



City of Nedlands

# Corporate & Strategy Reports

**Committee Consideration – 13 March 2018**

**Council Resolution – 27 March 2018**

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<b>CPS04.18 List of Accounts Paid – January 2018</b>	
<b>Committee</b>	13 March 2018
<b>Council</b>	27 March 2018
<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 2018 2. Purchasing Card Payments January 2018 (29 <sup>th</sup> December – 28 <sup>th</sup> January)

## 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 2018 (refer to attachments).**

## Discussion/Overview

### Background

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

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

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

### Risk Management

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

## Conclusion

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

## Consultation

Required by legislation:

Yes ☒

No ☐

Required by City of Nedlands policy:

Yes ☐

No ☒

## Budget/Financial Implications

Nil.



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## All Payments 1/01/2018 to 31/01/2018

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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
<b>NAB - Municipal Account</b>						
<b>CHEQUE</b>						
60810	WATER CORPORATION	05/01/2018	-238.76	INV	RD VERGE AT CNR STIRLING-18/10/17-13/12/2017	62.59
				INV	GARDEN AT R PRINCESS RD 19/10/17-12/12/17	18.54
				INV	ROAD VERGE - 23 VINCENT ST 19/10/17-12/12/17	13.91
				INV	CAR PARK AT 17 COOPER ST-18/10/17-12/12/17	143.72
60811	L T MCGUIGAN & C R SKINNER	12/01/2018	-731.66	INV	RATES REFUND	731.66
60812	S SHANKER	12/01/2018	-80.00	INV	NO PLANS ON FILE - 529683	80.00
60813	PETER WEBB & ASSOCIATES	12/01/2018	-3,678.00	INV	REFUND OF DA FEES DUE TO WITHDRAWAL APPLICATIONS	3,678.00
60816	DONEGAN ENTERPRISES PTY LTD	12/01/2018	-220.00	INV	REPLACE TRACK GLIDE HANDLE (SUPPLIED BY CITY)	220.00
60817	WATER CORPORATION	12/01/2018	-3,161.24	INV	RESERVE AT 91 WOOD ST- 28/9/17-23/11/17	6.96
				INV	AMENITIES AT MELVISTA AV 18/10/17-13/12/17	721.20
				INV	RESERVE AT GRANBY CR19/10/17-13/12/17	662.95
				INV	KINDERGARTEN AT R 1670 PRINCESS RD 18/10/17-13/12/17	189.67
				INV	GARDEN AT L 1-9 STIRLING HWY 18/10/17-13/12/17	191.03
				INV	RESERVE AT 60 STIRLING HWY 08/11/17-12/12/17	243.46
				INV	ROUNDAABOUT T CNR PRINCESS 18/10/17-13/12/17	30.13
				INV	131 BROADWAY CRAWLEY 17/10/17-13/12/17	73.14
				INV	110 PRINCESS RD NEDLANDS - 19/10/17 -13/12/17	11.59
				INV	76 STANLEY ST NEDLANDS - 19/10/17-13/12/17	11.32
				INV	MEDIAN STRIP FLORENCE - 18/10/17-13/12/17	34.77
				INV	HALL AT 62 STIRLING HWY - 18/10/17-18/12/17	304.21
				INV	RESERVE AT 54 BIRDWOOD PDE 07/08/17-04/10/17	217.49
				INV	RESERVE AT 54 BIRDWOOD PDE 04/10/17-30/11/17	463.32
60818	RETTS COFFEE	19/01/2018	-151.67	INV	PRO RATA REFUND FOR PAYMENT OF FOOD BUSINESS SURVEY	151.67
60819	PETRISIJA BENIC T/A SHIRAZ SOFT SER	19/01/2018	-200.00	INV	REFUND OF PAYMENT FOR 1 WEEK STREET TRADING LICENCE	200.00



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## All Payments 1/01/2018 to 31/01/2018

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60820	MRS JANE STANLEY	25/01/2018	-30.00	INV	REFUND FOR DOG REGISTRATION - ANIMAL NUMBER 9653	30.00
60821	LISLE VILLAGES INCORPORATED	25/01/2018	-101.65	INV	REFUND BUILDING FEES 20 BETTY ST	101.65
60822	CITY OF NEDLANDS - CASH CHEQUE / PE	25/01/2018	-455.45	INV	PETTYCASH ADMIN	455.45
60823	WATER CORPORATION	25/01/2018	-363.54	INV	WATER FOR SPORTS GROUND 282 MARINE PDE 28/09-24/11	106.63
				INV	WATER FOR DAY CARE CENTRE 53 JUTLAND 01/09-31/10	128.14
				INV	WATER FOR DAYCARE CENTRE AT 53 JUTLAND PDE 01/11-3	128.77
Total CHEQUE			<u>-363.54</u>			
			<b>-\$9,411.97</b>			

## EFT

PY01-14	NAB - MUNICIPAL ACCOUNT	09/01/2018	-329,738.75			
PY01-15	NAB - MUNICIPAL ACCOUNT	23/01/2018	-345,407.70			
979	EFT TRANSFER: - 04/01/2018	04/01/2018	-3,692.24	<b>979.14693-01</b>	<b>Easifleet</b>	
				INV	Payroll Deduction	855.43
				INV	Payroll Deduction	565.26
				<b>979.15005-01</b>	<b>Becarwise</b>	
				INV	Novated car lease payment	1,844.29
				<b>979.15125-01</b>	<b>Selectus Pty Ltd</b>	
				INV	Novated car lease payment	427.26
980	EFT TRANSFER: - 12/01/2018	12/01/2018	-922,954.29	<b>980.100-01</b>	<b>Advantech Mobile Auto Electronics</b>	
				INV	Supply and fit new battery to brick cutter genset	382.00
				INV	Supply and fit and wire up truck 24 volt reversing	660.00
				INV	Reverse safety warning beeper not operating	99.00
				INV	Supply and fitting of reversing camera kits	1,650.00
				INV	Remove 2 way radio complete with all associate	200.00
				<b>980.10731-01</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	Spring weed control Hollywood reserve and shenton	3,580.50
				INV	Hire of Ecojobs Casual staff - 16,17,20,22,26 Nov	3,981.87
				<b>980.10859-01</b>	<b>CSP Group Pty Ltd</b>	
				INV	Chain saw repairs #32758	357.40
				INV	Chain saw Synth plus STP0781 516 2004 chain	401.00



