




# Corporate & Strategy Reports

**Committee Consideration – 10 March 2015**  
**Council Resolution – 24 March 2015**

## Table of Contents

Item No.		Page No.
CPS05.15	List of Accounts Paid – January 2015.....	2
CPS06.15	Corporate Business Plan – Quarter 2 2014/15.....	4
CPS07.15	Policy Review .....	10
CPS08.15	Mid-Year Budget Review – 2014/15 .....	13

<b>CPS05.15</b>	<b>List of Accounts Paid – January 2015</b>
-----------------	---

<b>Committee</b>	10 March 2015
<b>Council</b>	24 March 2015
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Rajah Senathirajah – Manager Finance
<b>Director</b>	Michael Cole – Director Corporate & Strategy
<b>Director Signature</b>	
<b>File Reference</b>	Fin/072-17
<b>Previous Item</b>	Nil

## Executive Summary

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

### Recommendation to Committee

**Council receives the List of Accounts Paid for the month of January 2015 (Refer to Attachment).**

## Strategic Plan

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

## Background

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

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

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

## Consultation

Required by legislation:

Yes ☐

No ☒

Required by City of Nedlands policy:

Yes ☐

No ☒

## Legislation / Policy

This report meets the requirements of *Regulation 13 of the Local Government (Financial Management) Regulations 1996*.

## Budget/Financial Implications

Not applicable.

## Risk Management

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

## Discussion

The list of accounts paid for January 2015 is attached and is presented to Council.

## Conclusion

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

## Attachments

1. List of Accounts Paid –January 2015
2. Purchasing Card Expenses - January (Statement period 29<sup>th</sup> December 2014 – 28<sup>th</sup> January 2015).



# CITY OF NEDLANDS

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

Database: LIVE

Page: 1

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
<b>NAB - Municipal Account</b>						
<b>CHEQUE</b>						
59792	CITY OF NEDLANDS - CASH CHEQUE	08/01/2015	-1,248.25	INV	NCC PETTY CASH RECOUP 18/12/14	219.95
				INV	NEDLANDS LIBRARY PETTY CASH RECOUP 16/12/14	208.95
				INV	TRESILLIAN PETTY CASH RECOUP 16/12/14	326.85
				INV	TRESILLIAN PETTY CASH TOP UP 16/12/14	100.00
				INV	WELL AGED PETTY CASH RECOUP 11/12/14	135.85
				INV	ADMIN PETTY CASH RECOUP 22/12/14	256.65
59793	FINES ENFORCEMENT REGISTRY	08/01/2015	-5,126.00			
59794	PORTFOLIO CARE SUPER	08/01/2015	-3,517.82	INV	5 - 5-154-5-6-7-8-5	2,208.83
				INV	5 - 5-15-9-10-11-5	1,308.99
59795	***** CANCELLED *****	08/01/2015	0.00			
59796	***** CANCELLED *****	08/01/2015	0.00			
59797	WATER CORPORATION	08/01/2015	-12,152.52	INV	TENNIS COURTS R28416 DRAPER ST FLOREAT	284.62
				INV	HALL R37093 DRAPER ST FLOREAT LOT 11682	229.42
				INV	INFANT HEALTH CENTRE RESERVE R24029 DRAPER ST FLOR	38.34
				INV	RD VERGE STIRLING HIGHWAY NEDLANDS	8.13
				INV	RD VERGE ALFRED RD MTC	18.29
				INV	RD VERGE BROCKWAY RD MTC	73.20
				INV	118 WOOD ST SWANBOURNE LOT 368 RES 7804	109.73
				INV	CHANGE ROOMS MARINE PDE SWANBOURNE LOT 23729	552.59
				INV	ROUNABOUT NORTH ST SWANBOURNE	14.22
				INV	BEACH FACILITIES MARINE PDE SWABOURNE LOT 372 RES	30.48
				INV	DRINKING TAP CALADENIA PDE MTC	6.14
				INV	PARK DRIFTWOOD PL SWANBOURNE	6.11
				INV	CLUB VICTORIA AVE LOT 10693 RES 1668	975.82
				INV	RESERVE L116 HACKETT RD	231.65
				INV	KINDERGARDEN 1670 PRINCESS ROAD	297.65
				INV	AMENITIES BROADWAY LOT 22527, 34322	561.47
				INV	PARK MELVISTA AVE DALKEITH LOT RES 1669	452.79



# CITY OF NEDLANDS

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

Database: LIVE

Page: 2

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	SPORTS GRD BEATRICE RD LOT 10693 RES 1668	313.12
				INV	CLUB 282 MARINE PDE SWANBOURNE LOT 403	628.82
				INV	GARDEN 1-9 STIRLING HWY NEDLANDS	125.45
				INV	RESERVE R NARDINA CR	375.92
				INV	GRANBY CR NEDLANDS LOT 33	343.41
				INV	62 STIRLING HWY NEDLANDS LOT 61/2	293.06
				INV	60 STIRLING HWY	226.27
				INV	TRESILLIAN	692.84
				INV	INFANT HEALTH CTR 97A WARATAH AVE	892.38
				INV	CENTRE ADDERLEY ST MTC LOT 6987	1,152.54
				INV	MELVISTA AVE LOT 103 RES 1670	567.00
				INV	91 WOOD ST - ALLEN PARK HERITAGE PRECINCT	22.36
				INV	PARK KIRKWOOD RD SWANBOURNE LOT 368 RES 7804	313.37
				INV	INFANT HEALTH CENTRE 25 STRICKLAND ST MTC	74.92
				INV	BOWLING CLUB JUTLAND PDE LOT 10693 RES 1668	254.19
				INV	CLUB MELVISTA AVE DALKEITH LOT RES 1669	294.83
				INV	BOWLING CLUB/ DAYCARE JUTLAND PDE LOT 10693 RES 16	668.53
				INV	DAYCARE CTR JUTLAND PDE LOT 10307 RES 38876	108.94
				INV	TENNIS CRTS BRUCE ST NEDLANDS LOT RES 1669	226.53
				INV	RESERVE 54 BIRDWOOD PDE DALKEITH LOT BEATON PARK	185.89
				INV	CAR PARK 17 COOPER ST	150.37
				INV	CENTRE MELVISTA AVE DALKEITH LOT RES 1669	145.77
				INV	GARDEN R PRINCESS RD NEDLANDS	22.38
				INV	RD VERGE PRINCE ALBERT CT MTC	40.64
				INV	GARDEN VIX ST DALKEITH	6.11
				INV	RESERVE L792 ESPLANADE FORESHORE	12.19
				INV	RD VERGE 999 PRINCESS RD NEDLANDS	6.11
				INV	RD VERGE 23 VINCENT ST	10.17
				INV	RD VERGE 999 DALKEITH RD	10.16
				INV	RD VERGE 1 BRUCE ST	28.49
				INV	RD VERGE 1 STANLEY ST	10.18
				INV	RD VERGE DALKEITH RD NEDLANDS	58.93



# CITY OF NEDLANDS

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

Database: LIVE

Page: 3

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
59798	J DODD	08/01/2015	-310.00	fund	CANCELLATION OF BOOKING AFTER PAYMENT MADE.	310.00
59799	KARLA HART	08/01/2015	-1,500.00	INV	BLESSING OF THE RIVER DANCE PERFORMANCE	1,500.00
59800	CAROL HICKS	08/01/2015	-5.00	INV	DOG REGISTRATION REFUND FEES	5.00
59801	HAVAN CONSTRUCTION	08/01/2015	-174.00	INV	REFUND OF BUILDING PERMIT FEE	174.00
59802	REGENT PARK ESTATE	08/01/2015	-26.40	INV	REFUND FOR LIBRARY ITEM	26.40
59803	JOHN ZAHEER- FLAHERTY	08/01/2015	-28.40	INV	REFUND FOR LIBRARY ITEM	28.40
59804	JOHN RUDGE	08/01/2015	-42.00	INV	REFUND OF MIXED REFUSE TIN PASS	42.00
59805	KARINA WATERS	08/01/2015	-350.00	INV	PAYMENT FOR SUBJECTS OF NOTE TALK	350.00
59806	YANDONG SONG	08/01/2015	-202.80	INV	MILEAGE CLAIM FOR VOLUNTEER	202.80
59807	ANNE HARSE	08/01/2015	-40.00	INV	STORY BOOK	40.00
59808	AUTISM WEST	08/01/2015	-275.00	INV	COMMUNITY GRANT FUND	275.00
59809	SHELLEY M STEEDMAN	08/01/2015	-60.00	INV	REFUND OF INFRINGEMENT PAID TWICE	60.00
59810	CAROLINE SMALLWOOD	08/01/2015	-140.00	INV	REFUND OF PARKING INFRINGEMENT 3002125/3002119	140.00
59811	FINES ENFORCEMENT REGISTRY	16/01/2015	-5,079.40	INV	LODGEMENT OF UNPAID INFRINGEMENT	5,079.40
59812	WATER CORPORATION	16/01/2015	-316.10	INV	TENNIS COURTS R15752 RES 22384	175.61
				INV	CROQUET CLUB BRUCE ST NEDLANDS LOT RES 1669	140.49
59813	CROSS DESIGN	16/01/2015	-415.00	INV	OVERPAYMENT OF FEES FOR VERGE DEVELOPMENT 2 JUTLAN	415.00
59814	JUSTINE BELL MORRIS	16/01/2015	-42.00	INV	COURSE REFUND	42.00
59815	ANN GOODE	16/01/2015	-977.13	INV	OVERPAYMENT OF RATES REFUND	977.13
59816	CITY OF NEDLANDS - CASH CHEQUE	20/01/2015	-247.50	INV	NCC PETTY CASH RECOUP 16/1/15	247.50
59817	HALA SOLIMAN	20/01/2015	-38.55	INV	REPLACEMENT CHQ 59592	38.55
59818	KATE WOOLETT	20/01/2015	-47.00	INV	COURSE REFUND	47.00
59819	AINSLIE SARTORI	20/01/2015	-47.00	INV	COURSE REFUND	47.00
59820	GABBY WILSON	20/01/2015	-95.00	INV	COURSE REFUND	95.00
59821	CITY OF NEDLANDS - CASH CHEQUE	28/01/2015	-301.10	INV	ADMIN PETTY CASH RECOUP 27/1/15	301.10
59822	COMMISSIONER OF STATE REVENUE	28/01/2015	-358.92	INV	REFUND OF REBATE CLAIMED INCORRECTLY A155010	358.92



# CITY OF NEDLANDS

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

Database: LIVE

Page: 4

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
59823	FINES ENFORCEMENT REGISTRY	28/01/2015	-3,355.20	INV	LODGE MENT OF UNPAID FINES FOR INFRINGEMENT	3,355.20
59824	WATER CORPORATION	28/01/2015	-3,533.56	INV	ROAD VERGE SMYTH ROAD	780.29
				INV	CAR PARK 15 HAMPDEN RD	8.13
				INV	GARDEN R WILLIAMS RD NEDLANDS LOT VERGE	174.75
				INV	HOUSE 110 SMYTH RD NEDLANDS	199.67
				INV	BOWLING CLUB R15752 SMYTH RD NEDLANDS	651.10
				INV	RD VERGE BAIRD AVE	109.73
				INV	RD VERGE STIRLING HIGHWAY NEDLANDS	18.29
				INV	GARDEN R 1 HAMPDEN RD LOT VERGE	178.82
				INV	GARDEN 55 HAMPDEN RD VERGE NEDLANDS	12.19
				INV	GARDEN R 1 HAMPDEN RD LOT VERGE	32.51
				INV	RESERVE 42 LEURA ST	298.70
				INV	OFFICES 69-71 STIRLING HIGHWAY	420.89
				INV	RD VERGE 9999 HAMPDEN RD NEDLANDS	30.48
				INV	HALL 45 MONASH AVE NEDLANDS	618.01
59825	J RHODES	28/01/2015	-334.00	fund	REFUND	334.00
59826	BEN WARE	28/01/2015	-250.00	INV	COMMUNITY GRANT FUND	250.00
59827	MICHELE WILSON	28/01/2015	-49.50	INV	COURSE REFUND	49.50
59828	M MCDERMOTT	28/01/2015	-122.40	INV	COURSE REFUND	122.40
59829	JANE ECKERMANN	28/01/2015	-225.00	INV	COURSE REFUND	225.00
59830	ANNA DAVILA	28/01/2015	-94.00	INV	COURSE REFUND	94.00
Total CHEQUE			-41,126.55			
EFT						
PY01-15	NAB - MUNICIPAL ACCOUNT	13/01/2015	-299,626.08			
PY01-16	NAB - MUNICIPAL ACCOUNT	27/01/2015	-309,521.35			
749	EFT TRANSFER: - 08/01/2015	07/01/2015	-342,421.31	749.100-01	Advantech Mobile Auto Electrics	
				INV	VEHICLE REPAIRS	200.00
				749.10687-01	Advanced Spatial Technologies Pty L	
				INV	5 users x Bluebeam CAD Training To be carried	660.00
				INV	Bluebeam Revu CAD V12	1,766.60
				749.11062-01	Globe Australia Pty Ltd	
				INV	Supply and deliver 2.5 Litres 'Tempo' insecticide	335.50



# CITY OF NEDLANDS

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

Database: LIVE

Page: 5

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
749.11113-01	JR & A Hersey Pty Ltd					
INV					Spud bars and shovels as per list supplied.	581.99
749.11284-01	Australia Post					
INV					Buk Postage	2,953.84
749.11317-01	IAP2 Australasia					
INV					Registration for two day Community Engagement	1,210.00
749.115-01	AJ Auto & Marine Upholstery					
INV					VEHICLE REPAIRS	511.50
749.11559-01	Icon Septech Pty Ltd					
INV					412W1350R1 - 1350sqx150mm Gully Grate - Raised	1,219.02
749.11565-01	Wellington Surplus Stores Perth					
INV					Boots for Glen	164.70
749.11588-01	WA Rangers Association					
INV					6 x Ranger Association Membership	300.00
749.11717-01	APRA - Australian Performing Rights					
INV					APRA Licence Fees - 2013-2014 period - Various	918.64
749.11781-01	Dept of Premier & Cabinet					
INV					Local Government Appointment - Ranger Jessica	236.30
749.12250-01	A P Constructions					
INV					Install one bolt down memorial park bench at	968.00
749.12292-01	Charles & Veronica Soto					
INV					Catering for Studio Artists Exhibition 2014	420.00
INV					Volunteer accounts for July - December 2014	133.50
INV					Volunteer accounts for July - December 2014	18.00
INV					Volunteer accounts for July - December 2014	145.00
INV					Volunteer accounts for July - December 2014	54.00
INV					Volunteer accounts for July - December 2014	117.00
INV					Volunteer accounts for July - December 2014	88.50
749.12333-01	City Rubber Stamps & Trophies					
INV					Signing stmp - Alison Sunderland Assistant to	43.00
749.12474-01	QAS Pty Ltd					
INV					an 14/15 QASquick address pro 6.5 serv/clnt	8,225.70
749.12532-01	Total Eden Pty Ltd					
INV					Sprinklers, parts, fittings and nozzles for Paul	2,017.80
749.12534-01	DS Agencies Pty Ltd					
INV					Supply and delivery of PS7 Seat, DDA Accessible,	913.00
749.12628-01	Diamond Hire					
INV					Hire of 5m scaffold, complete with 5m platform	550.00





# CITY OF NEDLANDS

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

Database: LIVE

Page: 6

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
749.12642-01					<b>Domain Catering</b>	
INV					Catering Monday 1 December 2014 Sustainable	225.00
749.12644-01					<b>Insight CCS</b>	
INV					Afterhours call service	309.89
749.12677-01					<b>Wilson Security</b>	
INV					Unlock and lower bollards at Swanbourne Beach	273.35
749.12701-01					<b>Perth Playground &amp; Rubber</b>	
INV					Supply and Lay approximately 175m2 of double	24,750.00
749.12732-01					<b>Mr N Collard</b>	
INV					2014 Blessing of the River - Welcome To Country -	350.00
INV					Payment for facilitating Walk in the Whadjuk	500.00
749.12735-01					<b>Comfort Keepers</b>	
INV					Provision of domestic assistance to HACC clients	460.36
INV					Provision of domestic assistance to HACC clients	516.97
INV					Provision of domestic assistance to HACC clients	703.10
INV					Provision of domestic assistance to HACC clients	644.51
749.12754-01					<b>Armaguard</b>	
INV					Standing order 2014 - Banking Pickup	1,414.75
749.12918-01					<b>GLG GreenLife Group Pty Ltd</b>	
INV					Landscape Maintenance as per RFT 2013/14.21 -	7,433.49
749.13010-01					<b>Quick Colourprint</b>	
INV					Business Cards for Robyn Forrest	96.95
INV					Name Badges for: Angela, Jane, Raewyn, Lisa,	137.65
INV					Name Badge for Collen Doherty - Childcare	108.95
749.13014-01					<b>Nespresso Professional</b>	
INV					10 boxes o Lungo Leggero	298.84
INV					10 boxes of Espresso Legero	620.00
749.13077-01					<b>Filters Plus WA Pty Ltd</b>	
INV					RS3544, RS3545. air filter elements. (4 each).	287.98
749.13093-01					<b>D &amp; T Asphalt Pty Ltd</b>	
INV					Supply and Lay bitumen repairs - City wide	1,141.80
749.13095-01					<b>Rentokil Initial Pty Ltd</b>	
INV					interior plantscape rental	349.57
749.13123-01					<b>Toll Priority</b>	
INV					Standing Order - TII Priority	364.29
749.13129-01					<b>Quality Traffic Management Pty Ltd</b>	
INV					Traffic Management for Underwood Avenue	1,082.77
749.13220-01					<b>Lightning Towing</b>	



# CITY OF NEDLANDS

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

Database: LIVE

Page: 7

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	STANDING ORDER - Abandoned Vehicle Towing -	132.00
				749.13267-01	<a href="#">Dept of Transport</a>	
				INV	DEPARTMENT OF TRANSPORT - Vehicle Search lists 14	1,030.25
				749.13347-01	<a href="#">Speedy Hire</a>	
				INV	Hire of Portable toilet for John XXIII Depot from	194.84
				749.13369-01	<a href="#">Data#3 Limited</a>	
				INV	Auo Issue - 12 mth support and relevant software	9,647.00
				749.13384-01	<a href="#">Harvey Fresh</a>	
				INV	Weekly Milk Delivery - July - December 2014	71.01
				INV	Weekly Milk Delivery - July - December 2014	71.01
				749.13404-01	<a href="#">Apple Pty Ltd</a>	
				INV	MD760X/B MacBook Air 13.3-inch: 128G - Brid Ni	1,127.50
				749.13412-01	<a href="#">Quick Corporate Australia</a>	
				INV	Reflex White Paper Standing Order	173.58
				INV	Reflex White Paper Standing Order	173.58
				INV	Reflex White Paper Standing Order	173.58
				INV	Reflex White Paper Standing Order	173.58
				INV	Reflex White Paper Standing Order	173.58
				749.13476-01	<a href="#">Road Signs Australia Pty Ltd</a>	
				INV	sign order 18/11	915.20
				749.13529-01	<a href="#">Perth Prop &amp; Party Shop</a>	
				INV	PA and sound equipment for business sundowner Nov	588.50
				749.13537-01	<a href="#">First Five Minutes Pty Ltd</a>	
				INV	Fire & Emergency Response Procedures and Training	3,399.47
				749.13568-01	<a href="#">Digital Mapping Solutions</a>	
				INV	GIS Consuting Services - IntraMaps AssetFinda	3,432.00
				INV	GIS ConsultingServices - Upgrade IntraMaps 2012	6,864.00
				749.13713-01	<a href="#">Sonic HealthPlus Pty Ltd</a>	
				INV	Pre-employment Medicals I.Pereira	148.50
				INV	Pre-employment Medicals A.Cellerini	148.50
				INV	Pre-employment Medicals K.Bainbridge/A.Bratley	297.00
				749.13728-01	<a href="#">FOI WA Services, Advice &amp;</a>	
				INV	For FOI Consulting services provided by Tim	1,050.00
				749.13733-01	<a href="#">West Coast Spring Water P/L</a>	
				INV	prcc water	21.75
				INV	15L Cooler bottle water supply to NCC	15.50
				INV	prcc water	21.75
				INV	prcc water	21.75



# CITY OF NEDLANDS

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

Database: LIVE

Page: 8

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Cooler Rental	140.00
				749.13760-01	<b>GMC Print Pty Ltd</b>	
				INV	10,000 Ltterheads	837.10
				INV	10,000 DLX Window Face eel and Seal Secretive	829.40
				749.13775-01	<b>Australia Post - 604909</b>	
				INV	Reply Pad Letters Small.	110.63
				749.13803-01	<b>Snap Printing - Northbridge</b>	
				INV	Volunteer invitations	66.00
				INV	2000 xThe Buzz 140gsm uncoated Eco Star, folded	870.00
				749.13841-01	<b>Commercial &amp; Industrial Mowing</b>	
				INV	Slash vacant land on Birdwood Pde, Dalkeith	852.50
				INV	Fire break clearing to various properties	198.00
				INV	Fire break clearing to various properties	198.00
				INV	Fire break clearing to various properties	198.00
				INV	Fire break clearing to various properties	198.00
				INV	Fire break clearing to various properties	198.00
				INV	Fire break clearing to various properties	198.00
				749.13842-01	<b>Tree Amigos Tree Surgeons Pty Ltd</b>	
				INV	Additional to Req 18153. P/O 516875. Grossly	1,179.86
				749.13850-01	<b>Adasound Public Address</b>	
				INV	Blessing of the River - 7 December 2014 - PA and	769.50
				749.13897-01	<b>Total Count</b>	
				INV	2 year Subscription to WinCounter software	316.80
				749.13905-01	<b>Marketforce Express Pty Ltd</b>	
				INV	Employmnt advertisement - The West LG Vacancies	977.78
				INV	Public Notice Public Places and Local Government	893.63
				INV	International Volunteer Day 2014 Advertisement in	405.44
				INV	Public Notices Special Council Meeting 9	213.63
				INV	Advertisement for Engaging the Ageing Senior's	444.02
				INV	Public Notices Special Council Meeting 9	436.10
				INV	Print advertising to feature in The West	716.29
				749.13922-01	<b>Diesel Motors Passenger</b>	
				INV	Carry out "B" service as per schedule. Mercedes	1,127.50
				749.13931-01	<b>Enviro Sweep</b>	
				INV	City Wide Sweeping November 2014	28,682.79
				749.13932-01	<b>Information Management Group Pty Lt</b>	
				INV	Standing Order - Archives and Storage	1,004.05
				749.13935-01	<b>Pronto Gourmet Deli</b>	



