigation parts, electrical conduit, 2 wire cable	10.82
				INV	Irrigation parts, electrical conduit, 2 wire cable	1,350.13
1059.12551-01					Weston Road Systems	
				INV	Monash Ave - Traffic Control, 2.5mxWhite Line	286.00
				INV	College Park - Disabled Bays x2, etc	748.00
				INV	Stubbs Tce - 15m x Yellow Line	324.50
				INV	Clifton St	649.00
				INV	- Carbays, spotting, Monash Ave	1,116.50
					95m x Yellow Line \$285.00 1 x Spotting	
				INV	Mooro Dr - Yellow line, traffic control, etc.	1,908.50
				INV	Wattle/Jutland - Yellow Line, spotting, etc.	829.40
				INV	Beaton Car park - linemarkings	1,172.60
				INV	Beaton Carpark - Linemarking	5,005.00
				INV	Beaton Carpark - Supply & Install 34 wheelstops	2,992.00
1059.12563-01					AZ Clear	
				INV	Asbestos removal- Shenton bushlands & Swanbourne	2,244.00
1059.12644-01					Connect Call Centre Services (Previ	
				INV	Overcall fee - August 2018	234.52
1059.12678-01					Green's Hiab Service Pty Ltd	
				INV	Remove Rugby and AFL goals from Allen Pk	1,573.00
1059.12682-01					Synergy	
				INV	ELECTRICITY 10/8/18-14/9/18 71Stirling Hwy	3,150.35
				INV	ELECTRICITY Lot 0 Adderly st -10/8/18-14/9/18	985.10
				INV	ELECTRICITY 10/8/18-14/9/18 UA 60 Stirling Hwy	2,292.95
				INV	ELECTRICITY-10/8/18-14/9/18 1 Broome St	2,434.60
1059.1280-01					Chubb Fire & Security Pty Ltd	
				INV	NCC - Fire equipment service - Rose Garden	107.79
1059.12918-01					GLG GreenLife Group Pty Ltd	
				INV	Landscape maintenance - September 2018	6,310.26
1059.13249-01					Envision Ware Pty Ltd	
				INV	Replacement Coin boxes for Nedlands and MtC	8,415.00



CITY OF NEDLANDS

All Payments 1/10/2018 to 31/10/2018

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1059.13254-01	Murphy Painting & Decorating	
				INV	Repainting of windows - Dalkeith hall	754.00
				1059.133-01	Alinta Energy	
				INV	GAS CHARGES 23/5/18-22/8/18	60.50
				INV	95 Waratah Ave= 13/6/18-7/9/18	34.30
				INV	Melvisat Ave Claremont - 15/6/18-11/9/18	559.50
				INV	GAS CHARGES 27/6/18-21/9/18	232.25
				1059.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	47.52
				INV	Standing Order - Weekly Milk Delivery	47.52
				1059.13404-01	Apple Pty Ltd	
				INV	4 x Iphone 8 Plus for Irrigation	4,320.80
				1059.13412-01	Quick Corporate Australia	
				INV	Stationery supplies	196.21
				1059.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	Padlocks and keys for Melvista park	569.65
				INV	Locks for mowing trucks is depot	204.00
				1059.13534-01	Nu-Trac Rural Contracting	
				INV	Beach Clean Service-Swanbourne Beach 28/9/18	740.00
				1059.13713-01	Sonic HealthPlus Pty Ltd	
				INV	Medical Assessment + Instant Drug & Alcohol Screen	220.00
				1059.13741-01	Dave's Landscaping & Brickpaving	
				INV	40 Beatrice Rd.Lift paved crossover where affected	1,485.00
				1059.13841-01	Commercial & Industrial Mowing	
				INV	Slash grass on vacant block at 30 St John Wood	319.00
				1059.13842-01	Tree Amigos Tree Surgeons Pty Ltd	
				INV	100 Archdeacon St. Nedlands. Remove eucalyptus	6,108.19
				1059.13918-01	Pirtek Malaga	
				INV	Mt Claremont - Hose Assembly	332.95
				1059.14145-01	Mr F Tizon	
				INV	Volunteer vehicle reimbursement	143.88
				1059.14170-01	Civcon Civil & Project Management	
				INV	Construct red asphalt path at Point Resolution	91,921.48
				1059.14234-01	Insight Enterprises Australia Pty L	
				INV	Veeam Premium Support - Technical support -renewal	6,277.26
				1059.14241-01	King.S Contracting	
				INV	Iolanthe Street restore reticulation to original	341.37



CITY OF NEDLANDS

All Payments 1/10/2018 to 31/10/2018

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Riverview Court-Restore reticulation to original	1,635.81
1059.14243-01	Hudson Global Resources			INV	Pay for agency staff	4,909.67
1059.14407-01	BCE Surveying			INV	Supply of feature survey for Lot 415 (#30)	1,045.00
				INV	Surveying of Allen Park lower oval.	550.00
1059.14681-01	Internode Pty Ltd			INV	Fee for month ending 27/11/18: Colocation Service	2,332.00
1059.14744-01	The Trustee for The Lane Family Tru			INV	Mark crease lines for synthetic wicket	198.00
1059.14856-01	Quik Impressions			INV	10,000 City of Nedlands Letterheads	892.42
1059.14888-01	Corsign WA Pty Ltd			INV	Remove + Install new wheel stop - Concrete wheel	1,892.00
1059.14972-01	Allwestplant hire Australia Pty Ltd			INV	Dry hire of pozzi track for 4 days	1,606.00
1059.14992-01	Aspiring Art - Natalie Zuchetti			INV	Tresillian Arts Centre - Tutor Fees - Term 3 2018	318.00
				INV	Term 4 2018 School Holiday Programme Tutor Payment	240.00
1059.14993-01	Marketforce			INV	Nedlands News September 2018	2,018.49
				INV	West Australian - Notice	118.88
				INV	Parking Facilities Local Law	398.67
				INV	Parking Facilities Local Law - Local govt notices	373.26
				INV	Waratah Avenue Placemaking Strategy - Ad in Post	610.49
				INV	Herbicide Application Notification	502.87
				INV	Pavement Marking Advertising RFT 18-19.06	348.90
1059.15045-01	AllPest WA			INV	Quarterly kitchen treatment at Depot	80.50
				INV	Six monthly service administration	286.00
				INV	Quarterly service - Memorial Rose Garden	77.00
				INV	Six monthly service Friends of Allen Park	462.00
				INV	Six monthly service -Allen Park Pavillion	143.00
				INV	Six month service - Mt Claremont playgroup	77.00
				INV	Quarterly service - MTC oval	143.00
				INV	Six monthly service at Dalkeith Hall	143.00
				INV	Six monthly service at Drabble house	214.50



CITY OF NEDLANDS

All Payments 1/10/2018 to 31/10/2018

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	College Park - Quarterly Service	143.00
				INV	JC Smith Pavillion	77.00
				INV	Quarterly service - John Leckie	143.00
				INV	Quarterly servoce at Lawler Park	77.00
				INV	Quarterly service at Beaton Park Toilets	77.00
				INV	Six monthly service at Depot	352.00
				INV	Quarterly service at PRCC	176.00
				INV	Monthly service - Tresillian	132.00
				1059.15069-01	Wormald Australia Pty Ltd	
				INV	Fire indication panel monitoring - Admin	73.65
				INV	Fire indication panel monitoring- NCC	73.65
				INV	Fire indication panel monitoring - Tresillian	73.65
				1059.15074-01	Bandit Tree Equipment	
				INV	Scheduled service and all repairs as required	2,470.80
				1059.15080-01	CNW Pty Ltd	
				INV	CRECFT30 - Fish Tape 30m	222.20
				1059.15155-01	Miss S Ammoun	
				INV	Photography at Emerge Youth Art Awards	250.00
				1059.15196-01	Ms S Horley	
				INV	DRC Expenses reimbursement-Purchase card not work	61.90
				1059.15224-01	Boyan Electrical Services - City BI	
				INV	Princess&Stanley Roundabout - Fixed Lights	118.80
				1059.15236-01	Suez Recycling & Recovery (Perth) P	
				INV	Prepay November 2018	45,000.00
				INV	Contamination- Greenwaste and Recycling materials	1,601.91
				INV	Residential waste services - sep2018	23,743.01
				INV	Prepay November 2018	80,750.00
				1059.15285-01	Densford Civil	
				INV	PP2 - Goldsmith - Sept 2018	58,795.54
				INV	Goldsmith Road - Variation No1 additional	32,803.74
				INV	PP2- Kathryn Cres - Sept 2018	68,317.61
				1059.15292-01	Ralph Consulting	
				INV	Shenton bushland contaminated site investigation	480.00
				INV	Shenton Bushland contaminated site investigate	3,500.00
				1059.15302-01	Ms V Soto	
				INV	Zumba Gold classes in September x8	560.00
				1059.15313-01	B Van Ngat Le	
				INV	Volunteer vehicle reimbursement	205.26



