



City of Nedlands

# Corporate & Strategy Reports

**Committee Consideration – 15 March 2019**  
**Council Resolution – 26 March 2019**

## Table of Contents

Item No.		Page No.
CPS04.19	List of Accounts Paid – January 2019.....	2
CPS05.19	2018 Compliance Audit Return.....	4
CPS06.19	Mid-Year Budget Review – 2018/19 .....	6

<b>CPS04.19 List of Accounts Paid – January 2019</b>	
<b>Committee</b>	12 March 2019
<b>Council</b>	26 March 2019
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Vanaja Jayaraman – Manager Finance
<b>Director</b>	Lorraine Driscoll – Director Corporate & Strategy
<b>Attachments</b>	1. Creditor Payment Listing January 2019 2. Purchasing Card Payments January 2019 (29 <sup>th</sup> December 2018 – 28 <sup>th</sup> January 2019)

## **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 2019 (refer to attachments).**

## **Discussion/Overview**

### **Background**

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

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

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

### **Risk Management**

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

## Conclusion

The List of Accounts Paid for the month of January 2019 complies with the relevant legislation and can be received by Council (see attachments)

## Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

## Budget/Financial Implications

Nil.



# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

Page: 1

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
<b>Westpac - Municipal Acct</b>						
<b>CHEQUE</b>						
70157	A.S FERRARIS	04/01/2019	-30.00	INV	REF PARTIAL REGISTRATION ANIMAL STERILIZATION10122	30.00
70162	CITY OF NEDLANDS - CASH CHEQUE / PE	04/01/2019	-1,025.21	INV	RECOUP PETTY CASH - ADMIN - 03 JAN 2019	457.30
				INV	RECOUP PETTY CASH - NCC - 03 JAN 2019	464.39
				INV	RECOUP PETTY CASH - POSITIVE AGEING - 03 JAN 2019	103.52
70163	WATER CORPORATION	04/01/2019	-4,696.98	INV	CAFE 278 MARINE PARADE - 28/9/18-23/11/18	4,300.84
				INV	SPORTS GROUND AT BEATRICE RD - 5/10/18-30/11/18	396.14
70164	MS M A HUMAIR	04/01/2019	-63.60	INV	REIMBURSEMENT FOR DRC CATERING	63.60
70165	MRS F S ADAMINI	04/01/2019	-54.30	INV	REIMBURSEMENT OF NATIONAL POLICE CHECK	54.30
70166	IAN FRANCIS MOSS	11/01/2019	-307.49	INV	RATES REFUND	307.49
70167	CITY OF NEDLANDS - CASH CHEQUE / PE	25/01/2019	-244.45	INV	RECOUP PETTY CASH - TRESILLIAN	200.00
				INV	RECOUP PETTY CASH TRESILLIAN 23 JAN 19	44.45
70168	WEST AUSTRALIAN NEWSPAPER LTD	25/01/2019	-167.20	INV	14 DECEMBER 2018-11 JANUARY 2019	83.60
				INV	STANDING ORDER (6 MONTHS) - THE WEST AUSTRALIAN	83.60
70169	WATER CORPORATION - LEEDERVILLE	25/01/2019	-1,566.61	INV	ST JOHNS WOOD POS - SUPPLY AND INSTALL A WATER MET	1,566.61
70170	WATER CORPORATION	25/01/2019	-9,962.93	INV	DAY CARE CENTRE-100 PRINCESS RD-20/8/18-19/10/18	269.85
				INV	DAY CARE CENTRE -110 PRINCESS RD- 19/10/18-14/12/1	186.79
				INV	RESERVE AT GRANBY CR- 19/10/18-20/12/18	1,257.77
				INV	MELVISTA AVE CLAREMONT - 19/10/18-14/12/18	1,489.37
				INV	52 SMYTH ROAD - 17/9/18-14/11/18	1,611.88
				INV	282 MARINE PARADE- 28/9/18-23/11/18	784.25
				INV	INFANT HEALTH CENTRE AT 25 STRICKLAND ST MTC	74.21
				INV	CLUB AT VICTORIA AVE- 5/10/-30/11/18	1,093.96
				INV	RD VERGE - CNR CARRINGTON BAIRD	120.39
				INV	RD VERGE - #24 ALFRED RD-28/9/18-26/11/18	31.94
				INV	COMMON NON RES - JUTLAND PDE 5/10/18-30/11/18	191.64



# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

Page: 2

Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
				INV	PARK AT MELVISTA AVE - 5/10/18-30/11/18	304.54
				INV	CLUB AT 140 MELVISAT AV- 5/10/18-30/11/18	369.65
				INV	JUTLAND PDE DALKEITH LOT 10693 - 1/11/18-31/12/18	313.14
				INV	BRUCE ST NEDLANDS - 05/10/2018-30/11/2018	316.53
				INV	SMYTH RD SHENTON PARK LOT RES 22384-1/1/19-28/2/19	216.34
				INV	BRUCE ST NEDLANDS - 1/1/19-28/2/19	173.07
				INV	110 SMYTH RD NEDLANDS- 18/9/18-16/11/18	259.73
				INV	DRAPPER ST FLOREAT - 26/9/18-22/11/18	224.60
				INV	ROUNDABOT CNR SMYTH ABERDARE - 10/10/18-6/12/18	46.68
				INV	RESERVE AT 42 LEURA ST - 18/9/18-15/11/18	334.88
				INV	YARD AT 1-15 CARRINGTON ST- 17/9/18-14/11/18	291.72
70171	LPG CONSTRUCTION PTY LTD	25/01/2019	-150.00	INV	REIMBURSE OF NATURE STRIP- DEVELOPMENT APPLICATION	150.00
<b>Total CHEQUE</b>			<b>-\$18,268.77</b>			
<b>EFT</b>						
PY01-14	WESTPAC - MUNICIPAL ACCT	08/01/2019	-321,432.97			
PY01-15	WESTPAC - MUNICIPAL ACCT	22/01/2019	-337,259.65			
1092	EFT TRANSFER: - 04/01/2019	04/01/2019	-299,965.20	<b>1092.10428-01</b>	<b>Roads 2000</b>	
				INV	ROAD/FOOTPATH MTCE- For invoice 25474	14,999.47
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	33,420.96
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	26,233.23
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	71,158.87
				<b>1092.10859-01</b>	<b>CSP Group Pty Ltd</b>	
				INV	Air filters and tungsten chain sharpen	183.00
				<b>1092.11796-01</b>	<b>Kennards Hire Pty Ltd</b>	
				INV	Delivery of portable storage container	110.00
				<b>1092.12682-01</b>	<b>Synergy</b>	
				INV	84 Beatrice Rd, Dalkeith - 9/11/18-14/12/18	479.70
				INV	Total street lights - 2316 - 1/11/18-3/12/18	42,050.95
				<b>1092.12841-01</b>	<b>Flexipole Industries Pty Ltd</b>	
				INV	Supply and install removable bollard with tape	108.90
				<b>1092.12885-01</b>	<b>Raeco/CEI Pty Ltd</b>	



# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

Page: 3

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Nedlands library stationary supplies	127.71
				<b>1092.13280-01</b>	<b>Accessible Transit Specialists</b>	
				INV	Replace seat belt assembly	269.50
				<b>1092.13619-01</b>	<b>The Poster Girls</b>	
				INV	Poster Girls distribution of posters for Summer Co	264.00
				<b>1092.13718-01</b>	<b>South East Regional Centre for Urba</b>	
				INV	Beaton Park River wall Stage two	462.00
				<b>1092.13733-01</b>	<b>West Coast Spring Water P/L</b>	
				INV	15L Cooler bottle water supply to NCC	140.00
				<b>1092.13741-01</b>	<b>Dave's Landscaping &amp; Brickpaving</b>	
				INV	Reconstruct Paving at 78 Waratah Ave Nedlands	1,320.00
				<b>1092.13764-01</b>	<b>Encore Automation</b>	
				INV	Calibration of Gas detector - Loan unit to be supp	176.00
				<b>1092.13841-01</b>	<b>Commercial &amp; Industrial Mowing</b>	
				INV	Carry out mechanical grass slashing only to 1	2,932.60
				<b>1092.13937-01</b>	<b>Doghouse Media Pty Ltd</b>	
				INV	Six months retainer - for website as per agreement	2,409.00
				<b>1092.14053-01</b>	<b>Claremont Cellars</b>	
				INV	Drinks & glassware hire for CEO Farewell Function	1,834.68
				<b>1092.14165-01</b>	<b>Bridgestone Australia Pty Ltd</b>	
				INV	Supply and fit new tubes in wheelbarrow tyres	34.00
				<b>1092.14241-01</b>	<b>King.S Contracting</b>	
				INV	Footpath upgrade - Repair/reinstate reticulation	1,190.02
				<b>1092.14243-01</b>	<b>Hudson Global Resources</b>	
				INV	Pay to agency staff	2,471.32
				INV	Contract Building Surveyor J Polikwa - assignment	4,448.37
				INV	Pay for agency staff	4,909.67
				<b>1092.14392-01</b>	<b>Rob Forlani Art</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2018	2,160.00
				<b>1092.14510-01</b>	<b>JB Hi-Fi Group Pty Ltd</b>	
				INV	MTC community hive	839.00
				<b>1092.14670-01</b>	<b>Protek 24/7</b>	
				INV	Removal of two stainless steel figures	356.40
				<b>1092.14774-01</b>	<b>T J Depiazzi &amp; Sons</b>	
				INV	Supply and deliver 60m3 of Bushland Mulch	3,173.94
				<b>1092.14810-01</b>	<b>Eastern Metropolitan Regional Council</b>	
				INV	Matteress Disposal - 21/11/18-30/11/18	666.00
				<b>1092.14873-01</b>	<b>Westbuild</b>	



# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

Page: 4

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	120 Bags, 2 Pallets, of RPDMKW20 Rainproof Kwikset	605.88
<b>1092.14888-01</b>					<b>Corsign WA Pty Ltd</b>	
				INV	street blade repairs various 28/11/18	1,188.99
				INV	street blade order 1/10/18	101.53
				INV	street blade repairs 30/11/18	1,156.32
				INV	supply and deliver 900mm x 600mm Administration	84.70
				INV	sign order	41.25
				INV	street blade repairs various 26/11/18	1,464.71
				INV	Supply 4 x custom signs for footpath closure	286.00
				INV	Installation of 11 BEN signs along Swanbourne Bch	1,452.00
<b>1092.14895-01</b>					<b>Data Documents</b>	
				INV	750 x The Buzz A3 to DL on Ecostar 170 gsm	693.00
<b>1092.14932-01</b>					<b>Aus Chill Technical Services Pty Lt</b>	
				INV	Quarterly Service - Various Location	187.00
				INV	Quarterly Service - Various Location	814.00
				INV	Repair faulty air con for north side of Adam Armst	353.98
				INV	Quarterly Service - Various Location	132.00
				INV	Quarterly Service - Various Location	220.00
				INV	Quarterly Service - Various Location	137.50
				INV	Quarterly Service - Various location	407.00
				INV	Quarterly Service - Various Location	346.50
<b>1092.14972-01</b>					<b>Allwestplant hire Australia Pty Ltd</b>	
				INV	Item 1 - Drainage Supervision -	6,820.35
				INV	Supply 3 x bespoke 1050 drainage lids w/ wave	4,526.76
<b>1092.14993-01</b>					<b>Marketforce</b>	
				INV	Nedlands News - Nov 2018	2,018.49
<b>1092.15019-01</b>					<b>Moore Stephens (WA) Pty Ltd</b>	
				INV	Internal Audit Program	9,900.00
<b>1092.15204-01</b>					<b>Cleanaway Pty Ltd</b>	
				INV	Bulk collection - ewaste collection	286.00
<b>1092.15207-01</b>					<b>Rob Wong Concrete Contractor</b>	
				INV	Supply and install formwork & lay concrete	2,651.00
<b>1092.15221-01</b>					<b>Total Green Recycling Pty Ltd</b>	
				INV	E-waste recovery - bulk collection	103.95
				INV	E-waste recovery - bulk collection	221.93
<b>1092.15249-01</b>					<b>Cobblestone Concrete</b>	
				INV	repair footpath trip hazards in four location	5,758.37
				INV	Repair damaged footpath at 103 Smyth Rd Nedlands	887.92



# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

Page: 5

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Reconstruct damaged footpath at 33 Williams Rd	887.92
				INV	Remove damaged slab footpath at 11 Knutsford St	1,957.96
				<b>1092.15575-01</b>	<b>BSEWA</b>	
				INV	CCTV power upgrade to pole pathway lights	3,918.00
				INV	Supply, deliver and install 3 sets of 3 (9 lights)	12,804.30
				<b>1092.15625-01</b>	<b>Landmark Products Pty Ltd</b>	
				INV	Supply and delivery of Stainless steel tipper	984.50
				<b>1092.15638-01</b>	<b>Advanced Traffic Management (WA) Pt</b>	
				INV	Crew of 2 Traffic Controllers, one vehicle	952.60
				<b>1092.15643-01</b>	<b>Mowmentum</b>	
				INV	6 months Standing Order for fortnightly mowing	308.00
				<b>1092.15663-01</b>	<b>Industrial Cleaning Equipment</b>	
				INV	Scheduled service to workshop pressure cleaner	174.90
				<b>1092.15746-01</b>	<b>Britt Mikkelsen Art and Design</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2018	633.60
				<b>1092.15753-01</b>	<b>The Midland Timber Co Pty Ltd</b>	
				INV	Supply and deliver Timber trusses and material	6,556.37
				<b>1092.15763-01</b>	<b>Specialized Tilt Tray &amp; Towing</b>	
				INV	Standing Order for Towing of Abandoned Vehicles	137.50
				<b>1092.2230-01</b>	<b>Ecoscope Australia</b>	
				INV	Landscape consultancy - attendance to meeting	385.00
				<b>1092.2583-01</b>	<b>Forestvale Trees Pty Ltd</b>	
				INV	Supply of 8x Agonis flexuosa	1,166.00
				<b>1092.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Matter no: 43439	474.05
				INV	Matter No: 43030	102.88
				INV	Matter no: 41380	4,229.88
				INV	Matter No 43190	1,551.72
				<b>1092.6820-01</b>	<b>Swanbourne Veterinary Centre</b>	
				INV	Pound Fees 2018 - Nov 2018	34.10
				<b>1092.760-01</b>	<b>Brealey Plumbing Service</b>	
				INV	PLUMBING	154.00
				INV	PLUMBING	775.50
1093	EFT TRANSFER: - 11/01/2019	11/01/2019	-253,359.33	<b>1093.100-01</b>	<b>Advantech Mobile Auto Electric</b>	
				INV	Investigate wiring on Hino water tank pump	198.00
				<b>1093.10221-01</b>	<b>Hire Society</b>	
				INV	EQUIPMENT HIRE	209.11
				<b>1093.11107-01</b>	<b>Western Chainwire</b>	





# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

Page: 6

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Fencing, gates and signage installation	7,073.00
				<b>1093.11410-01</b>	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Pay for agency staff	1,883.11
				<b>1093.11693-01</b>	<b>Exteria Street + Park Outfitters</b>	
				INV	Supply and install Sports Seat on to existing	2,244.00
				<b>1093.11795-01</b>	<b>Mr J Donaldson</b>	
				INV	RUBBISH COLLECTION	1,130.00
				<b>1093.11954-01</b>	<b>Carealot Home Health Services Pty L</b>	
				INV	Provision of casual domestic, personal and social	646.80
				<b>1093.12023-01</b>	<b>Terrace Photographers Pty Ltd</b>	
				INV	photography of Stirling Highway	2,750.00
				<b>1093.12292-01</b>	<b>Charles &amp; Veronica Soto</b>	
				INV	Catering for October 2018 and November 2018	89.00
				INV	Catering for October 2018 and November 2018	348.50
				INV	Catering for October 2018 and November 2018	142.50
				<b>1093.12364-01</b>	<b>West Tip Waste Control Pty Ltd</b>	
				INV	1 x delivery and disposal of 10m3 skip bin	640.00
				<b>1093.12443-01</b>	<b>Glenn Swift Entertainment</b>	
				INV	Christmas storytime performer at Nedlands Library	462.00
				<b>1093.12494-01</b>	<b>The Workers Shop</b>	
				INV	King Gee Shirt	590.00
				<b>1093.12642-01</b>	<b>Domain Catering</b>	
				INV	Catering Councillor Briefing - 20/11/2018	560.00
				<b>1093.12682-01</b>	<b>Synergy</b>	
				INV	U A 90 Stirling Hwy-9/11/18-14/12/18	1,487.95
				INV	1 Broome St Nedlands-9/11/18-14/12/18	667.05
				<b>1093.12841-01</b>	<b>Flexipole Industries Pty Ltd</b>	
				INV	11 200x50x1500 bollards (Charcoal)	990.00
				<b>1093.12885-01</b>	<b>Raeco/CEI Pty Ltd</b>	
				INV	Nedlands Library - Stationery	53.83
				<b>1093.12902-01</b>	<b>T Yamamoto</b>	
				INV	Tresillian Arts Centre Term 4 2018 School Holiday	96.00
				<b>1093.13010-01</b>	<b>Spot on Print</b>	
				INV	250 Business Cards for staff	409.75
				<b>1093.13014-01</b>	<b>Nespresso Professional</b>	
				INV	Lungo Leggero 50 Capsule Box (10 boxes)	585.00
				<b>1093.13042-01</b>	<b>Totally Workwear - Mount Hawthorn</b>	
				INV	Safety clothing	363.39



# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

Page: 7

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1093.13093-01	<b>D &amp; T Asphalt Pty Ltd</b>	
				INV	Standing order for City wide asphalt repairs	3,747.81
				1093.133-01	<b>Alinta Energy</b>	
				INV	97 Waratah Ave - 7/9/18-6/12/18	25.85
				INV	Lot2 Carrington St - 21/9/18-20/12/18	178.55
				INV	Melvista Ave - 11/9/18-10/12/2018	127.60
				INV	30/8/18-26/11/18 - 21 Tyrell St Nedlands	175.45
				INV	95 Waratah Ave - 7/9/18-6/12/18	38.95
				INV	UB 60 Stirling Highway- 31/8/19-29/11/18	38.95
				INV	GAS CHARGES	23.90
				1093.13370-01	<b>Chokey Road &amp; Chocbel</b>	
				INV	Books on Wheels clients promotional items 30 x Cor	360.00
				1093.13384-01	<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	47.52
				1093.13428-01	<b>Lock Stock &amp; Farrell Locksmith Pty</b>	
				INV	Rekeying of City buildings and maintenance	187.50
				1093.13537-01	<b>First Five Minutes Pty Ltd</b>	
				INV	Fire and Emergency Response Procedures and Training	3,447.06
				1093.13713-01	<b>Sonic HealthPlus Pty Ltd</b>	
				INV	Pre employment medical	249.70
				INV	Pre-employment medical	249.70
				1093.13733-01	<b>West Coast Spring Water P/L</b>	
				INV	15L Cooler bottle water supply to NCC	17.00
				1093.13741-01	<b>Dave's Landscaping &amp; Brickpaving</b>	
				INV	Urgent repairs to paving (Trip hazards)	880.00
				1093.13793-01	<b>The Beeman</b>	
				INV	Remove bees from base of tree	225.00
				1093.13863-01	<b>G M S Security (WA) Pty Ltd</b>	
				INV	additional equipment to Zamia room at MtC	159.50
				INV	Supply and install new Boards to Allen Park	5,623.20
				INV	additional equipment to Zamia room at MtC	429.00
				1093.13897-01	<b>Total Count</b>	
				INV	Pro-Count Purchase Maintenance and Support renew	264.00
				1093.13918-01	<b>Pirtek Malaga</b>	
				INV	Spray guns as per quote # ML-S026696	430.94
				1093.13932-01	<b>The Information Management Group Pt</b>	
				INV	Archives and Storage-1/11/18-30/11/2018	1,053.42



# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

Page: 8

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				<b>1093.13972-01</b>	<b>Proword Enterprises</b>	
				INV	Transcription of oral history Lipple	432.50
				INV	Transcription from audio recording to computer	306.70
				<b>1093.14074-01</b>	<b>Neri Roofing Contractors</b>	
				INV	Repair flashing and leaks at MtCC	440.00
				<b>1093.14241-01</b>	<b>King.S Contracting</b>	
				INV	Excavate and restore reticulation to original cond	513.55
				INV	Reticulation repair	188.89
				INV	Excavate and restore reticulation to original condition	439.56
				INV	Standing order for reticulation repairs undertaken	83.67
				<b>1093.14243-01</b>	<b>Hudson Global Resources</b>	
				INV	Pay for agency staff	2,240.66
				<b>1093.14451-01</b>	<b>Cleandustrial Services Pty Ltd</b>	
				INV	Cleaning services - November 2018	24,092.23
				<b>1093.14670-01</b>	<b>Protek 24/7</b>	
				INV	Protek JN5524 -Swanbourne oval	3,590.40
				<b>1093.14681-01</b>	<b>Internode Pty Ltd</b>	
				INV	Full Rack Next DC Charges - 27 Jan 2019	2,950.50
				INV	Full Rack Next DC Charges- Feb 2019	2,950.50
				<b>1093.14684-01</b>	<b>JB Hi Fi Claremont</b>	
				INV	New Junior DVDs and CDs for MtC Library	144.84
				INV	New junior DVDs and CDs for Nedlands Library	305.65
				<b>1093.14712-01</b>	<b>West Oz Wildlife</b>	
				INV	School holiday presenter at Mt Claremont Library	313.50
				<b>1093.14769-01</b>	<b>ATCO Gas Australia Pty Ltd</b>	
				INV	Inspect and prove status of abandoned gas main	2,465.90
				<b>1093.14810-01</b>	<b>Eastern Metropolitan Regional Council</b>	
				INV	Mattress collection - 1/12/18-11/12/18	864.00
				<b>1093.14873-01</b>	<b>Westbuild</b>	
				INV	Bagged Sand & Cement	365.20
				<b>1093.14888-01</b>	<b>Corsign WA Pty Ltd</b>	
				INV	Picking of Roses Prohibited signs 225mm x 300mm	99.00
				<b>1093.14893-01</b>	<b>G Tuke</b>	
				INV	Line Dance Classes for Affinity Club in November 2	300.00
				<b>1093.14932-01</b>	<b>Aus Chill Technical Services Pty Lt</b>	
				INV	Quarterly Service - Administration, Quarterly, etc	451.00
				INV	Quarterly Service - Administration, Quarterly, etc	841.50
				<b>1093.14955-01</b>	<b>Nedlands News</b>	



# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

Page: 9

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Nedlands Library Newspapers 5/11/2018-30/12/18	350.75
				<b>1093.14972-01</b>	<b>Allwestplant hire Australia Pty Ltd</b>	
				INV	Emergency drainage repairs	2,036.17
				<b>1093.14993-01</b>	<b>Marketforce</b>	
				INV	Advertising of the Electors' General Meeting to be	351.78
				INV	Advertising for Remembrance Day - WSW and Post	1,192.90
				INV	Placement of two advertisements - MTC	606.10
				INV	Advertisement for Request for Panel 2018-19.03	361.09
				<b>1093.15045-01</b>	<b>AllPest WA</b>	
				INV	Spider treatment JOHN XXIII Depot	295.00
				<b>1093.15060-01</b>	<b>Expo Group</b>	
				INV	Advertising Sign - Scheme Amendment 212 - 3mm ACM	646.80
				<b>1093.15069-01</b>	<b>Wormald Australia Pty Ltd</b>	
				INV	Fire monitoring- Admin -1/12/18-31/12/18	73.65
				INV	Fire indication- 1/12/18-31/12/18- NCC	73.65
				INV	Fire monitoring - Tresillian-1/12/18-31/12/18	73.65
				<b>1093.15122-01</b>	<b>CTI Couriers Pty Ltd</b>	
				INV	Courier between Western Suburbs - Nov 2018	444.22
				<b>1093.15138-01</b>	<b>Butko Transport Pty Ltd</b>	
				INV	Supply and Delivery 25 bags of cement and 3 bags	637.45
				INV	Supply and deliver 26 Pallets (3744) masonry block	2,763.18
				<b>1093.15217-01</b>	<b>Robertson Hayles Lawyers Pty Ltd</b>	
				INV	Legal advice - employment matters	6,105.00
				<b>1093.15224-01</b>	<b>Boyan Electrical Services - City BI</b>	
				INV	Attend to faulty gpo - MtC	115.78
				INV	Investigate timer override issue public toilet	75.90
				INV	Supply and install weatherproof gpo- John 23rd	176.55
				INV	EXIT light Testing - JC Smith Pavillion	132.83
				INV	street light repairs for 2018-2019 financial year	2,845.70
				INV	street light repairs- Bockway and Pimilea Cre	671.55
				INV	Attend to non operational barbecue - MTCC	113.85
				INV	Works at Swanbourne Beach	151.80
				INV	Replace faulty tubes - John Leckie Pavillion	402.50
				<b>1093.15249-01</b>	<b>Cobblestone Concrete</b>	
				INV	Reconstruct tree damaged footpath	1,775.84
				INV	Concrete seat pad 3m x 1.5m at David Cruickshank	880.00
				<b>1093.15297-01</b>	<b>Mrs C Monro</b>	
				INV	Yoga for Seniors Classes in December x 2/ Chair	300.00



# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

Page: 10

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1093.15302-01	<b>Ms V Soto</b>	
				INV	Zumba Gold classes in Nov for DRC	195.00
				1093.15367-01	<b>TechnologyOne</b>	
				INV	GIS consulting Charges Drew France- July Dec 2018	5,148.00
				1093.15389-01	<b>TPG Telecom</b>	
				INV	Charges - 1/11/18-30/11/18	8,152.65
				1093.15440-01	<b>Bronze and Marble Gallery</b>	
				INV	Replacement Bronze "Fishing Boy" Statue- 40% deposit	5,056.80
				1093.15554-01	<b>Philips Lighting Australia Limited</b>	
				INV	20 x 824110158831 BRP711 LED23NW 20W DWP II P	14,131.70
				1093.15609-01	<b>Tiger Pest and Weed Control</b>	
				INV	Spray from kerb-line to tree line on the verge at	308.00
				1093.15616-01	<b>Ilsa Smith</b>	
				INV	Chair Pilates classes - 02/11/2018-07/12/18	420.00
				INV	Choir classes & Senior pilaties classes - Nov 2018	440.00
				1093.15629-01	<b>Douglas Cheveralls Pty Ltd</b>	
				INV	Matter 1656	509.70
				INV	Matter 1677	1,540.00
				1093.15638-01	<b>Advanced Traffic Management (WA) Pt</b>	
				INV	Supply 2 x TC - 1 x Vehicle Flat Rate for Pr, etc	804.10
				INV	Standing order for Traffic Management for City wide	801.07
				INV	Crew of 2 Traffic Controllers, one vehicle	925.93
				1093.15645-01	<b>Harvey Norman AV/IT Osborne Park</b>	
				INV	Fridge for Zamia Room NCC initiative	690.00
				1093.15685-01	<b>Smart Office Systems</b>	
				INV	Share point professional Services- November 2018	7,040.00
				INV	Share point professional Services- - November 2018	6,600.00
				1093.15695-01	<b>Cloud Nine Dry Cleaners</b>	
				INV	Laundry Services -Oct 2018	274.00
				1093.15703-01	<b>Retro Roads - Tagsat Pty Ltd</b>	
				INV	Lime Marking - Esplanade Dalkeith - 01702066 INV	1,207.28
				INV	Line marking at Monash Avenue	481.60
				INV	Linemarking and Acrod bays on Weld St Reflective	287.21
				INV	paint concrete wheel stops at Swanbourne	847.91
				INV	Linemarking for Beaton Park	1,686.52
				1093.15745-01	<b>Action - Solutions (Acero)</b>	
				INV	Final claim (30%) -Concrete Storage Bins	36,630.00
				1093.15768-01	<b>Premier Tools - Red Cortina Pty Ltd</b>	



# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

Page: 11

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Solus Edge car and truck scan tool.	4,394.50
				<b>1093.15769-01</b>	<b>Top of the Ladder Gutter Cleaning</b>	
				INV	Quaterly cleaning and maintenance - various location	5,005.00
				<b>1093.2048-01</b>	<b>Tillys Home Helpers</b>	
				INV	Provision of Gardening Service to HACC Clients	272.25
				<b>1093.2230-01</b>	<b>Ecoscape Australia</b>	
				INV	Montgomery park landscape	2,227.50
				<b>1093.2622-01</b>	<b>Fuji Xerox Australia Pty Ltd</b>	
				INV	Fuji-Copy Charges- NCC-Serial #050380 ,050381	10,480.07
				<b>1093.4040-01</b>	<b>The Lane Bookshop</b>	
				INV	Book club Sets - Lane	92.76
				<b>1093.4150-01</b>	<b>LO-GO Appointments</b>	
				INV	Pay for agency staff	1,991.55
				INV	Hire of Peter Regan as temporary mechanic	1,372.80
				INV	Pay for agency staff	773.19
				INV	Pay for agency staff	1,569.81
				INV	Pay for agency staff	1,171.50
				INV	Pay for agency staff	1,593.24
				<b>1093.4370-01</b>	<b>Martineaus Patisserie</b>	
				INV	Catering Nedlands Library Service Volunteer	357.80
				INV	Catering for Subjects of Note event 11 Dec 2018	180.00
				<b>1093.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Matter No: 42143	1,991.25
				<b>1093.5080-01</b>	<b>Oce Australia Ltd</b>	
				INV	Basic Charges for Admin - 1/11/2018-30/11/2018	216.48
				INV	Basic charges at Depot 01/11/2018-30/11/18	216.48
				<b>1093.6983-01</b>	<b>Telstra Corporation Ltd</b>	
				INV	PHONE CHARGES - Pay 02/01/2019	145.38
				INV	Phone Charges	157.72
				<b>1093.7590-01</b>	<b>Ulverscroft Large Print Books</b>	
				INV	Library stock adult Mtc large print	114.82
				<b>1093.760-01</b>	<b>Brealey Plumbing Service</b>	
				INV	PLUMBING	825.00
				INV	PLUMBING - Tresillian	946.00
				INV	Plumbing various locations	836.00
				<b>1093.800-01</b>	<b>Brown McAllister Surveyors</b>	
				INV	Boundary survey Milyarm Rise	1,485.00
				<b>1093.8169-01</b>	<b>Westbooks</b>	



# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

Page: 12

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Adult Library stock Mt Clarmeont Library	208.53
				INV	Junior Library Stock Mt Claremont Library	11.89
				<b>1093.9872-01</b>	<b>Civica Pty Ltd</b>	
				INV	2 days remote training	5,689.20
				INV	SO Authority Managed Services - 1/1/19-31/1/19	5,223.11
1094	EFT TRANSFER: - 15/01/2019	11/01/2019	-266,536.78	<b>1094.10056-01</b>	<b>City of Nedlands - Social Club</b>	
				INV	Payroll Deduction	270.00
				INV	Payroll Deduction	270.00
				<b>1094.14145-01</b>	<b>Mr F Tizon</b>	
				INV	Vol vehicle reimbursement	118.14
				<b>1094.14693-01</b>	<b>Easifleet</b>	
				INV	Payroll Deduction	692.12
				INV	Payroll Deduction	906.01
				INV	Payroll Deduction	906.01
				INV	Payroll Deduction	692.12
				<b>1094.15005-01</b>	<b>Beclarwise</b>	
				INV	Car Lease Payment - Fortnight ending 06/01/19	729.99
				INV	Car Lease payment - fortnight ending 23/12/18	729.99
				<b>1094.15125-01</b>	<b>Selectus Pty Ltd</b>	
				INV	Car Lease Payment - Fortnight ending 23/12/18	427.26
				INV	Car Lease Payment - Fortnight endint 6/01/19	427.26
				<b>1094.15434-01</b>	<b>Mr D Wollage</b>	
				INV	Mobile Phone - due 11th Jan 19	30.00
				<b>1094.15741-01</b>	<b>S Adams</b>	
				INV	Volunteer vehicle reimbursement	49.50
				<b>1094.15754-01</b>	<b>Department of planning lands and</b>	
				INV	DAP application fee -DAP/18/01551	9,411.00
				<b>1094.15784-01</b>	<b>Dept of Justice</b>	
				INV	Refund Duplicate Payment FER 221673	3,025.80
				<b>1094.2030-01</b>	<b>Child Support Registrar</b>	
				INV	Payroll Deduction	422.09
				INV	Payroll Deduction	422.09
				<b>1094.3050-01</b>	<b>Hollywood Primary School P &amp; C</b>	
				INV	School Pool Subsidy 2018/19	7,700.00
				<b>1094.380-01</b>	<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	112,820.00
				INV	Payroll Deduction	107,725.00
				INV	Payroll Deduction	18,627.00



# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

Page: 13

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				<b>1094.400-01</b>	<b>Australian Services Union</b>	
				INV	Payroll Deduction	67.70
				INV	Payroll Deduction	67.70
1096	EFT TRANSFER: - 18/01/2019	18/01/2019	-913,026.32	<b>1096.10263-01</b>	<b>Town of Cambridge</b>	
				INV	Contribution of underground power cost	368,798.00
				<b>1096.10428-01</b>	<b>Roads 2000</b>	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	19,129.80
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	99,489.87
				<b>1096.10731-01</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	Casual staff at various locations	3,626.70
				<b>1096.10859-01</b>	<b>CSP Group Pty Ltd</b>	
				INV	Fuel tank for FS360 brush cutter. Fleet 445.	128.20
				<b>1096.11410-01</b>	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Payment for agency staff	1,771.02
				INV	Payment for agency staff	1,524.42
				INV	Payment for agency staff	1,120.90
				INV	Payment for agency staff	739.79
				<b>1096.11796-01</b>	<b>Kennards Hire Pty Ltd</b>	
				INV	Delivery of portable storage container	110.00
				<b>1096.11954-01</b>	<b>Carealot Home Health Services Pty L</b>	
				INV	Provision of casual domestic, personal and social	557.70
				INV	Provision of casual domestic, personal and social	619.85
				<b>1096.11985-01</b>	<b>Budget Kerbing WA</b>	
				INV	Reinstate kerbing following drainage repairs	660.00
				<b>1096.12026-01</b>	<b>Bolinda Publishing Pty Ltd</b>	
				INV	Library stock adult Talking books Nedlands	128.66
				INV	Library stock adult Talking books Nedlands	395.87
				<b>1096.12246-01</b>	<b>Donegan Enterprises Pty Ltd</b>	
				INV	Safety inspection of All Abilities Playspace	704.00
				INV	Remove boat spring equipment, repair base	4,752.00
				<b>1096.12333-01</b>	<b>City Rubber Stamps &amp; Trophies</b>	
				INV	Stamp	56.95
				<b>1096.12350-01</b>	<b>Capital Recycling</b>	
				INV	Standing order for waste removal from John XXIII	1,698.99
				INV	Standing order for waste removal from John XXIII	1,709.36
				<b>1096.12364-01</b>	<b>West Tip Waste Control Pty Ltd</b>	
				INV	30m3 skip bin for Depot clean up -5 September 2019	640.00
				<b>1096.12532-01</b>	<b>Total Eden Pty Ltd</b>	





# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

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	Service 2 x Irrigation filters at Mt Claremont	792.00
<b>1096.12563-01</b>					<b>AZ Clear</b>	
				INV	Asbestos fragments clean up Shenton Bushland	1,309.00
<b>1096.12642-01</b>					<b>Domain Catering</b>	
				INV	Catering Bushcare's Major Day Out Hollywood Reserve	352.50
<b>1096.12648-01</b>					<b>Mt Claremont Newsround</b>	
				INV	Mt Claremont News papers - 4/11/18-1/12/18	128.08
<b>1096.12653-01</b>					<b>Buzz Enterprise Pty Ltd T/A Sifting</b>	
				INV	Supply and install new sand and clean old sand	812.90
<b>1096.12682-01</b>					<b>Synergy</b>	
				INV	ELECTRICITY - 23/10/18-20/12/18	1,098.25
				INV	Lot 181 Montgomery Ave-11/6/18-9/7/18	223.50
				INV	ELECTRICITY 09/11/18-14/12/18	2,893.95
				INV	Lot 368 Kirkwood Rd - 26/9/18-23/11/18	1,154.00
				INV	Lot 181 Montgomery Ave-6/11/18-3/12/18	2,889.35
				INV	Lot8001, Aberdare Rd -18/10/18-12/12/18	504.05
				INV	Unit 1 Esplanade Dalkeith - 1/6/18-8/11/18	439.25
				INV	Electricity various locations - 3000105108	9,217.54
				INV	ELECTRICITY - 03/12/18-02/01/19	1,440.80
				INV	ELECTRICITY - 23/10/18-20/12/18	836.95
				INV	ELECTRICITY 03/12/2018-02-01/2019 - 2048563137	40,669.60
				INV	Total UMS assets - 94 - 28/10/18-27/11/18	1,437.50
				INV	Lot0 Adderley St- 9/11/18-14/12/18	717.85
				INV	ELECTRICITY - 22/11/18-19/12/18	310.95
<b>1096.13123-01</b>					<b>Toll Priority</b>	
				INV	Toll Priority - 31/12/18	383.41
<b>1096.13218-01</b>					<b>Fast Finishing Services</b>	
				INV	Binding Council Minutes - Blue February 2018	447.70
<b>1096.13327-01</b>					<b>By Word of Mouth Catering</b>	
				INV	Catering for Council Meeting - 18 December 2018	693.00
<b>1096.13382-01</b>					<b>H &amp; L Glass</b>	
				INV	Supply and fit new windscreen. Ford Fit 133.	330.00
<b>1096.13384-01</b>					<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	47.52
				INV	Standing Order - Weekly Milk Delivery	47.52
<b>1096.13412-01</b>					<b>Quick Corporate Australia</b>	
				INV	Stationary QCA	232.16
<b>1096.13480-01</b>					<b>DU Electrical Pty Ltd</b>	



# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

Page: 15

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Allen Park Main Irrigation Pump	495.00
				INV	Daran Park Filter Controls	132.00
<b>1096.13572-01</b>	<b>Public Libraries Western Australia</b>					
				INV	PLWA membership renewal 2018/2019	170.00
<b>1096.13713-01</b>	<b>Sonic HealthPlus Pty Ltd</b>					
				INV	EHO - Pre-employment medical	249.70
				INV	Pre-employment medical	249.70
<b>1096.13718-01</b>	<b>South East Regional Centre for Urba</b>					
				INV	Restoration work 2018-19 Swanbourne Estate bushland	3,465.00
				INV	Weed management - various locations	1,773.24
<b>1096.13840-01</b>	<b>H M Andresen</b>					
				INV	Hire of cherry picker for removal of old banners	478.50
<b>1096.13842-01</b>	<b>Tree Amigos Tree Surgeons Pty Ltd</b>					
				INV	13/2 Quintillean Rd. Terrace Gardens. Prune tuart	796.95
<b>1096.13863-01</b>	<b>G M S Security (WA) Pty Ltd</b>					
				INV	Callout to repair Nuuu security recorder	616.00
				INV	Callout to repair Nuuu security recorder	687.50
<b>1096.14004-01</b>	<b>Drainflow Services Pty Ltd</b>					
				INV	City wide drainage education program	9,155.52
				INV	City wide road sweeping including paths	15,730.00
				INV	City wide road sweeping including paths	110.00
				INV	City wide road sweeping including paths	880.00
				INV	City wide road sweeping including paths	165.00
				INV	City wide drainage education program	403.92
<b>1096.14080-01</b>	<b>Randstad</b>					
				INV	Temp HRO - Lauren Thompson	2,068.70
<b>1096.14241-01</b>	<b>King.S Contracting</b>					
				INV	Temporarily isolate reticulation and after works	1,931.07
<b>1096.14510-01</b>	<b>JB Hi-Fi Group Pty Ltd</b>					
				INV	Lenovo Yoga 530 i5 8/128GB	1,059.00
				INV	Google Pixel 3 128GB (Just Black)	1,279.00
<b>1096.14748-01</b>	<b>System Maintenance - Ballantyne</b>					
				INV	Product hydrant system block plan	5,794.86
				INV	Servicing of fire pumps at John Leckie - Nov 2019	452.51
<b>1096.14774-01</b>	<b>T J Depiazzi &amp; Sons</b>					
				INV	Supply and deliver 30 cubes of bushland mulch	1,540.77
<b>1096.14810-01</b>	<b>Eastern Metropolitan Regional Council</b>					
				INV	mattress collection (14/11/18-20/11/18)EMRC29314	774.00



# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

Page: 16

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Mattress Project -Hazelmere - Transportation cost	577.50
<b>1096.14840-01</b>	<b>Domain Glass Pty Ltd</b>			INV	Replacement glass panels for J C Smith Pavilion	264.00
				INV	supply glass splashback - Tresillian	301.40
				INV	Supply and install flyscreen door - Changerooms	440.00
<b>1096.14858-01</b>	<b>Aha! Consulting</b>			INV	Corporate training - Engagement Essentials In-Hous	5,390.00
<b>1096.14888-01</b>	<b>Corsign WA Pty Ltd</b>			INV	Aluminium plates for conservation signage	627.00
				INV	No Dogs Allowed in Playground signs 450mm x 600mm	330.00
<b>1096.14891-01</b>	<b>4Branding Pty Ltd</b>			INV	City of Nedlands branded promotional items	9,355.50
<b>1096.14893-01</b>	<b>G Tuke</b>			INV	Line Dance Classes for Affinity Club in December 2	120.00
<b>1096.14895-01</b>	<b>Data Documents</b>			INV	3000 x site visit cards for staff	244.86
				INV	Printing of invitations for Business Sundowner	203.41
				INV	Vinyl Banner x2 for 2019 Summer Concerts	264.00
<b>1096.14932-01</b>	<b>Aus Chill Technical Services Pty Lt</b>			INV	Replace fan shaft bearings on Evap unit in Banksia	792.00
				INV	de - scale and clean ice machine - Depot	293.70
				INV	71 Stirling Hwy - Quoted Repairs	1,303.50
				INV	Replace fan motors on chambers air con	1,244.10
<b>1096.14993-01</b>	<b>Marketforce</b>			INV	New DAIP - advertising	456.27
				INV	RFT Advertising St Johns Wood Public Open Space	379.35
				INV	Advertising for the Mt Claremont Oval	631.51
				INV	Advertising EOI for Mt Claremont Public Art Projec	193.03
				INV	Metro WA Post Newspapers Pty Ltd Early General New	1,241.42
				INV	Nedlands News - December 2018	2,018.49
				INV	Advertising of the Electors' General Meeting	450.77
<b>1096.15010-01</b>	<b>AHG Trade Parts Pty Ltd</b>			INV	165464BA1A Air, 152087M600 oil filters x 14 each.	838.53
<b>1096.15019-01</b>	<b>Moore Stephens (WA) Pty Ltd</b>			INV	Provision of Virtual Chief Information Officer	1,210.00
<b>1096.15193-01</b>	<b>Great Southern Fuel Supplies</b>			INV	Bulk delivery of 4,200 litres Unleaded to tank # 2	5,041.16
<b>1096.15204-01</b>	<b>Cleanaway Pty Ltd</b>					



# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

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	Bulk collection - Hardwaste 400 tonnes	33,036.65
<b>1096.15211-01</b>	<b>Officeworks Ltd</b>			INV	Diary Order- For Depot	69.90
				INV	Diary Order- For Depot	585.18
				INV	Stationary Order- For Depot	510.09
				INV	Apple iPad mini 4 128GB Wi-Fi (Gold) with Freight	447.00
<b>1096.15224-01</b>	<b>Boyan Electrical Services</b>			INV	Replace faulty entrance light with LED light	236.50
				INV	Supply and install RCDs on switchboard damaged	1,331.00
				INV	Update circuit breakers and cabling to Swanbourne	359.70
				INV	College Park - 2 separate visits to repair damage	3,122.20
				INV	Inspection of damaged light pole- Jones Park	184.80
				INV	Repairs to barbecues at Mount Claremont Oval	968.28
				INV	Attend to light sensor and oven circuit - MTC, etc	75.90
				INV	Attend to light sensor and oven circuit - MTC, etc	100.00
				INV	Attend to light sensor and oven circuit - MTC, etc	75.90
				INV	Attend to light sensor and oven circuit - MTC, etc	75.90
<b>1096.15236-01</b>	<b>Suez Recycling &amp; Recovery (Perth) P</b>			INV	Waste disposal- November 2018	24,259.22
				INV	Waste services - November 2018	34,096.75
				INV	Contamination- Greenwaste and Recycling materials	1,601.91
<b>1096.15302-01</b>	<b>Ms V Soto</b>			INV	Zumba Gold classes in November x12	1,200.00
<b>1096.15388-01</b>	<b>Landscape and Maintenance Solutions</b>			INV	Verge Mowing Services as per contract	6,928.35
<b>1096.15401-01</b>	<b>WINC Australia Pty Ltd (Previous na</b>			INV	Depot Kitchen supplies	240.42
				INV	Victoria Gardens Wrapped Mixed Lollies 750g P	129.50
<b>1096.15554-01</b>	<b>Philips Lighting Australia Limited</b>			INV	20 x 824110158831 BRP711 LED23NW 20W DWP II P	1,419.00
<b>1096.15584-01</b>	<b>The Wire Guy</b>			INV	Installation of Access point & cabling	1,400.00
<b>1096.15609-01</b>	<b>Tiger Pest and Weed Control</b>			INV	Spot spray weeds in mulch at David Cruickshank	1,540.00
<b>1096.15638-01</b>	<b>Advanced Traffic Management (WA) Pt</b>			INV	TM for education crew on primary roads.	1,849.52
				INV	TM for education crew on primary roads.	1,012.55
				INV	Supply Traffic management on Waroonga Rd	1,093.13



# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

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	Traffic management for coring on Smyth Road	1,060.40
				INV	TM for eduction crew on primary roads.	1,568.33
				<b>1096.15698-01</b>	<b>Encyclopaedia Britannica Australia</b>	
				INV	Britannica Online Library	1,993.20
				<b>1096.15703-01</b>	<b>Retro Roads - Tagsat Pty Ltd</b>	
				INV	Line Marking at intersection - Browne Avenue & Car	1,492.24
				INV	Line Marking at Draper street	2,403.54
				INV	Line marking at Elizabeth Street Dalkeith	931.22
				<b>1096.15743-01</b>	<b>Lush</b>	
				INV	Christmas performance	600.00
				<b>1096.15745-01</b>	<b>(Acero Constructions Pty Ltd) Actio</b>	
				INV	Part Claims (70%) - Concrete Storage Bins	85,470.00
				<b>1096.15751-01</b>	<b>GPC Asia Pacific Pty Ltd - Repco</b>	
				INV	FORRANPXIIDC Seat covers double row. Fleet 133	101.20
				<b>1096.15773-01</b>	<b>K Waters</b>	
				INV	Author talk Subjects of Note at Nedlands Library	350.00
				<b>1096.1643-01</b>	<b>Colqhouns Fremantle Bag Co</b>	
				INV	Purchase of 5,000 greenwaste bags	8,844.00
				<b>1096.2048-01</b>	<b>Tillys Home Helpers</b>	
				INV	Provision of Gardening Service to HACC Clients	668.25
				<b>1096.2622-01</b>	<b>Fuji Xerox Australia Pty Ltd</b>	
				INV	Fuji-Copy Charges- NCC	6,615.15
				<b>1096.350-01</b>	<b>AIM - Australian Institute of Manag</b>	
				INV	AIM - Training course - 'Time Management'	580.00
				INV	AIM - Training course - 'Time Management'	580.00
				<b>1096.3620-01</b>	<b>John Hughes</b>	
				INV	AB399601AD air, BB3Q6744BA oil filters x 12 each	905.16
				<b>1096.4150-01</b>	<b>LO-GO Appointments</b>	
				INV	Hire of temporary agency staff	1,830.40
				<b>1096.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Matter No: 41662	1,002.10
				INV	Legal Matter	198.11
				INV	Legal Matter	1,638.89
				<b>1096.5080-01</b>	<b>Oce Australia Ltd</b>	
				INV	Cartridge for printer	1,685.64
				INV	1070010451 TonerPearls Yellow Cartr P3 CW550	257.28
				<b>1096.6820-01</b>	<b>Swanbourne Veterinary Centre</b>	
				INV	STANDING ORDER - Pound Fees 2018	204.60



# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

Page: 19

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				<b>1096.711-01</b>	<b>Boc Limited</b>	
				INV	Monthly rental charges- 29/10/2018-27/11/2018	21.55
				<b>1096.7280-01</b>	<b>Total Turf</b>	
				INV	Drag Mat & Paint for Beaton Park maintenance	917.29
				<b>1096.7322-01</b>	<b>Town of Claremont</b>	
				INV	AWARE Grant Receipt no: 553734	4,000.00
				<b>1096.7590-01</b>	<b>Ulverscroft Large Print Books</b>	
				INV	Library stock adult Talking books Nedlands	402.81
				<b>1096.760-01</b>	<b>Brealey Plumbing Service</b>	
				INV	PLUMBING	313.50
				INV	PLUMBING	1,182.50
				INV	PLUMBING	396.00
				INV	PLUMBING	110.00
				<b>1096.8110-01</b>	<b>Wattleup Tractors</b>	
				INV	Hardware for Iseki Mower Quote # 1250247. Flt 311.	139.15
				INV	3495550M4 Iseki blades x 18. Fleet 311., 3495, etc	1,064.85
				INV	Hardware for Iseki Mower Quote # 1250247. Flt 311.	82.60
				<b>1096.8169-01</b>	<b>Westbooks</b>	
				INV	Junior Library Stock Mt Claremont Library	49.00
				INV	Adult Library Stock Nedlands Library	604.88
				<b>1096.8242-01</b>	<b>Western Metropolitan Regional Council</b>	
				INV	WASTE DISPOSAL	827.58
				<b>1096.880-01</b>	<b>Bunzl Limited</b>	
				INV	Hygienic supplies for various buildings	1,544.70
1098	EFT TRANSFER: - 25/01/2019	25/01/2019	-587,587.48	<b>1098.10221-01</b>	<b>Hire Society</b>	
				INV	EQUIPMENT HIRE - INV 149170	246.75
				<b>1098.10428-01</b>	<b>Roads 2000</b>	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	154,880.51
				<b>1098.10731-01</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	Fuel load reduction Shenton Bushland	4,878.06
				INV	Coastwest Maintenance, Weed management	1,188.33
				INV	Coastwest Maintenance, Weed management	14,642.74
				INV	Fuel load reduction Shenton Bushland	1,504.21
				INV	Fuel load reduction Shenton Bushland	1,839.92
				INV	Hire of casual staff	4,246.55
				<b>1098.12117-01</b>	<b>SAI Global Ltd</b>	
				INV	AS 4902 annexure A royalties	451.35
				<b>1098.12222-01</b>	<b>Conservation Volunteers Australia</b>	



# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

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	Three weeks conservation work-27/8/18	825.00
				INV	Conservation work for 2018/19 financial year	825.00
<b>1098.12642-01</b>					<b>Domain Catering</b>	
				INV	Catering Councillor Briefing - 16 October 2018	560.00
<b>1098.12682-01</b>					<b>Synergy</b>	
				INV	1 Broome Street - 14/12/18-10/1/19	514.95
				INV	Lot 181 Montgomery Av MTC -4/12/18-6/1/19	3,591.65
				INV	Lot 13958 U1 Esplanade - 14/12/18 - 10/1/19	59.15
				INV	UA 60 stirling Hwy - 14/12/18-10/1/19	1,296.30
				INV	84 Beatrice Rd - 14/12/18-10/1/19	308.15
<b>1098.12914-01</b>					<b>The Worm Shed</b>	
				INV	Worm farm order for 6 Finchley Rise, Mt Claremont	494.00
<b>1098.13095-01</b>					<b>Rentokil Initial Pty Ltd - Ambius</b>	
				INV	Payment for invoice for Nov 2018 #21350152.	305.72
<b>1098.13267-01</b>					<b>Dept of Transport</b>	
				INV	Search of vehicle ownership- November 2018	812.60
<b>1098.13384-01</b>					<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	47.52
<b>1098.13755-01</b>					<b>Analytical Reference Laboratory (WA)</b>	
				INV	Asbestos Sample Analysis (identification)	60.50
<b>1098.13764-01</b>					<b>Encore Automation</b>	
				INV	Calibration of Gas detector - Loan unit	55.00
<b>1098.13793-01</b>					<b>The Beeman</b>	
				INV	treat bees	225.00
<b>1098.13842-01</b>					<b>Tree Amigos Tree Surgeons Pty Ltd</b>	
				INV	1 Norfolk Rise-Emergency Call Out- Ranger services	627.00
				INV	18 Circe circle. Prune dead fronds from phoenix pa	838.75
<b>1098.13863-01</b>					<b>G M S Security (WA) Pty Ltd</b>	
				INV	Supply and install CCTV/security equipment	3,484.80
				INV	Supply and install CCTV/security equipment	1,056.00
<b>1098.13869-01</b>					<b>Instant Products Hire</b>	
				INV	Supply and deliver portable toilets - servicing	1,253.21
				INV	Portable toilet Hire Melvista Oval insurance work	303.60
<b>1098.13932-01</b>					<b>The Information Management Group Pt</b>	
				INV	Standing Order - Archives and Storage	1,154.62
<b>1098.14170-01</b>					<b>Civcon Civil &amp; Project Management</b>	
				INV	Underwood Ave Resurfacing - Progress Claim 1	94,290.06
<b>1098.14241-01</b>					<b>King.S Contracting</b>	



# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

Page: 21

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Temporarily isolate reticulation and after works	695.73
				INV	Footpath upgrade - Repair/reinstate reticulation	81.69
<b>1098.14469-01</b>					<b>Hodge Collard Preston Architects</b>	
				INV	Design of Depot office extension	1,375.00
<b>1098.14786-01</b>					<b>Rubek Automatic Doors</b>	
				INV	Six monthly servicing on automatic doors	990.00
<b>1098.14888-01</b>					<b>Corsign WA Pty Ltd</b>	
				INV	Swanbourne Beach Carpark sign	357.50
<b>1098.14981-01</b>					<b>RID (Australia)</b>	
				INV	320 x 50ml Rid Roll On (\$2.00 each); 320 x 100ml I	1,633.50
<b>1098.14993-01</b>					<b>Marketforce</b>	
				INV	TPS2 SA212 Advertisement Post Newspapers 29/9/18	528.91
<b>1098.15010-01</b>					<b>AHG Trade Parts Pty Ltd</b>	
				INV	Hyundai air filters HY-28113F2000 x 9 off. Deliver	475.50
<b>1098.15069-01</b>					<b>Wormald Australia Pty Ltd</b>	
				INV	Fire Panel Monitoring - Admin - 01 Jan 19-31	73.65
				INV	Fire Panel Monitoring - NCC -1 Jan 19-31 Jan 19	73.65
				INV	Fire Panel Monitoring Tresillian- 01 Jan -31 Jan19	73.65
<b>1098.15204-01</b>					<b>Cleanaway Pty Ltd</b>	
				INV	Bulk collection -Nov - Dec 2018	27,953.70
				INV	Bulk collection -Nov -De - 9,10,11	25,945.68
				INV	Bulk collection - Nov - Dec 2018	29,728.64
<b>1098.15236-01</b>					<b>Suez Recycling &amp; Recovery (Perth) P</b>	
				INV	Waste disposal- Feb 2019	45,000.00
				INV	Prepay - Feb 2019	80,750.00
<b>1098.15321-01</b>					<b>Pyrios Pty Ltd</b>	
				INV	Service Fee to: * All calls via reception numbers	192.50
<b>1098.15382-01</b>					<b>Neylor Holdings Pty Ltd</b>	
				INV	Repairs to damaged blinds	431.75
<b>1098.15401-01</b>					<b>WINC Australia Pty Ltd (Previous na</b>	
				INV	Nedlands library Stationary order Dec- 2018	331.05
				INV	Depot Kitchen supplies	26.40
<b>1098.15554-01</b>					<b>Philips Lighting Australia Limited</b>	
				INV	Training for City Touch Smart Control - 2/11/18	3,200.01
<b>1098.15763-01</b>					<b>Specialized Tilt Tray &amp; Towing</b>	
				INV	Standing Order for Towing of Abandoned Vehicles	90.00





# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

Page: 22

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				<b>1098.2257-01</b>	<b>Ellenby Tree Farm Pty Ltd</b>	
				INV	Agonis 35L \$65.00 each x 3	379.50
				<b>1098.3250-01</b>	<b>inet Ltd</b>	
				INV	COMPUTER NETWORK FEES	149.58
				<b>1098.4150-01</b>	<b>LO-GO Appointments</b>	
				INV	Pay for agency staff	1,171.50
				INV	Pay for agency staff	1,593.24
				INV	Pay for agency staff	2,288.00
				<b>1098.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Legal Advice	1,878.99
				INV	Legal Advice	1,158.44
				INV	Legal Advice	1,636.25
				<b>1098.4560-01</b>	<b>Boral Bricks Western Australia Pty</b>	
				INV	Pavestone 80mm Heritage Red Paver \$30.42m2 x 350m	12,769.12
				INV	Pavestone 80mm Heritage Red Paver \$30.42m2 x 333m	11,699.31
				INV	Pavestone 80mm Heritage Red Paver \$30.42m2 x 630m	23,260.54
				INV	Pavestone 80mm Heritage Red Paver \$30.42m2 x 235m	8,420.75
				<b>1098.5133-01</b>	<b>Optus Billing Services Pty Ltd</b>	
				INV	SO Optus Mobile & Data services -25/11/18-24/12/18	2,556.71
				<b>1098.6600-01</b>	<b>St John Ambulance Western Australia</b>	
				INV	Training First Aid - Staff	133.00
				INV	Training First Aid -staff	133.00
				<b>1098.6983-01</b>	<b>Telstra Corporation Ltd</b>	
				INV	PHONE CHARGES	129.01
				INV	PHONE CHARGES - 02/01/2019-01/02/2019	550.49
				INV	PHONE CHARGES - 2/12/18-1/1/19	550.49
				<b>1098.8242-01</b>	<b>Western Metropolitan Regional Council</b>	
				INV	WASTE DISPOSAL	254.05
1099	EFT TRANSFER: - 29/01/2019	25/01/2019	-119,509.13	<b>1099.11634-01</b>	<b>Ms N Horley</b>	
				INV	Return airfare to 3rd annual cities and regions	659.52
				<b>1099.13895-01</b>	<b>Ms M B Hulls</b>	
				INV	Reimbursement Phone Exp - 3/12/18-2/1/19	88.00
				<b>1099.14412-01</b>	<b>P V Hall</b>	
				INV	Vol. Vehicle Reimbursement	97.68
				<b>1099.14490-01</b>	<b>Mayo Community Garden Inc</b>	
				INV	Community Grant Fund - 2018-19	1,000.00
				<b>1099.14693-01</b>	<b>Easifleet</b>	
				INV	Payroll Deduction	1,031.48



# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

Page: 23

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Payroll Deduction	692.11
				<b>1099.15005-01</b>	<b>Becarwise</b>	
				INV	Novated car lease for staff - FNE 20/1/19	729.99
				<b>1099.15125-01</b>	<b>Selectus Pty Ltd</b>	
				INV	Novate car lease payment for staff - FN 20/01/19	427.26
				<b>1099.15785-01</b>	<b>N C Smith</b>	
				INV	Community Grant Fund 2018/19	175.00
				<b>1099.15791-01</b>	<b>Mrs L M Sewell</b>	
				INV	Reimbursement for working with children	85.00
				<b>1099.15794-01</b>	<b>A Moritz</b>	
				INV	Community Grant Fund - 2018-19	125.00
				<b>1099.15795-01</b>	<b>F Shah</b>	
				INV	Refund partial registration fee - DID 10033	30.00
				<b>1099.15796-01</b>	<b>Mr H M Shiblee</b>	
				INV	CPA membership application and associate membership	505.00
				<b>1099.2030-01</b>	<b>Child Support Registrar</b>	
				INV	Payroll Deduction	422.09
				<b>1099.380-01</b>	<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	113,441.00

**Total EFT** -\$3,098,676.86

**TOTAL PAYMENTS** -\$3,116,945.63

### Westpac - Trust Acct

#### CHEQUE

20203	D OSBORNE	11/01/2019	-80.00	RFND	REFUND HALL & KEY BOND	80.00
20204	S H GOH	11/01/2019	-232.00	RFND	REFUND HALL & KEY BOND	232.00
20205	AAA DEMOLITION & TREE SERVICE	11/01/2019	-1,700.00	RFND	9 WALBA WAY - FOOTPATH REFUND	1,700.00
20206	DISTINCTIVE POOLS PTY LTD	11/01/2019	-1,700.00	RFND	22 HILLWAY - FOOTPATH REFUND	1,700.00
20207	J D ANNAN	11/01/2019	-1,560.00			



# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

Page: 24

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
20208	M W GILBERT	11/01/2019	-1,650.00	RFND	111 CIRCE CIRCLE - FOOTPATH REFUND	1,650.00
20209	GIORGI EXCLUSIVE HOMES	11/01/2019	-1,650.00	RFND	111 CIRCE CIRCLE - FOOTPATH REFUND	1,650.00
20210	MR M POWELL	11/01/2019	-1,700.00	RFND	77 WARATAH AV - FOOTPATH REFUND	1,700.00
20211	SUMMIT DEVELOPMENT CORPORATION PTY	11/01/2019	-1,700.00	RFND	35 PORTLAND STREET - FOOTPATH REFUND	1,700.00
20212	H J WAN	11/01/2019	-1,700.00	RFND	47 ROCKTON RD - FOOTPATH REFUND	1,700.00
20213	G HAUER	11/01/2019	-232.00	RFND	GUILLAUME HAUER - KEY AND HALL DEPOSIT	232.00
20214	C M WILSHIRE	11/01/2019	-1,700.00	RFND	26 EDWARD ST - FOOTPATH REFUND	1,700.00
20215	MOSMAN BAY CONSTRUCTION PTY LTD	18/01/2019	-1,500.00	RFND	29 LEURA AV - FOOTPATH REFUND	1,500.00
20216	T HA	18/01/2019	-1,700.00	RFND	71 BRUCE STREET - FOOTPATH REFUND	1,700.00
20217	ANDY POLLARD HOMES PTY LTD	18/01/2019	-1,700.00	RFND	8B ALEXANDER ROAD - FOOTPATH REFUND	1,700.00
20218	MS A M HARVEY	18/01/2019	-1,650.00	RFND	41A ADDERLEY ST - FOOTPATH REFUND	1,650.00
20219	MS A M HARVEY	18/01/2019	-1,650.00	RFND	30 LISLE ST - FOOTPATH REFUND	1,650.00
20220	G A ROBINSON	18/01/2019	-1,650.00	RFND	79 STANLEY ST - FOOTPATH REFUND	1,650.00
20221	PLATINUM OUTDOORS	18/01/2019	-1,700.00	RFND	16 GREENVILLE ST - FOOTPATH REFUND	1,700.00
20222	MRS K O UMANA	25/01/2019	-220.00	RFND	REFUND HALL & KEY BOND	220.00
20223	A L SHEPHERD	25/01/2019	-1,700.00	RFND	6 DALKEITH RD - FOOTPATH REFUND	1,700.00
20224	JAG DEMOLITION	25/01/2019	-1,700.00	RFND	53 STRICKLAND ST - FOOTPATH REFUND	1,700.00
20225	RESIDENTIAL BUILDING WA	25/01/2019	-1,700.00	RFND	16 ROBINSON ST - FOOTPATH REFUND	1,700.00



# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/01/2019 to 31/01/2019

Page: 25

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
<b>Total CHEQUE</b>			<b><u>-32,474.00</u></b>			
<b>EFT</b>						
1091	EFT TRANSFER: - 04/01/2019	04/01/2019	-2,730.00	1091.15782-01 INV	<b>Mrs J Rogers</b> Proceeds from sale of artwork - #5,#15,#17,#19	2,730.00
1095	EFT TRANSFER: - 15/01/2019	11/01/2019	-18,156.51	1095.12228-01 INV	<b>Dept of Commerce - Building Commiss</b> Return and Reconciliation - December 2018	10,447.58
				1095.12229-01 INV	<b>Construction Training Fund</b> Return and reconciliation - December 2018	7,708.93
1097	EFT TRANSFER: - 25/01/2019	25/01/2019	-1,560.00	1097.15804-01 INV	<b>J D Annan</b> Verge bond Refund	1,560.00
1100	EFT TRANSFER: - 29/01/2019	25/01/2019	-56.65	1100.12228-01 INV	<b>Dept of Commerce - Building Commiss</b> BSL Levy BA32768	56.65
<b>Total EFT</b>			<b><u>-22,503.16</u></b>			
<b>TOTAL PAYMENTS</b>			<b><u><u>-54,977.16</u></u></b>			