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				INV	Chain saw repairs #32757, 32758, 32759. Fleet No 4	408.20
				INV	Chain saw repairs #32757	578.00
980.10895-01					<a href="#">State Library of WA</a>	
				INV	Payment of missing, lost and damaged library items	1,783.10
980.11284-01					<a href="#">Australia Post</a>	
				INV	Total supply period ending 30/11/17	7,146.04
980.11423-01					<a href="#">Dr D Gates</a>	
				INV	Tresillian term 4 tutor fees: Evocative paint	1,152.00
980.11559-01					<a href="#">Icon Septech Pty Ltd</a>	
				INV	Drainage Materials needed for Strickland Street D	3,107.50
980.11654-01					<a href="#">Western Australian Electoral Commis</a>	
				INV	2017 Local Government Election	65,242.19
980.11795-01					<a href="#">Mr J Donaldson</a>	
				INV	RUBBISH COLLECTION- Swanbourne Beach and Asquith S	100.00
980.11954-01					<a href="#">Carealot Home Health Services Pty L</a>	
				INV	Provision of casual domestic, personal and social	1,542.62
980.12026-01					<a href="#">Bolinda Publishing Pty Ltd</a>	
				INV	Library stock adult Nedlands	117.77
				INV	Library stock adult Nedlands	335.48
				INV	Library stock adult Nedlands large print	104.45
980.12222-01					<a href="#">Conservation Volunteers Australia</a>	
				INV	Three weeks conservation work	825.00
980.12364-01					<a href="#">West Tip Waste Control Pty Ltd</a>	
				INV	Site bin	320.00
980.12642-01					<a href="#">Domain Catering</a>	
				INV	catering for sustainability Nedlands 11th December	294.25
980.12644-01					<a href="#">Insight CCS</a>	
				INV	November 2017	377.53
980.12653-01					<a href="#">Sifting Sands</a>	
				INV	Cleaning of Soft fall at various location	7,829.93
980.12677-01					<a href="#">Wilson Security</a>	
				INV	Evening Patrol - 01/10/17-31/10/17	386.30
980.12682-01					<a href="#">Synergy</a>	
				INV	84 Beatrice Rd - 10/11/17-07/12/17	288.40
				INV	Lot 792 Esplanade - 18/10/17-14/12/17	318.60
				INV	Esplanade Nedlands - 20/10/17-15/12/17	1,067.90
				INV	Electricity supply various locations	11,027.16
				INV	Street lights = 2317 - 04/12/17-02/01/2018	40,466.80



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				INV	Lot 8001 Aberdare Rd - 14/10/17-12/12/17	565.45
				INV	Electricity various locations- 28/11/17-28/12/17	11,475.14
				INV	Lot 3128 UA Esplanade Dalkeith - 20/10/17-15/12/17	573.60
				INV	Streetlights = 2317 - 01/11/17-04/12/17	43,005.70
				INV	UMS assets = 94 - 28/11/17-27/12/17	1,394.95
				INV	UMS assets for current period = 94	1,432.30
<b>980.12735-01</b>					<b>Comfort Keepers</b>	
				INV	Provision of domestic, personal & social assistance	111.06
				INV	Provision of domestic, personal & social assistance	111.06
<b>980.12743-01</b>					<b>Active Transport &amp; Tilt Tray Svces</b>	
				INV	Transport damaged Iseki ride on mower from College	220.00
<b>980.12776-01</b>					<b>Swanbourne Cricket Club</b>	
				INV	Hall - Toilet hire for summer concert	78.00
<b>980.12777-01</b>					<b>Perth Irrigation Centre</b>	
				INV	Irrigation Parts and wire joiners for College park	486.85
<b>980.12833-01</b>					<b>Macri Partners</b>	
				INV	Home and Community Care (HACC) Program Audit	1,540.00
<b>980.12841-01</b>					<b>Flexipole Industries Pty Ltd</b>	
				INV	Supply and install new steel support locking devi	786.50
<b>980.12914-01</b>					<b>The Worm Shed</b>	
				INV	Worm Farm order for 30a Seaward Avenue, Swanbourne	247.00
<b>980.12985-01</b>					<b>Mr R M Hipkins</b>	
				INV	Parking	87.60
<b>980.13010-01</b>					<b>Spot on Print</b>	
				INV	Name Badge for Rose Stewart - Customer Service	130.79
<b>980.13015-01</b>					<b>Austral Mercantile Collections Pty</b>	
				INV	2017/2018 Debt recovery fees	304.15
<b>980.13042-01</b>					<b>Totally Workwear - Mount Hawthorn</b>	
				INV	Standing order for PPE - Steven Harwood	105.75
				INV	Jason Spyker- Uniforms & PPE for 2017 / 2018	130.06
				INV	PPE for Ashley Trant	125.47
				INV	Standing order for PPE - Shaun Bird	592.05
<b>980.13076-01</b>					<b>Western Power Corporation - Project</b>	
				INV	Feasibility Study MF011012 CNR SMYTH RD & MONASH	775.00
<b>980.13095-01</b>					<b>Rentokil Initial Pty Ltd</b>	
				INV	Plant maintenance - 01/01/18-31/01/18	295.38
<b>980.13129-01</b>					<b>Quality Traffic Management Pty Ltd</b>	
				INV	Traffic Management for Strickland Street Drainage	19,562.43



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				INV	Supply of Traffic Management Services	1,244.10
				INV	Supply of Traffic Management Services	1,115.40
				INV	Supply of Traffic Management Services	1,238.41
				INV	Supply of Traffic Management Services	837.14
				INV	Traffic Management Underwood Avenue 2017-18	948.20
<b>980.13220-01</b>					<b>Lightning Towing</b>	
				INV	STANDING ORDER - Abandoned Vehicle Towing - 6mnth	141.90
<b>980.13243-01</b>					<b>Tactile Indicators Perth Pty Ltd</b>	
				INV	Installation of 32 Terracotta coloured tactile	960.00
<b>980.13267-01</b>					<b>Dept of Transport</b>	
				INV	Vehicle search fee - October 2017	958.10
<b>980.133-01</b>					<b>Alinta Energy</b>	
				INV	Lot 2 Carrington St Nedlands - 21/9/17-20/12/17	182.35
				INV	Lot 5837 Beatrice Rd 17/11/17-13/12/17	21.65
<b>980.13384-01</b>					<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	70.20
				INV	Standing Order - Weekly Milk Delivery	70.20
				INV	Standing Order - Weekly Milk Delivery	70.20
				INV	Standing Order - Weekly Milk Delivery	70.20
<b>980.13404-01</b>					<b>Apple Pty Ltd</b>	
				INV	IPhone 8 64GB Space Grey Salary Sacrifice	1,014.20
				INV	Iphone X 256GB Space Grey ( For CEO ), 2 X Ip	1,730.00
<b>980.13412-01</b>					<b>Quick Corporate Australia</b>	
				INV	Stationery supply	137.03
				INV	Stationery supplies	6.79
				INV	Stationery supplies	422.24
				INV	Stationery supplies	393.31
				INV	Stationery and supplies	270.57
<b>980.13413-01</b>					<b>Qualcon Laboratories Pty Ltd</b>	
				INV	12 Pavement Cores-Marine Parade Cottesloe	2,464.55
<b>980.13428-01</b>					<b>Lock Stock &amp; Farrell Locksmith Pty</b>	
				INV	5 x 1401 barrel locks, 3 x No 1 locks, 3 x No 2	1,220.35
				INV	Rekeying of City buildings - 71 Stirling Hwy	669.98
<b>980.13437-01</b>					<b>Mowmaster Turf Equipment</b>	
				INV	Replacement Mowmaster Edger as quoted trading edge	1,295.00
<b>980.13480-01</b>					<b>DU Electrical Pty Ltd</b>	
				INV	College Park - Bypass irrigation bore pump	572.00
<b>980.13733-01</b>					<b>West Coast Spring Water P/L</b>	