CITY OF NEDLANDS

All Payments 1/10/2018 to 31/10/2018

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1059.15368-01	Mr R Brown	
				INV	Lorento Nedlands PrimarySchool Waste Activity Day	520.00
				INV	waste/sustainable presentation- Hollywood primary	520.00
				1059.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Depot - Visi Dec Articulated Arm	280.70
				1059.15563-01	Jae Criddle	
				INV	Term 4 2018 School Holiday Programme Tutor Payment	192.00
				1059.15611-01	Living Turf	
				INV	Supply Bags (Pro Turf Hi N 20-0-6)	1,617.00
				1059.15636-01	New Style Carpentry	
				INV	Replacing Eave Sheeat	130.00
				1059.15642-01	Treacy Fencing	
				INV	Fencing at Jo Wheatley All Abilities Play Space	2,308.90
				1059.15669-01	Innovations Catering	
				INV	Catering for Citizenship Ceremony 20/9/18	1,216.00
				1059.15681-01	Vision Australia Ltd	
				INV	Nedlands library - Items for DAP	1,608.00
				1059.15685-01	Smart Office Systems	
				INV	Business improvement/governance/securuity	6,884.17
				INV	Business improvement/governance/securuity	6,343.33
				1059.15689-01	Carroll Leesa	
				INV	Zumba gold teacher - 19th and 20th Sept	120.00
				1059.15702-01	The Long Table Perth	
				INV	Catering for the Volunteer Appreciation Event	1,710.00
				1059.15708-01	Plantrite	
				INV	Olearia axillaris _ Qty 381_F Tube_ New PO	725.56
				INV	Allocasuarina humilis Qty _65, Eremophila gl	1,247.95
				1059.1813-01	Creation Landscape Supplies	
				INV	One Tonne Bulka Bag - New	72.00
				1059.3250-01	linet Ltd	
				INV	Sep18 Charges	141.39
				1059.350-01	AIM - Australian Institute of Manag	
				INV	Practical Decision Making Course 1st and 2nd Nov	992.00
				1059.3620-01	John Hughes	
				INV	Supply of new Ford Ranger meeting all requirements	10,113.15
				1059.3840-01	Kenyon & Company Pty Ltd	
				INV	ULP, DIESEL, 50:1 2 Stroke Fuel cans colour coded	943.80



CITY OF NEDLANDS

All Payments 1/10/2018 to 31/10/2018

Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
				1059.4325-01	Main Roads Western Australia	
				INV	Agreement for provision of services signage	9,661.78
				1059.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No. 40835.	8,407.58
				1059.4548-01	Microcom Pty Ltd	
				INV	Field - Full Field Kit	649.00
				1059.5133-01	Optus Billing Services Pty Ltd	
				INV	Mobile & Data services - 25/8/18-24/9/18	2,411.51
				1059.6600-01	St John Ambulance Western Australia	
				INV	First Aid Training - Staff - 25/9/18	133.00
				INV	First Aid Training - Staff - 25/9/18	133.00
				1059.6983-01	Telstra Corporation Ltd	
				INV	Phone charges - 4 Oct 18-3 Nov 18	156.60
				1059.760-01	Brealey Plumbing Service	
				INV	Depot & Mt Claremont Playgroup - Plumbing	401.50
				1059.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	1,596.79
				1059.9876-01	Priestman & Sharp	
				INV	Paint & repair - Ford Ranger White 1GJP794	1,068.09
1060	EFT TRANSFER: - 26/10/2018	26/10/2018	-2,569.86	1060.15704-01	Realmark Western Suburbs	
				INV	RATES REFUND	1,230.72
				1060.15712-01	F H Keogh	
				INV	Rates Refund	1,339.14
				Total EFT		-3,195,926.84
				TOTAL PAYMENTS		-3,217,784.94

Westpac - Trust Acct

CHEQUE

20137	RIVERINA POOLS & SPA	05/10/2018	-140.76	INV	CANCEL BA FOR POOL	140.76
20138	TANGENT NOMINEES PTY LTD	05/10/2018	-1,700.00	RFND	16 PINETREE LANE - FOOTPATH REFUND	1,700.00
20139	D V FEHLBERG	05/10/2018	-1,700.00	RFND	4 MINORA ROAD - FOOTPATH REFUND	1,700.00



CITY OF NEDLANDS

All Payments 1/10/2018 to 31/10/2018

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
20140	INTERITE CORPORATE INTERIORS	05/10/2018	-1,700.00	RFND	49 HAMPDEN RD - FOOTPATH REFUND	1,700.00
20141	S D READ	05/10/2018	-1,700.00	RFND	7 BIRRIGON LOOP - FOOTPATH REFUND	1,700.00
20142	TEPEE CONSTRUCTIONS	05/10/2018	-1,650.00	RFND	61 KIRWAN ST - FOOTPATH REFUND	1,650.00
20143	IMPERIAL HOMES	12/10/2018	-1,700.00	RFND	51 HALDANE STREET - FOOTPATH REFUND	1,700.00
20144	BASTILLE KITCHENS & BATHROOMS	12/10/2018	-1,700.00	RFND	76 WEBSTER ST - FOOTPATH REFUND	1,700.00
20145	LIME STREET PROJECTS	19/10/2018	-1,650.00	RFND	32A HILLWAY - FOOTPATH REFUND	1,650.00
20146	LIME STREET PROJECTS	19/10/2018	-1,650.00	RFND	32 A HILLWAY - FOOTPATH REFUND	1,650.00
20147	S DAVIES	19/10/2018	-1,700.00	RFND	1 NEW COURT GREEN - FOOTPATH REFUND	1,700.00
20148	S J COLLINS	19/10/2018	-1,700.00	RFND	10A SWANSEA ST - FOOTPATH REFUND	1,700.00
20149	K L CHEAH	19/10/2018	-1,700.00	RFND	36 NAPIER STREET - FOOTPATH REFUND	1,700.00
20150	MR R ALLAN	26/10/2018	-61.65	INV	REFUND OF OVERPAID BSL FEE	61.65
20151	MR P GNECH	26/10/2018	-1,700.00	RFND	145 ALFRED RD - FOOTPATH REFUND	1,700.00
20152	BUILDMARK PTY LTD	26/10/2018	-1,700.00	RFND	46 LANGHAM STREET - FOOTPATH REFUND	1,700.00
20153	GREAT AUSSIE PATIOS	26/10/2018	-1,700.00	RFND	9 BEDFORD STREET - FOOTPATH REFUND	1,700.00
20154	ULTIMO DESIGN AND CONSTRUCTION	26/10/2018	-1,700.00	RFND	56 JUTLAND PDE - FOOTPATH REFUND	1,700.00
20155	MR R O'NEILL	26/10/2018	-1,650.00	RFND	42 MINORA RD - FOOTPATH REFUND	1,650.00
20156	S WARE	26/10/2018	-80.00	RFND	KEY BOND COLLEGE PARK - S WARE	80.00
Total CHEQUE			-\$28,982.41			

EFT



CITY OF NEDLANDS

All Payments 1/10/2018 to 31/10/2018

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
1052	EFT TRANSFER: - 05/10/2018	05/10/2018	-330.50	1052.15691-01 INV	Quality Dolphin Pools Refund cancel cheque 00020103 - Overpayment applic	330.50
1054	EFT TRANSFER: - 05/10/2018	05/10/2018	-3,650.00	1054.15650-01 INV	Mr G Treen Refund footpath refund	1,650.00
				1054.15694-01 fund	IMPERIAL HOMES 51 HALDANE ST - SECURITY BOND	2,000.00
1056	EFT TRANSFER: - 17/10/2018	12/10/2018	-9,599.58	1056.12228-01 INV	Dept of Commerce - Building Commiss Return and reconcilliation - September 2018	9,599.58
1058	EFT TRANSFER: - 24/10/2018	23/10/2018	-9,293.58	1058.12229-01 INV	Construction Training Fund Return and reconcilliation - September 2018	9,293.58
	Total EFT		-\$22,873.66			
	TOTAL PAYMENTS		-\$51,856.07			

City of Nedlands

Purchasing Card Payments - Oct 2018 (Statement period 29th Sep 2018 to 28th Oct 2018)