# CITY OF NEDLANDS

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

Database: LIVE

Page: 9

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Catering for Councillor Briefing 9/12	290.95
				INV	Catering for Office Clean Up Sundowner	334.35
				INV	Catering for Councillor Briefings 30/9, 21/10,	350.20
				749.13944-01	<a href="#">Ergolink</a>	
				INV	staff equipment	165.00
				749.13992-01	<a href="#">Get Wet Ponds &amp; Aquariums</a>	
				INV	Fish Tank Servicing - City of Nedlands Front	77.00
				749.14050-01	<a href="#">Subway Claremont</a>	
				INV	catering for YAC meeting 26 November	55.00
				749.14080-01	<a href="#">Randstad</a>	
				INV	Relief staff (3.75hrs (Sarah ) W/ending 16/11/14	1,624.85
				INV	Relief staff ( Sahar )7.25 hrs - W/ending	304.01
				INV	relief staff week ending 23/11/2014 (sarah)	1,624.85
				INV	relief staff - week ending 9/11/4 ( sarah S)	1,624.85
				749.14241-01	<a href="#">King.S Contracting</a>	
				INV	Reticulation - cut / cap and repair - Cygnet	1,030.70
				749.1427-01	<a href="#">City of Stirling</a>	
				INV	Delivered mels subsidies for the City of	394.80
				INV	Meals to be elivered to Nedlands Day Centre in -	868.00
				749.14389-01	<a href="#">WorleyParsons Services Pty Ltd</a>	
				INV	Proposed Scheme Amendment for Woolworths site on	5,500.00
				749.14412-01	<a href="#">P V Hall</a>	
				INV	Volunteer Vehicle Reimbursement	130.65
				749.14470-01	<a href="#">HSV Nominees Pty Ltd</a>	
				INV	Feature survey of Hardy Road Nedlands (between	2,050.00
				749.145-01	<a href="#">Protector Alsafte Pty Ltd</a>	
				INV	SAFETY CLOTHING	265.55
				749.14518-01	<a href="#">Mr I De Souza</a>	
				INV	Art Sale Proceeds	33.00
				749.14530-01	<a href="#">Urban Indigenous Australia Pty Ltd</a>	
				INV	Blessing of the River - Urban Indigenous - Bush	550.00
				749.14609-01	<a href="#">Voyager Estate Wines</a>	
				INV	Supply of wines for business sundowner Nov 2014	475.20
				749.2048-01	<a href="#">Tillys Home Helpers</a>	
				INV	Provision of Gardening Service to HACC Clients in	2,585.28
				749.2075-01	<a href="#">Landgate</a>	
				INV	Aerial imagery	510.40
				INV	Landgate serhes - Online transactions	96.00



# CITY OF NEDLANDS

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

Database: LIVE

Page: 10

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
749.2690-01					<b>Galvins Plumbing Supplies</b>	
INV					Parts for ventilating Pest control cabinet	117.88
749.3580-01					<b>Jason Signmakers</b>	
INV					"No Smoking within 10 metres of Playground"	154.00
749.360-01					<b>Australia Post</b>	
INV					6mt Standing order Mail and reply paid letters	8.33
749.380-01					<b>Australian Taxation Office</b>	
INV					Payroll Deduction	95,149.94
749.3910-01					<b>Kleenit Pty Ltd</b>	
INV					Graffiti Removal for the month of November 2014	2,456.96
INV					Graffiti Removal for the month of September 2014	1,203.24
INV					Graffiti Removal for the month of August 2014	1,315.27
INV					Graffiti Removal for the month of October 2014	2,323.59
749.4120-01					<b>Lightning Laundry</b>	
INV					October aundry	558.00
INV					November laundry	540.00
749.4150-01					<b>LO-GO Appointments</b>	
INV					Weekending 1/11/14, J Britton , labourer parks	1,801.80
INV					Weekending 8/11/14, J Britton , labourer parks	1,458.60
749.5080-01					<b>Oce Australia Ltd</b>	
INV					496002385 OCE Color Wave 550 Printer	187.00
INV					496002536 Charges for OCE Color Wave 550	187.00
749.5687-01					<b>Printsource Design Service</b>	
INV					Tresillian Permits 2015 4 Terms x 250 Permits	880.00
749.7379-01					<b>Trover Learning</b>	
INV					Art and craft/equipment	257.50
INV					art and craft materials	769.65
749.741-01					<b>Boyan Electrical Services</b>	
INV					Waratah Avenue - Replace street lights with the	559.90
INV					Remove barbecue at New Court gardens and replace	1,545.50
INV					Administration surrounds - Cover sign lights with	115.50
INV					Swanbourne Reserve - replace 3 faulty lamps,	1,142.90
749.7675-01					<b>Landgate - GRV</b>	
INV					Gross Rental Valuations - GRV Scheules	122.16
749.8010-01					<b>Staples Australia Pty Ltd</b>	
INV					Kleenex tissues 100 sheet carton 48	73.32
INV					Stationery	262.63
749.8110-01					<b>Wattleup Tractors</b>	



# CITY OF NEDLANDS

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

Database: LIVE

Page: 11

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Iseki mower blades 3495550M4. 6 sets (18 blades)	449.85
			749.8169-01		<b>Westbooks</b>	
				INV	VARIOUS BOOKS	50.76
				INV	VARIOUS BOOKS	164.42
				INV	VARIOUS BOOKS	34.98
				INV	VARIOUS BOOKS	187.51
				INV	VARIOUS BOOKS	111.93
				INV	VARIOUS BOOKS	362.66
				INV	VARIOUS BOOKS	12.70
				INV	VARIOUS BOOKS	32.37
				INV	VARIOUS BOOKS	37.09
			749.8240-01		<b>Western Maze Pty Ltd</b>	
				INV	SO 2014/15 Bulk Rubbish Collection 11 Areas - (	15,407.14
				INV	SO 2014/15 Bulk Rubbish Collection 11 Areas - (	11,362.67
			749.8242-01		<b>Western Metropolitan Regional Council</b>	
				INV	WASTE DISPOSAL	13,592.84
				INV	WASTE DISPOSAL	11,882.35
			749.8620-01		<b>Zipform Pty Ltd</b>	
				INV	2014/15 3r Instalment Notice, Printing and	4,513.70
			749.9872-01		<b>Civica Pty Ltd</b>	
				INV	SO Authority managed services implementation in	10,054.00
			749.9876-01		<b>Priestman &amp; Sharp</b>	
				INV	Panel and paint repairs as per quotation No	1,084.77
750 EFT TRANSFER: - 13/01/2015		13/01/2015	-26,191.75	750.10056-01	<b>City of Nedlands - Social Club</b>	
				INV	Payroll Deduction	216.00
				INV	Payroll Deduction	220.00
				750.10493-01	<b>City of Vincent</b>	
				INV	Payment for Lost Book	4.40
				750.14621-01	<b>Ms T V Mercea</b>	
				INV	Mileage Claim For Volunteer	104.65
				750.14680-01	<b>Ms S Zalokar</b>	
				INV	Payment for Author Talk	350.00
				750.400-01	<b>Australian Services Union</b>	
				INV	Payroll Deduction	141.10
				INV	Payroll Deduction	141.10
				750.7990-01	<b>WA Treasury Corporation</b>	
				INV	Loan 178 January 2015 Repayment	25,014.50



# CITY OF NEDLANDS

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

Database: LIVE

Page: 12

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
751	EFT TRANSFER: -	15/01/2015	-742,999.55	751.10221-01	<b>Hire Society</b>	
				INV	EQUIPMENT HIRE	161.50
				INV	EQUIPMENT HIRE	35.00
				751.10428-01	<b>Roads 2000</b>	
				INV	Supply and Lay 7mm SMA - Cygnet Crescent	10,258.12
				INV	Supply and Lay 7mm SMA - Cygnet Crescent	15,428.47
				751.10731-01	<b>Green Skills (Eco Jobs)</b>	
				INV	Contract staff	6,204.41
				INV	Contract staff	5,768.18
				INV	Contract staff	3,828.22
				751.10797-01	<b>Perth Mint Australia</b>	
				INV	40 x Australian Citizenship \$1 Coin for	216.21
				751.10859-01	<b>CSP Industries Pty Ltd</b>	
				INV	HT131Z Telescopic chain saw pruners (2) trading	1,978.00
				751.10895-01	<b>State Library of WA</b>	
				INV	Lost Book	8.80
				751.11037-01	<b>Jim Davies &amp; Associates</b>	
				INV	Mt Claremont Montgomery Irrigation Lake	517.00
				751.11192-01	<b>Batteries Plus Technologies</b>	
				INV	100.213 DURACELL COPPERTOP BULK ALKALINE AA	63.36
				INV	100.213 DURACELL COPPERTOP BULK ALKALINE AA	31.68
				751.11284-01	<b>Australia Post</b>	
				INV	Bulk Postage	3,245.09
				751.11410-01	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Matthew Loney Week Ending 14/12/14	1,875.39
				INV	Matthew Loney Week Ending 04/01/15	1,156.50
				INV	Matthew Loney Week Ending 28/12/14	1,078.35
				INV	Matthew Loney Week Ending 21/12/14	1,937.90
				INV	Joseph Cheong Week Ending 21/12/14	1,644.95
				INV	Joseph Cheong Week Ending 7/12/14	1,547.04
				INV	Joseph Cheong Week Ending 30/11/14	1,566.62
				INV	Joseph Cheong Week Ending 14/12/14	1,644.95
				751.11421-01	<b>Waterlogic Australia</b>	
				INV	Water (filtere) svces -	524.70
				751.11559-01	<b>Icon Septech Pty Ltd</b>	
				INV	Universal side entry lid - Selby Street	1,460.71
				751.11565-01	<b>Wellington Surplus Stores Perth</b>	
				INV	Boots for Andrew	182.50



# CITY OF NEDLANDS

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

Database: LIVE

Page: 13

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
751.11795-01	Mr J Donaldson					
INV					RUBBISH COLLECTION	800.00
INV					RUBBISH COLLECTION	150.00
751.11796-01	Kennards Hire Pty Ltd					
INV					Hire of Metal Detector to find sprinklers in	62.00
751.11804-01	WALGA					
INV					EBA Meetings and Preparation	6,600.00
751.11954-01	Carealot Home Health Services Pty L					
INV					Casual Doestic Assistance to HACC clients	151.00
INV					Casul Domestic Assistance to HACC clients	108.00
751.11985-01	Budget Kerbing WA					
INV					Install 15m of SM1 Kerbing at 80 Kirwan St Florea	1,452.00
751.12019-01	Sunny Sign Company Pty Ltd					
INV					6 signs plus decals as per quote 229774	1,044.96
751.12079-01	Complete Pest Management Services					
INV					Annual Termite Inspection Point Resolution	195.00
INV					Pre demolition rat baiting to be carried out for	190.00
751.12117-01	SAI Global Ltd					
INV					Licence AS2124 annexures	148.23
751.12357-01	Nedlands Newspaper Delivery					
INV					Newspaper delivery for Nedlands Library	264.17
INV					Newspaper delivery for Nedlands Library	240.90
751.12451-01	GHD Pty Ltd					
INV					Waratah Avenue Placemaking Strategy - Consultant	11,000.00
751.12456-01	WA Profiling					
INV					Profile road by 20mm - Hynes Road	1,254.00
751.12580-01	LG NET					
INV					Employment advertisement - Senior Stutory	165.00
751.12642-01	Domain Catering					
INV					Lunch for the Mayor's 5 Councils meeting 17	205.50
751.12677-01	Wilson Security					
INV					Mt Claremont Library mobile security patrol	224.99
INV					Nedlands Library mobile security patrol services	366.61
751.12682-01	Synergy					
INV					Group Electricity 6/9/14-18/11/14	3,842.92
INV					Lot 792 Esplanade Nedlands 14/10/14-11/12/14	264.90
INV					Lt 3128 U A Esplanade 21/10/14-18/11/14	332.05
INV					Lt 3128 U A Esplanade 19/11/14-17/12/14	495.90





# CITY OF NEDLANDS

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

Database: LIVE

Page: 14

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Streetlight Tarriff 25/10/14-24/11/14	40,721.60
				INV	Auxillary Lighting 25/11/14-24/12/14	39,474.97
				INV	Group Electricity 11/10/14-12/12/14	9,319.95
				INV	Lot 8001 Aberdare Road 11/10/14-5/12/14	650.85
				INV	Esplanade Nedlands 16/10/14-12/12/14	618.20
				INV	Auxillary Lighting 28/11/14-27/12/14	1,351.15
				INV	Auxillary Lighting 28/10/14-27/11/14	1,386.30
				INV	Group Electricity 11/10/14-12/12/14	8,789.23
				INV	Group Electricity 6/9/14-17/11/14	5,356.95
				INV	Lot 368 Kirkwood Rd 16/9/14-13/11/14	616.90
				INV	Moss Vale 8/11/14-9/1/15	71.20
					<b>751.12735-01 Comfort Keepers</b>	
				INV	Provision of domestic assistance to HACC clients	288.78
				INV	Provision of domestic assistance to HACC clients	355.95
					<b>751.12833-01 Macri Partners</b>	
				INV	Final audit for the year ended 30/6/2014	13,596.00
				INV	Audit of Roads to Recovery Programme 30 June 2014	660.00
				INV	Audit of HACC financials	1,320.00
					<b>751.12918-01 GLG GreenLife Group Pty Ltd</b>	
				INV	Carry out verge owing along Alfred Rd, Narla Rd	594.00
				INV	Standing Orderfor Verge Mowing Services provided	7,775.24
				INV	Carry out brush cu and herbicide spray of	258.50
					<b>751.13015-01 Austral Mercantile Collections Pty</b>	
				INV	DEBT COLLECTING FEES	88.00
				INV	Charges for follow up on Debtor 12206.01 The	157.30
					<b>751.13129-01 Quality Traffic Management Pty Ltd</b>	
				INV	Design of Traffic management plan and TCD's, as	4,020.50
				INV	Design of Traffic management plan and TCD's, as	2,974.46
				INV	Installation, maintenance and removal of traffic	5,016.33
				INV	Installation, maintenance and removal of traffic	4,339.89
					<b>751.133-01 Alinta Energy</b>	
				INV	Lot 2 Carrington St 25/9/14-23/12/14	154.40
				INV	Unit B, 60 Stirling Hwy 9/9/14-4/12/14	36.50
				INV	Lot 5837 Beatrice Rd 10/9/14-10/12/14	39.75
				INV	Lot 123 Melvista Ave 2/9/14-2/12/14	34.35
				INV	JLP 15/9/14-12/12/14	75.10
				INV	Lot 123 Melvista Ave 10/9/14-11/12/14	38.80
				INV	71 Stirling Highway 25/8/14-21/11/14	42.70



# CITY OF NEDLANDS

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

Database: LIVE

Page: 15

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
		INV		110 Smyth Road 25/8/14-21/11/14		63.80
		INV		Shann St 7/10/14-5/1/15		38.05
		INV		21 Tyrell St 1/9/14-2/12/14		187.40
		<b>751.13342-01</b>		<b>Shawmac Pty Ltd</b>		
		INV		Provision of Consultancy services for the design		2,750.00
		<b>751.13369-01</b>		<b>Data#3 Limited</b>		
		INV		Yearly Cisco Switch Maintenance renewal		4,744.89
		<b>751.13370-01</b>		<b>Chokeby Road &amp; Chocbel</b>		
		INV		2x 1kg (80) Lindor Balls Milk - \$51.59 Incl GST		257.95
		<b>751.13384-01</b>		<b>Harvey Fresh</b>		
		INV		Weekly Milk Delivery - July - December 2014		71.01
		INV		Weekly Milk Delivery - July - December 2014		71.01
		INV		Weekly Milk Delivery - July - December 2014		71.01
		<b>751.13412-01</b>		<b>Quick Corporate Australia</b>		
		INV		Web Order 619804		149.94
		INV		Stationery fr the Depot (web order 614629 and		44.17
		INV		Stationery fr the Depot (web order 614629 and		338.24
		INV		Reflex White Papr Standing Order		173.58
		<b>751.13437-01</b>		<b>Mowmaster Turf Equipment</b>		
		INV		Sharpen and set 22" Mowmaster Cylinder Mower.		221.00
		<b>751.13480-01</b>		<b>DU Electrical Pty Ltd</b>		
		INV		Hamilton Park- Supply and install new cabinet		12,575.20
		INV		New Court Gardens		8,113.60
		INV		Karella Park - Repair falt on-site		82.50
		INV		Beatrice Road- trace & repair fault to bore-head		123.75
		INV		epair & replace circuit breaker & underground		3,525.61
		INV		Pieira Park - Supply and install new cabinet and		16,227.20
		INV		a		8,113.60
		INV		a		8,113.60
		INV		Mt Claremont Community Centre - Supply and		8,113.60
		INV		David Cruickshank - Repar & test low level probe		247.50
		<b>751.13482-01</b>		<b>Saferoads Pty Ltd</b>		
		INV		Supply and install 8 x 1.65 metre wheel stops -		1,113.20
		<b>751.13521-01</b>		<b>Essential Office Products</b>		
		INV		Repair and major service of DI200 Letter folder /		2,458.28
		<b>751.13534-01</b>		<b>Nu-Trac Rural Contracting</b>		
		INV		Swanbourne Beach Reserve - Beach cleaning for		1,358.00
		<b>751.13777-01</b>		<b>Covs Parts Pty Ltd</b>		



# CITY OF NEDLANDS

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

Database: LIVE

Page: 16

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Wipers, air, oil filters, carb cleaner, crc 556	176.17
				INV	Wipers, air, oil filters, carb cleaner, crc 556	222.83
				751.13793-01	<a href="#">The Beeman</a>	
				INV	Remove bee hive and repair damaged brick pillar	185.00
				751.13803-01	<a href="#">Snap Printing - Northbridge</a>	
				INV	300 A4 Flyers (Subjects of Note), printed colour	256.00
				INV	Roland Leach 20 A5 Booklet 28pp plus cover	294.00
				INV	300 DL invites colour one side with black only on	274.00
				751.13880-01	<a href="#">RTKnetwest</a>	
				INV	Renwal of RTKnetwest VRS network subscription	4,400.00
				751.13905-01	<a href="#">Marketforce Express Pty Ltd</a>	
				INV	Advert for Bushfire Notice 2014/2015 - WSW	315.81
				INV	Art at Twilight Exhibition 2014. Ads in WSW 11	1,462.79
				INV	Advertising for Civil Works Panel	352.45
				INV	Advertising for Supply and Installation of	370.60
				INV	The West Advert Lineage Advert for National	1,424.30
				INV	Western Suburbs Libraries joint Online October	676.04
				INV	Western Suburbs Libraries joint Online October	613.87
				INV	Western Suburbs Libraries joint Online October	366.86
				INV	Advertising for 2013/14.30 Provision of Traffic	513.15
				INV	Advertising for Collegians Construction tender	530.93
				INV	Advertising Term 1 2015 Tesillian Program.	831.30
				INV	Advert for Mt Caremont Library event	642.51
				INV	Advertising for 2014/15.09 Supply and	513.15
				INV	Advertising for 2014/15.05 Swanbourne Handrail	364.55
				INV	2 x advertisements for Business Sundowner Nov 201	1,049.07
				INV	Blessing of the River - Advertising - POST 22 Nov	660.06
				INV	Remembrance Day 2014 - Advertising - Post 8 Nov -	552.23
				INV	post news paperLineage Advert for Noise	384.88
				751.13927-01	<a href="#">Miss Maud</a>	
				INV	Food for meeting on 28 November 2014	193.80
				751.13938-01	<a href="#">HAS Earthmoving</a>	
				INV	Additional drainage reinstatement works - Backhoe	2,029.50
				751.13946-01	<a href="#">Plants and Garden Rentals</a>	
				INV	Three month hire & maintenance 1 x 960mm roman	281.60
				INV	Three month hire & maintenance	281.60
				INV	hire & maintenance	281.60
				751.13964-01	<a href="#">Syba Signs Pty Ltd</a>	