**City of Nedlands**

**Purchasing Card Payments - Jan 2019 (Statement period 28th Dec 2018 to 28th Jan 2019)**

<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>AUD</b>
28/01/2019	CARD FEE	CARD FEE	5.00
7/01/2019	BUNNINGS 483000	repair works supplies	49.43
7/01/2019	ARCHITECTURAL DESIGN	replacement door hooks	136.08
7/01/2019	PARKER BLACK/FORR	Replacement door hardware	304.41
8/01/2019	HAFELE AUSTRALIA PTY L	Cupboard locks	33.07
8/01/2019	REXEL ELECTRICAL SUP	light repairs and cabling supplies	63.04
8/01/2019	BATHROOM INTRNTNAL	replacement vanity unit	500.00
10/01/2019	BATHROOM INTRNTNAL	vanity unit	1000.00
11/01/2019	REXEL ELECTRICAL SUP	electrical supplies for power point	12.82
11/01/2019	TOOLMART AUSTRALIA P	tools for cutting brickwork	167.45
14/01/2019	CERAMIC TILE SUP WAN	tile supplies to repair bathroom	831.61
16/01/2019	GUARDIAN TACTILE SYS	Aluminium stair nosings	369.98
21/01/2019	MULTI FIX BOLTS SCRE	hardware for repair works	81.96
25/01/2019	CNW PTY LTD	Cabling materials	2.57
28/01/2019	CARD FEE	CARD FEE	5.00
28/01/2019	CARD FEE	CARD FEE	5.00
7/01/2019	THE FLOWER MARKET WA	Flowers - Ashey Trant	75.00
17/01/2019	INSTITUTE OF PUBLIC WO	IPWEA Membership 2019 - Martyn Glover	312.62
28/01/2019	CARD FEE	CARD FEE	5.00
14/01/2019	BUNNINGS 483000	Batteries, key rings and consumables	199.57
28/01/2019	CARD FEE	CARD FEE	5.00
4/01/2019	BUNNINGS 302000	Barbecue Cleaning materials	46.56
28/01/2019	CARD FEE	CARD FEE	5.00
11/01/2019	CAPTAIN STIRLING NEW	Greeting cards	35.00
17/01/2019	ARCADIA AT COTTESLOE	Offsite WSLG meeting 16/1/19	26.45
18/01/2019	BP BURREDAH 1812	Library vehicle car washes	20.00
18/01/2019	TRYBOOKING PUBLIC LIBR	Training D Swain & P Panayotou PLWA Library design	200.00
18/01/2019	TRYBOOKING PUBLIC LIBR	Online TryBooking fee	0.60
24/01/2019	WANEWSDTI	Local stock newspapers Ned Library Dec/March	325.20
25/01/2019	COLES 0299	Public events catering Mt Claaremotn Library	91.70
28/01/2019	CARD FEE	CARD FEE	5.00
4/01/2019	STK*Shutterstock	Stock photos	49.00
4/01/2019	STK*Shutterstock	International transaction fee	1.47
28/01/2019	CARD FEE	CARD FEE	5.00
28/01/2019	CARD FEE	CARD FEE	5.00
11/01/2019	DMIRS - ONLINE PAYMENT	Renewal for High risk work Licence WL3343459	50.40
11/01/2019	DMIRS - ONLINE PAYMENT	Renewal for High risk work Licence WL1973808	50.40
28/01/2019	CARD FEE	CARD FEE	5.00
4/01/2019	CITY FARMERS	Animal Capture food	24.00
8/01/2019	LAWGEAR	Ranger Uniform	95.45
8/01/2019	Clark Equipment Sales Pty	Posts for Pets at the Park	198.00
17/01/2019	CITY FARMERS	Dog food/treats for handling and capture	45.96
28/01/2019	CARD FEE	CARD FEE	5.00
28/01/2019	CARD FEE	CARD FEE	5.00
18/01/2019	SNDC WA PTYLTD	Morning tea for social support clients 16.01.19	7.48
18/01/2019	SNDC WA PTYLTD	Morning tea for social support clients 16.01.19	2.46
22/01/2019	KMART 1139	various items for social support quiz	23.00
23/01/2019	RED DOT STORES	social Support activity	33.50
24/01/2019	NEDLANDS LIBRARY	Book Hire 23.01.19	40.00
25/01/2019	SNDC WA PTYLTD	Social Support activity - Book club morning tea	5.94
25/01/2019	SNDC WA PTYLTD	Social Support activity - Book club morning tea	2.93
28/01/2019	CARD FEE	CARD FEE	5.00
7/01/2019	BOOKTOPIA PTY LTD	New junior stock for Nedlands Library	25.15
7/01/2019	CAPTAIN STIRLING IGA	Sunday Screening supplies 13 Jan	23.38
14/01/2019	EDUCATIONAL ART	Craft material 11 January	43.89
28/01/2019	CARD FEE	CARD FEE	5.00
28/01/2019	CARD FEE	CARD FEE	5.00
22/01/2019	QANTAS AIRW_ABN16009661901	Town Planning - Ross Jutras-Minett flights	619.42
28/01/2019	CARD FEE	CARD FEE	5.00
7/01/2019	TAYLOR RD IGA	DRC Catering 4.1.19	33.00
7/01/2019	TAYLOR RD IGA	DRC Catering 4.1.19	2.68
8/01/2019	COLES 0306	DRC Catering 8.1.19	72.05
8/01/2019	COLES 0306	DRC Catering 8.1.19	68.66

14/01/2019	COLES 0306	DRC Catering 14.01.19	11.00
15/01/2019	COLES 0342	DRC Groceries 15.01.19	79.97
15/01/2019	COLES 0342	DRC Groceries 15.01.19	88.54
21/01/2019	COLES 0306	Groceries DRC 21.01.19	41.80
21/01/2019	COLES 0306	Groceries DRC 21.01.19	71.17
24/01/2019	COLES 0306	DRC Groceries 24.01.19	34.10
24/01/2019	COLES 0306	DRC Groceries 24.01.19	79.05
28/01/2019	CARD FEE	CARD FEE	5.00
11/01/2019	BUNNINGS 483000	Bunnings receipt for cleaning supplies	99.88
25/01/2019	BUNNINGS 453000	Tables, MDf Boards	459.65
28/01/2019	CARD FEE	CARD FEE	5.00
14/01/2019	SNDC WA PTY LTD	PA Weekly Activities catering	13.97
14/01/2019	SNDC WA PTY LTD	PA Weekly Activities catering	10.97
15/01/2019	LUNA PALACE JOINT V	Postive Ageing Monthly Monday activity	14.50
15/01/2019	LUNA PALACE JOINT V	PA Monthly Monday Activity	15.50
17/01/2019	SNDC WA PTY LTD	PA weekly catering	8.25
17/01/2019	SNDC WA PTY LTD	PA weekly catering	32.94
24/01/2019	SNDC WA PTY LTD	PA Activities weekly catering	20.46
24/01/2019	SNDC WA PTY LTD	PA Activites weekly catering	25.49
28/01/2019	CARD FEE	CARD FEE	5.00
28/01/2019	CARD FEE	CARD FEE	5.00
9/01/2019	SQ *POPPY'S FLOWERS PT	Gift for Staff Member	100.00
15/01/2019	CITY OF NEDLANDS	DA Fee Asquith Park	296.48
28/01/2019	CARD FEE	CARD FEE	5.00
23/01/2019	OHS ALERT	OSH Alert 12 Month Single User Subscription	917.00
28/01/2019	CARD FEE	CARD FEE	5.00
21/01/2019	BUNNINGS 456000	Minor tools	116.79
28/01/2019	CARD FEE	CARD FEE	5.00
8/01/2019	WA LOCAL GOVERNMENT	Attendance at Future of LG Forum - Nicole Ceric	65.00
8/01/2019	WA LOCAL GOVERNMENT	Attendance at Future of LG Forum - Caroline Walker	65.00
9/01/2019	PAYPAL	Sympathy Flowers Staff Member - Martina Geaney	96.00
18/01/2019	IPAA	Martyn Glover - IPAA WA President's Address - 20 F	175.00
23/01/2019	LOCAL GOVERNEMENT MANA	Nicole Ceric - Executive Support Network Seminar	40.00
28/01/2019	CARD FEE	CARD FEE	5.00
11/01/2019	INVESTMENTS P	food sampling at cafe	30.00
14/01/2019	COLES 0299	Batteries for the mosquito traps	30.00
15/01/2019	BOC GAS & GEAR	Dry Ice for Food Sampling	12.94
17/01/2019	NutritionZoneWaterfor	caffeinated drink for sampling	4.95
23/01/2019	CPP ROE STREET	N McGuinness Parking for WESROC Meeting	13.63
23/01/2019	LOCAL GOVERNEMENT MANA	N McGuinness registration of workshop Finance for	335.00
28/01/2019	CARD FEE	CARD FEE	5.00
8/01/2019	IVVY HOLDINGS PTY LTD	NCC 2019 Seminar Amanda Gow	164.80
11/01/2019	CITY FARMERS	Fish tank supplies	19.23
23/01/2019	IVVY HOLDINGS PTY LTD	ABCB Seminar J Lamont	164.80
23/01/2019	Timber Insight	Training Seminar J Lamont	99.00
28/01/2019	CARD FEE	CARD FEE	5.00
4/01/2019	PAYPAL	Replacement seals for fridges - Mt Claremont Commu	112.85
10/01/2019	CITY OF FREMANTLE	Parking - delivery of CCTV footage to police	3.00
28/01/2019	CARD FEE	CARD FEE	5.00
28/01/2019	CARD FEE	CARD FEE	5.00
7/01/2019	MIDALIA STEEL P/L	Gal pipe And steel	828.62
10/01/2019	AUSWEST TIMBERS	Treated Pine Timber	132.07
18/01/2019	GALVINS PLUMBING SUPPL	Plumbing supplies	215.56
25/01/2019	DTC OSBORNE PARK	Dulux Paint	138.64
28/01/2019	CARD FEE	CARD FEE	5.00
2/01/2019	FACEBK YTMCRJNWS2	Facebook boosting for Step into Volunteering event	6.79
2/01/2019	FACEBK YTMCRJNWS2	Bank fee internation transaction	0.20
28/01/2019	CARD FEE	CARD FEE	5.00
28/01/2019	CARD FEE	CARD FEE	5.00
28/01/2019	CARD FEE	CARD FEE	5.00
2/01/2019	PRICESAVERS INNALOO	resources craft	52.00
3/01/2019	MYER KARRINYUP	childrens plates (returned items receipt )	-215.28
4/01/2019	RED DOT	programe resources	47.99
7/01/2019	SPOTLIGHT INNALOO	centre floor equipment- mats containers	49.39
7/01/2019	SPOTLIGHT INNALOO	centre equipment- curtains, mats etc	158.95
7/01/2019	COLES 0299	moring afternoon lunch meals for the children	15.73

7/01/2019	COLES 0299	moring afternoon lunch meals for the children	107.65
7/01/2019	JACK'S WHOLEFOODS &	childrens monthly/daily meals	7.04
7/01/2019	JACK'S WHOLEFOODS &	childrens monthly/daily meals	133.00
7/01/2019	WIZARD PHARMACY CLAR	hand sanitisers	47.97
8/01/2019	CAPTAIN STIRLING IGA	meals mornig,lunch afternoon tea -children	13.40
8/01/2019	WOOLWORTHS 4371	children - lunch	3.25
14/01/2019	TAYLOR RD IGA	childrens lunches	3.98
14/01/2019	RED DOT STORES	storage containers for the centre	30.99
15/01/2019	WOODLANDS NEW SAGENC	yearly diary for the centre	19.95
21/01/2019	FARMER JACKS WOODLAN	fruits/vegeatbles for chidlrens meals	56.18
15/01/2019	OFFICEWORKS 0622	programe stationery	34.70
17/01/2019	SQ *DEVEREUX BOOKS	programe book	10.00
17/01/2019	COLES 0299	childrens lunch/morning/afternoon tea	5.72
17/01/2019	COLES 0299	childrens lunch/morning/afternoon tea	91.85
21/01/2019	HOUSE IN INNALOO	kitchen equipment - food processor	174.95
23/01/2019	STARRINSTRUMENTS	centres FSP _ thermal disinfections	52.75
25/01/2019	KMART 1139	resouces for the childrens programe	32.00
25/01/2019	WOOLWORTHS 4313	lunch and cookware for cooking	4.51
25/01/2019	WOOLWORTHS 4313	lunch and cook wear for cooking	6.39
28/01/2019	CARD FEE	CARD FEE	5.00
21/01/2019	MSFT *<E07007GHB3>	Microsoft Protection suite Monthly License fee	4.15
21/01/2019	MSFT *<E07007GJPS>	Microsoft License FEE	193.60
21/01/2019	MSFT *<E07007GJ39>	Microsoft Inv2 Jan 2019	125.73
18/01/2019	ESEL Pty Ltd	Network switch purchased	1159.71
24/01/2019	MSFT *<E02007B2AL>	Microsoft Azure Invoice	154.89
28/01/2019	CARD FEE	CARD FEE	5.00
7/01/2019	COLES 0299	Milk for the depot	28.50
21/01/2019	JACK SPRATTS LUNCH BAR	Milk for the depot	16.96
25/01/2019	BP ROSEGARDEN 6161	Milk - Depot	12.00
28/01/2019	CARD FEE	CARD FEE	5.00
10/01/2019	CLAREMONT QUARTER	2nd prize voucher for concerts survey	70.00
10/01/2019	COLES 0299	Staff food and water for concerts	71.35
14/01/2019	REBEL CLAREMONT	3rd prize voucher for concerts survey prize	50.00
14/01/2019	BUNNINGS 483000	Various equipment for summer concerts	36.16
14/01/2019	LITTLE WAY	1st prize voucher for concerts survey	130.00
11/01/2019	KMART 1139	Jar for lollies - Summer Concerts	2.00
14/01/2019	BUNNINGS 454000	Storage boxes for Summer Concerts	98.31
16/01/2019	CITY OF VINCENT	Meeting with Abel Property for Summer Concerts	3.50
16/01/2019	COLES 0357	Soft drinks for Citizenship Ceremony	18.25
16/01/2019	DAN MURPHY'S 4256	Drinks for Citizenship Ceremony	206.60
24/01/2019	BUNNINGS 483000	Equipment for Summer Concerts	13.60
24/01/2019	TRYBOOKING WESTERN SUB	Networking event	65.30
25/01/2019	HARVEY NORMAN AV/IT	Hand held radios for Summer Concerts	98.00
24/01/2019	V/CELLARS 3224	Ice for Citizenship Ceremony drinks	19.98
28/01/2019	CARD FEE	CARD FEE	5.00
28/01/2019	CARD FEE	CARD FEE	5.00
28/01/2019	CARD FEE	CARD FEE	5.00
22/01/2019	LAWLEYS BAKERY CAFE	Coffee	8.30
28/01/2019	CARD FEE	CARD FEE	5.00
4/01/2019	CAPTAIN STIRLING IGA	Milk for staff use	2.49
3/01/2019	WOOLWORTHS 4359	Other storage container	5.00
3/01/2019	WOOLWORTHS 4359	Public events (biscuits)	25.79
15/01/2019	COLES 0299	Juice & sparkling water for Community Hive events	18.00
15/01/2019	COLES 0299	Juice & popcorn kids activities Nedlands Library	28.50
16/01/2019	WHEEL & BARROW	Biscuit containers (Library events Community Hive)	39.90
16/01/2019	WHEEL & BARROW	Storage containers (library events Community Hive)	19.95
17/01/2019	GAMES WORLD	Chess sets for kids chess group at Community Hive	55.98
17/01/2019	BUNNINGS 483000	Storage crates for pop up library offsite	15.96
21/01/2019	REFACE INDUSTRIES PT	CD/DVD disc cleaning spray (Nedlands Library)	40.25
24/01/2019	NESPRESSO AUSTRALIA	Nespresso coffee pods (Nedlands library)	340.00
24/01/2019	NESPRESSO AUSTRALIA	Nespresso coffee pods (Mt Claremont library)	100.00
28/01/2019	CARD FEE	CARD FEE	5.00
17/01/2019	SURF LIFESAVING WA	Staff Training	290.00
28/01/2019	CARD FEE	CARD FEE	5.00
28/01/2019	CARD FEE	CARD FEE	5.00

---

**\$16,417.70**

<b>CPS05.19      2018 Compliance Audit Return</b>	
<b>Committee</b>	12 March 2019
<b>Council</b>	26 March 2019
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Stacey Gibson – PA to Director Corporate & Strategy
<b>Director</b>	Lorraine Driscoll – Director Corporate & Strategy
<b>Attachments</b>	1. Compliance Audit Return 2018

## **Executive Summary**

The 2018 Compliance Audit Return is an annual return that is required to be reviewed and adopted by Council prior to submission to the Department of Local Government by 31 March 2019. The Audit and Risk Committee are required to review the return and is to submit results for that review to Council.

## **Recommendation to Committee**

**Council adopts the 2018 Compliance Audit Return as per recommendation by the Audit and Risk Committee.**

## **Discussion/Overview**

Local governments are required to complete the annual Compliance Audit Return. The attached return for the City of Nedlands is for the period 1 January 2018 to 31 December 2018. It is required to be considered and adopted by Council and submitted to the Department of Local Government by 31 March 2019. The Audit and Risk Committee is required to review the return and is to submit the results of that review to Council.

In accordance with Regulation 14 and 15 of the Local Government (Audit) Regulations 1996 the Compliance Audit Return 2018 must be:

1. Presented to the Audit and Risk Committee for review and then presented to Council;
2. Adopted by Council;
3. Recorded in the minutes of the meeting at which it was adopted; and
4. A certified copy of the return, along with a copy of the minutes recording its adoption, to be submitted to the Department of Local Government by 31 March 2019.



The City's 2018 Compliance Audit Return was completed in February following a review and assessment of:

- Council meeting agendas and minutes;
- Performance plans, media advertisements, procedures and policies, registers, delegation records, local laws; and
- Interviews with responsible officers.

**Key Relevant Previous Council Decisions:**

Not applicable.

**Consultation**

The Audit and Risk Committee is required to review the return and is to submit the results of that review to Council.

**Budget/Financial Implications**

The 2018 Compliance Audit Return has been conducted using internal resources and there are no other financial impacts.



## Nedlands - Compliance Audit Return 2018

### Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government, Sport and Cultural Industries together with a copy of section of relevant minutes.