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				INV	15L Cooler bottle water supply to NCC	17.00
980.13741-01					<a href="#">Dave's Landscaping &amp; Brickpaving</a>	
				INV	Remedial works to paving at Light Memorial	330.00
980.13748-01					<a href="#">DVG Morley City</a>	
				INV	New Kia Carnival wagon meeting all requirements	6,980.89
980.13775-01					<a href="#">Australia Post - 604909</a>	
				INV	Total supply periode ending 30/11/17	127.33
980.13778-01					<a href="#">Asphalt In A Bag Pty Ltd</a>	
				INV	1 Pallet of cold mix 'Asphalt In A Bag'	1,718.75
980.13788-01					<a href="#">Localise Pty Ltd</a>	
				INV	Integrated Strategic Plan Framework - Consultancy	8,800.00
980.13793-01					<a href="#">The Beeman</a>	
				INV	Remove Bee hive in Brockman Reserve	185.00
980.13842-01					<a href="#">Tree Amigos Tree Surgeons Pty Ltd</a>	
				INV	Grind stump - 33 Browne Ave Dalkeith - 77cm	47.85
				INV	100 Archdeacon St. Prune eucalyptus globulus as	1,875.50
				INV	Melvista Park-near croquet club. Tuart ,wound repa	891.00
				INV	61 Archdeacon St. Prune Camphor from boundary	1,143.45
980.13922-01					<a href="#">Diesel Motors Passenger</a>	
				INV	Supply and fit new front brake rotors and disc pad	976.25
980.13937-01					<a href="#">Doghouse Media Pty Ltd</a>	
				INV	Six months retainer - for website as per agreement	2,409.00
980.13992-01					<a href="#">Get Wet Ponds &amp; Aquariums</a>	
				INV	Standing Order - Service for Aquariums	82.50
980.14050-01					<a href="#">Subway Claremont</a>	
				INV	Catering YAC meeting	64.00
980.14074-01					<a href="#">Neri Roofing Contractors</a>	
				INV	Supply of Stainless steel Flashings	4,163.50
980.14165-01					<a href="#">Bridgestone Select Nedlands</a>	
				INV	Bridgestone 165/13/8ply tyre for trailer Fleet No	110.00
980.14201-01					<a href="#">West Coast Turf</a>	
				INV	Prepare area, supply and install 65m2 Kikuyu roll	607.75
				INV	Repair to Allen Pk upper Oval - Box out	1,474.00
980.14241-01					<a href="#">King.S Contracting</a>	
				INV	Restore any damage to verges and reticulation to	769.23
				INV	Restore any damage to verges and reticulation	980.10
980.1427-01					<a href="#">City of Stirling</a>	
				INV	Delivered meals subsidies - 30/11, 31/12	1,697.50



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				980.14469-01	<b>Hodge Collard Preston Architects</b>	
				INV	Consultant fees	1,016.40
				980.14510-01	<b>JB Hi-Fi Group Pty Ltd</b>	
				INV	Lenovo Yoga 520 14' 2-in-1 Laptop [i5]	1,065.00
				980.14676-01	<b>Redman Solutions Pty Ltd</b>	
				INV	Archive manager advanced tool and Archive manager	3,095.40
				980.14681-01	<b>Internode Pty Ltd</b>	
				INV	internode IBC Access and Hardware management	5,377.00
				INV	internode IBC Access and Hardware management	5,377.00
				980.14684-01	<b>JB Hi Fi Claremont</b>	
				INV	Junior DVDs for Nedlands Library	118.26
				INV	Library stock adult Nedlands	461.64
				INV	Junior DVDs for Nedlands Library, Junior DVDs	84.94
				INV	Library stock adult Nedlands	532.34
				980.14693-01	<b>Easifleet</b>	
				INV	Payroll Deduction	565.26
				INV	Payroll Deduction	855.43
				980.14748-01	<b>System Maintenance</b>	
				INV	Servicing of Fire pump at John Leckie	290.29
				980.14774-01	<b>T J Depiazzi &amp; Sons</b>	
				INV	Supply and deliver 30m3 bushland mulch to John XXI	1,540.77
				980.14797-01	<b>Wake's Contracting Pty Ltd</b>	
				INV	Weed Management Swanbourne Estate	1,712.57
				980.14885-01	<b>Varidesk LLC</b>	
				INV	45013 CubeCorner 48 w/ Air-Lift	675.00
				980.14888-01	<b>Corsign WA Pty Ltd</b>	
				INV	street blade repairs 16/11/17	927.30
				INV	street blade repair 30/11/17	609.95
				980.14895-01	<b>Data Documents</b>	
				INV	Print 750 x the Buzz	693.00
				INV	Programs for Citizenship Ceremony 18012018	389.95
				INV	Printing of Library Information brochure	199.98
				INV	Tresillian Parking Permit 2018 four terms plus	429.99
				980.14932-01	<b>Aus Chill Technical Services Pty Lt</b>	
				INV	Supply and Install Air-Conditioner in office	1,518.00
				980.14955-01	<b>Nedlands News</b>	
				INV	Newspaper delivery Admin- 26/11/17-23/12/17	82.20
				980.14968-01	<b>Divalicious</b>	



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				INV	Entertainment - Councillor & Executive Christmas	2,200.00
				<b>980.14980-01</b>	<b>OSHGroup Pty Ltd</b>	
				INV	Library Customer Service Officer	275.00
				<b>980.14993-01</b>	<b>Marketforce</b>	
				INV	2 ads in The Post 28 October and 4 November	527.67
				INV	Notice to be published in Post re: DA's advertise	257.97
				INV	Early news	398.67
				<b>980.15005-01</b>	<b>Becarwise</b>	
				INV	Novated car lease	1,844.29
				<b>980.15045-01</b>	<b>AllPest WA</b>	
				INV	Quarterly Pest control for PRCC	176.00
				<b>980.15085-01</b>	<b>Rock and Roll Mountain Biking</b>	
				INV	Mountain Bike Clinics College Park Pump Track 25	700.00
				<b>980.15125-01</b>	<b>Selectus Pty Ltd</b>	
				INV	Novated car lease	427.26
				<b>980.15126-01</b>	<b>Northside Nissan</b>	
				INV	New Nissan X Trail 7 seat meeting all requirement	12,892.30
				INV	New Nissan X Trail meeting all requirements of FM	11,181.90
				INV	New Nissan X Trail meeting all requirements of FM	13,181.90
				<b>980.15193-01</b>	<b>Great Southern Fuel Supplies</b>	
				INV	4198ltr fuel supply PO531797	5,431.46
				INV	4200ltr fuel supply PO531535	5,386.00
				INV	11006LTR fuel PO531334	13,778.52
				INV	4201ltr Fuel PO531427	5,435.80
				<b>980.15204-01</b>	<b>Cleanaway Pty Ltd</b>	
				INV	Bulk collection - Hardwaste greenwaste waste matt	33,499.59
				<b>980.15224-01</b>	<b>Boyan Electrical Services - City BI</b>	
				INV	Lawler Park - attend to BBQ. Remove electronics an	1,105.51
				INV	College park	90.88
				INV	Attend to faulty RCD on sports lig Complete	90.88
				INV	Emergency/Exit lighting test	1,641.63
				INV	Complete Emergency/Exit lighting	896.25
				INV	Replace a faulty uplight lamp at North street	185.48
				INV	Complete SAAT inspection and supply report	113.60
				INV	Supply and install - 4 x double gpo, 1 x weatherpr	1,039.50
				INV	Test RCD's, replace 9 faulty RCD's - Depot	1,206.52
				INV	Supply and install metal ducting over exposed cabl	161.32
				INV	Beaton Park - inspect damaged electrical cable	90.88



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## All Payments 1/01/2018 to 31/01/2018