# CITY OF NEDLANDS

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

Database: LIVE

Page: 17

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Nedlands poster angling packs	192.50
751.13992-01					<a href="#">Get Wet Ponds &amp; Aquariums</a>	
				INV	Fish Tank Servicing - City of Nedlands Front	77.00
751.14005-01					<a href="#">Perth Energy Pty Ltd</a>	
				INV	Group Electricity 25/11/14-24/12/14	7,977.57
				INV	Lot 181 Montgomery Ave 5/12/14-1/1/15	2,998.74
751.14074-01					<a href="#">Neri Roofing Contractors</a>	
				INV	repair flashing and gutters at 108 smyth road	517.00
751.14085-01					<a href="#">Think Water</a>	
				INV	Supply one irrigation fitter to the City of	11,880.00
751.14093-01					<a href="#">Western Glass Pty Ltd</a>	
				INV	remove & replace door and window at procc	4,767.78
751.14176-01					<a href="#">Advanced Consulting</a>	
				INV	OSH Consultancy Service - 15/12/2014 - 23/12/2014	1,210.00
751.14208-01					<a href="#">Western Kitchens</a>	
				INV	supply and install laundry & vanity cabinets	2,508.00
751.14222-01					<a href="#">Converged Communication Network</a>	
				INV	Change the IP@s for the two Session Border	1,694.00
751.14228-01					<a href="#">ADV Technical Consulting</a>	
				INV	Remote Support - Ticket #33231 21/11/2014	352.00
				INV	Remote Support - Ticket #33231 12/12/2014	165.00
				INV	Remote Support - Ticket #33231	165.00
				INV	Remote Support - Ticket #33231 28/11/2014	247.50
751.14234-01					<a href="#">Insight Enterprises Australia Pty L</a>	
				INV	Microsoft Open Value Agreement - year 2 annual	110,045.35
751.14246-01					<a href="#">The Residential Planning Consultant</a>	
				INV	Planning Consultant Fees - Residential Planning	3,305.50
				INV	Statutory Planning Consultant Fees - The	2,024.00
751.14247-01					<a href="#">Garbologie Pty Ltd</a>	
				INV	43 x mattressess colletion from City of Nedlands	851.40
751.14266-01					<a href="#">Denver Technology</a>	
				INV	Task/Ticket Client request - Network Work	1,031.25
751.1427-01					<a href="#">City of Stirling</a>	
				INV	Delivered meals subsidies for the City of	408.90
				INV	Meals to be delivered to Nedlands Day Centre in -	844.75
751.1428-01					<a href="#">City of Subiaco</a>	
				INV	WESROC Recoup - Study undertaken by Worley	568.89
751.14356-01					<a href="#">Bokashi Composting Australia Pty Lt</a>	



# CITY OF NEDLANDS

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

Database: LIVE

Page: 18

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	16x bokashi buckets	995.72
				751.14393-01	<b>Hudson &amp; Hughie Pty Ltd</b>	
				INV	catering for business sundowner Nov 2014	1,204.50
				751.14408-01	<b>Natureworks Packaging</b>	
				INV	supply of biodegradable compostable dog	495.00
				751.14444-01	<b>BDO Audit (WA) Pty Ltd</b>	
				INV	Internal audit: Interim invoice - Procurement and	2,777.50
				751.14470-01	<b>HSV Nominees Pty Ltd</b>	
				INV	Survey of road to allow	1,315.00
				INV	Survey of road to allow	2,715.00
				751.1447-01	<b>CJD Equipment Pty Ltd</b>	
				INV	Repairs to air con and rear axle pivot oil leak.	6,473.58
				751.145-01	<b>Protector Alsafe Pty Ltd</b>	
				INV	Protective Clothing	122.00
				INV	SAFETY CLOTHING	169.06
				INV	SAFETY CLOTHING	75.79
				INV	Uniforms for new staff member - Jason Syper	176.99
				INV	SAFETY CLOTHING	107.69
				INV	SAFETY CLOTHING	68.60
				751.14515-01	<b>Programmed Integrated Workforce</b>	
				INV	Shaun Bird Week Ending 14/12/14	1,805.50
				INV	Shaun Bird Week Ending 7/12/14	1,741.01
				INV	Shaun Bird Week Ending 30/11/14	1,526.07
				INV	Shaun Bird Week Ending 23/11/14	1,461.59
				751.14527-01	<b>West Coast Sheetmetal and Laser Cut</b>	
				INV	Base plates withangles	1,632.13
				751.14535-01	<b>Skyline Landscape Services</b>	
				INV	Lawn Mowing Maintenance	4,291.25
				751.14602-01	<b>Professional Tree Surgeons</b>	
				INV	Removal and chipping dead tees Birdwood	220.00
				INV	Removal and chipping dead tees	3,381.00
				751.14615-01	<b>K2 Audio Visual</b>	
				INV	3 x LG 32LS33A 32" Full HD Commercial Monitor	4,204.20
				751.14681-01	<b>Internode Pty Ltd</b>	
				INV	Internet Charges Ending 4/11/14	14,312.00
				INV	Internet Charges Ending 4/1/15	9,859.60
				INV	Internet Charges Ending 4/12/14	11,082.00
				INV	Internet Charges Ending 4/2/15	9,865.00



# CITY OF NEDLANDS

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

Database: LIVE

Page: 19

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
751.14682-01	Ms E Bradley					
INV					Tutor Payment Term 4 2014 Image Transfer &	2,256.00
751.14685-01	Ms E Small					
INV					Replacement Glasses at Allen Park	660.00
751.14686-01	Mr R Yin					
INV					Infringement 3013390 Refund	70.00
751.1670-01	Western Australia Police					
INV					Police checks for volunteers J	44.10
751.2075-01	Landgate					
INV					Landgate serches - Online transactions	77.00
INV					Extraction Nov Imagery	4,027.33
751.2257-01	Ellenby Tree Farm Pty Ltd					
INV					PURCHASE OF VARIOUS PLANTS	2,018.50
751.2262-01	Elliott's Irrigation Pty Ltd					
INV					Dot Bennett Park - Iron filtration services on	321.20
INV					Dot Bennett Park - Iron filtration services on	216.70
751.3580-01	Jason Signmakers					
INV					"No Smoking Within 10 metres of Playground" signs	369.60
751.360-01	Australia Post					
INV					POSTAGE	18.49
INV					Standing Order - Counter Transaction Fees	473.60
751.3616-01	J & K Hopkins					
INV					Supply Two Viva workstations, OM Reception Desk,	1,645.00
751.380-01	Australian Taxation Office					
INV					Payroll Deduction	91,900.98
751.4150-01	LO-GO Appointments					
INV					Weekending 15/11/14, J ritton , labourer parks	1,801.80
751.4500-01	McLeods Barristers & Solicitors					
INV					egal Fees - Redevelopment of Royal Perth	577.62
INV					Legal Fees - Mcleods - Assessment of 4 storey	690.39
INV					STANDING ORDER - Legal Advice McLeods - 2014/2015	1,614.06
INV					Advise on recovery of Costs - Palazzo Homes Pty	538.70
INV					The Curry Tree Food Act Prosecution Invoice 83817	1,485.61
INV					Matter No. 36290 Service of alcohol without meal	252.12
INV					Legal Fees - SAT Reviews DR 321/2014, DR 322/2014	6,620.48
INV					Legal Fees - Mcleods - SAT Reviews DR 321/2014,	2,375.38
INV					Legal Fees - Underroft garage before dwelling -	315.77
751.4945-01	Sheppard's Newsround					



# CITY OF NEDLANDS

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

Database: LIVE

Page: 20

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	NEWSPAPER DELIVERY	93.80
			751.5716-01		<b>Professional PC Support</b>	
				INV	January 201 WSLG Amlib library management system	960.64
				INV	January 201 WSLG Amlib library management system	1,026.88
			751.6600-01		<b>St John Ambulance Western Australia</b>	
				INV	Renual of First Aid Training for Jane	199.00
				INV	Renual of First Aid Training for Rachel	199.00
			751.681-01		<b>BGC Cement</b>	
				INV	2 x Pallet (72 x 20kg bags) of rapid set cement	842.16
			751.6820-01		<b>Swanbourne Veterinary Centre</b>	
				INV	POUND FEES	33.00
			751.6983-01		<b>Telstra Corporation Ltd</b>	
				INV	Library Internet Charges to 16/1/15	89.95
				INV	Mobile Charges to 1/1/15	948.09
				INV	Landline Charges to 13/1/15	369.49
			751.760-01		<b>Brealey Plumbing Service</b>	
				INV	Backflow prevention test at Prince Albert Ct Mt	171.00
			751.7675-01		<b>Landgate - GRV</b>	
				INV	Gross Rental Valuations - GRV Schedules	150.44
				INV	Gross Rental Valuations - GRV Schedules	183.24
			751.8010-01		<b>Staples Australia Pty Ltd</b>	
				INV	STATIONERY	38.83
				INV	Nedlands stationery	135.73
				INV	Various Stationary requirements.	284.91
				INV	STATIONERY	200.35
				INV	Nedlands stationery	36.54
				INV	STATIONERY	183.43
			751.8169-01		<b>Westbooks</b>	
				INV	Mt Claremont Library local stock - Westbooks	94.42
			751.8242-01		<b>Western Metropolitan Regional Council</b>	
				INV	WASTE DISPOSAL	21,478.43
			751.860-01		<b>Bunnings Group Limited</b>	
				INV	BUILDING SUPPLIES	125.19
				INV	BUILDING SUPPLIES	25.00
				INV	BUILDING SUPPLIES	42.97
				INV	BUILDING SUPPLIES	63.60
				INV	BUILDING SUPPLIES	88.83
				INV	BUILDING SUPPLIES	83.21



# CITY OF NEDLANDS

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

Database: LIVE

Page: 21

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	BUILDING SUPPLIES	33.60
				INV	BUILDING SUPPLIES	43.51
				751.9872-01	<a href="#">Civica Pty Ltd</a>	
				INV	Business Process Services - Authority Support	3,223.00
				INV	Business Process Services - Authority Support	3,223.00
				INV	Authority Managed Services In Accordance with	10,054.00
752	EFT TRANSFER: - 22/01/2015	22/01/2015	-395,537.16	752.10428-01	<a href="#">Roads 2000</a>	
				INV	Supply and lay 7mmSMA - Hynes Road	61,088.59
				752.10613-01	<a href="#">City of South Perth</a>	
				INV	Reimbursement of LSL for Geoffrey John Copley	1,384.06
				752.10635-01	<a href="#">Rotary Club of Nedlands Inc</a>	
				INV	2014 Blessing of the River - Catering - Nedlands	600.00
				752.10731-01	<a href="#">Green Skills (Eco Jobs)</a>	
				INV	Bushcare staff	1,631.17
				INV	Bushcare staff	2,223.65
				752.10895-01	<a href="#">State Library of WA</a>	
				INV	Lost Items	78.10
				INV	Auckland Study Tour-Bus Hire contribution	55.00
				752.1104-01	<a href="#">Cat Haven</a>	
				INV	STANDING ORDER - Cat Haven Pound Fees	165.00
				752.11421-01	<a href="#">Waterlogic Australia</a>	
				INV	Water (filtered) svces	524.70
				752.11528-01	<a href="#">University of WA</a>	
				INV	Kidsport for Xavier Silvester	200.00
				752.12038-01	<a href="#">WA Energy Consultants Pty Ltd</a>	
				INV	Routine reading of electricity meters at City	176.00
				752.12079-01	<a href="#">Complete Pest Management Services</a>	
				INV	Annual termite inspection- Mt Claremont library	195.00
				INV	Annual termite inspection- Tom Fricker House	195.00
				INV	Annual termite inspection- Hollywood Tennis Club	195.00
				752.12350-01	<a href="#">Capital Recycling</a>	
				INV	Cartage of Concrete Waste fom John XXIII Depot	5,709.20
				INV	Cartage of Concrete Waste fom John XXIII Depot	3,638.61
				INV	Cartage of Concrete Waste fom John XXIII Depot	5,677.25
				752.12427-01	<a href="#">R Hawker</a>	
				INV	Volunteer Vehicle Reimbursement	51.59
				752.12443-01	<a href="#">Glenn Swift Entertainment</a>	
				INV	hristmas Family Story Time @ Nedlands Library	330.00





# CITY OF NEDLANDS

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

Database: LIVE

Page: 22

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
752.12546-01	Greenway Enterprises					
INV					Materials for Bushcare	259.67
752.12628-01	Diamond Hire					
INV					Jack hammer hire Grate Replacement Godeia	104.50
752.12677-01	Wilson Security					
INV					Nedlands Library mobile security patrol services	366.61
INV					Mt Claremont Library mobile security patrol	224.99
752.12678-01	Green's Hiab Service Pty Ltd					
INV					Hire of Hiab to lift Rose Grden Gazebo Timber	847.00
752.12682-01	Synergy					
INV					Lawler Park Tennis Court 8/11/14-8/1/15	52.75
752.12754-01	Armaguard					
INV					Standing order 2014 - Banking Pickup	1,018.62
752.12765-01	Perthwaste Pty Ltd					
INV					SO 2013/14 Residential Services ( 1 July to 31	30,139.29
INV					Waste Disposal - Residential and Commerical	19,602.50
752.12890-01	Mr M R Cole					
INV					Broadband 7/12/15-6/1/15	69.95
752.12944-01	Reliance Petroleum					
INV					Unleaded Fuel	5,005.54
752.12975-01	Innova Group Pty Ltd					
INV					Spare parts for foldup tables	570.90
752.12982-01	Bandit Sales & Service					
INV					Bandit bolt and nut sets for knives on Bandit	299.64
752.13015-01	Austral Mercantile Collections Pty					
INV					Charges for follow up on Debtor 12206.01 The	908.88
INV					Charges for follow up on Debtor 12206.01 The	44.00
752.13095-01	Rentokil Initial Pty Ltd					
INV					Standing order for interior plantscape rental	349.57
752.13123-01	Toll Priority					
INV					Standing Order - Toll Priority	364.29
752.13254-01	Murphy Painting & Decorating					
INV					Repainting of Ceiling's and walls at Maisonettes.	2,710.00
INV					Painting of new public toilet door at Mt	220.00
752.13290-01	Mr V R Senathirajah					
INV					Internet/ Broadband December 2014	127.94
752.13355-01	W Brown					
INV					Library benchmarking withLGAs: Subiaco, South	250.00



# CITY OF NEDLANDS

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

Database: LIVE

Page: 23

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
					<b>752.13384-01 Harvey Fresh</b>	
				INV	Weekly Milk	71.01
					<b>752.13404-01 Apple Pty Ltd</b>	
				INV	MGA82X/A iPhone 6 Plus 16GB Space Grey	999.00
				INV	iPhone6 Plus 64GB Space Grey - Shin Lim ( Salary	1,129.00
					<b>752.13412-01 Quick Corporate Australia</b>	
				INV	Web Order 616975	305.56
				INV	Web Order 615957	6.44
				INV	Web Order 616975	50.29
				INV	Web Order 613785	379.29
				INV	Web Order 618815	232.32
				INV	Web Order 619842	74.10
				INV	Web Order 619842	6.02
				INV	Reflex White Paper Standing Order	173.58
				INV	Stationery for the Depot (web order 615231)	56.90
				INV	Web Order 615957	184.29
				INV	Web Order 618815	18.96
					<b>752.13628-01 Liquor Barons Dalkeith</b>	
				INV	Volunteers Recognition Party Supplies	226.63
					<b>752.13652-01 Sustainable Outdoors</b>	
				INV	Maintenance ofAberdare, Kingston, Railway,	5,794.25
					<b>752.13895-01 Ms M B Hulls</b>	
				INV	Reimbursement of December Mobile	82.74
					<b>752.13905-01 Marketforce Express Pty Ltd</b>	
				INV	6 months of Nedlands News Update in the Post	1,982.37
				INV	Nedlands News Update in the Post	1,982.37
					<b>752.13911-01 Magenta WA Pty Ltd</b>	
				INV	Architectural fees for design of Maisonettes	16,786.00
					<b>752.13932-01 Information Management Group Pty Lt</b>	
				INV	Standing Order - Archives and Storage	1,440.75
					<b>752.13936-01 Tenderlink.com</b>	
				INV	Tenderlink upload	495.00
					<b>752.13972-01 Proword Enterprises</b>	
				INV	Transcription of oral history of Dot and Wal	370.83
					<b>752.13990-01 Vehequip</b>	
				INV	Unlock mobile phone, replace damaged fascia,	260.00
				INV	Supply and fit full hands free phone kit to	416.90
					<b>752.14046-01 Swan Canoe Club</b>	



# CITY OF NEDLANDS

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

Database: LIVE

Page: 24

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Kidsport for Jacqueline/Lauren Harding	400.00
				752.14052-01	<a href="#">Mr G K Trevaskis</a>	
				INV	Internet Reconnection Fees	144.13
				INV	Reimbursement of Internet Reconnection Cost	75.00
				752.14056-01	<a href="#">Shred-X Pty Ltd</a>	
				INV	Standing Order Document destruction. Bin Pick ups	226.51
				752.14102-01	<a href="#">UWA Hockey Club</a>	
				INV	Kidsport for Royce Mathews	200.00
				752.14176-01	<a href="#">Advanced Consulting</a>	
				INV	OSH Consultant service - Ashley Cole - 2/1/2015 -	1,039.98
				752.14241-01	<a href="#">King.S Contracting</a>	
				INV	Supply and Lay Buffalo Lawn at the cnr of Hynes	889.90
				752.14386-01	<a href="#">Adelphi Tailoring</a>	
				INV	Trousers for Glen x 3	322.58
				752.14408-01	<a href="#">Natureworks Packaging</a>	
				INV	supply of 200,0000 biodegradable compostable dog	803.00
				752.14416-01	<a href="#">Hilti (Aust.) Pty Ltd</a>	
				INV	Hilti laser range meter for precise/ efficient	510.92
				752.14444-01	<a href="#">BDO Audit (WA) Pty Ltd</a>	
				INV	Internal audit: Interim invoice - Procurement and	1,650.00
				752.14451-01	<a href="#">Cleandustrial Services Pty Ltd</a>	
				INV	Cleaning for the month of December 2014	42,618.37
				INV	Cleaning for the month November	41,286.62
				752.14468-01	<a href="#">Ricoh Australia Pty Ltd</a>	
				INV	Copier Charges Dec 2014	8,653.38
				752.14515-01	<a href="#">Programmed Integrated Workforce</a>	
				INV	Shaun Bird. Week Ending 11/1/15	1,805.50
				752.14535-01	<a href="#">Skyline Landscape Services</a>	
				INV	Lawn Mowing Maintenance	4,291.25
				752.14585-01	<a href="#">Mark One Visual</a>	
				INV	Christmas Lihts - installation and dismantle -	8,734.00
				752.14687-01	<a href="#">Asbestos Worx Pty Ltd</a>	
				INV	Asbestos report for David Cruikshank Change rooms	2,160.00
				752.14689-01	<a href="#">Sybil Nominees Pty Ltd</a>	
				INV	Superannuation Payment for Sybil Burns PP12-PP15	592.29
				752.14692-01	<a href="#">IPWEA Limited</a>	
				INV	Towards More Sustainable Street Lighting - Phoebe	660.00
				752.1670-01	<a href="#">Western Australia Police</a>	



# CITY OF NEDLANDS

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

Database: LIVE

Page: 25

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	POLICE CHECKS FOR VOLUNTEERS -	58.80
			752.1955-01		<a href="#">David Gray &amp; Co Pty Ltd</a>	
				INV	materials for Bushcare	282.85
			752.254-01		<a href="#">Artek Signs</a>	
				INV	Red Development Proposal Signs - 16 signs.	2,240.00
				INV	supply and deliver signs - Collegians Football	2,838.00
			752.2685-01		<a href="#">Gallery 360 Pty Ltd</a>	
				INV	Framing for Brian Simmonds Artwork 2014 art sale	313.00
			752.3050-01		<a href="#">Hollywood Primary School P &amp; C</a>	
				INV	Annual Subsidy 2014-2015	7,000.00
			752.350-01		<a href="#">AIM - Australian Institute of Manag</a>	
				INV	TRAINING -SEMINARS/COURSES	42,188.70
			752.4325-01		<a href="#">Main Roads Western Australia</a>	
				INV	Installation of signage and pavement markings -	7,710.58
			752.4945-01		<a href="#">Sheppard's Newsround</a>	
				INV	NEWSPAPER DELIVERY	87.00
			752.4955-01		<a href="#">Nedlands Primary School P &amp; C</a>	
				INV	Annual Subsidy 2014-2015	7,000.00
			752.6983-01		<a href="#">Telstra Corporation Ltd</a>	
				INV	Internet Charges to 9/2/15	7,667.94
			752.7321-01		<a href="#">Town of Cottesloe</a>	
				INV	WESROC Project Demographics. Profile, Atlas,	9,582.10
			752.741-01		<a href="#">Boyan Electrical Services</a>	
				INV	Electrical Maintenance-admin	108.90
				INV	Exit light testing Mt Claremont Library	132.00
				INV	Mossvale & Fox Green - replace faulty lamps &	295.90
				INV	Electrical Maintenance- Depot	421.30
				INV	Electrical Maintenance- Tresillian	523.60
				INV	Exit light testing Drabble House	162.80
				INV	Electrical maintenance Depot	1,826.00
				INV	Exit light testing	145.20
				INV	Exit light testing	132.00
				INV	Exit light testing	132.00
				INV	Electrical Maintenance- Administration	108.90
				INV	Exit light testing - Library	145.20
				INV	Electrical maintenance Allen Park	132.00
			752.760-01		<a href="#">Brealey Plumbing Service</a>	
				INV	Clear drains and fix faulty shower tap at depot.	286.00