Date	Supplier	Description	AUD
28/10/2018	CARD FEE036	CARD FEE036	5.00
1/10/2018	BUNNINGS 483000CLAREMONT036	matenance materials	7.45
1/10/2018	BUNNINGS 483000CLAREMONT036	timber building materials	200.28
1/10/2018	BUNNINGS 483000CLAREMONT036	Timber, formply and materials	341.44
1/10/2018	HILTI AUST PTY LTRRHODES036	Construction materials build up	458.16
4/10/2018	ALLWOOD TIMBER SUPPLWELSHPOOL036	Timber for repairs	100.00
8/10/2018	BUNNINGS 483000CLAREMONT036	materials decking maintenance	66.20
10/10/2018	BUNNINGS 483000CLAREMONT036	Building Maitenance items	34.65
11/10/2018	BUNNINGS 483000CLAREMONT036	Waterproofing materials	422.22
11/10/2018	DIAMOND HIRECLAREMONT036	concreting equipment	59.99
16/10/2018	TOTALLY WORKWEAR MT HAMOUNT HAWTHOR036	Uniforms and PPE	166.52
25/10/2018	BUNNINGS 483000CLAREMONT036	Materials for repairs roof and gutters	98.42
28/10/2018	CARD FEE036	CARD FEE036	5.00
3/10/2018	EB *Sustainable Urban801-413-7200036	Sustainable Urban Forest Symposium	275.00
28/10/2018	CARD FEE036	CARD FEE036	5.00
10/10/2018	COFFEE CLUB CLAREMONCLAREMONT036	Catering external meeting	13.80
10/10/2018	BOOKTOPIA PTY LTDLIDCOMBE036	Roland Leach Award	700.00
10/10/2018	BOOKTOPIA PTY LTDLIDCOMBE036	Roland Leach Poetry Prize	100.00
15/10/2018	CITY OF FREMANTLEFREMANTLE036	Parking training	6.00
26/10/2018	CPP STATE LIBRARYNORTHBRIDGE036	Parking SLWA meeting 25/10/2018	4.04
28/10/2018	CARD FEE036	CARD FEE036	5.00
28/09/2018	TAYLOR RD IGANEDLANDS036	Catering for Monthly Staff Meeting - September	14.50
10/10/2018	LOCAL GOVERNEMENT MANAEAST PERTH036	LG Reunion Lunch - Martyn Glover	80.00
28/10/2018	CARD FEE036	CARD FEE036	5.00
8/10/2018	TN MOBILE CLAREMONTCLAREMONT036	Cover for new mobile phone	45.00
8/10/2018	BETHESDA HOSPITAL INCLAREMONT036	Parking training	2.50
8/10/2018	JB HI FI CLAREMONTCLAREMONT036	Life Proof Covers for Irrigation Staff phones	350.88
10/10/2018	BUNNINGS 483000CLAREMONT036	Power board & switches Beaton Park	227.84
12/10/2018	BUNNINGS 483000CLAREMONT036	Consumables for retic vehicles	121.56
15/10/2018	WILDCATS 2000 P/LFLOREAT036	Entertainment prize for dog park opening	19.99
18/10/2018	ADOBE PHOTOGRAPHY PLAN1800614863372	Yearly Subscription	176.61
26/10/2018	CAPTAIN STIRLING IGANEDLANDS036	Batteries for Wire Locator	24.99
28/10/2018	CARD FEE036	CARD FEE036	5.00
5/10/2018	BUNNINGS 483000CLAREMONT036	Various Gardening Tools	323.09
24/10/2018	BUNNINGS 302000BALCATT036	Tools and Cleaning gear - Landscapes	79.83
28/10/2018	CARD FEE036	CARD FEE036	5.00
28/09/2018	LAWLEYS BAKERY CAFENEDLANDS036	Catering staff meeting	9.50
1/10/2018	BP BURREDAH 1812WILLETTON036	Library car washes	20.00
11/10/2018	FUSION CUISINE PTY LDALKEITH036	Monthly offsite departmental meeting	18.70
15/10/2018	CITY OF FREMANTLEFREMANTLE036	Parking PLWA presentation Fremantle Library 11 Oct	5.50
15/10/2018	HEYDER AND SHEARS CAEAST PERTH036	Staff refreshments at off-site PLWA mtg 12 Oct	8.00
15/10/2018	CPP STATE LIBRARYNORTHBRIDGE036	SLWA parking PLWA meeting 12 Oct	16.15
15/10/2018	NESPRESSO AUSTRALIANORTH SYDNEY036	Libraries staff room consumables	519.80
18/10/2018	JB HI FI MYAREEMYAREE036	MtC Library staff room kettle	99.00
18/10/2018	HOLLYWOOD NEWSAGENCYNEDLANDS036	Stationery farewell card	9.95
18/10/2018	CAFE ZAMIA KINGS PARWEST PERTH036	Monthly offsite WSLG mgrs meeting 17 Oct	24.80
19/10/2018	FUSION CUISINE PTY LDALKEITH036	Staff refreshments offsite meeting 18 Oct	33.80
22/10/2018	JB HI FI CLAREMONTCLAREMONT036	MTC Library equipment	149.00
24/10/2018	Caffe Latte NedlandsNedlands036	Offsite librarians meeting 24 October	36.00
28/10/2018	CARD FEE036	CARD FEE036	5.00
24/10/2018	OFFICEWORKS 0604FREMANTLE036	Office Stationery	20.99
28/10/2018	CARD FEE036	CARD FEE036	5.00
28/10/2018	CARD FEE036	CARD FEE036	5.00
28/10/2018	CARD FEE036	CARD FEE036	5.00
9/10/2018	OUTDOOR TACTICAL PTY LWOOLLOONGABBA036	Ranger Boots x 4	799.84
10/10/2018	CITY FARMERSNEDLANDS036	Dog head collar training	23.99
10/10/2018	UnderArmourAUNrth Manly036	Ranger Boots	120.00
18/10/2018	LOCAL GOVERNEMENT MANAEAST PERTH036	Training Local Government Professionals	40.00
28/10/2018	CARD FEE036	CARD FEE036	5.00
2/10/2018	Swanston Grand MercureMelbourne036	Mecure Melbourne - Mr Chaminda Mendis	538.92
28/10/2018	CARD FEE036	CARD FEE036	5.00
17/10/2018	CPP CONVENTION CENTREPERTH036	Staff parking at CPP for workshop 16.10.18	23.22
23/10/2018	NEDLANDS LIBRARYNEDLANDS036	Book hire for 2 bookclubs for SS clients	40.00
25/10/2018	SNDC WA PTYLTDDALKEITH036	Book clubs morning tea for Social Support clients	8.60
28/10/2018	CARD FEE036	CARD FEE036	5.00
8/10/2018	JB HI FI CLAREMONTCLAREMONT036	New DVDs for Nedlands Library	89.92
12/10/2018	Captain Stirling PhcyNedlands036	Nedlands storytime supplies	5.90
28/10/2018	CARD FEE036	CARD FEE036	5.00

11/10/2018	COLES 0299CLAREMONT036	Knives for removing grass weeds.	27.00
23/10/2018	COLES 0299CLAREMONT036	Knives as tools to remove Veldt Grass	198.15
28/10/2018	CARD FEE036	CARD FEE036	5.00
28/09/2018	LOCAL GOVERNEMENT MANAEAST PERTH036	Ronni Crabtree LGPA metro branch event registratio	40.00
28/09/2018	LOCAL GOVERNEMENT MANAEAST PERTH036	Jessica Birbeck LGPA Metro Branch Event Registrati	40.00
8/10/2018	LOCAL GOVERNEMENT MANAEAST PERTH036	LGPA event registration	40.00
8/10/2018	LOCAL GOVERNEMENT MANAEAST PERTH036	LGPA event registration	30.00
28/10/2018	CARD FEE036	CARD FEE036	5.00
18/10/2018	ARTISTS FOUNDATION WFREMANTLE036	Annual Subscription 18/19, art networking and adver	250.00
19/10/2018	WATERLOGIC AUSTRALIAMARRICKVILLE036	water cups for water disp	153.98
24/10/2018	SMS BROADCAST PTY LTDOCKLANDS036	sms service for student alerts	11.00
28/10/2018	CARD FEE036	CARD FEE036	5.00
4/10/2018	SNDC WA PTYLTDDALKEITH036	Positve Ageing catering for Weekly activities	17.49
4/10/2018	SNDC WA PTYLTDDALKEITH036	IGA Catering postive ageing activities	27.87
8/10/2018	MARTINEAUS PATISSERINEDLANDS036	Positive Ageing Monday Movie monthly activity	3.90
8/10/2018	COLES 0299CLAREMONT036	Positive Ageing catering for weekly activities	9.00
9/10/2018	LUNA PALACE JOINT VNEDLANDS036	Winsdor Cinema - Monthly Monday Movies with Affini	29.00
16/10/2018	TARROD ENTERPRISES PNEDLANDS036	Positive ageing Movie & Pizza 15 Oct	68.75
18/10/2018	SNDC WA PTYLTDDALKEITH036	Positive Ageing activities weekly catering	7.10
18/10/2018	COLES 0392MOSMAN PARK036	Positive ageing catering for weekly activities	24.50
25/10/2018	SNDC WA PTYLTDDALKEITH036	Positive ageing catering for weekly activities	21.87
28/10/2018	CARD FEE036	CARD FEE036	5.00
28/10/2018	CARD FEE036	CARD FEE036	5.00
22/10/2018	FLOREAT HOTEL PTY LTFLOREAT036	Project Team Meeting Lunch	128.50
22/10/2018	ALH VENUES 8237CAPT STIRLWA036	City Touch Staff Training	102.00
23/10/2018	BRICK ALLEYNEDLANDS036	Consumables for Staff Training	50.50
28/10/2018	CARD FEE036	CARD FEE036	5.00
22/10/2018	COLES GROUP GIFT CARDSVIC036	Coles Myers Gift Cards \$50 x 20 plus postage	1,014.85
28/10/2018	CARD FEE036	CARD FEE036	5.00
1/10/2018	STATEWIDE BUILDING PSEVILLE GROVE036	Building materials	37.16
1/10/2018	BUNNINGS 456000OSBORNE PARK036	Building Materials	32.46
1/10/2018	HOLCIM AUSTRALIA PTY LMILTON036	Concrete	577.30
2/10/2018	HOLCIM AUSTRALIA PTY LMILTON036	Concrete footings	220.00
9/10/2018	COMSETCAMBERWELL036	security Modem	790.90
12/10/2018	BUNNINGS 456000OSBORNE PARK036	PPE for Works crew member	10.00
12/10/2018	HOLCIM AUSTRALIA PTY LMILTON036	Concrete delivery	730.40
15/10/2018	BUNNINGS 456000OSBORNE PARK036	Plastic buckets	72.58
26/10/2018	REMSON STEEL PTYOSBORNE PARK036	Steel work for depot office extension	1,992.65
28/10/2018	CARD FEE036	CARD FEE036	5.00
1/10/2018	ALH VENUES 8237CAPT STIRLWA036	Social Club Function 28 September 2018	312.50
28/10/2018	CARD FEE036	CARD FEE036	5.00
19/10/2018	MSFT *<E07006UF12>MSBILL.INFO036	365 online	56.10
24/10/2018	MSFT *<E02006PUBU>MSFT AZURE036	365 software	172.23
28/10/2018	CARD FEE036	CARD FEE036	5.00
8/10/2018	JB HI FI CLAREMONTCLAREMONT036	tripod for health services mosquito analysis	134.83
8/10/2018	JB HI FI CLAREMONTCLAREMONT036	returned tripod and purchased another model	- 25.83
26/10/2018	BUNNINGS 318000MIDLAND036	batteries for health equipment	24.98
26/10/2018	TAYLOR RD IGANEDLANDS036	batteries for health equipment	16.78
28/10/2018	CARD FEE036	CARD FEE036	5.00
28/10/2018	CARD FEE036	CARD FEE036	5.00
26/10/2018	FUSION CUISINE PTY LDALKEITH036	Meeting Refreshments	17.00
28/10/2018	CARD FEE036	CARD FEE036	5.00
4/10/2018	BUNNINGS 729000JANDAKOT036	Drabble House Foyer improvements	354.00
4/10/2018	BUNNINGS 302000BALCATT036	Drabble House Foyer improvements	295.00
5/10/2018	JB HI FI CLAREMONTCLAREMONT036	Building Maintenance Minor Equipment	1,757.90
11/10/2018	KMART 1229BALDIVIS036	Accidental use REFUNDED INSTANTLY	29.65
11/10/2018	KMART 1229BALDIVIS036	Accidental person use that has been refunded	- 29.65
15/10/2018	THE REJECT SHOPKWINANA036	Childrens prizes for Carrington Park Opening Event	43.00
28/10/2018	CARD FEE036	CARD FEE036	5.00
1/10/2018	PUSEYS PUFFSNEDLANDS036	Catering for staff meeting	53.30
1/10/2018	WOOLWORTHS 4338MADDINGTONWA036	Catering staff meeting	9.64
2/10/2018	CAPTAIN STIRLING IGANEDLANDS036	Food for children's lunches	6.49
18/10/2018	BUNZLNORTHBRIDGE036	Kitchen supplies for NCC clients and staff	56.04
18/10/2018	KMART 1139INNALOO036	Kitchen supplies for NCC clients and staff	125.60
19/10/2018	KARRINYUP NEWSKARRINYUP036	Stationery items for staff use	24.95
19/10/2018	BIG W 0454KARRINYUP WA036	Kitchen equipment for NCC clients	122.40
22/10/2018	THE REJECT SHOP 6617INNALOO036	Kitchen supplies for NCC client activities	29.00
22/10/2018	RED DOT STORESINNALOO036	Equipment for client activities at NCC	61.00
19/10/2018	SPOTLIGHT INNALOOINNALOO036	Kitchen equipment for NCC clients	40.95
19/10/2018	OFFICEWORKS 0602SUBIACO036	stationery items for library staff use	209.78
22/10/2018	IKEA PERTHINNALOO036	Minor equipment for kitchen for NCC clients	52.86