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Electrical works - Nedlands Library	136.32
				INV	Attend to barbecues at College Park (Faulty)	90.88
				INV	Complete Emergency/Exit lighting test- Admin& Cott	995.98
				INV	Supply and install - 4 x double gpo, 1 x weatherpr	539.53
				INV	Reporgram timeclock - Dot Bennett Park	289.94
				INV	Supply and install replacement 10 metre pole comp	5,357.00
				INV	Emergency light testing, exit light testing	140.72
980.15244-01					<b>Flanagan T/A Musical Experiences fo</b>	
				INV	Christmas storytime presenter at Nedlands Library	375.00
980.15288-01					<b>Pos Plaza</b>	
				INV	Direct Thermal Labels 100mm X 50mm X 25mm Core 1,0	245.00
980.15307-01					<b>Topline Aluminium</b>	
				INV	Fabricate walls, install glass and doors	7,348.00
980.15309-01					<b>Burtol Dry Cleaners</b>	
				INV	Laundry services	120.00
980.15310-01					<b>Soft Landing</b>	
				INV	mattress collection and disposal ( NOV- DEC 2017 )	5,346.00
980.15375-01					<b>365 Cloud Solutions</b>	
				INV	SharePoint Consultancy Work- 27/11/17-10/12/17	5,509.17
980.15380-01					<b>A Davis</b>	
				INV	Tresillian term 4 2017 tutor fees: Pastels (8 we	768.00
980.15401-01					<b>WINC Australia Pty Ltd (Previous na</b>	
				INV	Schweppes Lemon Lime & Bitters 300ml Bottle	57.00
				INV	Cleaning and kitchen supplies	570.60
				INV	Stationery	86.53
				INV	Cleaning and kitchen supplies	10.68
				INV	Stationery	76.24
980.15406-01					<b>Perth Traffic Training</b>	
				INV	Worksite Traffic Management Training	4,050.00
980.15432-01					<b>Herron Todd White (Western Australi</b>	
				INV	Land Valuation Lot 792 deposited plan 2948	3,850.00
980.15434-01					<b>Mr D Wollage</b>	
				INV	Mobile phone reimburse - 19/11/17-18/12/17	43.00
980.15436-01					<b>Ms L Valentine</b>	
				INV	SharePoint Consultation- 11/12/17-24/12/17	440.00
980.15449-01					<b>ShMac Fencing</b>	
				INV	Removal of a steel peg in the foreshore	121.00
				INV	Repairs to Allen Park gate	121.00



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				INV	Repair gate at Masons Gardens	136.40
980.15478-01					<a href="#">A D Gajdatsy</a>	
				INV	Rates Refund	221.98
980.15480-01					<a href="#">Ms L J Vidovich</a>	
				INV	Rates Refund	2,875.31
980.2030-01					<a href="#">Child Support Registrar</a>	
				INV	Payroll Deduction	566.44
980.254-01					<a href="#">Artek Signs</a>	
				INV	To supply and install signage new doors - Library	814.00
980.2690-01					<a href="#">Galvins Plumbing Supplies</a>	
				INV	Replacement panels for Rinnai heaters	186.67
980.3250-01					<a href="#">linet Ltd</a>	
				INV	WESTNET Monthly Charges - 20/1/18-20/2/18	141.39
980.3395-01					<a href="#">EP Draffin Manufacturing Pty Ltd</a>	
				INV	5x 240L 316 stainless steel community bin	23,316.15
980.3475-01					<a href="#">J Blackwood &amp; Son Ltd</a>	
				INV	Podger Bar Ratchet 19mmx24mm PN 06223639	66.68
				INV	Riggers Gloves x 10 Lens cleaners	58.96
				INV	2 x "Tanami" sun hat (Navy) 3 x Cap (Navy)	28.45
				INV	x 2 Earplugs	118.80
980.350-01					<a href="#">AIM - Australian Institute of Manag</a>	
				INV	OSH Rep attendance at AIM WA Course	972.00
980.360-01					<a href="#">Australia Post</a>	
				INV	Total supply period ending - 30/11/17	633.35
980.380-01					<a href="#">Australian Taxation Office</a>	
				INV	Payroll Deduction	117,523.00
				INV	Payroll Deduction	109,884.00
980.3910-01					<a href="#">Kleenit Pty Ltd</a>	
				INV	Yatch Club Esplanade	132.00
980.400-01					<a href="#">Australian Services Union</a>	
				INV	Payroll Deduction	72.85
				INV	Payroll Deduction	72.85
980.4040-01					<a href="#">The Lane Bookshop</a>	
				INV	Library Stock for Mt Claremont Library	52.78
980.4150-01					<a href="#">LO-GO Appointments</a>	
				INV	Relief staff cover for Building Admin 21/10/17	1,901.63
980.4370-01					<a href="#">Martineaus Patisserie</a>	
				INV	Catering Nedlands Library Volunteer Appreciation	286.30



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				<b>980.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Matter No: 41662	850.44
				INV	Matter No: 42076	519.03
				INV	Matter No: 41142	885.79
				INV	Matter No: 41996	1,475.75
				INV	Matter No: 42046	623.56
				INV	Matter No: 41959	1,253.73
				INV	Matter No: 41971	1,651.19
				INV	Matter No: ###	2,417.38
				INV	Matter No: 37736	3,913.79
				INV	Matter No: 42024	1,100.39
				INV	Matter No: 41142	980.67
				<b>980.4527-01</b>	<b>Men of the Trees Hazelmere</b>	
				INV	Deposit for invoice 3424b	1,372.95
				INV	25% deposit for invoice 3423b	170.00
				INV	25% deposit for invoice 3422b	30.78
				INV	25% deposit for invoice 3426b	1,227.55
				INV	25% deposit for invoice 3425b	572.25
				INV	Deposit for invoice 3421b	641.52
				<b>980.4660-01</b>	<b>Modern Teaching Aids Pty Ltd</b>	
				INV	Spirax notebook	22.64
				<b>980.5000-01</b>	<b>Nova Communications</b>	
				INV	Installation of Tait 2000 2 way radio to new Parks	558.80
				<b>980.5080-01</b>	<b>Oce Australia Ltd</b>	
				INV	2017 SO Basic Charges for Admin 01/11/17-30/11/17	206.16
				INV	SO 2017 Basic charges at Depot 1/11/17-30/11/17	206.16
				<b>980.5120-01</b>	<b>Office Line</b>	
				INV	Chair Trolley - Mt Claremont Community Centre	965.80
				<b>980.5682-01</b>	<b>WA Hino Sales &amp; Service</b>	
				INV	Supply of new Hino 300 series 921 xx long fully	81,844.15
				INV	Supply of new Hino 500 series medium auto truck	54,730.90
				<b>980.6600-01</b>	<b>St John Ambulance Western Australia</b>	
				INV	First Aid Training 18/10/17	160.00
				<b>980.6820-01</b>	<b>Swanbourne Veterinary Centre</b>	
				INV	STANDING ORDER - Pound Fees - October 2017	136.40
				<b>980.6892-01</b>	<b>Taman Tools</b>	
				INV	Combi 3 Brickcutter diamond blades to suit Aussie	522.50
				<b>980.6983-01</b>	<b>Telstra Corporation Ltd</b>	