# CITY OF NEDLANDS

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

Database: LIVE

Page: 26

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Plumbing maintenance- Mt Claremont playgroup	253.00
				INV	Plumbing maintenance- Beaton Park toilets	181.50
				INV	Unblock ladies toilet at Beaton Park	258.50
				INV	Supply and install 2 new taps in replacement for	126.50
				INV	Plumbing maintenance- foreshore public toilets	352.00
				INV	Plumbing maintenance- Mount Claremont Community	902.00
				<b>752.860-01</b>	<b>Bunnings Group Limited</b>	
				INV	Building supplies and materials- MTCCC	21.47
				INV	BUILDING SUPPLIES	7.84
				INV	BUILDING SUPPLIES	394.23
				INV	BUILDING SUPPLIES	16.06
				INV	BUILDING SUPPLIES	97.04
				INV	BUILDING SUPPLIES	166.44
				INV	BUILDING SUPPLIES	110.96
				INV	BUILDING SUPPLIES	21.56
				INV	BUILDING SUPPLIES	87.51
				INV	BUILDING SUPPLIES	22.74
				INV	BUILDING SUPPLIES	85.97
				INV	BUILDING SUPPLIES	10.00
				INV	BUILDING SUPPLIES	104.50
				INV	BUILDING SUPPLIES	103.57
				INV	BUILDING SUPPLIES	41.36
				INV	BUILDING SUPPLIES	1,404.26
				INV	BUILDING SUPPLIES	7.08
				INV	BUILDING SUPPLIES	74.89
				INV	BUILDING SUPPLIES	6.04
				<b>752.9801-01</b>	<b>Australia Wide Taxation</b>	
				INV	Payroll and Tax Training 20th Feb 2015 Dimple Kau	455.00
				<b>752.9813-01</b>	<b>Holding Educational</b>	
				INV	Local stock unior Nedlands Library	461.78
753 EFT TRANSFER: - 29/01/2015		29/01/2015	-353,302.51	<b>753.10056-01</b>	<b>City of Nedlands - Social Club</b>	
				INV	Payroll Deduction	222.00
				INV	Payroll Deduction	214.00
				<b>753.10428-01</b>	<b>Roads 2000</b>	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	12,138.51
				<b>753.10731-01</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	Bushcare staff	571.49
				<b>753.10895-01</b>	<b>State Library of WA</b>	



# CITY OF NEDLANDS

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

Database: LIVE

Page: 27

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Lost Books	38.50
				753.11410-01	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Joseph Cheong Week Ending 11/1/15	1,644.95
				INV	Matthew Loney Week Ending 11/1/15	2,281.73
				753.11778-01	<b>Subsurface Detection Pty Ltd</b>	
				INV	Service Location on Selby Street prior to road	924.00
				753.11795-01	<b>Mr J Donaldson</b>	
				INV	RUBBISH COLLECTION	800.00
				INV	RUBBISH COLLECTION	200.00
				753.12079-01	<b>Complete Pest Management Services</b>	
				INV	annual termite inspection for city buildings-	195.00
				INV	annual termite inspection for city buildings-	195.00
				INV	annual termite inspection for city buildings-	195.00
				INV	annual termite inspection for city buildings-	195.00
				INV	annual termite inspection for city buildings-	195.00
				INV	annual termite inspection for city buildings-	195.00
				INV	annual termite inspection for city buildings-	195.00
				INV	Rodent/ Spider/ cockroach/ ant treatment	195.00
				INV	annual termite inspection for city buildings-	195.00
				INV	annual termite inspection for city buildings-	195.00
				INV	annual termite inspection for city buildings-	195.00
				INV	Rodent/ Spider/ cockroach/ ant treatment	195.00
				INV	Rodent/ Spider/ cockroach/ ant treatment	198.00
				INV	annual termite inspection for city buildings-	195.00
				INV	annual termite inspection for city buildings-	195.00
				INV	annual termite inspection for city buildings-	195.00
				INV	annual termite inspection for city buildings-	195.00
				INV	Rodent/ Spider/ cockroach/ ant treatment	198.00
				INV	Rodent/ Spider/ cockroach/ ant treatment	198.00
				INV	annual termite inspection for city buildings-	195.00
				INV	annual termite inspection for city buildings-	195.00
				INV	annual termite inspection for city buildings-	195.00
				INV	Rodent/ Spider/ cockroach/ ant treatment	195.00
				753.12250-01	<b>A P Constructions</b>	
				INV	Remove existing timber table setting at Birdwood	990.00
				753.12682-01	<b>Synergy</b>	
				INV	Lot 368 Kirkwood Rd 14/11/14-16/1/15	1,171.25
				753.12765-01	<b>Perthwaste Pty Ltd</b>	



# CITY OF NEDLANDS

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

Database: LIVE

Page: 28

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	February 2015 Prepayment	90,100.00
				INV	February 2015 Waste Prepayment	45,000.00
				753.1280-01	<b>Chubb Fire &amp; Security Pty Ltd</b>	
				INV	FIRE EQUIPMENT / SERVICES	526.13
				INV	FIRE EQUIPMENT / SERVICES	332.31
				INV	FIRE EQUIPMENT / SERVICES	152.68
				INV	FIRE EQUIPMENT / SERVICES	110.22
				INV	FIRE EQUIPMENT / SERVICES	203.94
				INV	FIRE EQUIPMENT / SERVICES	726.00
				INV	FIRE EQUIPMENT / SERVICES	179.52
				INV	FIRE EQUIPMENT / SERVICES	162.58
				INV	FIRE EQUIPMENT / SERVICES	324.28
				753.13412-01	<b>Quick Corporate Australia</b>	
				INV	Web Order 622278	68.15
				INV	Reflex White Paper Standing Order	173.58
				753.13480-01	<b>DU Electrical Pty Ltd</b>	
				INV	Hamilton Park - Repair fault on-site and supply	2,476.10
				INV	Allen Park - Repair & or replace faulty circuit	848.65
				INV	Th Marlows - Supply and install new cabinet and	8,113.60
				INV	Dalkeith Tennis - Repair & supply and install	300.30
				INV	Shirley Fyfe - trace & repair fault, and install	269.50
				753.13534-01	<b>Nu-Trac Rural Contracting</b>	
				INV	Swanbourne Beach Reserve - Beach cleaning for	2,716.00
				753.13733-01	<b>West Coast Spring Water P/L</b>	
				INV	prcc water ( 6 months) July- dec 2014)	15.50
				753.13863-01	<b>G M S Security (WA) Pty Ltd</b>	
				INV	Maintenance to Tresillian Arts Centre Security	1,856.80
				753.13937-01	<b>Doghhouse Media Pty Ltd</b>	
				INV	aRegular project management and development	717.75
				INV	Project management and developer. Plus	330.00
				753.14074-01	<b>Neri Roofing Contractors</b>	
				INV	supply and install new roofing at depot workshop	2,750.00
				753.14085-01	<b>Think Water</b>	
				INV	Supply one irrigation fitter to the City of	10,098.00
				753.14090-01	<b>Western Technical Services</b>	
				INV	Install split system in administration office.	1,991.00
				INV	Air conditioning Maintenance- Nedlands library	836.00
				753.14093-01	<b>Western Glass Pty Ltd</b>	



# CITY OF NEDLANDS

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

Database: LIVE

Page: 29

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	glass splashbacks and mirrors at procc	2,857.09
				753.14136-01	<a href="#">C-Wise</a>	
				INV	Supply 40m3 Moisture Mulch (414 - Summer Batch)	1,078.00
				753.14165-01	<a href="#">Bridgestone Select Nedlands</a>	
				INV	Puncture repair internal plug. Subaru Forester	25.00
				753.14176-01	<a href="#">Advanced Consulting</a>	
				INV	Ashley Cole - OSH consultant - 12/1/2015 -	2,414.68
				753.14228-01	<a href="#">ADV Technical Consulting</a>	
				INV	Remote Support - Ticket #33231 02/01/2015	330.00
				753.14241-01	<a href="#">King.S Contracting</a>	
				INV	Reticulation - cut / cap and repair - Cygnet	689.87
				753.14266-01	<a href="#">Denver Technology</a>	
				INV	Continuation of works (PO# 518107) - Networking	1,155.00
				753.14499-01	<a href="#">eCertIT</a>	
				INV	Full IT Catalogue (12 Months Access)	2,748.90
				753.14643-01	<a href="#">Allpipe Technologies</a>	
				INV	CCTV Inspection of surface water drainage pipe on	2,992.00
				753.14675-01	<a href="#">Tech HQ</a>	
				INV	As Per Proposal City of Nedlands Chambers #5869	18,280.00
				753.14703-01	<a href="#">A Anderson-Mayes</a>	
				INV	Term 1 2015 School Holiday Embroidery x 2	282.00
				753.14705-01	<a href="#">C A Donner</a>	
				INV	Rates Overpayment 161695	1,603.09
				753.14711-01	<a href="#">Mr M Speranza</a>	
				INV	Pirate Workshop	250.00
				753.14712-01	<a href="#">West Oz Wildlife</a>	
				INV	Wildlife Experience	308.00
				753.1900-01	<a href="#">Dalkeith Nedlands Bowling Club</a>	
				INV	Electricity 16/10/14-12/12/14	428.00
				753.254-01	<a href="#">Artek Signs</a>	
				INV	VARIOUS SIGNS	814.00
				753.345-01	<a href="#">Environmental Health Aust WA Inc</a>	
				INV	EHA Full member subscription 2014-2015 - new	320.00
				753.380-01	<a href="#">Australian Taxation Office</a>	
				INV	Payroll Deduction	96,917.50
				753.400-01	<a href="#">Australian Services Union</a>	
				INV	Payroll Deduction	141.10
				INV	Payroll Deduction	141.10





# CITY OF NEDLANDS

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

Database: LIVE

Page: 30

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
					<b>753.4150-01 LO-GO Appointments</b>	
				INV	Weekending 13/12/14, J Britton , labourer parks	1,801.80
				INV	Weekending 29/11/14, J Britton , labourer parks	1,801.80
				INV	Weekending 3/1/15, J Britton , labourer parks and	1,458.60
				INV	Weekending 27/12/14, J Britton , labourer parks	1,093.95
				INV	Weekending 20/12/14, J Britton , labourer parks	1,458.60
				INV	Weekending 6/12/14, J Britton , labourer parks	1,458.60
				INV	Weekending 22/11/14, J Britton , labourer parks	1,458.60
					<b>753.4500-01 McLeods Barristers &amp; Solicitors</b>	
				INV	Legal Fees - Webb & Browne Neaves - 12 Betty	269.72
					<b>753.5462-01 Perth Petroleum Services</b>	
				INV	Safety Cabinet 250L Class 2	1,731.40
					<b>753.5850-01 Soundpack Solutions</b>	
				INV	Nedlands CD & DVD cases	156.21
					<b>753.760-01 Brealey Plumbing Service</b>	
				INV	Install new drink fountain	1,699.50
					<b>753.7675-01 Landgate - GRV</b>	
				INV	Gross Rental Valuations - GRV Schedules	641.34
					<b>753.8010-01 Staples Australia Pty Ltd</b>	
				INV	STATIONERY	305.03
				INV	STATIONERY	381.76
				INV	STATIONERY	103.34
				INV	Nedlands Library Stationary	102.09
				INV	Tissues 100 Sheet carton 48	116.69
				INV	STATIONERY	962.98
				INV	STATIONERY	15.11
				INV	STATIONERY	35.33
				INV	STATIONERY	17.63
				INV	STATIONERY	764.36
				INV	STATIONERY	345.74
				INV	Volunteer Resource Centre - Fabric Bulletin Board	123.02
				INV	STATIONERY	1,139.36
				INV	STATIONERY	136.18
				INV	Dymo Label machine 420P and label tape (3)	288.82
				INV	STATIONERY	35.95
				INV	STATIONERY	147.16
				INV	STATIONERY	727.05
				INV	STATIONERY	13.86

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

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				753.8169-01	Westbooks	
				INV	VARIOUS BOOKS	52.45
				INV	VARIOUS BOOKS	48.01
				INV	VARIOUS BOOKS	20.99
				INV	VARIOUS BOOKS	107.59
				INV	VARIOUS BOOKS	122.06
				INV	Nedlands Library Junior stock - Westbooks	34.92
				INV	VARIOUS BOOKS	35.06
				INV	VARIOUS BOOKS	65.95
				753.8180-01	City Toyota	
				INV	90915YZZD2 oil filters (6 off) 6796126050Bi	175.88
				753.8240-01	Western Maze Pty Ltd	
				INV	SO 2014/15 Bulk Rubbish Collection 11 Areas - (	542.41
				753.860-01	Bunnings Group Limited	
				INV	Invoice 2404/01373737 Charles Court Reserve	50.39
				INV	Invoice 2260/00315127 Peace Memorial Rose Garden	43.98
				INV	BUILDING SUPPLIES	19.47
				INV	BUILDING SUPPLIES	109.66
				INV	BUILDING SUPPLIES	53.15
				INV	BUILDING SUPPLIES	104.56
				INV	BUILDING SUPPLIES	80.05
				Total EFT		
				TOTAL PAYMENTS		

**NAB - Trust Account****CHEQUE**

12335	AAA DEMOLITION & TREE SERVICE	08/01/2015	-1,560.00	RFND	29 ALFRED RD - FOOTPATH REFUND	1,560.00
12336	MR P A SANSOM	08/01/2015	-1,560.00	RFND	11 THOMAS ST - FOOTPATH REFUND	1,560.00
12337	K CHERNOFF	08/01/2015	-205.00	RFND	EXHIBITION & KEY BND - MS KERRY CHERNOFF	205.00
12338	MRS S L FINLAY	08/01/2015	-52.00	RFND	ROOM HIRE KEY BND - SOPHIE FINLAY	52.00
12339	T HARVEY	08/01/2015	-55.00	RFND	ROOM HIRE KEY BND - TRACEY HARVEY	55.00
12340	MR K BOAR	08/01/2015	-74.00	RFND	KEY BOND ALLEN PARK PAVILION	74.00
12341	C G M LIVING	08/01/2015	-1,500.00	RFND	26 WHITFELD ST - FOOTPATH REFUND	1,500.00



# CITY OF NEDLANDS

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

Database: LIVE

Page: 32

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
12342	MRS B L KEATING	08/01/2015	-1,560.00	RFND	26 WHITFELD ST - FOOTPATH REFUND	1,560.00
12343	J L MCFARLANE	08/01/2015	-1,560.00	RFND	15 ORD ST - FOOTPATH REFUND	1,560.00
12344	PLUNKETT HOMES	08/01/2015	-1,560.00	RFND	12 JACARANDA AV - FOOTPATH REFUND	1,560.00
12345	R J OFFERMAN	08/01/2015	-1,560.00	RFND	45 VIEWWAY - FOOTPATH REFUND	1,560.00
12346	PARKLYN CONSTRUCTIONS	08/01/2015	-1,560.00	RFND	53 FLORENCE RD - FOOTPATH RFUND	1,560.00
12347	Z WANG	08/01/2015	-1,560.00	RFND	53 CLIFTON ST - FOOTPATH REFUND	1,560.00
12348	S C TROTT	08/01/2015	-1,600.00	RFND	59 HOBBS AV - FOOTPATH REFUND	1,600.00
12349	M L SOMERVILLE-BROWN	08/01/2015	-1,600.00	RFND	8 DALKEITH RD - FOOTPATH REFUND	1,600.00
12350	MRS D LORD	16/01/2015	-1,560.00	RFND	FOOTPATH REFUND - 8 ARCHDEACON	1,560.00
12351	BOAB ENTERPRISES AS TRUSTEE FOR RED	16/01/2015	-1,500.00	RFND	FOOTPATH REFUND - 26 MARTIN AV	1,500.00
12352	P N WONG	16/01/2015	-1,560.00	RFND	FOOTPATH REFUND - 24 DOONAN RD	1,560.00
12353	SUMMIT HOMES GROUP	16/01/2015	-1,560.00	RFND	FOOTPATH REFUND - 6 THE LODGE	1,560.00
12354	MS L RIDLEY	16/01/2015	-1,560.00	RFND	FOOTPATH REFUND - 8 PINETREE LANE	1,560.00
12355	R J LINDSEY	16/01/2015	-1,500.00	RFND	FOOTPATH REFUND- 33 CYNET CRES	1,500.00
12356	A C CARSON	16/01/2015	-1,600.00	RFND	FOOTPATH REFUND - 57 DOONAN RD	1,600.00
12357	ECONSTRUCT	16/01/2015	-1,500.00	RFND	FOOTPATH REFUND - 33 CYGNET CRE	1,500.00
12358	COASTLINE DEVELOPMENT	16/01/2015	-1,600.00	RFND	FOOTPATH REFUND - 125 DALKEITH RD	1,600.00
12359	B T VALIUKAS	16/01/2015	-1,560.00	RFND	FOOTPATH REFUND - 36 MOUNTJOY RD	1,560.00
12360	G K GOBY	16/01/2015	-1,600.00	RFND	FOOTPATH REFUND - 9B KNUTSFORD ST	1,600.00
12361	MRS M A WILLIAMS	16/01/2015	-1,500.00	RFND	FOOTPATH REFUND - 52 NIDJALLA AV	1,500.00
12362	A CHOW	16/01/2015	-1,560.00	RFND	72 VINCENT ST - FOOTPATH REFUND	1,560.00
12363	MS A S GRIST	16/01/2015	-1,560.00	RFND	73 VINCENT ST - FOOTPATH REFUND	1,560.00
12364	B BREWER	16/01/2015	-1,560.00	RFND	51 MOUNTJOY RD - FOOTPATH REFUND	1,560.00
12365	U SINGH	16/01/2015	-1,560.00	RFND	20 MOUNTJOY RD - FOOTPATH REFUND	1,560.00
12366	EMPIRE LANE	16/01/2015	-1,560.00	RFND	10 KINGSWAY - FOOTPATH REFUND	1,560.00
12367	MR W D HARRIS	16/01/2015	-1,560.00	RFND	28 KINNINMONT AV - FFOTPATH REFUND	1,560.00
12368	NEXUS HOME IMPROVEMENTS	16/01/2015	-1,560.00	RFND	65 ABERDARE RD - FOOTPATH REFUND	1,560.00



# CITY OF NEDLANDS

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

Database: LIVE

Page: 33

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
12369	MR S D D'ANGELO	16/01/2015	-1,560.00	RFND	44 HILLWAY - FOOTPATH REFUND	1,560.00
12370	JOSETTE BLUMBERG	16/01/2015	-211.00	RFND	REFUND HAKEA ROOM BOND	211.00
12371	MS P R BLUNDELL	16/01/2015	-1,500.00	RFND	21 CARROLL ST - FOOTPATH REFUND	1,500.00
12372	DR A S MUGHAL	20/01/2015	-1,500.00	INV	REPLACEMENT CHEQUE 12295	1,500.00
12373	NAKED FIG PTY LTD	28/01/2015	-1,560.00	RFND	278 MARINE PD - FOOTPATH REFUND	1,560.00
12374	ELEMENT CONSTRUCTION WA	28/01/2015	-1,560.00	RFND	8 NAPIER ST - FOOTPATH REFUND	1,560.00
12375	AAA DEMOLITION & TREE SERVICE	28/01/2015	-1,560.00	RFND	49 WELD ST - FOOTPATH REFUND	1,560.00
12376	NOVUS HOMES	28/01/2015	-1,500.00	RFND	16 LONERGAN ST - FOOTPATH REFUND	1,500.00

**Total CHEQUE** **-\$58,037.00**

### EFT

748	EFT TRANSFER: - 07/01/2015	06/01/2015	-19,620.00	<b>748.14661-01</b> <b>Anaeco Limited</b>	
			fund	60 LEMNOS ST - FOOTPATH REFUND	1,500.00
			fund	60 LEMNOS ST - FOOTPATH REFUND	1,500.00
			<b>748.14662-01</b> <b>D P McRostie</b>		
			fund	40 THE AVENUE - FOOTPATH REFUND	1,500.00
			<b>748.14663-01</b> <b>S M Edmonds</b>		
			fund	58 KINGSWAY - FOOTPATH REFUND	1,500.00
			<b>748.14664-01</b> <b>Webb &amp; Brown Neaves</b>		
			fund	110 ROCHDALE RD - FOOTPATH REFUND	1,500.00
			fund	16 MAYFAIR ST - FOOTPATH REFUND	1,500.00
			<b>748.14666-01</b> <b>A P Singh</b>		
			fund	136 VICTORIA AVE - FOOTPATH REFUND	1,500.00
			<b>748.14667-01</b> <b>M J Marzec</b>		
			fund	56 CLEMENT ST - FOOTPATH REFUND	1,500.00
			<b>748.14668-01</b> <b>A C Stephenson</b>		
			fund	16 NANDINA AV - FOOTPATH REFUND	1,560.00
			<b>748.14669-01</b> <b>Imperial Pools</b>		
			fund	59 ALEXANDER RD - FOOTPATH REUND	1,560.00
			<b>748.14671-01</b> <b>Mr C Courtney</b>		
			fund	52 ALEXANDER RD - FOOTPATH REFUND	1,500.00
			<b>748.14672-01</b> <b>Dr C K Wang</b>		
			fund	107 ADELMA RD - FOOTPATH REFUND	1,500.00
			<b>748.14673-01</b> <b>J Rogers-Uff</b>		
			fund	31 VIKING RD - FOOTPATH REFUND	1,500.00



**CITY OF NEDLANDS**

Database: LIVE

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

Page: 34

Chq/Ref	Pavce	Date	Amount	Tran	Description	Amount
	Total EFT		- \$19,620.00			
TOTAL PAYMENTS			- \$77,657.00			


## City of Nedlands

Purchasing Card Payments - January 2015 (Statement period 29th Dec 2014 to 28th Jan 2015)