22/10/2018	IKEA PERTHINNALOO036	Kitchen supplies for client activities at NCC	140.19
22/10/2018	JACKSONS DRAWING SUPSUBIACO036	Stationery for activities at library	11.58
22/10/2018	COLES 4824CLOVERDALE036	Kitchen supplies for NCC client activities	64.25
22/10/2018	OFFICEWORKS 0622OSBORNE PARK036	wall charger for library activities	7.47
22/10/2018	WOOLWORTHS 4313INNALOO WA036	Consumables for NCC client activities	59.73
22/10/2018	WOOLWORTHS 4313INNALOO WA036	Consumables for NCC senior activities	51.95
22/10/2018	KMART 1139INNALOO036	Bins for kitchen for client activities	32.00
24/10/2018	COLES 0302FLOREAT036	Catering for community presentation NCC 25.10.18	5.00
25/10/2018	HOUSE FLOREATFLOREAT036	Kitchen utensils for library client activities	13.98
25/10/2018	IKEA PERTHINNALOO036	Kitchen utensils for NCC activities for clients	77.77
25/10/2018	WOOLWORTHS 4359FLOREAT WA036	Catering for seniors event at NCC 25.10.18	19.00
28/10/2018	CARD FEE036	CARD FEE036	5.00
1/10/2018	DIAMOND HIRECLAREMONT036	Vibrating concrete for Depot extension footings	59.99
1/10/2018	HOLCIM AUSTRALIA PTY LMILTON036	Concrete for Depot extension footings	2,000.00
24/10/2018	IPY*Criterion IndustCanning Vale036	Vents for J L Leckie Pavilion	256.39
28/10/2018	CARD FEE036	CARD FEE036	5.00
23/10/2018	ARCHIVAL SURVIVAL PTWANGARATTA036	Archive tape for map encapsulation	79.52
28/10/2018	CARD FEE036	CARD FEE036	5.00
22/10/2018	COLES 0395BASSENDEAN036	Invoice 57617 to correct incorrect card use for personal items	45.33
26/10/2018	BUNNINGS 48300CLAREMONT036	Bunnings work wear	71.14
28/10/2018	CARD FEE036	CARD FEE036	5.00
1/10/2018	SNDC WA PTYLTDDALKEITH036	children's meals	6.75
1/10/2018	COLES ONLINE 0342FREMANTLE036	monthly non perishables-PRCC	157.32
1/10/2018	COLES ONLINE 0342FREMANTLE036	monthly non perishables-PRCC	25.52
1/10/2018	SNDC WA PTYLTDDALKEITH036	PRCC- morning, afternoon tea meals for chn.	5.20
4/10/2018	FARMER JACKS WOODLANWOODLANDS036	fruit and veggies for lunches/mornig-afternoon tea	5.98
4/10/2018	FARMER JACKS WOODLANWOODLANDS036	lunches / afternoon-mornig tea Childer meal	63.69
4/10/2018	GOLDEN CHOICE SUBIACOSUBIACO036	PRCC- morning,lunch or afternoon meals for chn.	15.91
4/10/2018	GOLDEN CHOICE SUBIACOSUBIACO036	PRCC- morning,lunch or afternoon meals for chn.	0.11
5/10/2018	WOOLWORTHS 4313INNALOO WA036	PRCC- morning tea for chn	4.00
8/10/2018	CAPTAIN STIRLING IGANEDLANDS036	food items childrens lunches,morning/afternoon tea	26.10
11/10/2018	FARMER JACKS WOODLANWOODLANDS036	PRCC- morning,lunch or afternoon meals for chn.	25.83
12/10/2018	PAYPAL4029357733036	QIP display and family feed back for QIP plan	49.95
15/10/2018	TAYLOR RD IGANEDLANDS036	PRCC- morning,lunch or afternoon tea meals for chn.	6.55
15/10/2018	SPUDSHEDINNALOO036	refreshments- grand parent/parent night	7.98
16/10/2018	FARMER JACKS WOODLANWOODLANDS036	PRCC- morning,lunch or afternoon meals for chn.	58.09
17/10/2018	COLES 0299CLAREMONT036	PRCC- morning,lunch or afternoon meals for chn.	49.28
17/10/2018	COLES 0299CLAREMONT036	PRCC- morning,lunch or afternoon meals for chn.	14.85
18/10/2018	PAYPAL4029357733036	USB's for childrens photos	210.00
18/10/2018	PAYPAL4029357733036	USB's for childrens end of the year photos	13.99
18/10/2018	PAYPAL4029357733036	USB's for end of the year childrens portfolios	22.40
19/10/2018	TARGET 5065INNALOO036	kitchen bin for the kitchen	49.00
23/10/2018	COLES ONLINE 0342FREMANTLE036	childrens lunch/morning/afternoon tea	211.07
23/10/2018	COLES ONLINE 0342FREMANTLE036	PRCC lunch/morning/afternoon tea	6.05
26/10/2018	GOLDEN BAKERY (WA) POSBORNE PARK036	catering for grand parents day	44.00
28/10/2018	CARD FEE036	CARD FEE036	5.00
2/10/2018	ATLASSIANATLASSIAN B.V528	Jira software	31.53
19/10/2018	MSFT *<E07006UF12>MSBILL.INFO036	MS Office f1	137.50
19/10/2018	MSFT *<E07006UF11>MSBILL.INFO036	MS Power BI	125.73
28/10/2018	CARD FEE036	CARD FEE036	5.00
28/09/2018	BP ROSEGARDEN 6161NEDLANDS036	Weekly milk for depot	12.00
1/10/2018	COLES 0299CLAREMONT036	Depot monthly breakfast	28.49
1/10/2018	COLES 0299CLAREMONT036	Depot monthly breakfast	154.17
8/10/2018	COLES 0299CLAREMONT036	Milk for Depot	38.30
12/10/2018	COLES 0302FLOREAT036	Carrington Dog Park Catering	42.02
12/10/2018	COLES 0302FLOREAT036	Carrington Dog Park Catering	64.18
12/10/2018	COLES 0299CLAREMONT036	Carrington Dog Park - Catering 3	78.15
15/10/2018	BP ROSEGARDEN 6161NEDLANDS036	Carrington Dog Park - Catering 2	10.00
18/10/2018	JACK SPRATTS LUNCH BARNEDLANDS036	Milk for depot	16.95
19/10/2018	BP ROSEGARDEN 6161NEDLANDS036	Milk for depot	12.00
22/10/2018	TAYLOR RD IGANEDLANDS036	Consumables promotion function depot	73.02
24/10/2018	JACK SPRATTS LUNCH BARNEDLANDS036	Milk for depot staff	16.95
28/10/2018	CARD FEE036	CARD FEE036	5.00
28/09/2018	CITY OF VINCENTLEEDERVILLE036	Parking ticket for meeting with concert sponsor	3.50
28/09/2018	G360 PTY LTDEAST PERTH036	Foamboard to exhibition	86.00
2/10/2018	PARKS & LEISURE AUSTNORWOOD036	Risk Management Training	242.00
4/10/2018	WOOLWORTHS 4392SUBIACO SQWA036	Morning and Afternoon Tea Supplies for Going Place	54.23
4/10/2018	WOOLWORTHS 4392SUBIACO SQWA036	Morning and Afternoon Tea Supplies for Going Place	22.54
11/10/2018	FREMANTLE PACKAGINGBIBRA LAKE036	Paper Bags to use as gift bags for Volunteers	63.25
23/10/2018	BROADWAY IGANEDLANDS036	Staff Welcoming Comm Dev Morning Tea	18.50
23/10/2018	BROADWAY IGANEDLANDS036	Staff Welcoming Comm Dev Morning Tea	1.10