<b>Commercial Enterprises by Local Governments</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2018.	N/A		Lorraine Driscoll - Director Corporate & Strategy
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2018.	N/A		Lorraine Driscoll - Director Corporate & Strategy
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2018.	N/A		Lorraine Driscoll - Director Corporate & Strategy
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2018.	N/A		Lorraine Driscoll - Director Corporate & Strategy
5	s3.59(5)	Did the Council, during 2018, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/A		Lorraine Driscoll - Director Corporate & Strategy



<b>Delegation of Power / Duty</b>						
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>	
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	
5	s5.18	Has Council reviewed delegations to its committees in the 2017/2018 financial year.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	
6	s5.42(1),5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2017/2018 financial year.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	



<b>Disclosure of Interest</b>						
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>	
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2018.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2018.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	
10	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	
11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor	



Department of  
**Local Government, Sport  
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
13	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
14	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
15	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
16	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor

**Disposal of Property**

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5)).	Yes	Public notices printed in the Post Newspaper on the 21st and 28th October 2017.	Peter Mickleson - Director Planning & Development
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property.	Yes		Peter Mickleson - Director Planning & Development

**Finance**

No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes		Vanaja Jayaraman - Manager Financial Services
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	N/A		Vanaja Jayaraman - Manager Financial Services



Department of  
**Local Government, Sport  
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
3	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes		Vanaja Jayaraman - Manager Financial Servies
4	s7.3, 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	Yes		Vanaja Jayaraman - Manager Financial Servies
5	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2018 received by the local government within 30 days of completion of the audit.	Yes		Vanaja Jayaraman - Manager Financial Servies
6	s7.9(1)	Was the Auditor's report for the financial year ended 30 June 2018 received by the local government by 31 December 2018.	Yes		Vanaja Jayaraman - Manager Financial Servies
7	S7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken by the local government, was that action undertaken.	N/A		Vanaja Jayaraman - Manager Financial Servies
8	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	N/A		Vanaja Jayaraman - Manager Financial Servies
9	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	N/A		Vanaja Jayaraman - Manager Financial Servies
10	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes		Vanaja Jayaraman - Manager Financial Servies
11	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes		Vanaja Jayaraman - Manager Financial Servies
12	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes		Vanaja Jayaraman - Manager Financial Servies
13	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes		Vanaja Jayaraman - Manager Financial Servies



Department of  
**Local Government, Sport  
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
14	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes		Vanaja Jayaraman - Manager Financial Services
15	Audit Reg 17	Has the CEO reviewed the appropriateness and effectiveness of the local government's systems and procedures in accordance with regulation 17 of the Local Government (Audit) Regulations 1996.	Yes		Vanaja Jayaraman - Manager Financial Services
16	Audit Reg 17	If the CEO has not undertaken a review in accordance with regulation 17 of the Local Government (Audit) Regulations 1996, is a review proposed and when.	N/A	Review undertaken in February 2018	Vanaja Jayaraman - Manager Financial Services

COPY ONLY



<b>Integrated Planning and Reporting</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s5.56 Admin Reg 19DA (6)	Has the local government adopted a Corporate Business Plan. If Yes, please provide adoption date of the most recent Plan in Comments. This question is optional, answer N/A if you choose not to respond.	Yes	20/06/2013	Lorraine Driscoll - Director Corporate & Strategy
2	s5.56 Admin Reg 19DA (6)	Has the local government adopted a modification to the most recent Corporate Business Plan. If Yes, please provide adoption date in Comments. This question is optional, answer N/A if you choose not to respond.	Yes	Modification currently being finalised	Lorraine Driscoll - Director Corporate & Strategy
3	s5.56 Admin Reg 19C (7)	Has the local government adopted a Strategic Community Plan. If Yes, please provide adoption date of the most recent Plan in Comments. This question is optional, answer N/A if you choose not to respond.	Yes	Strategic Community Plan adopted on 11/12/12	Lorraine Driscoll - Director Corporate & Strategy
4	s5.56 Admin Reg 19C (7)	Has the local government adopted a modification to the most recent Strategic Community Plan. If Yes, please provide adoption date in Comments. This question is optional, answer N/A if you choose not to respond.	Yes	Modification to Strategic Community Plan adopted on 22/05/18	Lorraine Driscoll - Director Corporate & Strategy
5	S5.56	Has the local government adopted an Asset Management Plan. If Yes, in Comments please provide date of the most recent Plan, plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	Approved by Executive as an informing strategy on 06/03/2014. Currently being revised	Lorraine Driscoll - Director Corporate & Strategy
6	S5.56	Has the local government adopted a Long Term Financial Plan. If Yes, in Comments please provide date of the most recent Plan, plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	May 2018	Lorraine Driscoll - Director Corporate & Strategy
7	S5.56	Has the local government adopted a Workforce Plan. If Yes, in Comments please provide date of the most recent Plan plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	Endorsed by Executive Team - August 2013.	Lorraine Driscoll - Director Corporate & Strategy





<b>Local Government Employees</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	Yes	Approved by Council.	Shelley Mettam
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A.	Yes	CEO position advertised in compliance.	Shelley Mettam
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	Yes		Shelley Mettam
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	Yes		Shelley Mettam
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	Yes	CEO appointment.	Shelley Mettam - Manager Human Resources



<b>Official Conduct</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	N/A	CEO is complaints officer	Nicole Ceric - Executive Assistant to CEO & Mayor
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) or (c).	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor

<b>Tenders for Providing Goods and Services</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	Yes		Nathan Brewer - Purchasing and Tenders Coordinator
2	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than inviting tenders for a single contract.	Yes		Nathan Brewer - Purchasing and Tenders Coordinator
3	F&G Reg 14(1) & (3)	Did the local government invite tenders via Statewide public notice.	Yes		Nathan Brewer - Purchasing and Tenders Coordinator



Department of  
**Local Government, Sport  
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
4	F&G Reg 14 & 15	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16.	Yes		Nathan Brewer - Purchasing and Tenders Coordinator
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	Yes		Nathan Brewer - Purchasing and Tenders Coordinator
6	F&G Reg 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Reg 16.	Yes		Nathan Brewer - Purchasing and Tenders Coordinator
7	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	Yes		Nathan Brewer - Purchasing and Tenders Coordinator
8	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Nathan Brewer - Purchasing and Tenders Coordinator
9	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17.	Yes		Nathan Brewer - Purchasing and Tenders Coordinator
10	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes		Nathan Brewer - Purchasing and Tenders Coordinator
11	F&G Reg 21 & 22	Did the local governments' advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22.	Yes		Nathan Brewer - Purchasing and Tenders Coordinator
12	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	Yes		Nathan Brewer - Purchasing and Tenders Coordinator
13	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	Yes		Nathan Brewer - Purchasing and Tenders Coordinator
14	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	Yes		Nathan Brewer - Purchasing and Tenders Coordinator
15	F&G Reg 24AD(2)	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice.	Yes		Nathan Brewer - Purchasing and Tenders Coordinator
16	F&G Reg 24AD(4) & 24AE	Did the local government's advertising and panel documentation comply with F&G Regs 24AD(4) & 24AE.	Yes		Nathan Brewer - Purchasing and Tenders Coordinator



Department of  
**Local Government, Sport  
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16 as if the reference in that regulation to a tender were a reference to a panel application.	Yes		Nathan Brewer - Purchasing and Tenders Coordinator
18	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application, notice of the variation.	Yes		Nathan Brewer - Purchasing and Tenders Coordinator
19	F&G Reg 24AH(1)	Did the local government reject the applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time specified in the invitation for applications.	Yes		Nathan Brewer - Purchasing and Tenders Coordinator
20	F&G Reg 24AH(3)	In relation to the applications that were not rejected, did the local government assess which application (s) to accept and which application(s) were most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Nathan Brewer - Purchasing and Tenders Coordinator
21	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers, comply with the requirements of F&G Reg 24AG.	Yes		Nathan Brewer - Purchasing and Tenders Coordinator
22	F&G Reg 24AI	Did the local government send each person who submitted an application, written notice advising if the person's application was accepted and they are to be part of a panel of pre-qualified suppliers, or, that the application was not accepted.	Yes		Nathan Brewer - Purchasing and Tenders Coordinator
23	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government comply with the requirements of F&G Reg 24E in relation to the preparation of a regional price preference policy (only if a policy had not been previously adopted by Council).	N/A	no regional price preference	Nathan Brewer - Purchasing and Tenders Coordinator
24	F&G Reg 24F	Did the local government comply with the requirements of F&G Reg 24F in relation to an adopted regional price preference policy.	N/A		Nathan Brewer - Purchasing and Tenders Coordinator
25	F&G Reg 11A	Does the local government have a current purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$150,000 or less.	Yes		Nathan Brewer - Purchasing and Tenders Coordinator



Department of  
**Local Government, Sport  
and Cultural Industries**

I certify this Compliance Audit return has been adopted by Council at its meeting on

\_\_\_\_\_

\_\_\_\_\_

Signed Mayor / President, Nedlands

\_\_\_\_\_

Signed CEO, Nedlands

COPY ONLY

<b>CPS06.19</b>	<b>Mid-Year Budget Review – 2018/19</b>
-----------------	---

<b>Committee</b>	12 March 2019
<b>Council</b>	26 March 2019
<b>Applicant</b>	City of Nedlands
<b>Director</b>	Vanaja Jayaraman – Acting Director Corporate & Strategy
<b>Attachments</b>	<ol style="list-style-type: none"> <li>1. Revised Rate Setting Statement for the year ending 30 June 2019;</li> <li>2. List of Changes Required to the Revised Operating Budget 2018/19; and</li> <li>3. List of Changes Required to the Revised Capital Works &amp; Acquisition Program Budget 2018/19</li> </ol>

## 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 2019, and the recommendation for changes to the current Budget are submitted for consideration and adoption by Council.

## Recommendation to Committee

### Council:

1. receives and adopts, in accordance with Regulation 33A of the Local Government (Financial Management) Regulations 1996, the mid-year budget review and the revised Rate Setting Statement for the year ending 30 June 2019;
2. notes the brought forward surplus from 2017/2018 Financial Year of \$2,201,756;
3. notes the requested changes to the current 2018/19 Annual Budget listed in Attachments 2 and 3, and summarised in this report;
4. approves the reduced borrowings by a total of \$2,011,275 comprising \$1,661,275 for the underground power project and \$350,000 for capital works programs. The revised total borrowings is \$2,407,286 compared to \$4,418,561 as per the adopted budget.
5. approves the decrease in transfers to reserves of \$2,758,000 and transfers from reserves of \$587,500. The revised total transfer to reserves is \$1,708,816 compared to \$4,466,816 as per the adopted budget. The revised total transfer from reserves is \$2,658,005 compared to \$3,245,505 as per the adopted budget.

6. Approves the Revised Budget incorporating all the changes listed in Attachments 2 and 3 of this report, providing an estimated net deficit of \$255,322 (Attachment 1).

**ABSOLUTE MAJORITY REQUIRED**

## Discussion/Overview

### 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.

### Consultation

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

### Budget/Financial Implications

As outlined in this report.

### Discussion

Accounts which are anticipated to vary from the adopted Budget are identified and submitted for the Budget adjustment. These submissions are reviewed by the respective directors and submitted for Council approval (Attachment 1, 2 & 3 to this Report).

Any variance between the carried forward surplus from 2017/2018 financial year estimated during the Budget process and actual surplus following the audit of the Annual Financial Statements is also considered as part of this Mid-Year Budget Review.

A Revised Rate Setting Statement incorporating the budget changes requested and the variance in the estimated surplus brought forward is also submitted for Council approval (Attachment 1). It is noted that the net impact of the changes is an estimated deficit to be carried forward at the end of this financial year of \$255,322.

This Mid-Year 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 towards June of last year. Amendments to the Capital Budget are also requested as some projects have to be deferred due to factors outside the control of the Administration, re-scoped due to additional information available or completed under/over the budget.

### **Operating Revenue (excluding Rates)**

2018/19 Adopted Budget	\$10,568,349
2018/19 Post Audit Budget	\$12,257,149
2018/19, Mid-Year Revised Budget	\$12,384,931
Accumulated Variance (Favourable)	\$1,816,582

Significant factors contributing to this increased income include:

- Favourable – Increase of \$1,695,590 in service charge rated on the single payment option for the underground power project which is approximately 76% of affected rate payers compared to the budget of 25%.
- Unfavourable – Decrease in building services sundry income of \$98,000 due to lower applications
- Favourable – Increase in fees and charges for PRCC of \$35,000 based on increased number of children at centre
- Favourable – Increase in fees and charges for development applications of \$47,000 due to increase in applications
- Favourable – Increase in course fees at Tresillian of \$20,000 due to higher number of participants

### **Operating Expenditure**

2018/19 Adopted Budget	\$34,877,022
2018/19 Post Audit Budget	\$34,945,102
2018/19, Mid-Year Revised Budget	\$31,659,466
Accumulated Variance (Favourable)	\$3,217,556

Significant factors contributing to this reduced expenditure include:



- Favourable – Decrease in depreciation on non-current assets of \$2,765,900 mainly arising from revaluation of infrastructure performed as at 30 June 2018 which saw a decrease in the valuation.
- Favourable – Decrease in salaries of \$186,100 across various departments due to delay in back-filling vacancies.
- Favourable – Decrease in ICT expenditure of \$92,700 arising from efficiencies identified and some projects being postponed to the next financial year.
- Favourable – Decrease in footpath maintenance and sustainability project works of \$79,400 arising from efficiencies identifies.
- Favourable – Decrease in interest expense of \$51,720 due to lower level of borrowings.
- Favourable – Decrease in donations for community development of \$17,000.

### Capital Expenditure

2018/19 Adopted Budget	\$13,885,100
2018/19 Post Audit Budget	\$14,374,887
2018/19 Mid-Year Revised Budget	\$13,606,630
Accumulated Variance (Favourable)	\$278,470

The City's 2018/19 capital works budget was developed to align with the four-year priorities within the Strategic Community Plan. The capital works program is on track to deliver almost all of the infrastructure and building works planned for the 2017/18 financial year.

Significant factors contributing to the decreased expenditure arises from some projects being postponed, completed under-budget and off-set by some completed over-budget and some additional projects to be included in the capital works programme for the year. Major changes in projects include:

- Intersection Smyth Road/Monash Avenue – increase in expenditure by \$250,000 due to increased scope
- Drabble House – added on as capital works for \$190,000
- Maisonettes – decrease is expenditure of \$114,200 due to reduced scope of works
- College Park Family Centre – decrease in expenditure of \$210,000 due to reduced scope of works
- College Park UG Irrigation system – decrease in expenditure of \$412,480 due to change in project
- Point Resolution Construct DUP – added capital works of \$113,650
- Allen Park Floodlights – increase by \$111,682 due to additional requirements

In consideration of the above as well as adjustments across the program (identified during the design and construction processes) the capital works program approved is recommended to be decreased by an accumulated amount of \$278,470.

The detail of the proposed changes to the program are presented in table form in attachment 3.

### **Transfer to Reserves**

There is an overall reduction of \$2,758,000 in the transfer to reserves. The budgeted sale of a property is not expected to proceed which reduced the transfer to reserves by \$3,339,000 and additional transfers to reserves for projects postponed to the next financial year of \$547,000 and transfer of \$34,000 to the plant reserve.

### **Transfer from Reserves**

There is an overall reduction of \$587,000 in the transfer from reserves due to reduced scope of capital works for some projects.

### **Risk Management**

Extensive consultation has been performed within the organisation as part of the review process to minimise any significant variation from the Original Budget. 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 deficit of \$255,322, compared with the deficit of \$122,494 in the Post Audit Budget, and a deficit of \$594,370 in the Annual Budget adopted in June 2018.

While there are several individual variations this is not unusual in a rapidly changing landscape in Local Government industry, and the Budget Review process was instituted under Local Government (Financial Management) Regulations 1996 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.