Date	Supplier	Description	AUD
30-Dec-14	Spotlight Innaloo	Materials for activities	135.95
30-Dec-14	Kmart Innaloo	Entertainment	60.00
30-Dec-14	Big W 454	Entertainment	30.00
31-Dec-14	Thingz Gifts	Day Centre activities	37.97
2-Jan-15	Red Dot	Day Centre activities	19.98
5-Jan-15	Country Kitchen Cate	Council meeting dinner December 2014	831.00
5-Jan-15	Ergonomicoffice	Keyboard for Peter Mickelson in Planning Dept.	110.00
5-Jan-15	Kmart Mirrabooka	Diary and Calculator	16.00
5-Jan-15	City Livestock	Plain oats for Rabbit control	43.00
6-Jan-15	On Topic Media Pty L	Summer Concerts Weekend Notes advertising online	99.50
7-Jan-15	Kmart Booragoon	containers for Lego Club	36.00
7-Jan-15	Kmart Booragoon	white sheet for Lego Club	28.00
7-Jan-15	Captain Stirling Iga	Milk for Staff Kitchen	13.14
7-Jan-15	Dome Nedlands	Meeting - catering	17.65
7-Jan-15	Merchants Of Swanbou	Materials for feral rabbit control	19.95
7-Jan-15	Broadway Iga	Materials for seed collection	51.87
7-Jan-15	Kongs Oriental Supermarke	Turtle food	160.00
7-Jan-15	Repco 016453	Tyre deflators for Vicki's Car	109.49
8-Jan-15	City Of Perth Park11	Parking SLWA	6.80
8-Jan-15	Colesgroup Gift Cards	Gift cards	224.85
9-Jan-15	Pharm 777 Cottesloe	Batteries for scales (rabbit control)	15.90
9-Jan-15	Bookdepository.Com	Local stock purchases	150.72
12-Jan-15	Jb Hi Fi	Replacement TV French Classes	399.00
12-Jan-15	Jb Hi Fi	Library Stock	610.54
12-Jan-15	Kogan Australia	Tablets for Summer Concert surveys 2015	763.99
12-Jan-15	Jb Hi Fi	Junior Dvds for Nedlands library	284.40
12-Jan-15	Captain Stirling Iga	Catering for Special Council Meeting 9/1/15	33.17
12-Jan-15	Captain Stirling Iga	Catering for Special Council Meeting 9/1/15	26.07
12-Jan-15	Jb Hi Fi	Local stock purchases	312.60
12-Jan-15	Bookdepository.Com	Local stock purchases	181.77
13-Jan-15	Coles Claremont	consumables	70.73
13-Jan-15	Coles Claremont	consumables	161.20
13-Jan-15	Coles Claremont	consumables	62.00
14-Jan-15	Midland Brick	bricks needed to fill in opening in meeting room.	101.18
14-Jan-15	Bunnings 389000	Pliers for Point Resolution foreshore maintenance	28.46
15-Jan-15	Msy Technology Wa	5x External USB DVD RW & 3x USB Speakers	190.74
15-Jan-15	Leeming Supa Iga	Volunteer catering Wine and Cheese night	22.22
15-Jan-15	Leeming Supa Iga	Volunteer catering Wine and Cheese night	192.04
15-Jan-15	Bunnings 306000	Tools for Jason	34.96
15-Jan-15	Bunnings 306000	Parts for irrigation trucks	234.88
15-Jan-15	Jacks Wholefoods And Groc	consumables	11.22
16-Jan-15	Diamond Hire	machine used for cutting wall in meeting room.	159.50
16-Jan-15	City Of Joondalup	Book of Joondalup photos	42.00
16-Jan-15	Michaels Health Care Chem	consumables	4.95
16-Jan-15	Michaels Health Care Chem	consumables	28.85

16-Jan-15	J & K Hopkins Perth	Office furniture	617.00
16-Jan-15	Bunnings 389000	Wire for Point Resolution foreshore maintenance	74.10
16-Jan-15	Nespresso Australia	Coffee	299.10
19-Jan-15	Spudshed	Catering Volunteer appreciation function	17.60
19-Jan-15	Spudshed	Catering Volunteer appreciation function	51.11
19-Jan-15	Coles Claremont	Catering Volunteer appreciation function	24.42
19-Jan-15	Coles Claremont	Catering Volunteer appreciation function	189.45
19-Jan-15	Stk*shutterstock, Inc.	images for promotional publications	49.00
19-Jan-15	Harvey Norman Av/it	stationary	(22.00)
19-Jan-15	Harvey Norman Av/it	minor equipment	28.00
19-Jan-15	Bunnings 306000	Door locks	66.39
20-Jan-15	Stk*shutterstock, Inc.	purchase of images from shutterstock for image lib	49.00
21-Jan-15	Captain Stirling Iga	Milk for staff kitchen	13.14
21-Jan-15	Spudshed	DRC catering Aussie BBQ's for each group	187.42
21-Jan-15	Lock Stock & Farrell	replacement of lock cylinder for changeroom door.	71.65
21-Jan-15	Sai Global Limited	Standard	36.18
21-Jan-15	Bunnings 306000	Extendable pruner & Secateurs for seed collecting	89.20
22-Jan-15	Nedlands Supa Iga	DRC catering	0.83
22-Jan-15	Nedlands Supa Iga	DRC catering	31.40
22-Jan-15	Red Rooster	DRC clients on account lunch	31.35
22-Jan-15	Red Rooster	DRC clients on account lunch	3.53
22-Jan-15	Bunnings 306000	materials needed to complete works at Tres.	107.74
22-Jan-15	Feast Cafe	Morning tea for Comms Strategy Wkshop 1	53.00
22-Jan-15	Compleat Angler And Campi	Replacement waders for cleaning algae at Masons	62.99
23-Jan-15	Bookdepository.Com	Junior items for Nedlands Library	186.70
23-Jan-15	Nedlands Supa Iga	DRC aussie bbq function	47.05
23-Jan-15	Diamond Hire	tool required for chasing cables in wall.	159.50
23-Jan-15	Feast Cafe	Morning tea for Comms Strat Workshop no2	53.50
23-Jan-15	Galvins Plumbing Suppl	Chemical safety cabinet fittings	47.50
27-Jan-15	Nedlands Supa Iga	DRC Aussie bbq Friday group	27.56
27-Jan-15	Bunnings 306000	security door wheels to replace faulty existing.	30.38
27-Jan-15	Bunnings 306000	building supply for meeting room reno	8.46
27-Jan-15	Industrial Rubber	Gas struts for Irrigation cabinet doors	154.34
27-Jan-15	Officeworks 0622	Minor equipment	413.97
27-Jan-15	Dymocks Booragoon	Library stock	59.97
27-Jan-15	Kmart 1162	Minor equipment	75.50
27-Jan-15	Woolworths 4371	other	20.02
27-Jan-15	Woolworths 4371	other	84.98
27-Jan-15	Big W 0454	stationery	32.50
27-Jan-15	Rexel Electrical Sup	Data cable	772.30
27-Jan-15	Bunnings 454000	Meeting room renovation equipment	195.66
28-Jan-15	M & B Sales Pty Ltd	replacement doors for meeting room.	589.16
28-Jan-15	Urban Dev Inst Aust	Urban Development Workshop - Mark Goodlet	575.00
28-Jan-15	M & B Sales Pty Ltd	replacement doors for meeting room/ hallway	294.58
28-Jan-15	Rexel Electrical Sup	floor opening lids for cables in meeting room.	150.36
28-Jan-15	Officeworks 0622	stationery	11.85
28-Jan-15	Officeworks 0622	stationery	68.31
			<u>12,364.99</u>

<b>CPS06.15 Corporate Business Plan – Quarter 2 2014/15</b>
---

<b>Committee</b>	10 March 2015
<b>Council</b>	24 March 2015
<b>Applicant</b>	City of Nedlands
<b>Director</b>	Michael Cole, Director Corporate & Strategy
<b>Director Signature</b>	
<b>File Reference</b>	Corporate Strategy & Systems
<b>Previous Item</b>	Nil

## Executive Summary

By regularly reporting to Council on progress towards the Corporate Business Plan, the City ensures that it is meeting the requirements of the Department's Integrated Planning & Reporting Framework as well as the expectations of its community.

The Quarter 2 2014/2015 Report is presented here for Council to receive. This report outlines what the City plans to achieve in year 2 of its Corporate Business Plan, and progress towards that as at end of December 2014.

## Recommendation to Council

**Council receives the Quarter 2 2014/2015 report on progress towards “Nedlands 2023 – Making it Happen”, the Corporate Business Plan.**

## Strategic Plan

KFA: Governance and Civic Leadership

All local governments in Western Australia are required to have a Strategic Community Plan and a Corporate Business Plan, and to work towards achieving these. By reporting to Council quarterly regarding progress, the City's Council and Administration can ensure that the targets are being met.

## Background

Council adopted the City's inaugural Strategic Community Plan “Nedlands 2023” at its meeting of 11 December 2012. The plan was based on extensive community consultation including precinct-based workshops, open days, online and hard-copy surveys and a community conference. “Nedlands 2023” identified that the community is concerned about the City's deteriorating assets, and that urgent corrective action



must take place to ensure the community's vision of a thriving, liveable Nedlands can be realised.

### **Key Relevant Previous Council Decisions:**

The City's Corporate Business Plan "Nedlands 2023 – Making it Happen" was adopted by Council at its Special Council Meeting of 20 June 2013. This plan contained a number of service level changes to be achieved by 2016/17.

## **Discussion**

The City's Corporate Business Plan "Nedlands 2023 – Making it Happen" was developed to meet the expectations and commitments identified in the City's Strategic Community Plan. Deteriorating assets and infrastructure was a key concern for the community during the community consultation process.

The Plan assumes a 4% rates increase year-on-year above a balanced budget (assumed to be 4% per year above CPI) which will fund the implementation of "Nedlands 2023". The Plan also commits administration to ongoing efficiency-seeking to reduce administrative costs where at all possible.

### **1. Service Level Changes**

The Plan identified a number of service level changes to be achieved by 2016/17. The attached report states progress towards each level of service change as at the end of Q2 2014/2015 (31 December 2014).

### **2. Operational Reviews**

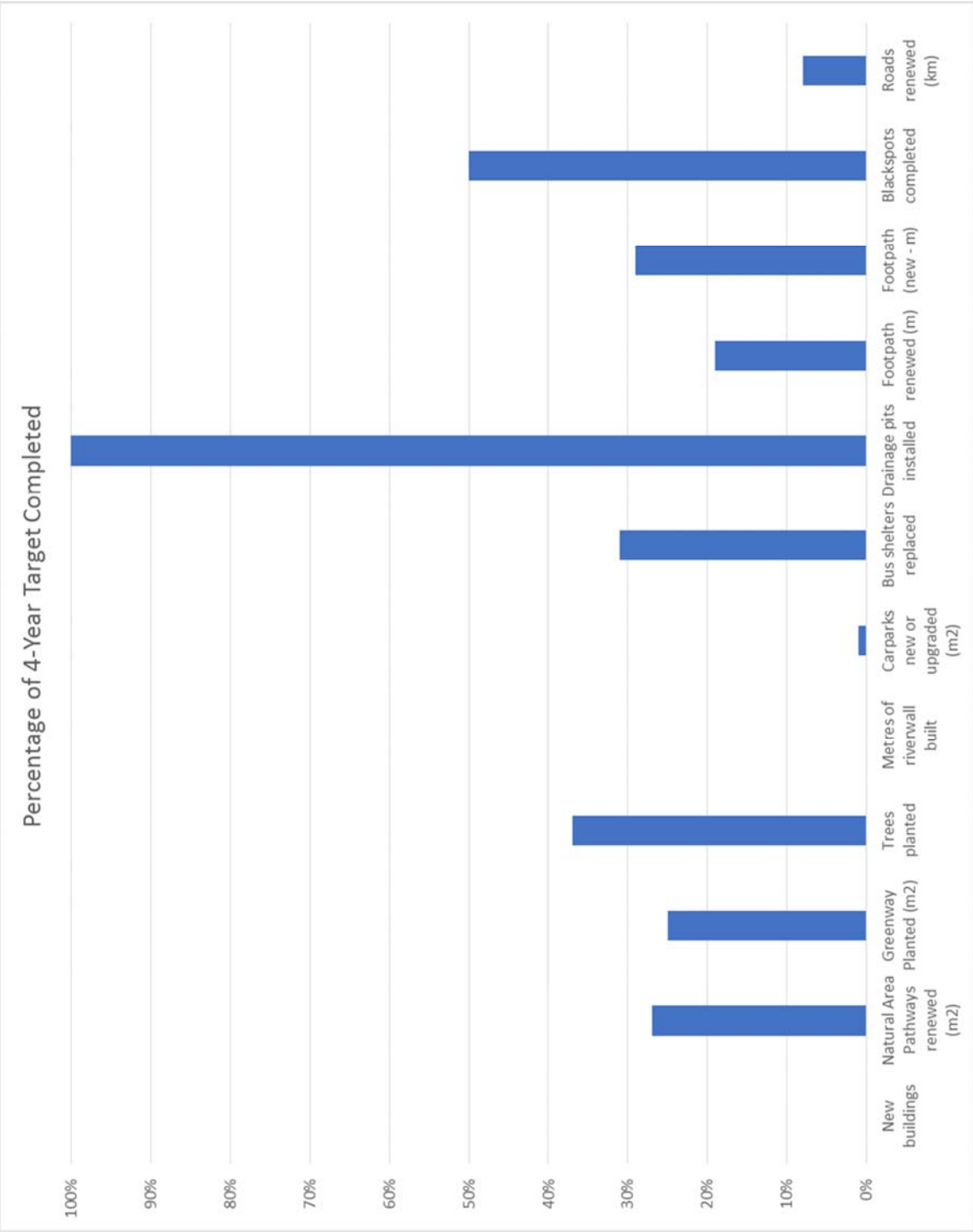
Operational reviews scheduled for 2014/2015 include traffic and transport planning, land use planning, access & inclusion, community recreation, consultation & engagement, planning & building control and compliance. Reviews have not commenced as at 31 December 2014.

### **3. Delivery of increase in infrastructure expenditure**

The Strategic Community Plan proposed a yearly 4% increase in rates above a balanced budget to be invested in the City's infrastructure.

Key deliverables of this Plan and achievements to date are included in the table over page.

CITY OF NEDLANDS CAPITAL WORKS TARGETS						
DESCRIPTION	Corporate Business Plan (CBP) 4-year target	Completed 2013/2014	2014/2015 End of year target	Progress as at 30 September 2014	Progress as at 31 December 2014	Comments
NEW BUILDING PROJECTS COMPLETED	David Cruickshank completed	0	1	0	0	Collegians Amateur Football Clubrooms due for completion in 2015
SQUARE METRES OF NATURAL AREAS PATH RENEWED	Renew 2285 m <sup>2</sup>	620 m <sup>2</sup>	550 m <sup>2</sup>	0	0	Due to commence February 2015
SQUARE METRES OF GREENWAY PLANTED	Plant 5860 m <sup>2</sup>	1500 m <sup>2</sup>	1500 m <sup>2</sup>	0	0	Due to commence March/April 2015
NUMBER OF TREES PLANTED	2050 street/ reserve trees	481	650	287	287	On track
METRES OF RIVER WALL BUILT	281 m	0	0	0	0	On track
SQUARE METRES OF CARPARK NEW OR UPGRADED	Upgrade or build 13240 m <sup>2</sup>	144 m <sup>2</sup>	2500 m <sup>2</sup>	0 m <sup>2</sup>	0 m <sup>2</sup>	Swanbourne Bridge club car park area in doubt due to lack of Bridge Club funding
NUMBER OF BUS SHELTERS REPLACED	16	5	2	0	0	On track
NUMBER OF PITS INSTALLED	20	23	20	4	11	Exceeding target
METRES OF FOOTPATHS RENEWED	Renew 12793 m	2492m	200m	0m	0	Consultation in progress for Stirling Highway footpath
METRES OF NEW PATH	1223m	360m (Karrakatta)	600m	0m	0	Nothing on 2014/15 programme
NUMBER OF BLACKSPOTS COMPLETED	8	3	0	1	1	On track
KILOMETRES OF ROADS RENEWED	34.31 km	3.02km	3.58 km	0m	0.9km	On track



## Consultation

Required by legislation:

Yes ☐

No ☒

Required by City of Nedlands policy:

Yes ☐

No ☒

## Legislation / Policy

Under the *Local Government Act 1995*, s5.56:

- (1) A local government is to plan for the future of the district;
- (2) A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the district.

Under the *Local Government (Administration) Regulation 1996*, regulation 19DA:

- (1) A local government is to ensure that a corporate business plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.
- (2) A corporate business plan for a district is to cover the period specified in the plan, which is to be at least 4 financial years.
- (3) A corporate business plan for a district is to —
  - (a) set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and
  - (b) govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and
  - (c) develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.
- (4) A local government is to review the current corporate business plan for its district every year.
- (5) A local government may modify a corporate business plan, including extending the period the plan is made in respect of and modifying the plan if required because of modification of the local government's strategic community plan.
- (6) A council is to consider a corporate business plan, or modifications of such a plan, submitted to it and is to determine\* whether or not to adopt the plan or the modifications.

\*Absolute majority required.

- (7) If a corporate business plan is, or modifications of a corporate business plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.

### **Budget/Financial Implications**

Within current approved budget:

Yes ☒

No ☐

Requires further budget consideration:

Yes ☐

No ☒

### **Risk Management**

By regularly reporting to Council on progress towards the Corporate Business Plan, the City ensures that it is meeting the requirements of the Department's Integrated Planning & Reporting Framework as well as the expectations of its community.

### **Conclusion**

The City's Corporate Business Plan "Nedlands 2023 – Making it Happen" contains a number of service level changes to be achieved by 2016/17. This report advises Council and the community of the City's progress towards these changes as at 31 December 2014.

### **Attachments**

1. Q2 2014/2015 Report

## REPORTING Q2 2014-2015

### Key

SCP	Strategic Community Plan
CBP	Corporate Business Plan
SP	Strategic Priority

## Planning and Development

SCP Key Focus Area	SP	Activity Objective	Level of Service Change over 4 years (13/14 - 16/17)	Progress as at 31 December 2014
<b>A1.1 Natural Area Management</b>				
Natural and Built Environment	SCP SP4 CBP SP4	Manage and improve the natural area and bio-diversity within the CoN.	<ul style="list-style-type: none"> <li>Pathway upgrades – renew 2285 square metres of natural path (over four years)</li> <li>Additional tree injections (commencing 2013/14)</li> <li>Greenway development – 5860 square metres of greenway planted (over four years)</li> <li>Whadjuk Trails development (2013/14 -2014/15)</li> </ul>	<ul style="list-style-type: none"> <li>Allen Park pathways completed May 2014</li> <li>Tree injections completed June 2014</li> <li>1500m2 greenways completed 2013-2014. Planting to recommence in April 2015</li> <li>Bush to Beach Trail launched. Wardun Beelie Trail launched 30 May 2014. Yange Kep Bidi trail marking underway to be completed in February 2015.</li> <li>Natural Area Management Plans adopted by Council in March 2014</li> </ul>
<b>A1.2 Sustainability and Capacity Building</b>				
Natural and Built Environment	SCP SP1	Improve resource efficiencies within the CoN, so ensuring that they are used effectively.	<ul style="list-style-type: none"> <li>Develop an Energy Efficiency Strategy (2013/14)</li> <li>Budget for and implement the Energy Efficiency Strategy (2013/14 forward)</li> </ul>	<ul style="list-style-type: none"> <li>Development of Strategy completed and presented to Council. The strategy was not adopted by Council.</li> </ul>
<b>A1.7 Heritage Protection</b>				
Natural and Built Environment	CBP SP4	Protect and enhance the character and heritage of the City of Nedlands	<ul style="list-style-type: none"> <li>Updated Heritage Inventory (Annual update from 2013/14 and a review every four years thereafter)</li> </ul>	<ul style="list-style-type: none"> <li>Update of Heritage Inventory in progress</li> <li>Introduction of incentives not supported in 2014/15 budget</li> </ul>
<b>A1.8 Landuse Planning</b>				
Natural and Built Environment	SCP SP1 CBP SP1	Provide a well-functioning natural and built environment where landuses and spaces support each other.	<ul style="list-style-type: none"> <li>An adequate suite of strategic documents to protect and enhance urban character to meet SCP outcomes (2013/14 forward)</li> <li>Proactive engagement and represent CoN interests on state initiatives (2013/14 forward)</li> </ul>	<ul style="list-style-type: none"> <li>A number of strategic documents are being reviewed and/or developed, including the Local Planning Strategy (LPS) and Town Planning Scheme No.2 amendment;</li> <li>Ongoing review and comment on state planning initiatives.</li> </ul>
<b>A2.5 Parking Services</b>				
Transport	CBP SP7	Manage Parking to maximise parking availability and maintain street amenity and safety	<ul style="list-style-type: none"> <li>Increase in number of vehicles marked, to enforce parking restrictions as demand increases (2013/14 forward)</li> </ul>	<ul style="list-style-type: none"> <li>Vehicles marked 1/10/14-31/12/14 – 7484 (up from 6793 in (2013/14)</li> </ul>

SCP Key Focus Area	SP	Activity Objective	Level of Service Change over 4 years (13/14 - 16/17)	Progress as at 31 December 2014
<b>A3.12 Emergency Management</b>				
<b>A3.13 Environmental Health Services</b>				
Community Development	SCP SP1	Ensure public health is maintained within the CoN	<ul style="list-style-type: none"> <li>Shenton bushland, Allen Park, Laneway asbestos survey ( 2013/14 and 2014/15)</li> <li>Additional well installation and maintenance of existing bores to ensure adequate environmental monitoring according to Department of Environment and Conservation requirements (2013/14 - 2014/15)</li> <li>Public Health Plan developed with introduction of impending legislation</li> </ul>	<ul style="list-style-type: none"> <li>Laneway asbestos survey was not allocated funding, so not completed. Allen Park has commenced and a site assessment has been completed. Shenton Bushland is expected to commence depending on budget allocations following the completion of Allen Park in 2014.</li> <li>Budget was not allocated to the well installation project and will not go ahead. Budget allocation is being sought for next financial year.</li> <li>Public Health Plan not commenced as legislation requiring it has not been finalised. The Bill is currently before Parliament for consideration.</li> </ul>
<b>A3.15 Animal Management</b>				
Community Development	CBP SP11	Protect health and safety of residents and animals through effective animal management.	<ul style="list-style-type: none"> <li>Administration of the <i>Cat Act 2011</i>(November 2013/14 forward)</li> <li>Discontinue cat sterilisation subsidy (2013/2014 forward)</li> </ul>	COMPLETED