23/10/2018	COLES 0299CLAREMONT036	Customer Service Champion Monthly Voucher	20.00
26/10/2018	LUCAS RESOURCES PTYNEDLANDS036	Printed photos for guests from Sept Citizenship	13.00
28/10/2018	CARD FEE036	CARD FEE036	5.00
16/10/2018	COLES 0299CLAREMONT036	Refreshments for Finance AP Meetings x 4	48.22
16/10/2018	COLES 0299CLAREMONT036	Refreshments for Finance AP Meetings x 4	89.21
24/10/2018	CAPTAIN STIRLING IGANEDLANDS036	Milk for staff Kitchen	12.45
23/10/2018	V/CELLARS 5164NEDLANDS036	Refreshments for Councillor's Kitchen	187.16
25/10/2018	CAPTAIN STIRLING IGANEDLANDS036	Refreshments for Councillor's Kitchen	25.20
28/10/2018	CARD FEE036	CARD FEE036	5.00
16/10/2018	COLES 0342FREMANTLE036	Coles online monthly supplies NCC/DRC	115.83
16/10/2018	COLES 0342FREMANTLE036	Coles online monthly supplies NCC/DRC	109.57
28/10/2018	CARD FEE036	CARD FEE036	5.00
5/10/2018	UNI CLUB OF WACRAWLEY036	CEO Interviews venue deposit	200.00
22/10/2018	UNI CLUB OF WACRAWLEY036	CEO Recruitment Interviews	646.20
28/10/2018	CARD FEE036	CARD FEE036	5.00
3/10/2018	HISCOWEST PERTH036	Table cloth for public events	18.81
17/10/2018	MARTINEAUS PATISSERINEDLANDS036	Catering staff meeting	24.50
18/10/2018	CAPTAIN STIRLING IGANEDLANDS036	Cereal for All Staff Meeting breakfast	7.40
18/10/2018	CAPTAIN STIRLING IGANEDLANDS036	Juice - Roland Leach Awards ceremony	30.00
18/10/2018	CAPTAIN STIRLING IGANEDLANDS036	Dish Wash Liquid	2.28
18/10/2018	CAPTAIN STIRLING IGANEDLANDS036	Dish Wash Liquid and Orange Power Spot Remover	20.25
18/10/2018	CAPTAIN STIRLING IGANEDLANDS036	Biscuits and cake public events	180.87
18/10/2018	WOOLWORTHS 4359FLOREAT WA036	Bamboo trays for beverage sachets	20.00
18/10/2018	WOOLWORTHS 4359FLOREAT WA036	Plastic tumblers and glue	34.00
22/10/2018	WOOLWORTHS 4359FLOREAT WA036	Catering Subjects of Note 21 October 2018	58.44
22/10/2018	WOOLWORTHS 4359FLOREAT WA036	Catering Subjects of Note 21 October 2018	2.95
24/10/2018	V/CELLARS 3224DALKEITH036	Wine and gift bag (Roland Leach Award)	41.99
24/10/2018	V/CELLARS 3224DALKEITH036	Gift bag (Roland Leach Awards)	2.99
25/10/2018	LIZZI BEEDALKEITH036	Flowers (Roland Leach Awards)	50.00
26/10/2018	WWC-COMMUNITIESEAST PERTH036	Working With Children renewal for Susan West	85.00
25/10/2018	WOOLWORTHS 4359FLOREAT WA036	Catering (Roland Leach Awards)	21.47
25/10/2018	WOOLWORTHS 4359FLOREAT WA036	Catering (All Staff Meeting)	28.85
26/10/2018	V/CELLARS 3224DALKEITH036	Wine and gift bag (Roland Leach Awards)	44.98
28/10/2018	CARD FEE036	CARD FEE036	5.00
2/10/2018	BARRETT'S BREADNEDLANDS036	Office Catering for Staff Meeting	34.00
8/10/2018	SUNFLOWERS CHINESE VILNEDLANDS036	DRC Clients Lunch	43.50
15/10/2018	TAYLOR RD IGANEDLANDS036	Catering for Day Centre Clients Morning Tea	37.51
15/10/2018	TAYLOR RD IGANEDLANDS036	Catering For Day Centre Clients Morning Tea	5.14
15/10/2018	TAYLOR RD IGANEDLANDS036	Catering for Day Centre Clients Morning Tea	6.74
22/10/2018	JB HI FI CLAREMONTCLAREMONT036	Coffee Machine for NCC 18.10.18	49.00
22/10/2018	G HUANG & G SHINEDLANDS036	Day Centre Meals 19.10.18	120.00
28/10/2018	CARD FEE036	CARD FEE036	5.00
28/10/2018	CARD FEE036	CARD FEE036	5.00
			<u>\$25,951.48</u>

CPS23.18 Policy Review	
Committee	4 December 2018
Council	18 December 2018
Applicant	City of Nedlands
Officer	Nicole Ceric – Executive Assistant to CEO & Mayor
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Assignment of House Numbers 2. Council Provided Grants, Subsidies and Donations

Executive Summary

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

Recommendation to Committee

Council adopts the following updated policies:

- 1. Assignment of House Numbers**
- 2. Council Provided Grants, Subsidies and Donations**

Discussion/Overview

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

The procedure for policy review is as follows:

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

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

1. Assignment of House Numbers

The Assignment of House Numbers was last reviewed in 2016.

The context in which the policy operates has been more clearly defined. The main objective of these proposed amendments is to remove confusing text under the heading Statement in paragraph c “ascending order to the east and south sides of street and odd numbers to the west and north sides of the streets” and replace with reference to an Australian Standard “accordance with AS/NZS4819:2011;”.

Minor amendments to improve language has also been done as follows:

- Under the heading Context in paragraph 1 remove the words “ease of” and replace with “efficiency in”.
- Under the heading Statement in paragraph e replace the word “house” with “property’s owner”.

2. Council Provided Grants, Subsidies and Donations

The Council Provided Grants, Subsidies and Donations policy was last reviewed in 2013 and is due for review.

The following have been removed for the following reasons:

Community Safety & Crime Prevention, Lord Mayor’s Disaster Relief Fund, State Emergency Services, National Trust and Donation of Development Application Fees Charged to Sporting Club all approved on a case by case basis via report to Council.

Key Relevant Previous Council Decisions:

Nil.

Consultation

Policies are discussed at Councillor Briefings prior to presentation to Council.

Assignment of House numbers was presented to Councillor Briefing on Tuesday 20 November 2018.

Council Provided Grants Subsidies and Donations was presented to Councillor Briefing on 20 November 2018.

Budget/Financial Implications

Council makes provision for grants, subsidies and donations every year in the Annual Budget.

Assignment of House Numbers

KFA	Natural and Built Environment
Status	Council
Responsible Division	Planning and Development
Objective	To ensure proper and orderly property addressing.

Context

Council supports the proper and orderly addressing of properties for both street addressing and postal addressing purposes, to ensure ~~ease of~~ efficiency in property identification and to maintain orderly addressing throughout the City. This is achieved through reference to Australia New Zealand Standard for addressing (AS/NZS 4819:2011) and liaison with Landgate, as well as consultation with property owners where necessary.