**CITY OF NEDLANDS**  
**Rate Setting Statement - Mid Year Budget Review**  
**FOR THE YEAR ENDING 30 JUNE 2019**

	Mid Year Budget Review Cumulative Changes	Post Audit Budget Review Changes	Post Audit Budget Review Changes	Adopted Budget 2018/19	Actual 2017/18
	Revised 2018/19	2018/19 Revised	2018/19 Revised	2018/19	2017/18
	\$	\$	\$	\$	\$
<b>Net current assets at start of financial year - Surplus</b>	2,201,756	<b>849,244</b>	2,201,756	1,352,512	2,965,451
<b>Revenues from Operating Activities (Exc Rates)</b>					
Governance	466,791	41,298	425,493	425,493	831,052
General Purpose Funding	1,088,100	5,000	1,083,100	1,083,100	1,439,278
Law, Order, Public Safety	503,300	20,300	483,000	483,000	508,334
Health	59,000	0	59,000	59,000	90,478
Education and Welfare	1,800,182	60,000	1,740,182	1,740,182	1,788,496
Community Amenities	3,717,100	59,000	3,658,100	3,658,100	3,647,290
Recreation and Culture	755,250	24,350	730,900	730,900	979,132
Transport	73,671	0	73,671	73,671	167,912
Economic Services	902,544	(98,956)	1,001,500	1,001,500	1,012,672
Other Property and Services	3,018,993	1,705,590	3,002,203	1,688,800	174,418
	<u>12,384,931</u>		<u>12,257,149</u>	<u>10,568,349</u>	<u>10,639,062</u>
<b>Expenses</b>					
Governance	(2,686,903)	400,440	(3,121,143)	(3,087,343)	(2,242,082)
General Purpose Funding	(715,571)	31,720	(695,571)	51,720	(653,517)
Law, Order, Public Safety	(1,004,976)	(5,700)	(999,276)	0	(1,019,920)
Health	(668,336)	40,000	(708,336)	0	(692,569)
Education and Welfare	(2,431,028)	41,000	(2,472,028)	0	(2,330,690)
Community Amenities	(4,434,057)	17,662	(4,451,269)	450	(4,345,754)
Recreation & Culture	(8,580,079)	575,100	(9,155,179)	0	(8,456,005)
Transport	(4,088,363)	1,997,700	(6,086,063)	0	(6,120,431)
Economic Services	(4,893,456)	107,783	(5,001,238)	0	(4,911,487)
Other Property and Services	(2,156,700)	11,849	(2,254,999)	(86,450)	(6,049,631)
	<u>(31,659,469)</u>		<u>(34,945,102)</u>	<u>(34,877,022)</u>	<u>(36,822,086)</u>
<b>Operating activities excluded from budget</b>					
(Profit) on Asset Disposals	(88,329)	0	(88,329)	0	(495,645)
Loss on Asset Disposals	33,937	0	33,937	0	40,325
Loss on Revaluation of Fixed Assets	0	0	0	0	1,232,307
Prov. for Impairment - Other Financial Assets	0	0	0	0	11,942
Depreciation on Assets	3,925,700	(2,765,900)	6,691,600	0	5,988,203
Movement in Non-Current Staff Leave Provisions	(10,000)	0	(10,000)	0	13,277
Movement in Non-Current - Deferred Pensioner Rates	0	0	0	0	(22,252)
Amount attributable to operating activities	<u>(13,211,474)</u>		<u>(13,858,989)</u>	<u>(16,328,953)</u>	<u>(16,449,416)</u>
<b>INVESTING ACTIVITIES</b>					
Non-operating grants, subsidies and contributions	3,660,333	(185,059)	3,845,392	0	2,609,259
Purchase of property, plant and equipment	(2,766,666)	(197,667)	(2,569,000)	0	(1,551,646)
Purchase and construction of infrastructure	(10,839,964)	476,135	(11,805,887)	(489,787)	(9,212,125)
Proceeds from Disposal of Assets	451,001	(3,339,000)	3,790,001	0	2,067,571
<b>Amount attributable to investing activities</b>	<u>(9,495,296)</u>		<u>(6,739,494)</u>	<u>(6,249,707)</u>	<u>(6,086,941)</u>
<b>FINANCING ACTIVITIES</b>					
Repayment of borrowings	(4,200,245)	152,974	(4,200,245)	152,974	(1,135,626)
Proceeds from new borrowings - long term	1,456,734	(2,011,275)	1,806,734	(1,661,275)	3,233,761
Proceeds from new borrowings - short term	950,552	0	950,552	0	1,652,524
Proceeds from self-supporting loans	13,219	0	13,219	0	15,966
Transfers to Reserves (Restricted Assets)	(1,708,816)	2,758,000	(4,466,816)	0	(2,725,085)
Transfers from Reserves (Restricted Assets)	2,658,005	(587,500)	3,245,505	0	1,204,364
	<u>(830,551)</u>		<u>(2,651,051)</u>	<u>(1,142,750)</u>	<u>2,245,904</u>
<b>Surplus/(deficiency) before general rates</b>	(23,537,322)		(23,249,534)	(23,721,410)	(20,290,453)
<b>Total amount raised from general rates</b>	23,282,000	154,960	23,127,040	23,127,040	22,492,209
<b>Net Current Assets at Jun 30 - Surplus/(Deficit)</b>	<u>(255,322)</u>	339,048	<u>(122,494)</u>	471,876	<u>(594,370)</u>
				<u>(594,370)</u>	<u>2,201,756</u>

## MID YEAR BUDGET REVIEW 2018/19 - List of changes required to the Revised Operating Budget

Account Code	ACCOUNT DESCRIPTION	Dec YTD Actuals	Adopted Budget	Post Audit		Mid Year Budget	
				Budget Adjustment	Post Audit Budget Review	Cumulative Adjustment	Mid Year Budget Review
<b>OPERATING EXPENDITURE</b>							
24120.2003.30	Salaries Overtime - Building Maintenance	191,058	432,830	0	432,830	-43,830	389,000
24125.2090.38	Depreciation - Building Maintenance	359,802	712,600	0	712,600	7,400	720,000
24133.2300.33	Building Repairs & Maintenance - Building Maintenance PC58	476,454	1,400,900	0	1,400,900	-400	1,400,500
24135.2330.33	ICT Expenses Software License - Building Maintenance	0	2,500	0	2,500	-2,500	0
24420.2000.30	Salaries - Building Services	384,645	833,653	0	833,653	-33,653	800,000
24423.2054.33	Office Advert & Promo - Building Services	1,009	1,000	0	1,000	-1,000	0
24423.2055.33	Office Corp Subscriptions - Building Services	0	2,500	0	2,500	-1,900	600
24430.2193.33	Other Minor Equipment - Building Services	308	2,900	0	2,900	-2,400	500
24434.2323.34	Professional Fees Consultants - Building Services	200	10,000	0	10,000	-5,000	5,000
24434.2325.34	Professional Fees Prosecutions - Building Services	0	10,000	0	10,000	-10,000	0
28323.2054.33	Office Advert & Promo - Communications	16,142	56,400	0	56,400	-15,000	41,400
28330.2193.33	Other Minor Equipment - Communications	0	1,500	0	1,500	-1,500	0
28330.2194.33	Other Equipment Repairs - Communications	0	400	0	400	-400	0
28350.2700.33	Special Projects - Communications / PC 90	0	20,000	0	20,000	-20,000	0
28123.2054.33	Office - Community Development	0	2,500	0	2,500	-2,400	100
28130.2187.36	Other Contract Services - Community Development	0	2,000	0	2,000	-2,000	0
28130.2193.33	Other Minor Equipment - Community Development	0	1,000	0	1,000	-1,000	0
28137.2511.42	Donations Community - Community Development	5,263	6,000	0	6,000	2,000	8,000
28137.2512.42	Donations Youth - Community Development	14,500	14,000	0	14,000	2,000	16,000
28137.2514.42	Donations Swanbourne Surf - Community Development	43,655	45,000	0	45,000	-1,000	44,000
28137.2519.42	Donations CSRFF - Community Development	2,250	100,000	0	100,000	-20,000	80,000
28137.2521.42	Donations School Pool - Community Development	7,700	14,000	0	14,000	1,400	15,400
28150.2700.34	Special Projects - Community Development	0	0	0	0	20,000	20,000
28150.2712.33	Special Projects - Community Development	757	20,000	0	20,000	10,000	30,000
28151.2714.33	OPRL Activities Materials - Community Development Commu	12,479	81,600	0	81,600	-1,000	80,600
28151.2718.34	OPRL Activities Materials - Community Development Busines	15	6,500	0	6,500	-1,500	5,000
21320.2000.30	Salaries - Customer Service	156,690	351,714	27,500	379,214	-21,707	330,007
21330.2187.36	Other Contract Service - Customer Service	4,276	14,200	0	14,200	-6,700	7,500
24223.2053.33	Office Refreshments- Environmental Conservation	60	1,400	0	1,400	-900	500
24230.2193.33	Other Minor Equipment - Environmental Conservation	0	1,500	0	1,500	-1,000	500
24237.2511.42	Donations - Environmental Conservation	0	24,700	0	24,700	-23,000	1,700
24251.2724.33	Operational Activities-Environ Conservation / PC80	2,038	853,000	0	853,000	10,400	863,400
24730.2187.36	Other Contract Services - Environmental Health	21,318	0	0	0	25,000	25,000
24735.2235.35	ICT Expenses - Environmental Health	0	2,500	0	2,500	-2,500	0
24751.2723.33	OPRL Activities - Environmental Health PC76 & 77 & 78	0	70,000	0	70,000	-62,500	7,500
21421.2021.32	Other Employee Costs - Finance	10,715	6,900	0	6,900	3,900	10,800
21427.2109.33	Finance Debt Recovery - Finance	103	0	0	0	10,000	10,000
21430.2193.33	Other Minor Equipment - Finance	0	1,500	0	1,500	-1,000	500
21450.2700.33	Special Projects - Finance	4,290	40,000	0	40,000	-10,000	30,000
21631.2250.43	Interest - General Purpose	124,729	378,800	-51,720	327,080	-51,720	327,080
20423.2053.33	Office Refreshments - Governance	5,453	10,000	0	10,000	-1,000	9,000

## MID YEAR BUDGET REVIEW 2018/19 - List of changes required to the Revised Operating Budget

Account Code	ACCOUNT DESCRIPTION	Dec YTD Actuals	Adopted Budget	Post Audit		Mid Year Budget	
				Budget Adjustment	Post Audit Budget Review	Cumulative Adjustment	Mid Year Budget Review
20423.2054.33	Office Advert & Promo - Governance	1,546	10,000	0	10,000	-5,000	5,000
20423.2055.33	Office Corp Subscription - Governance	600	7,000	0	7,000	-5,000	2,000
20424.2080.33	Motor Vehicles - Governance	4,096	12,500	0	12,500	-8,500	4,000
20425.2090.38	Depreciation - Governance	46,554	104,400	0	104,400	-5,800	98,600
20434.2320.34	Professional Fees Legal - Governance	98,338	225,000	0	225,000	30,000	255,000
20434.2323.34	Professional Fees Consultants - Governance	7,306	80,000	0	80,000	-40,000	40,000
20434.2328.34	Professional Fees Standard Panel Fees - Governance	4,360	0	0	0	5,000	5,000
20521.2000.30	Salaries - HR	185,794	383,704	0	383,704	-12,277	371,427
20521.2030.32	Other Employee Costs - HR	0	20,500	0	20,500	-15,785	4,715
20522.2041.32	Staff Recruitment - HR	15,195	10,000	0	10,000	10,000	20,000
20523.2050.33	Office Printing & Stationery - HR	257	1,500	0	1,500	-1,200	300
20523.2055.33	Office Corp Subscriptions - HR	1,250	3,600	0	3,600	-1,300	2,300
20530.2180.33	Other Software Licens - HR	0	600	0	600	-600	0
20530.2193.33	Other Consumables - HR	0	1,000	0	1,000	-1,000	0
20535.2330.35	ICT Expenses - HR	13,067	40,000	0	40,000	-20,000	20,000
21720.2000.30	Salaries - ICT	185,357	400,071	0	400,071	-50,071	350,000
21725.2090.38	Depreciation - ICT	28,435	216,000	0	216,000	-159,100	56,900
21730.2193.33	Other Minor Equipment - ICT	1,256	7,000	0	7,000	-4,000	3,000
21735.2330.33	ICT Expenses - ICT	229,826	501,400	6,300	507,700	-51,400	450,000
26223.2050.33	Office Printing & STationery - Infrastructure Svs	1,312	10,000	0	10,000	-5,000	5,000
26223.2050.33	Office Advert & Promo - Infrastructure Svs	7,846	15,000	0	15,000	-6,400	8,600
26225.2090.38	Depreciation - Infrastructure Svs	10,430	11,800	0	11,800	9,100	20,900
26230.2187.36	Other Contract Services - Infrastructure Svs	11,516	30,000	0	30,000	-18,100	11,900
26230.2535.33	Other Travel Smart - Infrastructure Svs	0	0	450	450	0	0
26234.2323.34	Professional Fees Consultants - Infrastructure Svs	16,852	20,000	0	20,000	8,000	28,000
26234.2325.34	Professional Fees Prosecutions - Infrastructure Svs	1,051	0	0	0	1,051	1,051
26235.2235.35	ICT Expenses - Infrastructure Svs	0	7,000	0	7,000	-5,300	1,700
36101.1838.35	Project Contribution Underground Power - Infrastructure	970,573	950,500	86,000	1,036,500	0	950,500
20330.2180.33	Other Consumables - MOC	0	1,000	0	1,000	-1,000	0
28530.2185.33	Other Library Stock - Mt Claremont Library	8,049	21,500	0	21,500	-12,000	9,500
28630.2180.33	Other Consumables - NCC	13,280	65,700	0	65,700	-35,000	30,700
28635.2330.33	ICT Expenses Software License - NCC	0	10,000	0	10,000	-9,000	1,000
28635.2338.33	ICT Expenses Photocopier - NCC	1,129	6,000	0	6,000	-2,000	4,000
28730.2186.33	Other Local Studies - Nedlands Library	11,208	60,000	0	60,000	-30,000	30,000
28750.2700.33	Special Projects - Nedlands Library	110	3,100	0	3,100	-2,100	1,000
26360.2090.38	Depreciation - Parks Services	301,353	1,132,100	0	1,132,100	-529,300	602,800
26525.2090.38	Depreciation - Plant Operating	251,004	648,000	0	648,000	-145,900	502,100
26527.2122.69	Finance Allocated to Works - Plant Operating	-572,582	-1,324,851	0	-1,324,851	150,700	-1,174,151
28820.2000.30	Salaries - PRCC	214,305	454,761	0	454,761	-6,500	448,261
28820.2001.30	Salaries Relief staff - PRCC	11,986	0	0	0	26,500	26,500
28450.2701.33	Other - Positive Ageing	14,265	12,000	0	12,000	10,000	22,000
21121.2026.32	Other Employee Costs FBT - Ranger Services	3,096	0	0	0	4,050	4,050
21121.2027.32	Other Employee Costs Subscriptions - Ranger Services	50	300	0	300	50	350

## MID YEAR BUDGET REVIEW 2018/19 - List of changes required to the Revised Operating Budget

Account Code	ACCOUNT DESCRIPTION	Dec YTD Actuals	Adopted Budget	Post Audit		Mid Year Budget	
				Budget Adjustment	Post Audit Budget Review	Cumulative Adjustment	Mid Year Budget Review
21123.2054.33	Office Advert & Promo - Ranger Services	2,415	9,300	0	9,300	400	9,700
21127.2117.41	Finance Bad Debts write off - Ranger Services	4,788	27,000	0	27,000	3,000	30,000
21127.2120.33	Finance Refunds - Ranger Services	562	400	0	400	200	600
21130.2181.33	Other Traffic management - Ranger Services	50	4,000	0	4,000	-500	3,500
21130.2196.33	Other Firebreaks - Ranger Services	0	1,500	0	1,500	-1,500	0
21927.2118.33	Finance Collection expenses - Rates	47,227	45,000	0	45,000	20,000	65,000
24320.2000.30	Salaries - Statutory Planning	165,604	354,069	0	354,069	-18,062	336,007
24321.2021.31	Other Employee Costs - Statutory Planning	0	2,200	0	2,200	-2,200	0
24334.2323.34	Professional Fees - Statutory Planning	15,800	20,000	0	20,000	15,000	35,000
24857.2535.33	Strategic Projects Travel Smart- Strategic Planning	91	500	-450	50	0	500
24921.2021.31	Other Employee Costs - Strategic Planning	0	2,200	0	2,200	-2,200	0
24934.2323.34	Professional Fees - Strategic Planning	0	20,000	0	20,000	-20,000	0
26625.2091.38	Depreciation Roads- Streets Roads & Depots	515,721	3,194,200	0	3,194,200	-2,162,700	1,031,500
26625.2092.38	Depreciation Drainage- Streets Roads & Depots	124,939	308,400	0	308,400	-58,500	249,900
26625.2093.38	Depreciation Footpath- Streets Roads & Depots	190,158	215,900	0	215,900	164,500	380,400
26625.2095.38	Depreciation Bus shelters- Streets Roads & Depots	78,482	42,600	0	42,600	114,400	157,000
26669.2729.33	Footpath Maintenance / PC53	1,873	205,400	0	205,400	-55,400	150,000
24638.2700.33	Operational Activities - Sustainability / PC79	2,259	49,000	0	49,000	-24,000	25,000
24823.2050.33	Other Printing- Town Planning Admin	296	2,000	0	2,000	-1,000	1,000
24823.2054.33	Other Advert & Promo- Town Planning Admin	1,936	1,000	0	1,000	1,000	2,000
24830.2187.36	Other Contract Services- Town Planning Admin	0	2,000	0	2,000	-2,000	0
24830.2193.33	Other Minor Equipment- Town Planning Admin	65	3,000	0	3,000	-2,500	500
29136.2500.35	Courses - Tresillan CC	98,052	200,500	0	200,500	-6,000	194,500
29150.2054.35	Exhibition Advert & Promo	1,591	6,200	0	6,200	-3,700	2,500
29150.2061.33	Exhibition Other	1,210	0	0	0	1,500	1,500
29330.2184.33	Other - Volunteer Services VRC	656	2,500	0	2,500	-1,000	1,500
24553.2704.33	Residential Bulk - Waste Minimisation / PC72	0	374,600	0	374,600	-18,000	356,600
24554.2705.33	Commercial - Waste Minimisation / PC73	0	95,600	0	95,600	46,800	142,400
24556.2707.33	Waste Strategy - Waste Minimisation / PC75	565	84,500	0	84,500	-14,500	70,000
						<b>-3,217,554</b>	
<b>OPERATING INCOME</b>							
54109.1817.12	Council Property - Building Maintenance	-160,292	-11,400	0	-11,400	11,400	0
54410.1958.15	Sundry Income - Building Services	-42,211	-156,000	0	-156,000	98,000	-58,000
58101.1539.12	Fees & Charges - Community Development	-6,531	-14,000	0	-14,000	7,000	-7,000
58201.1525.12	Fees & Charges - Community Facilities	-1,082	-12,500	0	-12,500	12,500	0
58209.1660.12	Council Property - Community Facilities	-118,308	0	0	0	-12,500	-12,500
54204.1790.03	Grants Operating - Environmental Conservation	-22,142	-30,000	0	-30,000	-4,100	-34,100
54210.1952.15	Sundry Income - Environmental Conservation	-15,144	-8,800	0	-8,800	-6,344	-15,144
51406.1610.05	Contributions & Reimbursements - Finance	-8,260	0	0	0	-9,000	-9,000
51606.1610.05	Contributions & Reimbursements - General Purpose	-5,000	0	0	0	-5,000	-5,000
50510.1615.05	Contributions & Reimbursements - HR	-25,173	-10,000	0	-10,000	-15,713	-25,713
51302.1952.15	Sundry Income - IT	-16,585	0	0	0	-16,585	-16,585
50202.1801.11	Service Charges Alderbury St - Infrastructure Svs		-83,000	-101,500	-184,500	-101,500	-184,500