## Technical Services

SCP Key Focus Area	SP	Activity Objective	Level of Service Change over 4 years (13/14 - 16/17)	Progress as at 31 December 2014
<b>A1.3 Water Conservation and Management</b>				
Natural and Built Environment		Improve water efficiencies within the CoN	<ul style="list-style-type: none"> <li>All new irrigation systems designed and installed with hydro-zone and central control capability (2013/14 forward).</li> <li>Investigate and develop systems to capture and retain rainwater (2013/14 forward)</li> </ul>	<ul style="list-style-type: none"> <li>Central control capability solution implemented as per forward works program (completed setup of PC Central Control software to control cabinets; completed implementation of Smartphone Irrigation Apps to allow for remote management of irrigation controllers; completed installation of 27 x modems in control cabinets; 27 x control cabinets central control capable at present representing 57% of controllers); Completed upgrade of irrigation system with hydrozoning at Hollywood Reserve as per forward works program; Completed upgrade of 2 bores and associated pumping infrastructure (Melvista Oval and College Park)</li> <li>No progress on rainwater</li> </ul>

SCP Key Focus Area	SP	Activity Objective	Level of Service Change over 4 years (13/14 - 16/17)	Progress as at 31 December 2014
<b>A1.5 Parks, Ovals and Reserves</b>				
Natural and Built Environment	SCP SP1  CBP SP2	Enhance the city's green, leafy character and outdoor community spaces through planning, providing and managing high quality parks, sports facilities, playgrounds and open spaces.	<ul style="list-style-type: none"> <li>■ Build an accessible play space at Beaton Park in partnership with Rotary WA (2014/15).</li> <li>■ Upgrade about 3 existing playgrounds per year to make them accessible, safe and shady (install shade sails) (2013/14 forward).</li> <li>■ Implement the Parks Asset Management Plan: <ul style="list-style-type: none"> <li>- Maintain all parks infrastructure in a safe and functional condition,</li> <li>- upgrade existing non-compliant sports lighting to Australian standards for sporting codes</li> </ul> </li> <li>■ Build 226m of riverwall (over four years)</li> </ul>	<ul style="list-style-type: none"> <li>■ 5 x playground upgrade projects completed (Masons Gardens, Allen Park, Grainger Park, Carrington Park and Point Resolution Reserve); Completed replacement of wooden park name signs with metal standard parts at 3 locations (Hamilton Park, Lawler Park and Melvista Oval); Completed replacement of drinking fountains at 3 locations (Karella Park, Masons Gardens and Baines Park); Completed replacement of BBQs at 2 locations (Allen Park and Lawler Park); Completed refurbishment of tennis court gazebos at Lawler Park; Completed resurfacing of 2 x tennis courts at Lawler Park; Completed installation of accessible path and stairs at Swanbourne Beach Reserve;</li> <li>■ Riverwall: Swan River Trust funding contribution confirmed – pending council approval.</li> </ul>
<b>A1.6 Streetscape</b>				
Natural and Built Environment	SCP SP1  CBP SP1	Maintain and enhance Nedlands' character through planning and managing streetscapes	<ul style="list-style-type: none"> <li>■ Plant 2050 street and reserve trees (over four years)</li> <li>■ Increase the health of street and reserve trees (2013/14 forward)</li> </ul>	<ul style="list-style-type: none"> <li>■ Commenced comprehensive audit of street tree planting opportunities and development of street tree planting master document.</li> <li>■ Total 768 street and reserve trees planted 1/7/13-30/9/14</li> </ul>
<b>A1.11 Underground Power</b>				
Natural and Built Environment	CBP SP9	To advocate for and facilitate the under-grounding of the power network to improve the amenity of the area and to improve the reliability of power supply	<ul style="list-style-type: none"> <li>■ Lobby state government for assistance/grants for underground power projects (2013/14 forward until achieved)</li> <li>■ Facilitate the undergrounding of the City's power network via Council's agreed arrangement (grant, user pays, City pays etc). (as applicable)</li> </ul>	<ul style="list-style-type: none"> <li>■ Liaison with Western Power has indicated that grant success is highly unlikely;</li> <li>■ Survey results were issued to councillor Briefing – Investigations are ongoing as per council direction.</li> <li>■ Publication to website of outcomes of Survey to 2600 residents due in early 2014/15.</li> </ul>



SCP Key Focus Area	SP	Activity Objective	Level of Service Change over 4 years (13/14 - 16/17)	Progress as at 31 December 2014
<b>A2.1 Roads</b>				
Transport	CBP SP2	Efficiently refurbish and maintain roads to a safe standard, as per Main Roads Act and Australian Guide to Road Design. (safe standard - trafficable surfaces, safe and free from pot-holes, rutting and undulation with good skid resistance and low noise levels)	<ul style="list-style-type: none"> <li>83% in a satisfactory condition <ul style="list-style-type: none"> <li>Renew 34.31 km of roads (over four years)</li> </ul> </li> <li>Upgrade or build 13240 square metres of carpark (over four years)</li> </ul>	<ul style="list-style-type: none"> <li>Total 3.95km of road renewed 1/7/13-24/12/14</li> <li>Total 144 m<sup>2</sup> new or upgraded car park 1/7/13-24/12/14.</li> <li>2500m<sup>2</sup> of car-park upgrade scheduled for 2014/15</li> </ul>
<b>A2.2 Drainage</b>				
Transport	CBP SP2	Install and maintain a safe, efficient and effective drainage system, that minimises the risk of flood damage, whilst minimising water pollution and replenishing groundwater.	<ul style="list-style-type: none"> <li>implement 10 year forward works program for renewal and upgrade of aging and inefficient drainage infrastructure (2013/14 forward) <ul style="list-style-type: none"> <li>100 extra functional pits (over four years)</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>10 pits upgraded and 11 new pits constructed in Q1/Q2 2014/15;</li> <li>Final Design of Carrington Catchment upgrades underway for completion of key recommendations by end of 2014/15.</li> </ul>
<b>A2.3 Paths (Footpaths, Dual-use Paths, Cycleways)</b>				
Transport	CBP SP2	Efficiently re-furbish and maintain paths to a safe standard. Provide accessible paths that provide links to public facilities. (safe standard - footpaths which are easily accessed and trafficable and free from tripping hazards with good slip resistance).	<ul style="list-style-type: none"> <li>Implement 10 year forward works program for footpath renewal (2013/14 forward)</li> <li>footpath audit (4-yearly)</li> <li>renew 12793m of path (over four years)</li> <li>construct 1864m of new paths (over four years)</li> </ul>	<ul style="list-style-type: none"> <li>360m of new footpath alongside Karrakatta Cemetery</li> <li>Stirling Highway Footpath Reconstruction under consultation</li> </ul>
<b>A2.4 Transport Planning and Management</b>				
Transport	SCP SP1  CBP SP1	Plan and manage the Cities transport systems so it is easy to get around by the preferred mode of travel, whether by car, public transport, cycle or foot.	<ul style="list-style-type: none"> <li>complete 8 blackspots (over four years)</li> <li>replace 16 bus shelters (over four years)</li> </ul>	<ul style="list-style-type: none"> <li>Total 4 blackspots completed 1/7/13 – 24/12/14</li> <li>Hampden/Broadway/Stirling being completed by PTA under PTA bus-lane project.</li> <li>North Street Mast Arms being completed by MRWA</li> </ul>

SCP Key Focus Area	SP	Activity Objective	Level of Service Change over 4 years (13/14 - 16/17)	Progress as at 31 December 2014
<b>A3.17 Built Facilities - Provision</b>				
Community Development		Manage, maintain and upgrade Council Buildings so that they are fit for purpose and available for agreed users.	<ul style="list-style-type: none"> <li>Complete DC Cruickshank and commence Highview (over four years)</li> <li>Audit buildings and review maintenance program (2013/14-2014/15)</li> </ul>	<ul style="list-style-type: none"> <li>DC Cruickshank project underway – contract awarded to McCorkell for construction commencement in January;</li> <li>Buildings maintenance review completed.</li> <li>Major Maintenance completed on Nedlands Library and Administration Building during 2013/2014.</li> <li>General upgrades to 5 other buildings completed to meet required DAIP standards during 2013/2014</li> <li>Building Audit completed. Currently programming Forward Works Programme for Building Maintenance.</li> </ul>
<b>A4.8 Asset Management - Planning</b>				
Governance	CBP SP2	Optimise the value and longevity of the City's assets through sustainable asset management.	<ul style="list-style-type: none"> <li>Proactive maintenance of assets to ensure a schedule of maintenance which will avoid dilapidated assets (2013/14 forward)</li> <li>Implementation of asset management strategy (2013/14 forward)</li> </ul>	<ul style="list-style-type: none"> <li>Asset Management policy in place;</li> <li>Asset Management strategy endorsed by Executive February 2014</li> <li>Asset Management planning project due for completion by end 2014/2015</li> </ul>
<b>A4.13 Fleet Management</b>				
Governance		Provide for the acquisition, maintenance & replacement of vehicles, plant & machinery to meet the operational needs of the City & maintain standards that ensure outstanding customer service.	<ul style="list-style-type: none"> <li>Improved compliance with CoN's Purchasing Policy's sustainability principles (2013/14 forward)</li> </ul>	<ul style="list-style-type: none"> <li>Fleet review ongoing</li> <li>Review of fit-for-purpose vehicles completed – downgrading of general purpose vehicles and commercial light vehicles</li> </ul>

## COMMUNITY DEVELOPMENT

SCP Key Focus Area	SP	Activity Objective	Level of Service Change over 4 years (13/14 - 16/17)	Progress as at 31 December 2014
<b>A3.4 Libraries</b>				
Community Development		Provide a library service with a wide range of services and resource to meet the recreational, educational and technological needs of the community.	<ul style="list-style-type: none"> <li>Install a new library management system in partnership with the Western Suburbs Regional Library Network to provide an improved, reliable and user friendly electronic library service (2013/14).</li> <li>Improved program delivery (2013/14)</li> </ul>	<ul style="list-style-type: none"> <li>After renewed support from WESROC to revisit this project – the Western Suburbs Library Group are developing a Business Case to progress the selection and implementation of a new LMS – which will be presented to WESROC in the next couple of months with the intent to have a new system ready for 1 July 2015.</li> <li>Program delivery being developed and reviewed on an ongoing basis</li> </ul>


## CEO, CORPORATE AND STRATEGY

SCP Key Focus Area	SP	Activity Objective	Level of Service Change over 4 years (13/14 - 16/17)	Progress as at 31 December 2014
<b>A4.2 Communications</b>				
Governance		Ensure that the community is well informed.	<ul style="list-style-type: none"> <li>Marketing for the Strategic Community Plan (2013/14)</li> <li>Video information (2014/15)</li> <li>Implement comprehensive communication plans for major events or campaigns (2014/15)</li> </ul>	<ul style="list-style-type: none"> <li>Full page advertisement “Your Strategic Community Plan in Action”</li> <li>2 Large signs were developed for the Collegians Amateur Football Club upgrade which also promoted the Strategic Community Plan.</li> <li>Draft Communications plans have been developed for major events and campaigns. They will be finalised by June 2015.</li> <li>City of Nedlands promotional video currently in production, due for release early 2015</li> </ul>
<b>A4.5 Advocacy</b>				

SCP Key Focus Area	SP	Activity Objective	Level of Service Change over 4 years (13/14 - 16/17)	Progress as at 31 December 2014
Governance	CBP SP9 SP10	Advocate on key issues of community interest.	<ul style="list-style-type: none"> <li>Key issues for advocacy (over four years): <ul style="list-style-type: none"> <li>underground power</li> <li>transport (Stirling Highway and light rail)</li> <li>metropolitan reform</li> <li>Swan River issues</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>Underground Power: a community survey has been undertaken, with an investigation of funding options underway</li> <li>MAX light rail: In December 2013 the state government announced the deferral of the project to 2017. No further work required until the project recommences.</li> <li>WESROC Regional Transport Working Group: City representatives attend regular meetings, ongoing work to complete group's initiatives</li> <li>Swan River Foreshore Management Plan is with the Swan River Trust for approval.</li> </ul>
<b>A4.6 Regional Cooperation and Collaboration</b>				
Governance	CBP SP8	Work with other local authorities in the region for the benefit of the Nedlands community	<ul style="list-style-type: none"> <li>Work with neighbouring local authorities for the benefit of the Community <ul style="list-style-type: none"> <li>light rail project (over four years)</li> <li>greenways - project along railway (ongoing project commencing 2013/14)</li> <li>replace libraries operating system (2013/14)</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>Stage 1 of greenways project complete</li> <li>MAX light rail: In December 2013 the state government announced the deferral of the project to 2017. No further work required until the project recommences.</li> <li>WESROC Regional Transport Working Group: City representatives attend regular meetings, ongoing work to complete group's initiatives</li> <li>Western Suburbs Library Group are developing a Business Case to progress the selection and implementation of a new Libraries Management System – which will be presented to WESROC in the next couple of months with the intent to have a new system ready for 1 July 2015.</li> </ul>
<b>A4.7 Corporate Planning</b>				
Governance		Ensure that Council's decisions take community views into account and deliver the best results possible within available resources, through Integrated Planning and Reporting, in accordance with Act	<ul style="list-style-type: none"> <li>implement monitoring and performance management (2013/14 forward)</li> <li>'intermediate' or 'advanced' standard for Integrated Planning and Reporting (over four years)</li> </ul>	<ul style="list-style-type: none"> <li>Quarterly reports to Council are on track</li> <li>"Intermediate" and "advanced" standards not yet released by Department of Local Government</li> <li>Attending LGMA's Integrated Strategic Planner's networking meetings to remain informed on developments to IPR</li> </ul>
<b>A4.10 Human Resources</b>				

Governance		Provide high performing human resources to deliver efficient, effective and legislatively compliant services to the City of Nedlands.	<ul style="list-style-type: none"> <li>■ Meet Increased requirements under the OHS Act (as required by impending legislation)</li> </ul>	<ul style="list-style-type: none"> <li>■ Meeting requirements.</li> </ul>
<b>A4.12 Information Technology and Records Management</b>				
Governance		Manage the City's IT resources effectively to support the business systems of the CoN Provide IT services to visitors of the Cities main service centres (Nedlands Library, NCC and Administration Building)	<ul style="list-style-type: none"> <li>■ Selected staff to be provided with remote access to City's systems while on the road, so able to better respond to customer enquiries and complaints (Year 2)</li> <li>■ WiFi to be established at main service centres (Year 2)</li> </ul>	<ul style="list-style-type: none"> <li>■ Remote access available to staff;</li> <li>■ Public wifi at main service centres launched.</li> </ul>

<b>CPS07.15      Policy Review</b>
------------------------------------

<b>Committee</b>	10 March 2015
<b>Council</b>	24 March 2015
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Phoebe Huigens, Policy & Projects Officer
<b>Director</b>	Michael Cole, Director Corporate & Strategy
<b>Director Signature</b>	
<b>File Reference</b>	Policy & Projects
<b>Previous Item</b>	NIL

## Executive Summary

All Council Policies are required to be reviewed regularly and approved by Council. The Policies contained in this report have been reviewed.

## Recommendation to Committee

That Council:

1. Approves the following policies:
  - a) Freemen of the City
  - b) Use of Council Facilities for Community Purposes
2. Revokes the following policy:
  - a) Access to Council Services, Facilities and Functions

## Strategic Plan

KFA: Governance and Civic Leadership

Under the *Local Government Act 1995* section 2.7, one of the roles of Council is to:

- (2)(b) Determine the local government's policies.

## Background

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

### **Key Relevant Previous Council Decisions:**

Not applicable.

### **Discussion**

The procedure for policy review is as follows:

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

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

The following policies are presented for approval:

- Freemen of the City
  - Workshopped with Council on Tuesday 3 February 2015;
  - This policy was last reviewed in 2013. The main difference between the old policy and the new is the inclusion of the new eligibility criteria whereby current serving members of Council are not eligible for nomination.
- Use of Council Facilities for Community Purposes
  - This is a new policy to explain the differences between leases, management licenses and hire, and the circumstances which each apply to for Council-owned facilities;
  - This policy explains Council's current approach to hire, leases and management licenses. No changes to the current arrangements are proposed;
  - Workshopped with Council on Tuesday 3 February 2015.

The following policy is to be revoked:

- Access to Council Services, Facilities and Functions
  - This policy was adopted by Council in 2010. The content of this policy is either included in the new "Use of Council Facilities for Community

Purposes” policy above, or covered by the *Disability Services Act 1994* (as amended in 2004).

- This policy is now redundant, and should be revoked.

## Consultation

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

The draft policies were workshopped with Councillors on Tuesday 3 February 2015.

## Legislation / Policy

*Local Government Act 1995*

*Disability Services Act 1994* (as amended in 2004)

## Budget/Financial Implications

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

## Risk Management

Risk management processes are built into operational guidelines where appropriate.

Regularly reviewing and updating Council Policies reduces risk to Council and the City.

## Conclusion

Council policy is continuously reviewed to ensure policies are current and that effective service delivery and organisational performance is maintained.

Once approved by Council, the appropriate procedures will be updated or developed by Administration to reflect the new policies.

## Attachments

1. Freeman of the City Policy (New Draft)
2. Freeman of the City Policy (Old)
3. Use of Council Facilities for Community Purposes Policy (New Draft)
4. Access to Council Facilities, Services and Functions Policy (To Be Revoked)



## Freemen of the City

<b>KFA</b>	Community Development
<b>Status</b>	Council
<b>Responsible Division</b>	Community Development
<b>Objective</b>	To provide guidance for appointing honorary Freeman of the City.

---

### Context

Council may bestow the honorary title Freeman of the City on a person who has made an outstanding contribution to the City of Nedlands community. This prestigious honour will only be awarded for exceptional service.

### Statement

#### *Eligibility*

To be nominated, a person must meet the following eligibility criteria:

- Resident status: the nominated person will usually be a current resident of the City of Nedlands. However, a person who has previously lived in and contributed to the City of Nedlands is eligible for nomination, even if they currently reside elsewhere.
- Living person: only living persons are eligible for nomination. Other avenues exist for the recognition of deceased persons, and their recognition is not part of the purpose of the Freeman of the City.
- Council service: it is not necessary for the nominated person to have served as a City of Nedlands Councillor. Past Council members are eligible for nomination. Currently serving members of Council are not eligible for nomination.

#### *Selection Criteria*

Nominees will be judged on their record of service to the local community against the following criteria:

- 1) Length of service in a field (or fields) of activity;
- 2) Community benefit: while the main emphasis is on the benefit to the community of the City of Nedlands, account may also be taken of any

contribution the nominee has made to the broader state, national or international community.

3) Special achievements of the nominee.

In recognition of the standing of this award, a maximum of six living persons only may hold the honorary title of Freeman of the City of Nedlands at any one time.

---

**Related documentation**

Procedure - Freeman of the City

## Freemen of the City

<b>KFA</b>	Community Development
<b>Status</b>	Council
<b>Responsible Division</b>	Community Development
<b>Objective</b>	To outline considerations for Honorary Freeman of the City.

---

### Context

The title shall be reserved for persons who have rendered exceptional service to the City of Nedlands community. This prestigious honour will not be awarded regularly but only on rare and exceptional occasions.

### Statement

Council may bestow the honorary title “Freeman of the City” upon any person whose actions contribute in an outstanding and meritorious manner to the wellbeing of the City’s residents including:

A person does not have to currently reside within the City or have served on Council.

Nominees will be judged on their record of service to the local community on the basis of the following criteria:

- 1) Length of service in a field (or fields) of activity;
- 2) Level of commitment to the field (or fields) of activity;
- 3) Personal leadership qualities;
- 4) Benefits to the community of the City of Nedlands but including more broadly to the State of Western Australia or to the nation resulting from the nominee’s work; and
- 5) Special achievements of the nominee.

In recognition of the standing of such an award, a maximum of six living persons only may hold the honorary title of “Freeman of the City of Nedlands” at any one time.

---

### Related documentation

Nil

**Related Local Law / Legislation**

Nil

**Related delegation**

Nil

---

**Review History**

22 October 2013 (Report CPS33.13)

26 October 2010 (Report CM26.10)

---

TO BE REVOKED

## Use of Council Facilities for Community Purposes

<b>KFA</b>	Community
<b>Status</b>	Council
<b>Department</b>	Community Development
<b>Objective</b>	To provide guidance on the use of Council-owned facilities for community purposes.

---

### Scope

This policy applies to the use of Council-owned facilities for community purposes only.

Therefore it applies to the use of Council facilities by sporting clubs; community groups and organisations; government departments; and individual community members, when using a Council facility for a community purpose.

It does not apply to tenancy of Council facilities for residential or commercial purposes. In these instances, commercial considerations will apply.

---

### Definitions

*Community purpose* – means a purpose that is primarily aimed at benefiting the local community. It includes use by an incorporated sporting club or community organisation or community group. It may also include use by a government department, where the City considers that usage to be of particular value to the local community. It excludes use by a privately owned, profit-based business entity.

*Community facilities* – include halls, pavilions, change-rooms, clubrooms and other buildings used for community purposes, as well as sporting fields.

---

### Statement

Council recognises the key contribution that sporting clubs and community organisations make to the local community. Therefore the City provides a range of facilities for their use, as well as use by individual community members.

Council will make its community facilities available to users on the basis of one of the following:

- Lease
- Management Licence or
- Hire.

Leases are generally for long-term, formal tenancy arrangements. Management licences are generally for medium-term tenancy arrangements. Hire arrangements are generally for short-term or casual usage.

Council reserves the right to decide whether a particular facility (or part of a facility) is offered for use on the basis of a lease, management licence or hire arrangement.

Generally, Council aims to maximise use of its facilities. Therefore, use of community facilities by multiple users is the preferred model. However, under some circumstances Council will consider offering exclusive-use of a facility to one specific user, formalised by a lease.

## **Leases**

*Purpose:* community-purpose leases aim to provide sporting clubs and other community-based user groups with secure, long-term tenure of a Council-owned facility and the right to its exclusive use.