Statement

House numbers will be assigned according to the following:

- a. Lots created within an established street which have previously been numbered, shall be assigned a whole number if available, but where this is not available, an (a) shall be assigned to the lot whose driveway next follows the consecutive numbering, a (b) shall be assigned to the lot whose driveway next follows the consecutive numbering;
- b. Where an existing lot is subdivided in to two or more lots, the owner has the option to retain the original number for one lot, and subsequent lots shall be numbered in accordance with the provisions of this policy;
- c. Where a new subdivision creates more than one new lot, street numbers shall be assigned in ~~ascending order to the east and south sides of street and odd numbers to the west and north sides of the streets~~ accordance with AS/NZS 4819:2011;
- d. When it is found that an existing street numbering is causing problems for deliveries of mail or goods, the Chief Executive Officer will seek unanimous agreement of affected persons and adjust the numbering to remove the problem. When agreement cannot be achieved the matter shall be determined by the CEO;
- e. Should an owner of a corner lot request a street number in the secondary street, this may be assigned if a whole number is available. A suffix to a number assigned to an adjoining house shall not be assigned without the written consent of the adjoining houseproperty's owner;
- f. Where changes to street numbers are proposed, priority will be given to allowing existing residents to retain their existing street numbers where possible; and



- g. Where a property is determined to require a secondary address for purposes of ease of identification, the City will allocate such an address in accordance with the provisions of this policy.

The Chief Executive Officer or Manager Building Services may write to or advise persons where street numbers issued are not readily legible or displayed requiring them to provide an adequate size numeral not less than 75mm high and fix it in a prominent place, preferably near the street boundary and entry to the property.

The City assigns street numbering with the objective of efficient property identification by emergency services, postal delivery, utility authorities and general public in locating and identifying a property. Any other basis for a change to street numbering, such as superstition, religious and cultural beliefs are considered to have little relevance in assigning street numbering. To consider other bases may derogate from the objective of public interest for efficient property identification.

Related documentation

Nil.

Related Local Law/legislation

Nil.

Related delegation

Nil.

Review History

20 December 2016 (Report CPS33.16)
24 September 2013 (Report CPS28.13)

Council Provided Grants, Subsidies and Donations

KFA	Community Development
Status	Council
Responsible division	Community Development
Objective	The objective of this policy is to provide guidance on a range of grants, subsidies and donations that Council will provide to the community, subject to annual budget approval.

Context

Council provides a range of grants, subsidies or donations aimed at strengthening the capacity of the community to meet its own needs.

The financial support provided by Council will be on a partnership basis. Council does not generally intend to be the sole provider of financial support for the funded project or activity. Partnering with the applicant and other organisations will maximise the effectiveness of the public funds provided, while strengthening the capacity of the applicant organisation.

Definitions

Grant	<i>financial support that is tied to a specific purpose.</i>
	A grant may cover part or all of the cost of the funded project. However, Council will generally only provide grants that cover part of the funded project.
Subsidy	<i>financial support that is tied to a specific purpose and covers only part of the funded project.</i>
	Since Council will generally only fund projects in partnership with the applicant, for the purpose of this policy there is no meaningful distinction between “grant” and “subsidy” and the terms may be used interchangeably.
Donation	<i>financial support to an organisation that is not tied to a specific purpose.</i>



This support may be used for the general purposes of the organisation receiving it and is not tied to a specific project or activity.

Statement

Scope:

The scope of this policy includes:

- School Swimming Pool Subsidy;
- Youth Grants;
- Community Grants; and
- Meals on Wheels Subsidy
- ~~Community Safety and Crime Prevention Donations~~
- ~~Lord Mayor's Disaster Relief Fund~~
- ~~State Emergency Services.~~
- Animal Welfare;
- ~~National Trust and~~
- ~~Refund of Development Application Fees to Sporting Clubs~~

The scope of this policy does not include:

- Capital Grants to Sporting Clubs (separate policy).

School Swimming Pool Subsidy:

Parents and Citizens' Associations of state government primary schools located within the City of Nedlands may apply to Council for an annual subsidy to enable their school pools to be opened to the community over the summer school holiday season.

Key eligibility criteria are:

- Access by the general community – the pool must be open to the general community (i.e. wider than the school community) for the summer school holiday period;
- Safety – the pool must be maintained and managed to a level that meets the City's safety requirements, as outlined in the associated Administration procedure
- Insurance – the body responsible for the pool must maintain an appropriate level of public liability insurance, as outlined in the associated procedure.

The School Pools Subsidy provided by Council is not intended to meet the full cost of opening the pools to the community. Rather, it is intended as a subsidy only, with user fees and the P & C's meeting the balance of cost.



An amount to cover the cost of providing the School Swimming Pool Subsidy will be included in the annual budget for Council's consideration. Payment of the subsidy is subject to its approval by Council.

Youth Grants:

Local young people may apply to Council for small grants towards projects that engage the young person with the local, national or international community.

Key eligibility criteria are:

- Local residence – the young person receiving the grant must be a resident of the City of Nedlands;
- Engagement with the community – the subsidised activity must engage the young people with the community, as outlined in the associated procedure.

The Sponsorship of Youth Initiatives is not intended to provide significant financial assistance for youth activities. Rather, these small youth grants are intended primarily as a way of encouraging and recognising the initiatives already being taken by young people to engage with their community. Therefore the funding is intended as a minor subsidy only.

An amount to cover the cost of providing the Sponsorship of Youth Initiatives will be included in the annual budget for Council's consideration. Payment of these grants is subject to approval of the budget allocation by Council.

Community Grants:

Individuals, community groups and organisations may apply to Council for small grants to provide community events and projects that help build community spirit and capacity within the City of Nedlands.

Key eligibility criteria are:

- Community spirit – events and projects to be funded must help build community spirit
- Inclusion – except for street parties, funded events and projects must be open to and promoted to all residents within the City of Nedlands
- Direct community benefit – funded projects and events must demonstrate a direct benefit to the City of Nedlands community.

Ineligible applicants and projects include:

- Businesses
- Schools, where the funding is for their core educational functions. However schools can apply for funding for projects that engage the broader community.



- Fund-raising or projects that charge an entry fee are generally not eligible, except in circumstances where the project makes an exceptional contribution to the local community.

Meals on Wheels:

The City will facilitate the delivery of meals to HACG- CHSP eligible residents. The cost of providing the meals is covered by:

- State and Federal Government Funding through the HACG (Home and Community Care)- CHSP (Commonwealth Home Support Programme) funding
- Council's subsidy and
- A fee charged to the recipient.

Eligibility criteria are determined by HACG CHSP.

An amount to cover the City's component of the cost of providing meals on wheels to eligible residents will be included in the annual budget for Council's consideration. Provision of this service is subject to approval of the budget allocation by Council.

Community Safety and Crime Prevention Donations:

Council will consider applications for funding from organisations that provide community safety and crime prevention services in partnership with local schools.

The purpose of providing these subsidies is to prevent crimes against children and increase safe local children's awareness of safe behaviours in relation to crime prevention.

Key eligibility criteria are:

- Partnership with local schools – the applicant organisation must demonstrate a strong partnership with a local school or schools;
- Benefit to the local community – the applicant organisation must be able to demonstrate that they provide community safety services directly to the City of Nedlands community.

Organisations to be considered for the community safety subsidy must be incorporated and may include, but not necessarily be limited to, Safety House and Constable Care.

An amount to cover the cost of providing the community safety subsidies will be included in the annual budget for Council's consideration. Payment of these subsidies is subject to approval of the budget allocation by Council.

Lord Mayor's Disaster Relief Fund:



The purpose of the Lord Mayor's Disaster Relief Fund is to provide urgent relief in the event of an emergency or natural disaster.

Any advice or request received in relation to the Lord Mayor's Disaster Relief Fund is to be referred to the Chief Executive Officer who will decide if a submission should be placed before Council. Any subsidy or donation by the City to the Lord Mayor's Disaster Relief Fund can only be made as a result of a decision by Council.

State Emergency Services:

In specific circumstances, Council may provide a subsidy or donation to State Emergency Services. This would usually be in response to an emergency or natural disaster.

Any advice or request received in relation to a donation to State Emergency Services is to be referred to the Chief Executive Officer who will decide if a submission should be placed before Council. Any subsidy or donation by the City to State Emergency Services can only be made as a result of a decision by Council.

Animal Welfare:

Council will consider providing subsidies to animal welfare organisations to assist with the control, breeding and welfare of animals within the City of Nedlands.

Key eligibility criteria are:

- Impact on animal management and welfare issues – the applicant organisation must be able to demonstrate its ability to make a positive impact on animal management and/or animal welfare issues; and
- Local benefit – the applicant organisation must be able to demonstrate its ability to make a positive impact within the City of Nedlands.

Any amount provided by Council is intended as a subsidy only, with the balance of cost of operation being provided by the organisation receiving the subsidy.

An amount to cover the cost of providing these donations or subsidies will be included in the annual budget for Council's consideration. Payment is subject to approval of the budget allocation by Council.

National Trust:

~~In specific circumstances, Council may provide a subsidy to the National Trust to assist with the preservation of a building of historical significance.~~

~~Any subsidy or donation by the City to the National Trust can only be made as a result of a decision by Council.~~



~~Donation of Development Application Fees Charged to Sporting Clubs:~~

~~Council may consider applications from local sporting clubs to have 50% of the fees incurred as part of a development application donated back to the club.~~

~~Key eligibility criteria are:~~

- ~~• The financial capacity of the applicant organisation; and~~
- ~~• Benefit to the local community provided by the facility under consideration.~~

~~Where such fees have been included in the budget submitted to a funding body and partly or wholly approved for funding as part of the cost of developing the facility, these fees will be not eligible to be considered by Council for refunding. The purpose of this provision is to prevent double-dipping.~~

~~Sporting clubs may only apply to have development application fees donated back to them following full completion of the project.~~

Other Requests for Funds

Any other requests for funds from Council –(including requests over \$5,000) will be presented to Council for a decision.