## MID YEAR BUDGET REVIEW 2018/19 - List of changes required to the Revised Operating Budget

Account Code	ACCOUNT DESCRIPTION	Dec YTD Actuals	Adopted Budget	Post Audit		Mid Year Budget	
				Budget Adjustment	Post Audit Budget Review	Cumulative Adjustment	Mid Year Budget Review
50202.1802.11	Service Charges West Hollywood - Infrastructure Svcs		-925,400	-1,349,300	-2,274,700	-1,349,300	-2,274,700
50202.1803.11	Service Charges - Infrastructure Svcs	-2,861,395	-151,500	-238,000	-389,500	-244,790	-396,290
56201.1547.12	Fees & Charges - Infrastructure Svcs	-4,558	0	0	0	-5,000	-5,000
58501.1502.12	Fees & Charges - Mt Claremont Library	-541	-500	0	-500	-100	-600
58510.1952.15	Sundry Income - Mt Claremont Library	-391	-300	0	-300	-100	-400
58511.1904.14	Fines & Penalties Late return - Mt Claremont Library	-751	-150	0	-150	-200	-350
58511.1910.14	Fines & Penalties Lost books - Mt Claremont Library		-250	0	-250	-250	-500
56313.1790.03	Grants Operating-Parks and Gardens Services	-3,461	0	0	0	-3,500	-3,500
56510.1952.15	Sundry Income - Plant operating	-6,404	0	0	0	-5,000	-5,000
58801.1504.12	Fees & Charges - PRCC	-409,506	-575,000	0	-575,000	-35,000	-610,000
58420.1504.12	Fees & Charges - Positive Ageing	-32,062	-25,000	0	-25,000	-10,000	-35,000
51101.1907.12	Fees & Charges - Ranger Services	-51,713	-1,000	0	-1,000	800	-200
51111.1900.14	Fines & Penalties Dog fines - Rangers Services		-3,000	0	-3,000	-1,000	-4,000
51111.1901.14	Fines & Penalties Parking fines - Rangers Services		-365,000	0	-365,000	-15,000	-380,000
51111.1902.14	Fines & Penalties Fire control - Rangers Services	-259,625	-1,000	0	-1,000	1,000	0
51111.1903.14	Fines & Penalties Litter Fines - Rangers Services		0	0	0	-600	-600
51111.1905.14	Fines & Penalties Prosecutions - Rangers Services		0	0	0	-6,000	-6,000
51111.1909.14	Fines & Penalties Local Laws - Rangers Services		-1,500	0	-1,500	500	-1,000
51908.1632.01	Rates - Rates	-23,767,878	-23,445,040	0	-23,445,040	-154,960	-23,600,000
54801.1504.12	Fees & Charges - Town Planning Admin	-344,047	-1,000	0	-1,000	-1,000	-2,000
54801.1518.12	Fees & Charges Development applications - Town Planning Admin		-350,000	0	-350,000	-47,000	-397,000
54801.1529.12	Fees & Charges Masterplans- Town Planning Admin		0	0	0	-1,000	-1,000
54810.1959.15	Sundry Income - Town Planning Admin	-6,646	0	0	0	-10,000	-10,000
51906.1610.05	Contributions & Reimbursement - Tresillian CC	-500	0	0	0	-500	-500
59101.1504.12	Fees & Charges - Tresillian CC	-274,151	-500	0	-500	300	-200
59101.1505.12	Course Fees - Tresillian CC		-330,000	0	-330,000	-20,000	-350,000
59101.1506.12	Exhibition - Tresillian CC		-3,000	0	-3,000	-7,000	-10,000
59301.1790.03	Grants Operating - Volunteer Services VRC	-22,733	-14,000	0	-14,000	-15,000	-29,000
						<b>-1,971,542</b>	

## MID YEAR BUDGET REVIEW 2018/19 - List of changes required to the revised Capital Works &amp; Acquisition Programme

Account Code	ACCOUNT DESCRIPTION	Dec YTD Actuals	Adopted Budget	Post Audit		Mid Year Budget	Mid Year Budget Review
				Budget Adjustment	Post Audit Budget Review	Cumulative Adjustment	
<b>CAPITAL EXPENDITURE</b>							
02.0600.9999.00	Princess Rd - Marita to Broadway LHS	13,180	0	35,000	35,000	20,380	20,380
02.0604.9999.00	Stirling Hwy-Meriwa to Clifton (north)	0	77,112	0	77,112	17,368	94,480
02.0607.9999.00	Stirling Hwy-Thomas to Archdeacon(south)	0	186,354	0	186,354	42,624	228,978
02.0608.9999.00	Stirling Hwy- Archdeacon to Bruce (south)	0	86,292	0	86,292	-53,507	32,785
02.2030.9999.00	Beatrice Road	83,674	77,112	0	77,112	6,562	83,674
02.2044.9999.00	Leon Road	0	62,424	0	62,424	-62,424	0
02.2124.9999.00	Kingston St	22,674	57,120	0	57,120	-30,014	27,106
03.2079.9999.00	Minora Road	3,549	173,362	0	173,362	-77,831	95,531
03.2129.9999.00	Goldsmith Road	193,201	225,651	-32,450	193,201	-32,450	193,201
03.2143.9999.00	Brockway Road	0	257,992	0	257,992	-70,747	187,245
03.2152.9999.00	Kathryn Crescent	151,277	244,120	-78,500	165,620	-78,500	165,620
03.2164.9999.00	Iolanthe Street	106,843	158,576	-48,500	110,076	-48,500	110,076
03.2174.9999.00	Sayer Street	0	22,345	0	22,345	3,535	25,880
03.2190.9999.00	Riverview Ct	191,222	100,000	91,000	191,000	95,305	195,305
03.2199.9999.00	Camelia Ave	2,388	115,464	0	115,464	98,854	214,318
03.2220.9999.00	Heritage Lane	1,582	326,808	0	326,808	97,836	424,644
04.2010.9999.00	Broadway	0	40,800	0	40,800	-40,800	0
04.2024.9999.00	Carrington Street	306,103	252,552	25,000	277,552	59,130	311,682
04.2188.9999.00	Iris Avenue	9,610	68,000	-38,000	30,000	-56,995	11,005
05.0501.9999.00	City Wide Street Lights - INSTL LED	0	50,000	0	50,000	14,956	64,956
06.2014.9999.00	Aberdare Rd	0	0	46,000	46,000	46,000	46,000
06.2018.9999.00	Underwood Avenue	9,250	163,300	0	163,300	-48,972	114,328
06.2410.9999.00	INTXN - Smyth RD/Monash Av	6,805	190,000	250,000	440,000	250,000	440,000
11.4001.9999.00	Kirkwood Rd - Allen Park Lower Pavilion	1,645	0	0	0	8,030	8,030
11.4003.9999.00	Broome St - Council Depot	75,131	149,600	0	149,600	24,494	174,094
11.4003.9999.00	Nedlands Depot - Security System	0	0	0	0	26,363	26,363
11.4004.9999.00	Webster St - Drabble House	0	0	0	0	190,000	190,000
11.4004.9999.00	Drabble House - Security System	0	0	0	0	8,000	8,000
11.4007.9999.00	140 Melvista Ave - JC Smith Pavilion	28,593	0	0	0	28,593	28,593
11.4009.9999.00	53 Jutland Pde - PRCC	995	81,600	0	81,600	-81,600	0
11.4009.9999.00	PRCC - Security System	0	0	0	0	5,000	5,000
11.4011.9999.00	105 Montgomery Ave - MTC Library + SS	22,130	0	22,130	22,130	26,675	26,675
11.4012.9999.00	19 Haldane St - MTC Community Centre	6,711	0	0	0	6,711	6,711
11.4016.9999.00	67 Stirling Highway - Maisonettes	0	163,200	0	163,200	-114,200	49,000
11.4019.9999.00	84 Beatrice Rd - Adam A. Pavilion SS	0	0	0	0	6,000	6,000
11.4046.9999.00	Verdun St-Highview Pk Hockey PvlN (Suburban Lions)	72	40,800	0	40,800	-40,800	0
11.4052.9999.00	Allen Park (Master Plan)	0	150,000	0	150,000	-10,000	140,000
11.4164.9999.00	100A Princess Rd - College Park Family Centre	0	272,000	0	272,000	-210,000	62,000
11.4201.9999.00	John XXIII Ave - Council Depot	123,576	204,000	0	204,000	216,000	420,000
11.4002.9999.00	Dalkeith Hall	0	0	0	0	20,000	20,000
11.9000.9999.00	City Wide	3,869	68,000	0	68,000	-44,000	24,000



## MID YEAR BUDGET REVIEW 2018/19 - List of changes required to the revised Capital Works &amp; Acquisition Programme

Account Code	ACCOUNT DESCRIPTION	Dec YTD Actuals	Adopted Budget	Post Audit		Mid Year Budget	
				Budget Adjustment	Post Audit Budget Review	Cumulative Adjustment	Mid Year Budget Review
14.0700.9999.00	0700 - Beaton Park - Irrigation upgrade	14,140	0	14,300	14,300	14,300	14,300
14.0701.9999.00	0701 - Beaton Park - R bollard lighting	73,029	0	0	0	83,250	83,250
14.0707.9999.00	0707 - College Park - UG irrigation system	0	432,480	0	432,480	-412,480	20,000
14.0724.9999.00	0724 - Pt Res Rsv - DVPT Greenway buffer S1	45,427	47,042	52,405	99,447	52,405	99,447
14.0725.9999.00	0725 - Pt Res Rsv - Construct 710m DUP	113,648	0	113,650	113,650	113,650	113,650
14.0726.9999.00	0726 - River Fshore - INST landscaping JL Pd	0	0	58,600	58,600	58,600	58,600
14.0728.9999.00	0728 - St John Wood Bv POS - DVLP park	16,007	178,500	0	178,500	56,460	234,960
14.0730.9999.00	0730 - Allen Park - R bollard light Heritage Pr	16,558	51,952	-35,400	16,552	-35,400	16,552
14.0731.9999.00	0731 - Allen Park - R bollard lighting x3	0	17,408	-14,708	2,700	-17,408	0
14.0732.9999.00	0732 - Allen Park (LO) - INST floodlight	26,153	123,000	0	123,000	111,682	234,682
14.0741.9999.00	0741 - Carringotn Park - R gate x2	0	3,536	0	3,536	-3,536	0
14.0743.9999.00	0743 - Charles Crt Rsv - R carpark light pole	4,927	16,456	-11,500	4,956	-11,500	4,956
14.0747.9999.00	0747 - College Park - R tennis floodlight x8	26,452	33,864	0	33,864	-7,412	26,452
14.0749.9999.00	0749 - College Park - R park signs x2	0	18,768	0	18,768	-6,616	12,152
14.0750.9999.00	0750 - Daran Park - Renovate lower pond	173,793	190,400	-16,750	173,650	-16,750	173,650
14.0753.9999.00	0753 - Hollywood Bowling Club - R fence	0	23,200	0	23,200	-23,200	0
14.0755.9999.00	0755 - Hollywood Rsv - R gate	1,156	5,304	0	5,304	-3,900	1,404
14.0756.9999.00	0756 - Hollywood TCR - R Gate	1,156	5,304	0	5,304	-4,148	1,156
14.0757.9999.00	0757 - Hollywood TCR - UP playground	0	35,496	0	35,496	-35,496	0
14.0758.9999.00	0758 - Hollywood TCR - R ball collector & net	734	5,304	0	5,304	-3,828	1,476
14.0759.9999.00	0759 - Hollywood TCR - R combo table x2	0	11,800	0	11,800	-11,800	0
14.0760.9999.00	0760 - Hollywood TCR - R pump & RDVLP bore	0	11,800	0	11,800	-11,800	0
14.0762.9999.00	0762 - Jones Park - R gate	0	5,304	0	5,304	6,751	12,055
14.0763.9999.00	0763 - Lesley Graham Rsv - R park sign	0	9,112	0	9,112	-3,648	5,464
14.0768.9999.00	0768 - Railway Rd - Complete greenway	0	102,000	0	102,000	-5,000	97,000
14.0770.9999.00	0770 - Jones Park - Install drinking fountain	0	0	0	0	8,024	8,024
14.0771.9999.00	771 - Jones Park - bushfence, bollards, gate & eco-zoning	0	0	0	0	49,400	49,400
14.4057.9999.00	4057 - Beaton Park	0	0	0	0	13,630	13,630
14.4060.9999.00	4060 - Birdwood Parade Reserve	11,062	0	11,100	11,100	11,100	11,100
14.4072.9999.00	4072 - College Park	0	0	0	0	43,520	43,520
14.4078.9999.00	4078 - Daran Park	880	0	0	0	0	0
14.4079.9999.00	4079 - David Cruickshank Reserve	261	0	0	0	29,000	29,000
14.4090.9999.00	4090 - Harris Park	0	0	0	0	61,100	61,100
14.4094.9999.00	4094 - Jones Park	612	0	16,250	16,250	19,585	19,585
14.4101.9999.00	4101 - Melvista Reserve	50,557	0	50,560	50,560	50,560	50,560
14.4155.9999.00	4155 - Shenton Bushland	9,914	0	0	0	9,914	9,914
16.6039.9999.00	6039 - Library System Software	9,239	60,000	0	60,000	-60,000	0
16.6053.9999.00	6053 - Hardware	16,065	0	16,100	16,100	107,000	107,000
16.6054.9999.00	6054 - Software	0	0	0	0	15,000	15,000
16.6056.9999.00	6056 - Hardware - server refreshment	0	100,000	-10,000	90,000	-100,000	0
16.6059.9999.00	6059 - Software - Authority	0	89,600	0	89,600	-89,600	0
16.6061.9999.00	6061 - Software - Business Improvement System	0	200,000	0	200,000	-100,000	100,000
19.9000.9999.00	9000 - Public Art City Wide	0	0	0	0	150,000	150,000

## MID YEAR BUDGET REVIEW 2018/19 - List of changes required to the revised Capital Works &amp; Acquisition Programme

Account Code	ACCOUNT DESCRIPTION	Dec YTD Actuals	Adopted Budget	Post Audit		Mid Year Budget	
				Budget Adjustment	Post Audit Budget Review	Cumulative Adjustment	Mid Year Budget Review
20.0900.9999.00	0900 - Beaton Park - AAPS Stage 1	26,105	0	0	0	26,105	26,105
20.0901.9999.00	0901 - Beaton Park - AAPS Stage 2	303,837	630,000	0	630,000	-189,161	440,839
20.0902.9999.00	0902 - Beaton Park - Riverwall Stage 2	54,095	0	62,500	62,500	62,500	62,500
20.0903.9999.00	0903 - Charles Crt Rsv - CNST riverwall S4-1	11,317	519,296	-89,000	430,296	-496,398	22,898
						<b>-278,470</b>	