*Approval:* all leases of Council-owned property must be approved by Council, unless authority to approve has been formally delegated by Council to the CEO.

*Eligibility criteria:* Council may consider offering use of a community facility under a lease in the following circumstances:

- The user group requires exclusive use of a facility. (Example 1: greens used by a bowling club cannot be shared by other sport types. Example 2: a bridge club requires such constant use of a facility, and under such conditions, that the bridge club's use would be incompatible with other uses.)
- The user group has the capacity to manage and maintain the facility, including any capital development required.
- The user group is incorporated as a not-for-profit sporting club or community organisation; or a government department.

However, meeting the eligibility criteria listed above does not confer a right to a lease. Council reserves the right to decide whether a facility is offered on the basis of a lease; and if so, to whom the lease is offered.

*Rationale:* the overarching rationale for Council's community-purpose leases is to provide the facility to the user-group free of rental charge, at no cost to Council. While Council does not seek to profit from community-purpose leases, nor should such leases result in a financial impost on Council and therefore rate-payers generally. The principle underlying community use leases is that all costs associated with the facility must be met by the lessee.

*Key features:* the City's community-purpose leases will be based on a Standard Lease, with the following key features:

1. No rental fee
2. Tenant maintains and operates
3. Term of 10 years, plus a 5 year option to renew.

In exchange for use of a rent-free facility, the tenant is responsible for all maintenance of the facility, including responsibility for the facility's structure, as well as any capital development and replacement of the facility. The facility must be maintained to the standard required by Council and fit for the purpose of the use specified in the lease. The tenant is also responsible for all utility costs associated with the facility.

Notwithstanding the tenant's responsibility for capital development of the facility under the terms of their lease, Council may consider formal applications from sporting clubs for capital development grants under the Community Sport and Recreational Fund program, as outlined in Council policy "Capital Grants to Sporting Clubs".

### ***Management Licences***

*Purpose:* management licences aim to provide sporting clubs and other community-based user groups with secure, medium-term tenure of a Council facility that is shared with other users.

*Approval:* all Management Licences authorising the use of Council-owned property must be approved by Council, unless authority to approve has been formally delegated to the CEO.

*Eligibility criteria:* Council may consider offering use of a community facility under a management licence in the following circumstances:

- The City elects to manage that specific facility as a shared-use venue.
- The user group's needs can be met at a shared-use facility, in the City's view.
- The user group is an incorporated, not-for-profit, sporting club or community organisation.

However, meeting the eligibility criteria listed above does not confer a right to a management licence. Council reserves the right to decide whether a facility is offered on the basis of a management licence; and if so, to whom the licence is offered.

*Rationale:* the overarching rationale for Council's management licence agreements is to enable orderly, shared use of community facilities that are provided and maintained by Council. Management licence fees should be determined by taking

into account the cost of maintaining the facility; the condition of the facility; and the amount of time the user group uses the facility.

*Key features:* the City's community-purpose Management Licences will be based on a Standard Management Licence, with the following key features:

1. Licence fee to be paid by tenant
2. City maintains
3. Term of 3 – 5 years.

The City is responsible for all maintenance of the facility, including responsibility for the facility's structure, as well as any capital development of the facility. The City is also responsible for all utility costs associated with the facility.

The City will maintain the facility to the standard it determines as required for a general, shared-use community building. The City will not fit-out or maintain a shared-use building to meet the particular requirements of any specific user.

If a user group has specific requirements beyond those determined by the City as appropriate for a general, shared-usage community facility, that user group may request City permission to install the additional requirements. The City may or may not support this request. Any costs associated with these additional requirements must be met by the user group.

## **Hire**

*Purpose:* the primary purpose of providing halls and community centres for hire is to provide community-based users with short-term use of public facilities that are provided and maintained by Council.

*Approval:* bookings of the City's hire facilities are approved by Administrative staff.

*Eligibility:* community groups and organisations, sporting clubs, individuals and businesses are all eligible to use the City's hire facilities. However, priority will be given to the following users:

- Incorporated, not-for-profit, community organisations and sporting clubs
- Informal community groups.

However, meeting the priority categories listed above does not confer a right to hire a Council facility. Council reserves the right to decide whether a facility is offered for hire; and to whom the facility is offered.

*Ineligibility:* private parties with alcohol are not allowed in Council owned facilities. Rooms at Mt Claremont Community Centre will not be hired out for events with alcohol, due to the Centre's proximity to residences.



**Rationale:** the overarching rationale for Council's hire facilities is to enable orderly, short-term use of Council facilities by multiple community-based users. Users will be charged a hire fee to off-set the cost of maintaining the facility, as determined in Council's annual fees and charges.

**Key features:** the City's hire arrangements will be based on a hire agreement with the following key features:

1. Hire fee to be paid by the hirer
2. City maintains
3. Short term hire of a minimum period of 1 hour, over a maximum term of 1 year.

Bookings by hirers can only be made for a maximum of 1 calendar year at a time.

The City is responsible for all maintenance of the facility, including responsibility for the facility's structure, as well as any capital development of the facility. The City is also responsible for all utility costs associated with the facility.

The City will maintain the facility to the standard it determines as required for a general, shared-use community building. The City will not fit-out or maintain a shared-use building to meet the requirements of any specific hirer. The City will not provide signage for hirers.

### **Summary of Usage Types:**

The key features of the different ways that Council facilities can be accessed are summarised below.

<b>Lease</b>	<b>Management License</b>	<b>Hire</b>
<ul style="list-style-type: none"><li>• No rental fee</li><li>• Tenant maintains</li><li>• 10 year term + option to renew for 5 years</li></ul>	<ul style="list-style-type: none"><li>• Annual licence fee</li><li>• Council maintains</li><li>• 3 – 5 years</li></ul>	<ul style="list-style-type: none"><li>• Hire fee</li><li>• Council maintains</li><li>• Minimum 1 hour per use, bookings taken for maximum term of 1 year</li></ul>

### **Related documentation**

- Procedure – Use of Council Facilities for Community Purposes (not yet developed)

### **Related Local Law/legislation**

- Property Law Act 1969 (WA)
- Disability Services Act 1993 (WA)
- Local Government Act 1995 (WA)

## Related delegations

---

## Review History

Date approved by Council

---

DRAFT

## Access to Council Services, Facilities and Functions

<b>KFA</b>	Governance and Civic Leadership
<b>Status</b>	Council
<b>Responsible Division</b>	Community Development
<b>Objective</b>	To facilitate the use of Council facilities by the community.

---

### Context

The City is committed to ensuring that the services, events, building and facilities it provides, whether provided internally or by contractors, are accessible by all, including people with disabilities.

### Statement

The City's halls and pavilions will be used primarily for community purposes with priority given to use by community groups and sporting clubs.

The Council will negotiate with any sporting group or community organisation with non-profit objectives, for the use of its facilities.

If the sporting group or community organisation requires exclusive use of the facility Council will require it to enter into a standard lease agreement where the lessee will have free use but will be required to accept responsibility for all associated maintenance and utility costs.

If non-exclusive use is required then Council will issue a Standard Management Licence where the organisation or group pays an annual fee but where Council accepts responsibility for maintenance, utilities and insurance.

Private parties involving alcohol will not be allowed in the City's halls and pavilions.

Sporting clubs and incorporated community organisations will not be affected by the ban on private parties involving alcohol with the exclusion of the Mt Claremont Community Centre.

---

### Related documentation

City of Nedlands Lease agreements  
Disability Access and Inclusion Plan (DAIP)

**Related Local Law / Legislation**

Disability Services Amendment Act 2004  
Disability Services Regulations 2004

**Related delegation**

Nil

---


**Review History**

26 July 2011 (Report CM05.11)  
14 December 2010 (Report CM29.10)

---

TO BE REVOKED

<b>CPS08.15</b>	<b>Mid-Year Budget Review – 2014/15</b>
-----------------	---

<b>Committee</b>	10 March 2015
<b>Council</b>	24 March 2015
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Rajah Senathirajah, Manager Finance
<b>Director</b>	Michael Cole – Director Corporate & Strategy
<b>Director Signature</b>	
<b>File Reference</b>	LEG/025
<b>Previous Item</b>	NIL

## Executive Summary

Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year, as per Local Government (Financial Management) Regulations 1996. Management carried out this review in February 2015, and the recommendation for changes to the current Budget are submitted for consideration and adoption by Council.

## Recommendation to Committee

### Council:

- a) receives and adopts, in accordance with Regulation 33A of the Local Government (Financial Management) Regulations 1996, the budget review and the Revised Rate Setting Statement for the year ending 30 June 2015;
- b) notes that following the audit of the 2013/14 Annual Financial Statements the Council had on 28 October 2014 approved changes to the 2014/15 adopted Budget, as reflected in the Revised Rate Setting Statement in Attachment 1;
- c) notes the requested changes to the current 2014/15 Budget listed in Attachments 2 and 3, and summarised in the Report.
- d) approves the Revised Budget incorporating all the changes listed in Attachments 2 and 3 of this Report, providing a net surplus of \$8,100.

**ABSOLUTE MAJORITY REQUIRED**

## **Strategic Plan**

### **KFA 4 - Governance and Civic Leadership**

This Review will ensure the City meets its statutory requirements.

## **Background**

Regulation 33A of the Local Government (Financial Management) Regulations 1996 requires as follows:

- (1) *Between 1 January and 31 March in each year a local government is to carry out a review of its annual budget for that year.*
- (2) *Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.*
- (3) *A council is to consider a review submitted to it and is to determine\* whether or not to adopt the review, any parts of the review or any recommendations made in the review.*
- (4) *Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.*

*\*Absolute majority required.*

## **Discussion**

Accounts which are anticipated to vary from the current Budget by \$5,000 or more are identified, and submitted for Budget adjustment. These submissions are submitted for Council approval (Attachment 2 to this Report).

The variance between the carried forward surplus from 2013/14 financial year estimated during the budget process and actual surplus following the audit of the Annual Financial Statements was considered by Council in October 2014, as part of the Post-Audit Budget Review. The major portion of the variance, amounting to \$1,204,900, was related to capital projects which could not be completed in that financial year. Council agreed to add these unfinished works to this year's adopted Budget. A revised Rate Setting Statement for 2014/15, incorporating the additional surplus funds brought forward and the additional capital projects brought forward, was also adopted by Council. No Operating Budget changes were proposed in the October review.

This Budget Review deals mainly with the amendments to the Operating Budget deemed necessary due to changes in the assumptions that were used in developing the Operating Budget six to eight months ago. Amendments to the Capital Budget

are also requested as some projects have to be deferred due to factors outside the control of the Administration.

#### Operating Revenue

2014/2015 Adopted Budget	\$30,005,200
Current Budget (Post-Audit)	\$30,005,200
Mid-Year Revised Budget	\$30,304,900
Variance (Favourable)	\$299,700

Significant factors contributing to this favourable variance include:

- Fees from new revenue services – Certification of applications for Building Permits, and the extension of this service to neighbouring local governments.
- Fees from additional Courses conducted at Tresillian Arts Centre.
- Fees from increased inspections of swimming pools.
- Contributions from neighbouring Councils for WESROC projects, with corresponding increase in expenditure.

It is to be noted that the favourable variance would have been higher if not for the fact that it has been offset by:

- The drop in interest yields from the City's investment of funds surplus to immediate needs in Term Deposits with the "Big Four" banks.
- The loss of rates revenue resulting from the successful applications by two institutions for rates exempt status.

#### Operating Expenses

2014/2015 Adopted Budget	\$29,298,200
Current Budget (Post-Audit)	\$29,298,200
Mid-Year Revised Budget	\$29,557,100
Variance (unfavourable)	\$ 258,900

Significant factors contributing to this increased expenditure include:

- A marginal increase (0.9%) in the Employee Costs arising from the annual salary review and the need to use relief staff to fill critical vacancies.
- Increased insurance premiums and brokerage fees when the City switched from using Local Government Insurance Services.
- Additional cost of building maintenance, arising mainly from the award of a new cleaning contract.
- Asbestos monitoring and removal work not budgeted for.

The impact of the above additional expenditure is offset by savings in other areas, especially in the collection and disposal of waste.

### Capital Expenditure

2014/15 Adopted Budget	\$10,135,400
Revised Estimate (Post Audit)	\$11,528,400
Mid-Year Revised Estimate	\$10,955,100
Variance – reduction in expenditure	\$ 573,300
Reduction in Capital Grants	\$ 386,500

The City's 2014/15 capital works budget was developed to align with the four year priorities within the Strategic Community Plan. This includes an emphasis on infrastructure renewal and repair with an additional 4% on rates added to the proposed investment in this area. The capital works programme is on track to deliver most of the infrastructure and buildings 2014/15 programmed projects.

However, there are projects unlikely to be completed due to a number of circumstances (see attachment 2), typically where events outside of the City's control have impacted on the timeline, such as unsuccessful grants, state government requirements and geotechnical complications.

Importantly, the City is mindful of the imperative to renew and repair its infrastructure in line with good asset management practice and within the parameters set by the Strategic Community Plan and is therefore proposing that the shortfall due to projects at risk is made up by bringing forward some projects that were planned to be implemented in the next budget. This will then meet our net infrastructure expenditure objectives while project planning for the more difficult project continues, for execution in the next financial year.

The proposed changes to affected projects are described in the table in Attachment 2.

### **Consultation**

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

### **Legislation / Policy**

The Mid-Year Budget Review meets the requirements of *Regulation 34(1) and 34(5) of the Local Government (Financial Management) Regulations 1996*.



## **Budget/Financial Implications**

As outlined in this report.

## **Risk Management**

Extensive consultation has been carried out within the organisation as part of the review process to minimise any significant variation from the Revised Budget at the end of the financial year. Management will continue to monitor and report to Council on a monthly basis variance between the revised budget and actual financial performance for the period.

## **Conclusion**

The outcome of the Budget Review shows an estimated end of year surplus of \$8,100, compared with a deficit of \$157,300 in the Budget adopted in June 2014.

While there are a number of individual variations this is not unusual in a rapidly changing work environment, and the Budget Review process was instituted under Local Government (Financial Management) Regulations to enable local governments to take into account the changes.

The Budget Review is recommended for adoption and for the above adjustments to be approved.

## **Attachments**

1. Revised Rate Setting Statement for 2014/2015
2. Listing of requested changes to the 2014/2015 Operating Budget
3. Listing of requested changes to the 2014/2015 Capital Budget

**CITY OF NEDLANDS**  
**RATE SETTING STATEMENT (Revised)**  
**FOR THE YEAR ENDING 30 JUNE 2015**

	<b>Original Adopted Budget \$</b>	<b>Post Audit Changes Adopted \$</b>	<b>Current Budget \$</b>	<b>MYR Changes Requested \$</b>	<b>Revised Budget \$</b>
<b>Revenue</b>					
Operating Grants, Subsidies and Contributions	1,940,200		1,940,200	35,800	1,976,000
Fees and Charges	6,778,400		6,778,400	420,300	7,198,700
Interest Earnings	745,900		745,900	(80,000)	665,900
Other Revenue	190,000		190,000	(20,000)	170,000
	<u>9,654,500</u>		<u>9,654,500</u>	<u>356,100</u>	<u>10,010,600</u>
<b>Expenses</b>					
Employee Costs	(11,593,500)		(11,593,500)	(96,600)	(11,690,100)
Materials and Contracts	(9,963,300)		(9,963,300)	(60,600)	(10,023,900)
Utility Charges	(712,600)		(712,600)	0	(712,600)
Depreciation on Non-Current Assets	(5,623,300)		(5,623,300)	0	(5,623,300)
Interest Expenses	(273,600)		(273,600)	0	(273,600)
Insurance Expenses	(383,200)		(383,200)	(84,300)	(467,500)
Other Expenditure	(748,700)		(748,700)	(17,400)	(766,100)
	<u>(29,298,200)</u>		<u>(29,298,200)</u>	<u>(258,900)</u>	<u>(29,557,100)</u>
<b>Net Operating Result Excluding Rates</b>	<b>(19,643,700)</b>		<b>(19,643,700)</b>		<b>(19,546,500)</b>
Adjustments for Cash Budget Requirements:					
Non-Cash Expenditure and Revenue					
(Profit)/Loss on Asset Disposals	(59,600)		(59,600)		(59,600)
Depreciation on Assets	5,623,300		5,623,300		5,623,300
Movement in Non-Current Leave Provisions	(20,600)		(20,600)		(20,600)
Movement in Non-Current Receivables	7,500		7,500		7,500
Capital Expenditure and Revenue					
Purchase Land and Buildings	(2,428,100)	(35,000)	(2,463,100)	0	(2,463,100)
Purchase Infrastructure Assets - Roads	(4,955,300)	(1,156,800)	(6,112,100)	317,500	(5,794,600)
Purchase Infrastructure Assets - Parks	(1,915,200)	(201,200)	(2,116,400)	627,500	(1,488,900)
Purchase Plant and Equipment	(513,200)		(513,200)	(311,700)	(824,900)
Purchase Furniture and Equipment	(323,600)		(323,600)	(60,000)	(383,600)
Proceeds from Disposal of Assets	357,500		357,500	0	357,500
Capital Grants and Contributions	1,110,600		1,110,600	(386,300)	724,300
Repayment of Debentures	(575,900)		(575,900)	0	(575,900)
Proceeds from New Debentures	1,630,000		1,630,000	0	1,630,000
Transfers to Reserves (Restricted Assets)	(165,700)		(165,700)	0	(165,700)
Transfers from Reserves (Restricted Assets)	158,200		158,200	(158,200)	0
Estimated Surplus/(Deficit) July 1 B/Fwd	1,205,800	1,488,800	2,694,600		2,694,600
<b>Estimated Surplus/(Deficit) June 30 C/Fwd</b>	<b>(157,300)</b>		<b>(61,446)</b>		<b>8,100</b>
<b>Required to be Raised from General Rate</b>	<b>20,350,700</b>		<b>20,350,700</b>	<b>(56,400)</b>	<b>20,294,300</b>

CITY OF NEDLANDS  
2014/15 MID-YEAR BUDGET REVIEW  
**OPERATING BUDGET CHANGES REQUESTED**

Master Account	Annual Budget \$	Budget Change Requested \$	Annual Revised Budget \$	Justification
----------------	---------------------	-------------------------------	-----------------------------	---------------

**Expenditure**

**2000 Salaries**

20420 Salaries - Governance	612,000	30,000	642,000	Actual increments and salary adjustments for some employees have been different from the standard percentage increase provided for in the original budget. Vacancies due to staff turnovers and maternity/sick leave have also contributed to the variances in some business units.
20520 Salaries - HR	259,100	(10,000)	249,100	
21420 Salaries - Finance	658,200	9,800	668,000	
21720 Salaries - ICT	332,900	10,000	342,900	
22020 Salaries - Records	231,600	20,000	251,600	
24520 Salaries - Waste Minimisation	151,200	10,000	161,200	
24920 Salaries - Strategic Planning	336,700	(30,000)	306,700	
28320 Salaries - Communications	227,000	(30,000)	197,000	
29120 Salaries - Tresillian CC	170,700	29,300	200,000	
<b>2000 Salaries Total</b>	<b>2,979,400</b>	<b>39,100</b>	<b>3,018,500</b>	

**2001 Relief Staff**

22020 Salaries - Records	0	9,000	9,000	Additional funding to cover vacancies due to staff turnover and leave is requested to ensure no drop in the levels of services.
24720 Salaries - Environmental Health	0	10,000	10,000	
26220 Salaries - Infrastructure Svs	40,000	25,000	65,000	
28320 Salaries - Communications	3,500	16,500	20,000	
28720 Salaries - Library Services	60,300	(10,000)	50,300	
29120 Salaries - Tresillian CC	9,500	5,000	14,500	
<b>2001 Relief Staff Total</b>	<b>113,300</b>	<b>55,500</b>	<b>168,800</b>	

**2007 Holiday Pay**

26220 Salaries - Infrastructure Svs	80,300	(10,000)	70,300	Reduced, to reflect the end-of-year position.
<b>2007 Holiday Pay Total</b>	<b>80,300</b>	<b>(10,000)</b>	<b>70,300</b>	

**2008 Parental Leave**

20420 Salaries - Governance	10,000	(10,000)	0	Now received (from the Government) and paid through the Balance Sheet.
<b>2008 Parental Leave Total</b>	<b>10,000</b>	<b>(10,000)</b>	<b>0</b>	

**2020 Superannuation**

21220 Salaries - Corporate Services	12,500	5,000	17,500	Adjustment to reflect end-of-year position based on actual expenses in the first six months.
21320 Salaries - Customer Service	19,600	5,000	24,600	
28720 Salaries - Library Services	81,200	10,000	91,200	
<b>2020 Superannuation Total</b>	<b>113,300</b>	<b>20,000</b>	<b>133,300</b>	

**2025 Uniforms/ Protective Clothing**

20421 Other Employee Costs - Governance	0	1,000	1,000	Benefit extended to additional positions.
<b>2025 Uniforms/ Protective Clothing Total</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	

**2030 Staff Wellbeing**

20521 Other Employee Costs - HR	500	20,000	20,500	Staff health program previously paid by LGIS
<b>2030 Staff Wellbeing Total</b>	<b>500</b>	<b>20,000</b>	<b>20,500</b>	

**2031 Training**

21721 Other Employee Costs - ICT	21,000	(9,000)	12,000	Savings due to staff on maternity leave.
<b>2031 Training Total</b>	<b>21,000</b>	<b>(9,000)</b>	<b>12,000</b>	

**2041 Recruitment Advertising**

20522 Staff Recruitment - HR	50,000	(10,000)	40,000	Savings in Recruitment advertising
<b>2041 Recruitment Advertising Total</b>	<b>50,000</b>	<b>(10,000)</b>	<b>40,000</b>	