Reporting

In addition to the approvals included in the Delegated Authority list, Administration will prepare a quarterly summary report on Grants, Subsidies and Donations, for elected members.

Related documentation

Procedures for:

- School Swimming Pool Subsidy
- Youth Grants
- Community Grants
- ~~• Meals on Wheels Subsidy~~
- ~~• Community Safety Subsidies~~

Related Local Law/legislation

Nil

Related delegation

Nil.



~~Council Provided Grants, Subsidies & Donations~~
~~School Swimming Pools Subsidy (yet to be developed)~~
~~Meals on Wheels (yet to be developed)~~
~~Community Safety Subsidies (yet to be developed)~~
~~Animal Welfare Donations (yet to be developed)~~

Review History

22 October 2013 (Report CPS33.13)
28 August 2012 (Report CP35.12)

CPS24.18 Post Audit Changes to 2018/19 Budget	
Committee	4 December 2018
Council	18 December 2018
Applicant	City of Nedlands
Officer	Vanaja Jayaraman – Manager Financial Services
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Revised Rate Setting Statement as at 31 October 2018; and 2. Capital Works Program and Operational Income and Expenses

Executive Summary

This report is being presented to Council to obtain approval to modify the 2018/19 Budget to reflect the brought forward surplus from 2017/18 following the audit of Annual Financial Statements for 2017/18.

Furthermore, this review process has provided an opportunity to further refine the Capital Works Program for the projects carried forward and to change scope of projects (as a result of better information becoming available), and to make changes in operating income and expenditure identified, and underground power project service charges and related borrowings.

Recommendation to Committee

Council

- 1. receives and adopts the changes to the 2018/19 adopted Budget following the audit of the Annual Financial Statements for the 2017/18 financial year;**
- 2. notes the brought forward surplus from 2017/18 financial year of \$2,201,756 as per the audited financial statements compared to the forecast brought forward surplus included in the adopted budget of \$1,352,512;**
- 3. approves:**
 - a. the inclusion and exclusion in the 2018/19 Capital Works Budget,**
 - b. the brought forward capital works,**
 - c. additional scope and reduction in scope (as listed in Attachment 2)**

Resulting in an overall increase in capital spend of \$489,787 (mainly arising from the projects which were forecast to be completed in 2017/18 but were postponed due to various reasons and thus contributing to the increase in the 2017/18 year end surplus);

4. **approves the adjustment of the 2018/19 Operational Budget of additional and reduction in expenses and additional underground power service charge revenue (as listed in Attachment 2) resulting in an increased net result by \$1,620,720; and**
5. **approves the reduced borrowings by a total of \$1,661,275 and reduced repayment of borrowings by a total of \$152,974 for the underground power projects;**
6. **approves the revised Rate Setting Statement incorporating the above (Attachment 1), with a projected deficit of \$122,494 and being subject to the mid-year budget review in January 2019.**
7. **notes that the net result of all the above changes is a decrease in the 2018/19 year end deficit of \$594,370 in the adopted budget to a deficit of \$122,494 in the revised budget.**

ABSOLUTE MAJORITY REQUIRED

Discussion/Overview

Background

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

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

In developing the 2018/19 budget in May 2018 the City estimated the surplus funds that would be available as at 1st July 2018 for operations and capital works to be carried out in 2018/19. This estimate was based on then available information of possible savings from operations and the completion of the capital works program.

The actual surplus available is confirmed following the completion of the independent audit of the Annual Financial Statements in November 2018.

The Local Government (Financial Management) Regulations 1996, as amended, require every local government to review its adopted budget at the end of the first six months, and revise it to accommodate, amongst other factors, the difference between the estimated surplus in the adopted budget and the actual surplus as confirmed in the audited Financial Statements. The mid-year budget review, as required by the Regulations, will be carried out in January 2019.

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

Consultation

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

Budget/Financial Implications

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

The implications of the recommendations in this report are summarized in the revised Rate Setting Statements for 2018/19 (Attachment 1). The estimated deficit for the year ended 30 June 2019 is \$122,494 reduced from a deficit of \$594,370 as per the adopted budget. This will be addressed further in the mid-year budget review to be conducted in January 2018.

Discussion

Operating Revenue – Net increase of \$1,688,800

The underground service project service charge was estimated at 25% affected rate payers choosing the option to pay on the single payment method, in preparation of the adopted budget. However, in reality, 72% of them have chosen to pay on the single payment method, when the rates notices were issued in July 2018. This has resulted in an increase in service charge revenue for the year by \$1,688,800.

Operating Expenses – Net increase of \$68,080

Savings of \$51,720 in interest expense for the year arising from the lower borrowings amount for the underground power project.

Some additional works for the West Hollywood underground power project of \$86,000.

Additional cost for ICT and customer services expenses of \$33,800.

Capital Works – Net increase of \$489,787

Some of the Capital works which were initially forecast to be completed within the 2017/18 financial year have been carried forward to 2018/19.

Additionally, some of the capital projects have been re-scoped with the requirement of some higher and some lower budgets. Savings have been made in the capital works program from some of the projects already completed in this financial year.

The above has resulted in an increased capital works budget to \$11,805,887 compared to the adopted budget of \$11,316,100, as detailed in Attachment 2.

Borrowings – Net decrease of \$1,661,275; and Repayment of Borrowings – Net decrease of \$152,974

Arising from the increase in the underground power service charges, the borrowings and the repayment of the borrowings is reduced by \$1,661,275 and \$152,974 respectively, as detailed in Attachment 2.

Conclusion

The objective of the recommendations in this report is to have the 2018/19 Budget updated to reflect the changes required as above which are detailed in Attachment 2.

CITY OF NEDLANDS
Rate Setting Statement - Following Post Audit Budget Review
FOR THE YEAR ENDING 30 JUNE 2019

	2018/19 Revised \$	Bud Review Changes \$	2018/19 Adopted \$	2017/18 Actual \$
Net current assets at start of financial year - Surplus	2,201,756	849,244	1,352,512	2,965,451
Revenues from Operating Activities (Exc Rates)				
Governance	425,493	0	425,493	831,052
General Purpose Funding	1,083,100	0	1,083,100	1,439,278
Law, Order, Public Safety	483,000	0	483,000	508,334
Health	59,000	0	59,000	90,478
Education and Welfare	1,740,182	0	1,740,182	1,788,496
Community Amenities	3,658,100	0	3,658,100	3,647,290
Recreation and Culture	730,900	0	730,900	979,132
Transport	73,671	0	73,671	167,912
Economic Services	1,001,500	0	1,001,500	1,012,672
Other Property and Services	3,002,203	1,688,800	1,313,403	174,418
	<u>12,257,149</u>		<u>10,568,349</u>	<u>10,639,062</u>
Expenses				
Governance	(3,121,143)	(33,800)	(3,087,343)	(2,242,082)
General Purpose Funding	(695,571)	51,720	(747,291)	(653,517)
Law, Order, Public Safety	(999,276)	0	(999,276)	(1,019,920)
Health	(708,336)	0	(708,336)	(692,569)
Education and Welfare	(2,472,028)	0	(2,472,028)	(2,330,690)
Community Amenities	(4,451,269)	450	(4,451,719)	(4,345,754)
Recreation & Culture	(9,155,179)	0	(9,155,179)	(8,456,005)
Transport	(6,086,063)	0	(6,086,063)	(6,120,431)
Economic Services	(5,001,238)	0	(5,001,238)	(4,911,487)
Other Property and Services	(2,254,999)	(86,450)	(2,168,549)	(6,049,631)
	<u>(34,945,102)</u>		<u>(34,877,022)</u>	<u>(36,822,086)</u>
Operating activities excluded from budget				
(Profit) on Asset Disposals	(88,329)	0	(88,329)	(495,645)
Loss on Asset Disposals	33,937	0	33,937	40,325
Loss on Revaluation of Fixed Assets	0	0	0	1,232,307
Prov. for Impairment - Other Financial Assets	0	0	0	11,942
Depreciation on Assets	6,691,600	0	6,691,600	5,988,203
Movement in Non-Current Staff Leave Provisions	(10,000)	0	(10,000)	13,277
Movement in Non-Current - Deferred Pensioner Rates	0	0	0	(22,252)
Amount attributable to operating activities	<u>(13,858,989)</u>		<u>(16,328,953)</u>	<u>(16,449,416)</u>
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	3,845,392	0	3,845,392	2,609,259
Purchase of property, plant and equipment	(2,569,000)	0	(2,569,000)	(1,551,646)
Purchase and construction of infrastructure	(11,805,887)	(489,787)	(11,316,100)	(9,212,125)
Proceeds from Disposal of Assets	3,790,001	0	3,790,001	2,067,571
Amount attributable to investing activities	<u>(6,739,494)</u>		<u>(6,249,707)</u>	<u>(6,086,941)</u>
FINANCING ACTIVITIES				
Repayment of borrowings	(4,200,245)	152,974	(4,353,219)	(1,135,626)
Proceeds from new borrowings - long term	1,806,734	(1,661,275)	3,468,009	3,233,761
Proceeds from new borrowings - short term	950,552	0	950,552	1,652,524
Proceeds from self-supporting loans	13,219	0	13,219	15,966
Transfers to Reserves (Restricted Assets)	(4,466,816)	0	(4,466,816)	(2,725,085)
Transfers from Reserves (Restricted Assets)	3,245,505	0	3,245,505	1,204,364
	<u>(2,651,051)</u>		<u>(1,142,750)</u>	<u>2,245,904</u>
Surplus/(deficiency) before general rates	(23,249,534)		(23,721,410)	(20,290,453)
Total amount raised from general rates	<u>23,127,040</u>		<u>23,127,040</u>	<u>22,492,209</u>
Net Current Assets at Jun 30 - Surplus/(Deficit)	<u>(122,494)</u>	<u>471,876</u>	<u>(594,370)</u>	<u>2,201,756</u>