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				INV	PHONE CHARGES	135.28
				INV	PHONE CHARGES	158.40
				<b>980.760-01</b>	<b>Brealey Plumbing Service</b>	
				INV	Supply and install 2 x copper pipe cut ins and tee	269.50
				INV	Reseat shower tap at North Street Roundabout	143.00
				INV	Baines Park - Repair damaged water fountain head	198.00
				INV	Plumbing maintenance	3,058.00
				INV	Unblock public toilet- Beaton park	253.00
				<b>980.8169-01</b>	<b>Westbooks</b>	
				INV	Nedlands Library - Adult Library Stock	146.23
				INV	Nedlands Library - Junior Library Stock	116.81
				INV	Mt Claremont Library - Junior Library Stock	40.58
				INV	Mt Claremont Library - Adult Library Stock	23.09
				<b>980.860-01</b>	<b>Bunnings Group Limited</b>	
				INV	BUILDING SUPPLIES	312.75
				INV	BUILDING SUPPLIES	26.39
				<b>980.8620-01</b>	<b>Zipform Pty Ltd</b>	
				INV	Printing and postage distribution of City News.	23,383.57
				INV	Summer Concerts 2018 - A5 double sided flyer	1,619.20
				<b>980.880-01</b>	<b>Bunzl Limited</b>	
				INV	Hygienic supplies for various buildings	1,604.23
981	EFT TRANSFER: - 19/01/2018	19/01/2018	-241,997.91	<b>981.10731-01</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	Hire of Ecojobs casual - 30/11/17	286.83
				INV	Hire of ecojobs casual - 29/11/17 & 1/12/17	1,239.70
				<b>981.10859-01</b>	<b>CSP Group Pty Ltd</b>	
				INV	2X BG 86 C-E Blowers as per quote 3992 # 0.	675.00
				<b>981.11078-01</b>	<b>Haefeli-Lysnar</b>	
				INV	Survey consumables 10x57012007 Prism	301.40
				<b>981.11107-01</b>	<b>Western Chainwire</b>	
				INV	Repair fencing around air conditioner	550.00
				<b>981.11139-01</b>	<b>Institute of Public Works Engineeri</b>	
				INV	Practice Note 1 - Footpaths & Cycleways, Practice	914.16
				<b>981.11954-01</b>	<b>Carealot Home Health Services Pty L</b>	
				INV	Provision of casual domestic, personal and social	901.45
				<b>981.12026-01</b>	<b>Bolinda Publishing Pty Ltd</b>	
				INV	Library stock adult Mt Claremont large print	47.03
				INV	Library stock adult Mt Claremont talking books	227.61
				<b>981.12038-01</b>	<b>WA Energy Consultants Pty Ltd</b>	



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				INV	2017/18 Financial Year's fees for 6 routine readi	176.00
981.12372-01					<a href="#">MP Rogers &amp; Associates Pty Ltd</a>	
				INV	Stage 2 river wall works design and documentation	1,630.33
981.12642-01					<a href="#">Domain Catering</a>	
				INV	Dinner for councillors meeting - 12/12/17	560.00
981.12777-01					<a href="#">Perth Irrigation Centre</a>	
				INV	INJECTOR 38 LTR HIGH CAPACITY HC010 x 1 CVB	5,190.25
981.12833-01					<a href="#">Macri Partners</a>	
				INV	Coastwest Project 201705 - 1/7/16-30/6/17	770.00
981.12885-01					<a href="#">Raeco/CEI Pty Ltd</a>	
				INV	Supply consumables for processing new library stock	312.53
981.13123-01					<a href="#">Toll Priority</a>	
				INV	Standing Order - Toll Priority	368.65
981.13254-01					<a href="#">Murphy Painting &amp; Decorating</a>	
				INV	Painting for shed at Nedlands Park	344.00
981.13369-01					<a href="#">Data#3 Limited</a>	
				INV	Nexus 5548 Maintenance renewal for three years	8,585.65
981.13384-01					<a href="#">Harvey Fresh</a>	
				INV	Standing Order - Weekly Milk Delivery	70.20
981.13402-01					<a href="#">Wavesound Pty Ltd</a>	
				INV	Junior talking books for Ned Library	165.55
981.13412-01					<a href="#">Quick Corporate Australia</a>	
				INV	A4 paper	20.46
981.13428-01					<a href="#">Lock Stock &amp; Farrell Locksmith Pty</a>	
				INV	Rekeying of City buildings and maintenance	198.80
981.13536-01					<a href="#">Recovre Pty Ltd</a>	
				INV	Return to work plan for staff member AM	220.01
981.13652-01					<a href="#">Sustainable Outdoors</a>	
				INV	Watering Services - Allen Park, MTC and Birdwood	1,135.20
				INV	Watering Riverbank Grant Point Resolution	1,888.34
				INV	1st Spray of Glyphosate at David Cruickshank	4,499.00
981.13812-01					<a href="#">Mrs N M Ceric</a>	
				INV	Mobile phone reimbursement - December 2017	43.00
981.13813-01					<a href="#">Ms J A Heyes</a>	
				INV	Mobile phone reimbursement - December 2017	78.00
981.13839-01					<a href="#">The Rigging Shed</a>	
				INV	Carry out annual testing, certification, paets	1,344.20
981.13842-01					<a href="#">Tree Amigos Tree Surgeons Pty Ltd</a>	





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				INV	Street tree pruning- Sector 4-Part 1.	25,844.50
				981.13863-01	<a href="#">G M S Security (WA) Pty Ltd</a>	
				INV	Security system maintenance and repairs	16,780.50
				981.13943-01	<a href="#">Architects of Arcadia Pty Ltd</a>	
				INV	Progress claim No 8- December 2017	2,541.00
				981.13946-01	<a href="#">Plants and Garden Rentals</a>	
				INV	Ongoing plant maintancae and hire of pots and plan	182.55
				981.14004-01	<a href="#">Drainflow Services Pty Ltd</a>	
				INV	Site: Hollywood Bowls club car park - 14/12/17	935.00
				INV	Hollywood Bowls Club - 15/12/17	550.00
				INV	117 and 123 Broadway & Rockton Rd- 15/12/17	385.00
				981.14052-01	<a href="#">Mr G K Trevaskis</a>	
				INV	Internet reimbursement - December 2017	59.99
				981.14074-01	<a href="#">Neri Roofing Contractors</a>	
				INV	Supply of Stainless Steel Capping at Allen Park	489.50
				INV	Repairs to Shed at Nedlands Park	434.50
				981.14165-01	<a href="#">Bridgestone Select Nedlands</a>	
				INV	Supply and fit 4 new Bridgestone 255/70R16	1,140.00
				INV	Firestone 225/65/R17 steel radial tyres fit	740.00
				981.14535-01	<a href="#">Skyline Landscape Services</a>	
				INV	Lawn Mowing Maintenance Contract - November 2017	4,342.91
				981.14746-01	<a href="#">Cutting Edge Kerbs</a>	
				INV	20m x 100mm x 100mm kerbing installation at Light	484.00
				981.14748-01	<a href="#">System Maintenance</a>	
				INV	Servicing of fire pumps at John Leckie	290.29
				INV	Servicing of Fire pump at John Leckie	290.29
				981.14826-01	<a href="#">Raymond David Haywood</a>	
				INV	2018-18 SharePoint - Nov 2017- 78.25hrs	8,607.50
				INV	2018-18 SharePoint Consultancy - Octr 2017- 67.08	7,379.17
				INV	SharePoint Consultancy - Dec 2017	4,363.33
				981.14888-01	<a href="#">Corsign WA Pty Ltd</a>	
				INV	Custom Sign 2400x1200mm - Riverwall Restoration	441.10
				INV	2 workers symbolic signs for PARKS	187.00
				981.14895-01	<a href="#">Data Documents</a>	
				INV	Subject of Notes printing Jan April 2018	429.99
				981.14932-01	<a href="#">Aus Chill Technical Services Pty Lt</a>	
				INV	Replace faulty fan speed controller on cool room	503.01
				INV	Air conditioning maintenance	814.00