**2050 Printing & Stationery Total**

28823 Office - PRCC	9,000	(5,000)	4,000	Savings in stationery
<b>2050 Printing &amp; Stationery Total</b>	<b>9,000</b>	<b>(5,000)</b>	<b>4,000</b>	

**2054 Advertising**

29150 Exhibition - Tresillian	11,000	4,000	15,000	Increase in number of Exhibitions
29123 Office - Tresillian CC	15,000	5,000	20,000	Increased promotion of activities
<b>2054 Advertising &amp; Promotions Total</b>	<b>26,000</b>	<b>9,000</b>	<b>35,000</b>	

**2110 Bank Fees & Charges**

21427 Finance - Finance	30,000	(20,000)	10,000	Bank fees have been reduced following efficiencies in banking transactions.
<b>2110 Bank Fees &amp; Charges Total</b>	<b>30,000</b>	<b>(20,000)</b>	<b>10,000</b>	

**2118 Collection Expenses**

21927 Finance - Rates	43,000	5,000	48,000	Increase due to greater use of credit cards by ratepayers
<b>2118 Collection Expenses Total</b>	<b>43,000</b>	<b>5,000</b>	<b>48,000</b>	

#### 2120 Refunds

29127 Finance - Tresillian CC	10,000	2,000	12,000	Refund of enrolment fees when courses are cancelled.
<b>2120 Refunds Total</b>	<b>10,000</b>	<b>2,000</b>	<b>12,000</b>	

#### Insurance

20428 Public Liability - Governance	64,600	(16,300)	48,300	Original Budget based on WALGA's initial quotation. The changes to the Budget are to reflect the amended premiums through a new Broker, and includes includes Broker's service fees.
26228 Public Liability - Infrastructure Svs	98,500	(20,100)	78,400	
21728 Property Insurance - ICT	0	5,600	5,600	
24528 Property Insurance - Waste Services	0	5,600	5,600	
20428 Other Insurance - Governance	29,400	105,000	134,400	
26228 Other Insurance - Infrastructure Svs	1,500	4,500	6,000	
<b>Total Insurance</b>	<b>194,000</b>	<b>84,300</b>	<b>278,300</b>	

#### 2187 Contract Services

24730 Other - Environmental Health	30,000	75,000	105,000	Removal of asbestos on health grounds
28830 Other - PRCC	15,000	5,000	20,000	Increased use of carers through contracts
<b>2187 Contract Services Total</b>	<b>45,000</b>	<b>80,000</b>	<b>125,000</b>	

#### 2197 Pound Operating Expenses

21130 Other - Ranger Services	4,000	2,700	6,700	Increased use of Pound services
<b>2197 Pound Operating Expenses Total</b>	<b>4,000</b>	<b>2,700</b>	<b>6,700</b>	

#### 2300 Building Repairs & Maintenance

24133 Building - Building Maintenance / PC58	759,900	223,000	982,900	Increase in cleaning charges with new contract.
<b>2300 Building Repairs &amp; Maintenance Total</b>	<b>759,900</b>	<b>223,000</b>	<b>982,900</b>	

#### 2320 Legal

24734 Professional Fees - Environmental Health	3,000	7,000	10,000	Anticipated increase in legal expenses
<b>2320 Legal Total</b>	<b>3,000</b>	<b>7,000</b>	<b>10,000</b>	

#### 2321 Valuation

21534 Professional Fees - Shared Services	0	30,000	30,000	Revaluation of assets to comply with Regulations
<b>2321 Valuation Total</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	

#### 2323 Consultants

22034 Professional Fees - Records	4,000	10,000	14,000	Increased use of consultants to manage FOI requests and Sharepoint workflow configuration
24334 Professional Fees - Statutory Planning	20,600	29,400	50,000	
<b>2323 Consultants Total</b>	<b>24,600</b>	<b>39,400</b>	<b>64,000</b>	Consultant used to cover vacant position

#### 2500 Tutor Payments

29136 Courses - Tresillian CC	125,000	40,000	165,000	Increase in the number of coursed offered
<b>2500 Tutor Payments Total</b>	<b>125,000</b>	<b>40,000</b>	<b>165,000</b>	

#### 2511 Community

28137 Donations - Community Development	10,000	(3,000)	7,000	Fewer applications received in review period
<b>2511 Community Total</b>	<b>10,000</b>	<b>(3,000)</b>	<b>7,000</b>	

#### 2514 Swanbourne Surf Life Saving Club

28137 Donations - Community Development	35,700	6,400	42,100	CPI adjustment as per agreement with recipient
<b>2514 Swanbourne Surf Life Saving Club Total</b>	<b>35,700</b>	<b>6,400</b>	<b>42,100</b>	

#### 2517 Meals On Wheels

28437 Donations - Positive Ageing	21,000	(7,000)	14,000	Lower utilisation of Meals On Wheels by NCC clients.
<b>2517 Meals On Wheels Total</b>	<b>21,000</b>	<b>(7,000)</b>	<b>14,000</b>	

#### 2520 Kidsports

28137 Donations - Community Development	0	14,000	14,000	Refund of unspent grant as at 30 June 2014, and \$5,000 donations for curnet year with new grant.
<b>2520 Kidsports Total</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>	

#### 2535 Travel Smart

24857 Strategic Projects - Strategic Planning / PC61	17,000	(7,000)	10,000	Project scope reduced
<b>2535 Travel Smart Total</b>	<b>17,000</b>	<b>(7,000)</b>	<b>10,000</b>	

#### 2700 Special Projects

20450 Special Projects - Governance / PC93	40,000	40,000	80,000	Scope of WESROC projects increased, with matching contributions from participating Councils.
21750 Special Projects - ICT	165,700	(72,500)	93,200	Project scope reduced
<b>2700 Special Projects Total</b>	<b>205,700</b>	<b>(32,500)</b>	<b>173,200</b>	

#### Waste Services

24552 Residential Kerbside - Waste Minimisation / PC71	1,918,400	(305,400)	1,613,000	Savings in waste services expenses, mainly due to reduced volumes of waste and lower unit costs.
24553 Residential Bulk - Waste Minimisation / PC72	460,900	3,300	464,200	
24554 Commercial - Waste Minimisation / PC73	105,000	(16,800)	88,200	
24555 Public Waste - Waste Minimisation / PC74	139,500	(50,300)	89,200	
24556 Waste Strategy - Waste Minimisation / PC75	133,000	(12,500)	120,500	
<b>Waste Services Changes Total</b>	<b>2,756,800</b>	<b>(381,700)</b>	<b>2,375,100</b>	

#### 2714 Community Events PC83

28151 OPRL Activities - Community Development / PC82-87	70,400	9,000	79,400	Increased cost in the organisation of Summer Concerts
<b>2714 Community Events PC83 Total</b>	<b>70,400</b>	<b>9,000</b>	<b>79,400</b>	

#### 2716 Access PC85

28151 OPRL Activities - Community Development / PC82-87	8,000	(6,000)	2,000	Savings as Database to be managed internally
<b>2716 Access PC85 Total</b>	<b>8,000</b>	<b>(6,000)</b>	<b>2,000</b>	

#### 2724 Environmental Conservation

24251 Operational Activities-Environ Conservation / PC80	569,100	3,400	572,500	Scope increased to match anticipated grants
<b>2724 Environmental Conservation Total</b>	<b>569,100</b>	<b>3,400</b>	<b>572,500</b>	

#### 2725 Parks & Reserves Maintenance

26365 Maintenance - Parks Services / PC59	3,716,500	69,300	3,785,800	Additional expenses on irrigation maintenance
<b>2725 Parks &amp; Reserves Maintenance Total</b>	<b>3,716,500</b>	<b>69,300</b>	<b>3,785,800</b>	

**Total Increase in 'Expenditure Requested** **258,900**

#### Income

<b>1504 Fees &amp; Charges</b>				
54401 Fees & Charges - Building Services	(4,000)	(10,000)	(14,000)	Based on income in the review period
58801 Fees & Charges - PRCC	(614,600)	(10,400)	(625,000)	Improved utilisation of services
59101 Fees & Charges - Tresillian CC	(6,000)	5,000	(1,000)	Based on income in the review period
<b>1504 Fees &amp; Charges Total</b>	<b>(624,600)</b>	<b>(15,400)</b>	<b>(640,000)</b>	

#### 1505 Course Fees

59101 Fees & Charges - Tresillian CC	(200,100)	(49,900)	(250,000)	Increased number of courses
<b>1505 Course Fees Total</b>	<b>(200,100)</b>	<b>(49,900)</b>	<b>(250,000)</b>	

#### 1518 Development Application

54801 Fees & Charges - Town Planning Admin	(600,000)	50,000	(550,000)	Based on income in the review period
<b>1518 Development Application Total</b>	<b>(600,000)</b>	<b>50,000</b>	<b>(550,000)</b>	

#### 1528 Swimming Pool Inspection Fees

54401 Fees & Charges - Building Services	(96,000)	(44,000)	(140,000)	Based on income in the review period
<b>1528 Swimming Pool Inspection Fees Total</b>	<b>(96,000)</b>	<b>(44,000)</b>	<b>(140,000)</b>	

#### 1530 Registration Fees

51101 Fees & Charges - Ranger Services	(60,000)	(10,000)	(70,000)	Based on income in the review period
<b>1530 Registration Fees Total</b>	<b>(60,000)</b>	<b>(10,000)</b>	<b>(70,000)</b>	

#### 1539 External Events

58101 Fees & Charges - Community Development	(5,000)	(13,000)	(18,000)	Increased utilisation of reserves
<b>1539 External Events Total</b>	<b>(5,000)</b>	<b>(13,000)</b>	<b>(18,000)</b>	

#### 1540 Building Permits - Certified

54401 Fees & Charges - Building Services	0	(240,000)	(240,000)	New revenue service introduced
<b>1540 Building Permits - Certified Total</b>	<b>0</b>	<b>(240,000)</b>	<b>(240,000)</b>	

#### 1620 Interest Received - Reserves

51607 Interest - General Purpose	(150,000)	50,000	(100,000)	Anticipated interest rate increase did not take place
<b>1620 Interest Received - Reserves Total</b>	<b>(150,000)</b>	<b>50,000</b>	<b>(100,000)</b>	

#### 1621 Interest Received - Other

51607 Interest - General Purpose	(400,000)	30,000	(370,000)	Anticipated interest rate increase did not take place
----------------------------------	-----------	--------	-----------	---

<b>1621 Interest Received - Other Total</b>	<b>(400,000)</b>	<b>30,000</b>	<b>(370,000)</b>
---	------------------	---------------	------------------

#### 1630 General Rates

51908 Rates - Rates	(17,306,400)	(23,600)	(17,330,000)	Marginal increase in rates levied
<b>1630 General Rates Total</b>	<b>(17,306,400)</b>	<b>(23,600)</b>	<b>(17,330,000)</b>	

#### 1632 Interim Rates

51908 Rates - Rates	(90,000)	80,000	(10,000)	Two large assessments granted exempt status
<b>1632 Interim Rates Total</b>	<b>(90,000)</b>	<b>80,000</b>	<b>(10,000)</b>	

#### 1635 Administration Charges

51908 Rates - Rates	(58,000)	(18,000)	(76,000)	More ratepayers paying by instalments
<b>1635 Administration Charges Total</b>	<b>(58,000)</b>	<b>(18,000)</b>	<b>(76,000)</b>	

#### 1772 Long Day Care Professional Funding

58804 Grants Operating - PRCC	0	(5,200)	(5,200)	Received (unbudgeted) grant for professional training
<b>1772 Long Day Care Professional Funding Total</b>	<b>0</b>	<b>(5,200)</b>	<b>(5,200)</b>	

#### 1781 Grant H.A.C.C

58604 Grants Operating - NCC	(1,004,200)	(12,400)	(1,016,600)	Increase in grant approved
<b>1781 Grant H.A.C.C Total</b>	<b>(1,004,200)</b>	<b>(12,400)</b>	<b>(1,016,600)</b>	

#### 1784 Sports & Recreation

58104 Grants Operating - Community Development	0	(5,000)	(5,000)	Kidsport grant for 2014/15
<b>1784 Sports &amp; Recreation Total</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>	

#### 1785 Community Purposes

58104 Grants Operating - Community Development	(16,500)	(3,600)	(20,100)	Increase in grant received
<b>1785 Community Purposes Total</b>	<b>(16,500)</b>	<b>(3,600)</b>	<b>(20,100)</b>	

#### 1790 Other

54204 Grants Operating - Environmental Conservation	(30,000)	(3,400)	(33,400)	Marginal increase in anticipated grants
<b>1790 Other Total</b>	<b>(30,000)</b>	<b>(3,400)</b>	<b>(33,400)</b>	

#### 1799 Contributions & Donations

58106 Contrib'n & Donation OPRL - Community Development	0	(6,200)	(6,200)	Sponsorship of Summer Concerts
<b>1799 Contributions &amp; Donations Total</b>	<b>0</b>	<b>(6,200)</b>	<b>(6,200)</b>	

#### 1952 Other

51110 Sundry Income - Ranger Services	(200)	(6,000)	(6,200)	Based on income received in review period
51410 Sundry Income - Finance	(20,000)	15,000	(5,000)	Budgeted for receipt of advertising commission through WALGA, no longer applicable.
54410 Sundry Income - Building Services	(12,000)	11,000	(1,000)	Based on income received in review period
<b>1952 Other Total</b>	<b>(32,200)</b>	<b>20,000</b>	<b>(12,200)</b>	

#### 1958 Town of Claremont - Bldg Cert Svs

54410 Sundry Income - Building Services	0	(80,000)	(80,000)	New revenue service negotiated after budget adopted
<b>1958 Town of Claremont - Bldg Cert Svs Total</b>	<b>0</b>	<b>(80,000)</b>	<b>(80,000)</b>	

**Total Change to Revenue Budget** **(299,700)**

**Net Total Increase (income)** **(40,800)**

**CITY OF NEDLANDS**  
**MID-YEAR BUDGET REVIEW 2014/15**  
**CAPITAL BUDGET CHANGES REQUESTED**

Project & Location			Current Budget	Change Requested	Revised Budget	Justification	Change in Budgeted Grants
<b>3</b>	<b>Roads Rehabilitation</b>						
2005	Selby Street		365,300	80,000	445,300	Nightworks Required	
2033	Gordon Street		48,000	(48,000)	-	Removed from current works plan by Council.	
2043	Carroll Street		164,900	61,000	225,900	Addition of primer seal due to thin and damaged nature of existing surface	
2060	Williams Road		55,500	(55,000)	-	Technical Issues on this design - service clashes	
2064	Doonan Road		233,300	21,900	255,200	last years project now complete over budget - additional visits required due to delays in WP relocation or light column	
2095	Hardy Road		529,200	(59,000)	470,200	Project generally coming in under budget, except for addition of primer seal due to thin and damaged nature of existing surface	
2032	Karella Street		276,900	(15,000)	261,900	Rehab replaced with corrector and primer seal solution	
2078	Neville Road		88,000	54,600	142,600	addition of primer seal due to thin and damaged nature of existing surface and additional drainage requirement due to existing drainage being below standard (not sufficient cover)	
2090	Cygnnet Crecent		114,100	27,000	141,100	Addition of primer seal due to thin and damaged nature of existing surface, and drainage pit replacement required	
2100	Hynes Road		401,100	6,400	407,500	addition of primer seal due to thin and damaged nature of existing surface and additional drainage requirement due to existing drainage being below standard (not sufficient cover)	
2101	Joyce Street		129,700	88,000	217,700	addition of primer seal due to thin and damaged nature of existing surface and additional drainage requirement due to existing asbestos pipes.	
2102	Rene Road		127,000	40,000	167,000	addition of primer seal due to thin and damaged nature of existing surface and additional drainage requirement due to existing asbestos pipes.	
2104	Langham Street		850,400	(90,000)	760,400	Rehab replaced with corrector and primer seal solution	
2118	Burwood Street		415,000	(40,000)	375,000	Rehab replaced with corrector and primer seal solution	
2174	Sayer Street		79,700	(79,700)	-	Deferred - awaiting DHA sub-division	
2241	Seaward Avenue		10,000	16,000	26,000	more robust treatment required than originally planned	
	<b>Roads Rehabilitation</b>		<b>3,888,100</b>	<b>8,200</b>	<b>3,895,800</b>		-
<b>4</b>	<b>Drainage Rehabilitation</b>						
2024	Carrington St		210,000	(208,400)		Removed from current works plan,	
2190	Riverview Ct		16,000	(16,000)	-	Removed , pending resolution of status of road.	
	<b>Drainage Rehabilitation</b>		<b>226,000</b>	<b>(224,400)</b>	<b>-</b>		-
<b>5</b>	<b>Street Furniture / Bus Shelters</b>						
9000	City Wide		120,000	(118,300)	1,700	Not proceeding as grant not successful	(40,000)
	<b>Street Furniture / Bus Shelters</b>		<b>120,000</b>	<b>(118,300)</b>	<b>1,700</b>		(40,000)
<b>6</b>	<b>Grant Funded Projects</b>						
2401	INTXN - Brockway/Brookdale/Underwood		45,300	(45,300)	-	Removed from current works plan	
2406	INTXN - West Coast Hwy / North Street		232,700	62,300	295,000	Cost overrun	
	<b>Grant Funded Projects</b>		<b>278,000</b>	<b>17,000</b>	<b>295,000</b>		-
<b>14</b>	<b>Parks &amp; Reserves Construction</b>						
4168	Tawarri Jetty		738,300	(735,500)	2,800	Project proposal included grant funding of \$407,200 which was unsuccessful, project is withdrawn; \$1,413 of expenditure allocated to wrong account to be journaled to this account. Proposal included funding from Reserves of \$158,000	(565,200)
4062	Blain Park		46,300	(8,000)	38,300	This project is now complete and has come under budget by \$8,000	
4071	Charles Court Reserve		-	6,600	6,600	Consider allocation of \$6,600 to upgrade existing irrigation control cabinet to central control capability.	
4079	David Cruickshank Reserve		-	17,000	17,000	Consider allocation of \$17,000 to provide weather station for wind, rain and evaporation data collection to assist with drainage design, wind modelling and provide automated weather response programmin for irrigation.	
4089	Hamilton Park		22,100	(6,100)	16,000	This project is now complete and has come under budget by \$6,100	

	4092	Hollywood Tennis Court Reserve	-	23,700	23,700	Consider allocation of \$23,700 to upgrade existing irrigation control cabinet to central control capability.	
	4095	Karella Park	22,100	(22,100)	-	Report from electrical contractor identified replacement of irrigation cabinet not required, propose to reallocate funds to corresponding project at The Marlowes.	
	4107	Mt Claremont Reserve	22,100	(11,800)	10,300	This project is now complete and has come under budget by \$11,800	
	4111	Nedlands Library Surrounds	-	5,600	5,600	50% contribution to replacement of southern section of dividing fence between Library and 10 Webster St	
	4115	New Court Gardens	45,300	(11,800)	33,500	Irrigation central control cabinet project is now complete and has come under budget by \$11,800	
	4116	Paiera Park	22,100	(11,700)	10,400	This project is now complete and has come under budget by \$11,700	
	4118	Peace Memorial Rose Garden	36,300	17,600	53,900	Council approved (Item 16.1 on 28/10/14) expenditure of \$10,000 on Christmas lights for the Rose Garden; Consider allocation of \$7,600 to upgrade existing irrigation control cabinet to central control capability.	
	4119	Pine Tree Park	22,100	(11,700)	10,400	This project is now complete and has come under budget by \$11,700	
	4122	Point Resolution Reserve	74,300	(11,900)	62,400	This project is now complete and has come under budget by \$11,900	
	4127	Rogersons Gardens	22,100	(18,600)	3,500	Replacement of central control capable controller only is required, cabinet to remain.	
	4131	Streets, Gardens & Verges	105,700	(19,700)	86,000	Irrigation central control cabinet project is now complete and has come under budget by \$22,700; Consider allocation of \$3,000 for request to concrete gap between new fence and wall at Beecham Rd to control weeds.	
	4138	The Marlowes	-	10,400	10,400	Report from electrical contractor identified replacement of irrigation cabinet as a priority.	
	4167	River Foreshore Maintenance	-	85,800	85,800	River foreshore priority erosion control works, \$28,120 SRT grant funding secured.	28,200
	4171	Swanbourne Estate (ex-high school)	-	8,500	8,500	Consider allocation of \$8,500 to upgrade existing irrigation control cabinet to central control capability.	
	TBA	Nedlands River Wall Foreshore Restoration	-	52,200	52,200	As approved by Council	32,500
	TBA	Various PC Accounts	-	14,000	14,000	Consider allocation of \$14,000 for supply and installation of 43 x "No Dogs Allowed" signs for playgrounds.	
		<b>Parks &amp; Reserves Construction</b>	<b>1,178,800</b>	<b>(627,500)</b>	<b>551,300</b>		<b>(504,500)</b>
	<b>15</b>	<b>Plant &amp; Equipment</b>					
		Vehicles and Plant	513,200	311,700	824,900	Changeover costs had been wrongly entered as gross value in the current budget.	
		<b>Plant &amp; Equipment</b>	<b>513,200</b>	<b>311,700</b>	<b>824,900</b>		-
	<b>17</b>	<b>ICT Capital Projects</b>					
	6053	Server hardware Upgrade	-	30,000	30,000	Add computer node and extra solid state hard drives and memory to support fully virtualised desktop environment	
	6053	Complete Virtual desktop and screen rollout project	-	15,000	15,000		
	6055	iPads/iPhones and additional wireless access points	-	15,000	15,000		
		<b>ICT Capital Projects</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>		-
	<b>TOTAL</b>		<b>5,580,100</b>	<b>(573,300)</b>	<b>5,332,000</b>		<b>(544,500)</b>
		<b>SURPLUS ( Net of Grants)</b>		<b>(28,800)</b>			