CITY OF NEDLANDS POST AUDIT BUDGET REVIEW - AFTER AUDITED ACCOUNTS FOR FY 2017/08 and OCTOBER 2018 MANAGEMENT ACCOUNTS

Master Acc	Description	YTD Actual & Commitment & Oncost 31/10/2019	YTD Budget	Variance	Annual Budget	Budget Adjustment	Revised Budget	Impact on				Justification for Amendment	
								Muni Surplus (Closing Position)	Operating Activities	Capital Works & equipment	Loans		
	Surplus Brought Forward as at 1/7/2018	-	-	-	1,352,512	849,244	2,201,756	849,244				-	
21631.2250.43	Loan Interest Payments - Loan 188	0	0	0	60,060	(43,560)	16,500	43,560	43,560	0	0	0	Actual interest
21631.2250.43	Loan Interest Payments - Loan 189	0	0	0	5,628	(3,128)	2,500	3,128	3,128	0	0	0	Actual interest
21631.2250.43	Loan Interest Payments - Loan 190	0	0	0	6,832	(5,032)	1,800	5,032	5,032	0	0	0	Actual interest
21735.2330.33	ICT - Software & Licensing	133,763	234,752	100,989	501,400	6,300	507,700	(6,300)	(6,300)	0	0	0	Renewal for Veeam software was not included when 2018/19 budget was developed.
21320.2001.30	Customer Service Team - Salaries	6,824	6,249	(575)	25,000	27,500	52,500	(27,500)	(27,500)	0	0	0	Service coverage during staff breaks
24857.2535.33	Strategic Projects Travel Smart	45	250	205	500	(450)	50	450	450	0	0	0	Transfer smart travel budget from Planning to Technical
26230.2535.33	Infrastructure Services Travel Smart	0	0	0	0	450	450	(450)	(450)	0	0	0	Transfer smart travel budget from Planning to Technical
36101.1838.35	UGP - West Hollywood Project	1,036,465	950,500	(85,965)	950,500	86,000	1,036,500	(86,000)	(86,000)	0	0	0	Additional works.
50202.1802.11	UGP Revenue - West Hollywood	(2,274,731)	(925,400)	1,349,331	(925,400)	(1,349,300)	(2,274,700)	1,349,300	1,349,300	0	0	0	Higher than budgeted UGP collections on 1st year billing.
50202.1803.11	UGP Revenue - Alfred Rd & MTC	(389,530)	(151,500)	238,030	(151,500)	(238,000)	(389,500)	238,000	238,000	0	0	0	Higher than budgeted UGP collections on 1st year billing.
50202.1801.11	UGP Revenue - Alderbury St	(184,509)	(83,000)	101,509	(83,000)	(101,500)	(184,500)	101,500	101,500	0	0	0	Higher than budgeted UGP collections on 1st year billing.
2.0600.9999.00	Princess Rd - Marita to Broadway	20,380	0	(20,380)	0	35,000	35,000	(35,000)	0	(35,000)	0	0	Residual costs from prior year project.
3.2129.9999.00	Goldsmith Road - Sherwood Road to Stone Road	193,201	225,651	32,450	225,651	(32,450)	193,201	32,450	0	32,450	0	0	Works completed. Actual cost lower than budget
3.2152.9999.00	Kathryn Crescent - Hackett Rd to Adelma Rd	165,491	244,120	78,629	244,120	(78,500)	165,620	78,500	0	78,500	0	0	Works completed. Actual cost lower than budget
3.2164.9999.00	Iolanthe Street - Greenville St to Jameson St	110,066	158,576	48,510	158,576	(48,500)	110,076	48,500	0	48,500	0	0	Works completed. Actual cost lower than budget
3.2190.9999.00	Riverview Crt Drainage Rehabilitation	147,807	0	(147,807)	100,000	91,000	191,000	(91,000)	0	(91,000)	0	0	Additional works required
4.2024.999.00	Carrington Street	275,562	252,552	(23,010)	252,552	25,000	277,552	(25,000)	0	(25,000)	0	0	Additional works required
4.2188.9999.00	Iris Ave	0	0	0	68,000	(38,000)	30,000	38,000	0	38,000	0	0	Scope increase
6.0014.9999.00	Aberdare Road	0	0	0	0	46,000	46,000	(46,000)	0	(46,000)	0	0	Subiaco to rehabilitate
6.2410.9999.00	Smyth/ Monash Roundabout	326,989	190,000	(136,989)	190,000	250,000	440,000	(250,000)	0	(250,000)	0	0	2017/18 FC not spent - C/F \$216k and additional scope
11.4011.9999.00	Library Maintenance	22,130	0	(22,130)	0	22,130	22,130	(22,130)	0	(22,130)	0	0	2017/18 FC not spent - C/F \$18k and additional scope
14.0700.9999.00	Beaton Park - Irrigation	14,257	0	(14,257)	0	14,300	14,300	(14,300)	0	(14,300)	0	0	2017/18 FC not spent - C/F \$38k
14.0724.9999.00	Pt Resolution Greenway	45,427	47,042	1,615	47,042	52,405	99,447	(52,405)	0	(52,405)	0	0	2017/18 FC not spent - C/F \$7k and additional scope
14.0725.9999.00	Pt Resolution Footpath	113,648	0	(113,648)	0	113,650	113,650	(113,650)	0	(113,650)	0	0	2017/18 FC not spent - C/F \$82k and additional scope
14.0726.9999.00	River Foreshore INST Land	0	0	0	0	58,600	58,600	(58,600)	0	(58,600)	0	0	\$41,871 developer contribution received on 23/4/2014
14.0730.9999.00	Allen Park - replace bollard lighting - Heritage Precint	16,558	51,952	35,394	51,952	(35,400)	58,601	35,400	0	35,400	0	0	Works completed. Actual cost lower than budget
14.0731.9999.00	Allen Park - Replace bollard lights (4) Charles Ct Reserve - replace car park double	0	17,408	17,408	17,408	(14,708)	0	14,708	0	14,708	0	0	Works not required
14.0743.9999.00	outrasc lightpole	4,927	16,456	11,529	16,456	(11,500)	4,956	11,500	0	11,500	0	0	Works completed. Actual cost lower than budget
14.0750.9999.00	Daran Park - renovate lower pond	174,074	190,400	16,326	190,400	(16,750)	173,650	16,750	0	16,750	0	0	Works completed. Actual cost lower than budget
14.4060.9999.00	Birdwood Parade Reserve	0	0	0	0	11,100	11,100	(11,100)	0	(11,100)	0	0	Project carried forward from 2017/18 \$17k in a/c 0735. This is different project.
14.4094.9999.00	Jones Park	639	0	(639)	0	16,250	16,250	(16,250)	0	(16,250)	0	0	Forecast \$0 and didn't request for C/F
14.4101.9999.00	Melvista Reserve	50,557	0	(50,557)	0	50,560	50,560	(50,560)	0	(50,560)	0	0	2017/18 FC not spent - C/F \$54k
16.6056.9999.00	Hardware - server refresh	0	0	0	100,000	(10,000)	90,000	10,000	0	10,000	0	0	Better pricing than expected for servers
16.6053.9999.00	IT Acquisitions	16,065	0	(16,065)	0	16,100	16,100	(16,100)	0	(16,100)	0	0	New CAD machines required for Depot.
20.0902.9999.00	Beaton Park Riverwall - Stage 2	62,406	0	(62,406)	0	62,500	62,500	(62,500)	0	(62,500)	0	0	Re-allocation of funds from 20.0903.9999.00
20.0903.9999.00	Charles Court Reserve Riverwall	0	0	0	519,926	(89,000)	430,926	89,000	0	89,000	0	0	Re-allocation of funds to 20.0903.9999.00 and lower budget
Loan 188	Loan Principal - W Hollywood	645,499	2,043,957	1,398,458	2,043,957	1,398,458	3,442,415	(1,398,458)	0	0	(1,398,458)	0	Actual borrowings
Loan 189	Loan Principal - Alfred & MTC	94,279	191,550	97,271	191,550	97,271	288,821	(97,271)	0	0	(97,271)	0	Actual borrowings
Loan 190	Loan Principal - Alderbury	66,956	232,502	165,546	232,502	165,546	398,048	(165,546)	0	0	(165,546)	0	Actual borrowings
Loan 188	Loan Principal Payments	0	0	0	126,690	(126,690)	0	126,690	0	0	126,690	0	Actual repayment
Loan 189	Loan Principal Payments	0	0	0	11,873	(11,873)	0	11,873	0	0	11,873	0	Actual repayment
Loan 190	Loan Principal Payments	0	0	0	14,411	(14,411)	0	14,411	0	0	14,411	0	Actual repayment
	Budget adjustments							(377,368)	1,569,000	(489,787)	(1,508,301)		
	Net changes							471,876					