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				INV	Air conditioning maintenance at PRCC	137.50
				INV	Air-con maintenance on Depot lunchroom	297.00
				INV	Air conditioning maintenance at Tresillian	154.00
				INV	Supply and install Air Conditioners at Tresillian	2,910.60
				INV	Air-con maintenance on Depot lunchroom	346.50
				INV	Replace faulty solenoid on Coolbreeze air-con at	297.00
				INV	Air conditioning maintenance at Adam Armstrong	132.00
				<b>981.14951-01</b>	<b>West Coast Vehicle Hoist Repairs</b>	
				INV	Scheduled 6 month service and safety inspection	88.00
				<b>981.14955-01</b>	<b>Nedlands News</b>	
				INV	Library Newspapers- 26/11/17-23/12/17	194.46
				<b>981.14980-01</b>	<b>OSHGroup Pty Ltd</b>	
				INV	Community Care Officer	275.00
				INV	Library Customer Service Officer	275.00
				INV	Casual CSO Tresillian Art Centre	275.00
				INV	Library Customer Service Officer	275.00
				INV	Community Care Officer	275.00
				<b>981.14993-01</b>	<b>Marketforce</b>	
				INV	Western Suburbs Weekly Newspaper	375.22
				INV	SEEK 10 ad pack	1,617.34
				INV	8 x Newspaper Adverts for POST advertising draft	1,068.97
				INV	Nedlands News Update July-December 2017	2,018.49
				INV	West Australian	168.42
				INV	City of Nedlands Fight the Bite Prevent mosquito	724.27
				INV	Tresillian Term 1 2018 advertisement: The Post 9/1	1,160.94
				INV	Advert in the post for rescheduled electors meetin	372.63
				<b>981.15005-01</b>	<b>Becarwise</b>	
				INV	Novated car lease	2,470.54
				<b>981.15045-01</b>	<b>AllPest WA</b>	
				INV	16/12/17 Fogging - Council Chambers	748.00
				INV	07/12/17 Pest control - Cottage	143.00
				INV	12/10/17 Quarterly Pest control	143.00
				<b>981.15211-01</b>	<b>Officeworks Ltd</b>	
				INV	Stationary Order- For Depot	674.08
				<b>981.15217-01</b>	<b>Robertson Hayles Lawyers Pty Ltd</b>	
				INV	Professional legal advice on employment matters	14,641.94
				<b>981.15224-01</b>	<b>Boyan Electrical Services - City BI</b>	



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				INV	Replace 4 lamps to up and down lights	185.48
				INV	Replace 4 lamps to up and down lights	185.48
				INV	Replace 4 lamps to up and down lights	185.48
				INV	Electrical maintenance	396.00
				INV	Investigate 3 phase rang Administration	316.21
				INV	Supply and install circuit for ne	715.96
				INV	EXIT light Testing	136.32
				INV	Lights repair work	316.34
				INV	Replace 4 lamps to up and down lights at Peas	185.48
				INV	Replace 4 lamps to up and down lights	139.28
				INV	Replaced lamp and ballast	198.68
				INV	Repair light at pole in carpark	412.08
				INV	Disconnection of power to camera	90.88
				INV	Weather Station revamp	385.68
				<b>981.15236-01</b>	<b>Suez Recycling &amp; Recovery (Perth) P</b>	
				INV	Waste disposal- residential and commercial	25,470.90
				INV	Contamination- Greenwaste and Recycling materials	1,316.40
				<b>981.15249-01</b>	<b>Cobblestone Concrete</b>	
				INV	Princess Road Footpath. Remove and dispose	20,308.20
				<b>981.15303-01</b>	<b>Monumental Services Pty Ltd</b>	
				INV	Master Plan	10,410.40
				<b>981.15408-01</b>	<b>Reino Interenational Pty Ltd</b>	
				INV	AutoISSUE Infringement Modules as per quote	17,541.87
				<b>981.15436-01</b>	<b>Ms L Valentine</b>	
				INV	SharePoint Consultation- 27/11/17-6/12/17	968.00
				<b>981.15445-01</b>	<b>OH&amp;S Consulting</b>	
				INV	Asbestos Awareness Training Course for Maintenance	1,078.00
				<b>981.15470-01</b>	<b>Sues Driving School</b>	
				INV	2 hours of volunteer bus driver induction	140.00
				<b>981.15474-01</b>	<b>Mr M Hurst</b>	
				INV	Brickwork Repairs to Shed at Nedlands Park	395.00
				<b>981.15483-01</b>	<b>IAP2 Australasia Ltd</b>	
				INV	Annual membership fees	198.00
				<b>981.15485-01</b>	<b>Ms D S Gregory</b>	
				INV	Rates Refund	1,167.71
				<b>981.2048-01</b>	<b>Tillys Home Helpers</b>	
				INV	Provision of Gardening Service to HACC Clients	940.50
				<b>981.2075-01</b>	<b>Landgate</b>	



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				INV	Online transaction summary - December 2017	25.30
				981.210-01	Apace Aid Inc	
				INV	Seed cleaning and sorting	400.00
				981.3475-01	J Blackwood & Son Ltd	
				INV	2 x "Tanami" sun hat (Navy) 3 x Cap (Navy) 4 x	63.05
				INV	Riggers Gloves x 10 Lens cleaners x 2 Earplugs x 2	115.17
				981.3910-01	Kleenit Pty Ltd	
				INV	Graffiti removal - College park	99.00
				981.4150-01	LO-GO Appointments	
				INV	Pay for casual staff	2,288.00
				981.4325-01	Main Roads Western Australia	
				INV	Alfred Road - MRWA Installation of Signage	1,359.16
				981.5341-01	Park Motor Body Builders	
				INV	Modifications as directed to Drawbar	2,860.00
				981.760-01	Brealey Plumbing Service	
				INV	Pluming maintenance public toilets	1,067.00
				981.7675-01	Landgate - GRV	
				INV	G2017/21	261.25
				INV	G2017/20	579.90
				INV	G2017/24	96.24
				981.8170-01	Westcare Industries	
				INV	Hi Vis Safety Vest Ranger	64.63
				981.8242-01	Western Metropolitan Regional Council	
				INV	Waste disposal	462.46
				INV	Waste disposal	482.64
				INV	Waste disposal - Bulk hardwaste	837.54
				INV	Waste disposal	973.83
				INV	Waste disposal - Bulk hardwaste	2,483.08
				INV	Waste disposal - Bulk hardwaste	416.58
				981.860-01	Bunnings Group Limited	
				INV	Safety and rakes and bins	24.75
				INV	Safety and rakes and bins	36.62
982	EFT TRANSFER: -	19/01/2018	-18,697.04	982.10731-01	Green Skills (Eco Jobs)	
	19/01/2018			INV	Fuel load reduction Shenton Bushland	11,121.97
				982.14005-01	Perth Energy Pty Ltd	
				INV	Perth Energy 25/11/17-24/12/17	7,180.07
				982.14980-01	OSHGroup Pty Ltd	
				INV	Pre-employment medical	275.00



## CITY OF NEDLANDS

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## All Payments 1/01/2018 to 31/01/2018

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				<b>982.15297-01</b>	<b>Mrs C Monro</b>	
				INV	Yoga for Seniors - December 2017 - x 2 classes	120.00
984	EFT TRANSFER: - 25/01/2018	25/01/2018	-644,923.35	<b>984.100-01</b>	<b>Advantech Mobile Auto Electrics</b>	
				INV	Truck will not start, check for current drain	198.00
				INV	Truck will not start, check for current drain	349.00
				INV	Truck will not start, check for current drain	639.00
				<b>984.10249-01</b>	<b>Martin Cuthbert Landscapes</b>	
				INV	Forthnightly Garden Maintenance - December 2017	473.00
				<b>984.11284-01</b>	<b>Australia Post</b>	
				INV	Standing Order - Bulk Mail (Account 670192)	10,541.15
				<b>984.12292-01</b>	<b>Charles &amp; Veronica Soto</b>	
				INV	Volunteers Account December 2017	40.00
				INV	Volunteers Account October 2017	170.00
				INV	Volunteers Account November 2017	171.50
				<b>984.12732-01</b>	<b>Mr N Collard</b>	
				INV	Welcome to Country for Citizenship Ceremony	350.00
				<b>984.12748-01</b>	<b>Tawarri Reception</b>	
				INV	Payment to leasee	30,000.00
				<b>984.13042-01</b>	<b>Totally Workwear - Mount Hawthorn</b>	
				INV	Please supply 2x K44350 Blue 2x K43820 Navy	102.11
				INV	Supply of uniforms for staff	153.51
				INV	Standing order for Supply of clothing, embroidery	153.00
				INV	Supply 2x K44350 Blue 2x K43820 Navy	225.27
				INV	1x Supply of uniforms for staff	162.00
				<b>984.13123-01</b>	<b>Toll Priority</b>	
				INV	Standing Order - Toll Priority	140.25
				<b>984.13129-01</b>	<b>Quality Traffic Management Pty Ltd</b>	
				INV	Princess Road Slab Path Replacement Stage 1 B	7,684.45
				INV	Supply of Traffic Management Services for City	2,637.73
				INV	Supply of Traffic Management Services for City	1,403.05
				<b>984.13254-01</b>	<b>Murphy Painting &amp; Decorating</b>	
				INV	painting walls and ceiling	800.00
				<b>984.13384-01</b>	<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	70.20
				<b>984.13412-01</b>	<b>Quick Corporate Australia</b>	
				INV	Stationery	277.09
				<b>984.13534-01</b>	<b>Nu-Trac Rural Contracting</b>	
				INV	Swanbourne Beach - 23 x beach cleans as stipulate	2,190.00



## CITY OF NEDLANDS

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## All Payments 1/01/2018 to 31/01/2018

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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				984.13775-01	<b>Australia Post - 604909</b>	
				INV	Total supply period ending - 31/12/17	101.70
				984.13793-01	<b>The Beeman</b>	
				INV	Kill wasps in hedge at Gunn Street Verge, Floreat	165.00
				INV	Remove wasps from end of Stainless Steel handrail	165.00
				984.13840-01	<b>H M Andresen</b>	
				INV	Hire of cherry picker for removal of old banners	374.00
				984.13842-01	<b>Tree Amigos Tree Surgeons Pty Ltd</b>	
				INV	16 Collins St. Prune eucalypt as per site meeting.	1,193.50
				INV	Grind stump at 68 Thomas St NEDLANDS - 40cm	378.02
				INV	31 Wavell Rd. remove 2x ficus, grind stump.	1,927.60
				INV	Emergency call out by ranger Services 7.10.17 .	1,267.20
				INV	Storm damaged branch	210.10
				984.13895-01	<b>Ms M B Hulls</b>	
				INV	Phone reimbursement - December 2017	110.00
				984.13971-01	<b>Earthcare (Australia) Pty Ltd</b>	
				INV	Stage 1 - Claim 8, Stage 2- Claim 7- December 17	107,520.90
				984.14005-01	<b>Perth Energy Pty Ltd</b>	
				INV	Power for 181 Montgomery Ave 01/12-03/01	5,591.89
				984.14145-01	<b>Mr F Tizon</b>	
				INV	Vol Vehicle Reimbursement	139.26
				984.14266-01	<b>Denver Technology</b>	
				INV	Cisco Rv215W router	203.50
				984.14693-01	<b>Easifleet</b>	
				INV	Payroll Deduction	565.26
				INV	Payroll Deduction	855.43
				984.14731-01	<b>Newton-Burriss Carpentry</b>	
				INV	Refer PO 530929	110.00
				984.14874-01	<b>Junk Removal</b>	
				INV	Collection of illegally dumped rubbish - 95 Groved	120.00
				984.15005-01	<b>Becarwise</b>	
				INV	Novated Car lease payment	1,844.27
				984.15045-01	<b>AllPest WA</b>	
				INV	27/12/17- Monthly Pest control - NCC	132.00
				984.15054-01	<b>CGU Insurance Limited</b>	
				INV	Payment of insurance excess claim	2,000.00
				984.15125-01	<b>Selectus Pty Ltd</b>	
				INV	Novated car lease payment	427.26



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## All Payments 1/01/2018 to 31/01/2018

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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				<b>984.15204-01</b>	<b>Cleanaway Pty Ltd</b>	
				INV	Bulk collection - 15m3 skip bin delivery	572.00
				INV	Bulk collection	24,954.45
				INV	Bulk collection - 08/12/17	29,096.13
				<b>984.15236-01</b>	<b>Suez Recycling &amp; Recovery (Perth) P</b>	
				INV	SO 2017/18 Residential waste services	33,524.27
				INV	Waste disposal- residential and commercial( 1 Janu	45,000.00
				INV	SO 2017/18 Residential waste services	80,750.00
				<b>984.15436-01</b>	<b>Ms L Valentine</b>	
				INV	SharePoint Consultation- 08/01/18-10/01/18	902.00
				<b>984.15488-01</b>	<b>Mr T Disbury</b>	
				INV	Fundraiser 1 race entry fee Perth Marathon 17/06/1	110.00
				<b>984.2030-01</b>	<b>Child Support Registrar</b>	
				INV	Payroll Deduction	802.44
				<b>984.2075-01</b>	<b>Landgate</b>	
				INV	Landgate-Aerial imagery Sept 2017 0.15M aerial	550.00
				<b>984.2262-01</b>	<b>Elliott's Irrigation Pty Ltd</b>	
				INV	Iron filtration services	245.30
				<b>984.3050-01</b>	<b>Hollywood Primary School P &amp; C</b>	
				INV	School Pool Subsidy 2017/18	7,000.00
				<b>984.360-01</b>	<b>Australia Post</b>	
				INV	Supply for period ending 31/12/17	116.06
				<b>984.380-01</b>	<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	116,381.00
				<b>984.3910-01</b>	<b>Kleenit Pty Ltd</b>	
				INV	Kleenit Standing order for October to Dec 2017	132.00
				INV	Kleenit Standing order for October to Dec 2017	60.50
				INV	Graffiti removal	99.00
				INV	Kleenit Standing order for October to Dec 2017	242.00
				INV	Kleenit Standing order for October to Dec 2017	77.00
				INV	Kleenit Standing order for October to Dec2017	60.50
				INV	Kleenit Standing order for October to Dec 2017	38.50
				INV	Kleenit Standing order for October to Dec 2017	165.00
				<b>984.400-01</b>	<b>Australian Services Union</b>	
				INV	Payroll Deduction	72.85
				INV	Payroll Deduction	72.85
				<b>984.4325-01</b>	<b>Main Roads Western Australia</b>	
				INV	Railway Road Agreement to install pedestrian sign	117,044.84



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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				984.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No. 41645	556.29
				984.6600-01	St John Ambulance Western Australia	
				INV	First aid for Mountain bike clinics. 25.11.17	132.00
				984.6820-01	Swanbourne Veterinary Centre	
				INV	STANDING ORDER - Pound Fees 2017-2018	375.10
				984.6983-01	Telstra Corporation Ltd	
				INV	Phone charges Dec 2017	149.76
				INV	Phone charges Dec 2017	900.51
				INV	Phone charges Dec2017	233.56
				984.7675-01	Landgate - GRV	
				INV	G2017/25	175.24
Total EFT			<u><u>-\$2,507,411.28</u></u>			
TOTAL PAYMENTS			<u><u>-\$2,516,823.25</u></u>			

## NAB - Trust Account

## CHEQUE

13307	MS M RATNESER	12/01/2018	-77.00	RFND	REFUND KEY BOND	77.00
13308	R ILES	12/01/2018	-81.00	RFND	REFUND HALL & KEY BOND	81.00
13309	VENTURA HOMES GROUP PTY LTD	12/01/2018	-1,650.00	RFND	VERGE BOND 81 CLIFTON ST HOUSE	1,650.00
13310	R S PIGDON	12/01/2018	-1,650.00			
13311	S L HALL	12/01/2018	-1,650.00	RFND	VERGE BOND 50 VINCENT ST POOL	1,650.00
13312	SPRINGATE CONSTRUCTIONS PTY LTD	12/01/2018	-1,650.00	RFND	VERGE BOND 49 MELVISTA AVE	1,650.00
13313	E RAO	12/01/2018	-1,650.00	RFND	VERGE BOND 3 SCHOOL RD	1,650.00
13314	A1 POOLS	19/01/2018	-1,650.00	RFND	VERGE BOND 95 GROVEDALE ROAD POOL & FENC	1,650.00
13315	DISARECT AUST PTY LTD	19/01/2018	-1,700.00	RFND	VERGE BOND 10 LEURA ST NEDLANDS	1,700.00





## CITY OF NEDLANDS

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## All Payments 1/01/2018 to 31/01/2018

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
13316	CDI GROUP PTY LTD	19/01/2018	-1,700.00	RFND	VERGE BOND 43 BROADWAY NEDLANDS	1,700.00
13317	MULVAY PTY LTD	19/01/2018	-1,700.00			
13318	DALE ALCOCK HOME IMPROVEMENT	25/01/2018	-1,700.00	RFND	VERGE BOND AND INSP FEE 51 ADDERLEY ST	1,700.00
13319	ROOF & WALL DOCTOR	25/01/2018	-1,700.00	RFND	VERGE BOND 65 WILLIAMS RD	1,700.00
13320	CLASSIC HOME & GARAGE INNOVATIONS P	25/01/2018	-1,700.00	RFND	VERGE BOND 29 LOVGROVE MTC	1,700.00
13321	EXCLUSIVE EXTERIORS	25/01/2018	-1,700.00	RFND	VERGE BOND 20A ZAMIA ST	1,700.00
13322	NOVUS HOMES	25/01/2018	-1,650.00	RFND	28 BRUCE ST-FOOTPATH REFUND	1,650.00
13323	AAA DEMOLITION & TREE SERVICE	25/01/2018	-1,700.00	RFND	5 SAYER ST - FOOTPATH REFUND	1,700.00
13324	VINSAN CONTRACTING	25/01/2018	-1,700.00	RFND	15 MOUNT JOY-FOOTPATH REFUND	1,700.00
Total CHEQUE			<u>-\$27,008.00</u>			
EFT						
983	EFT TRANSFER: - 25/01/2018	25/01/2018	-11,250.00	983.15491-01 fund	Tawarri Reception RETURN OF CASH BOND	11,250.00
Total EFT			<u>-\$11,250.00</u>			
TOTAL PAYMENTS			<u><u>-\$38,258.00</u></u>			

## City of Nedlands

## Purchasing Card Payments - Jan 2018 (Statement period 29th Dec 2017 to 28th Jan 2018)

Date	Description	Supplier	AUD
19-Jan-18	Catering Items for NCC	Coles 0302	11.00
19-Jan-18	Catering Items for NCC	Coles 0302	4.40
22-Jan-18	Stationary Items	Red Dot	11.00
24-Jan-18	Fuel and car wash voucher	Coles Express 6920	107.39
4-Jan-18	Materials for Admin Meeting Room	Bunnings 309000 Home	217.42
25-Jan-18	Supply new desks for Admin Office	J&k Hopkins Osborne P	818.00
29-Jan-18	Bins for JC Smith Pavillion	Bunnings 483000	92.67
25-Jan-18	Mailing of Tender contracts	Post Nedlands Post	17.00
24-Jan-18	Equipment for Event	Core Electronics	134.47
24-Jan-18	Equipment for Event	Core Electronics	134.47
25-Jan-18	Coffee Order	Nespresso Australia	282.70
29-Jan-18	Mt Claremont Library Stock	Jb Hi Fi Claremont	10.38
29-Jan-18	Catering meeting	The Coffee Club Florea	22.00
17-Jan-18	Diaries for Depot staff	Officeworks 0602	177.75
2-Jan-18	Micorosoft Azure lic fee	Msft *<e02004ws8a>	347.38
11-Jan-18	HDMI Cable and USBs	Officeworks 0610	98.83
11-Jan-18	USBs	Officeworks 0610	9.58
12-Jan-18	HDMI Cable installation fee Adam Armstrong	Tv Antennas T/As And	274.00
15-Jan-18	HDMI Connector Purchased	Bunnings 350000	13.52
19-Jan-18	Microsoft 365 Lic fee	Msft *<e070056b82>	56.10
19-Jan-18	Microsoft Lic fee	Msft *<e070056ags>	27.94
19-Jan-18	Microsoft Lic fee	Msft *<e070056c0q>	2.86
24-Jan-18	Microsoft License	Msft *<e020052vo2>	335.65
24-Jan-18	HDMI splitter and Cables	Officeworks 0602	71.44
25-Jan-18	Microsoft License	Msft *<e070057jkw>	2.86
17-Jan-18	Soft drink for Citizenship Ceremony	Coles 0299	22.75
17-Jan-18	Frames for Australia Day awards	Officeworks 0602	20.34
23-Jan-18	Summer Concerts 2018 - sundry	Captain Stirling Iga	58.25
23-Jan-18	Summer Concerts 2018 - sundry	Captain Stirling Iga	20.38
29-Jan-18	Summer Concerts 2018 - audio track for video	Envatomarket39481069	29.15
4-Jan-18	Unknown - disputed	-	40.20
23-Jan-18	Positive Ageing catering	Coles 0392	16.94
23-Jan-18	Positive Ageing catering	Coles 0392	8.96
24-Jan-18	Positive Ageing Activities	Luna Palace Joint V	15.00
15-Jan-18	Library stock adult Mt Claremont	Bookdepository.Com	153.52
19-Jan-18	Library stock adult Mt Claremont	Jb Hi Fi Claremont	76.94
19-Jan-18	Library stock adult Mt Claremont	Bookdepository.Com	46.67
9-Jan-18	snap lock bags for rat bait	Captain Stirling Iga	26.32
22-Jan-18	middeg traps for prpoerty services and AA batteries	Bunnings 483000	26.26
29-Jan-18	Optus prepaid for testo saveris wifi temp monitor	Optus Prepaid Melbourn	50.00
11-Jan-18	Book - Genealogy do-over book	Www.Gould.Com.Au	21.95
5-Jan-18	client and volunteer meals	Kailis Pty Ltd	69.48
9-Jan-18	DRC and SS Client BBQ	Coles 0299	23.98
9-Jan-18	DRC and SS Client BBQ	Coles 0299	11.17
11-Jan-18	Client BBQ at Waratah	Spudshed	98.33
16-Jan-18	Client and staff meals (50% of cost)	Kailis Pty Ltd	53.80
18-Jan-18	Client, Volunteer and Staff meals	Market City Tavern	50.00
19-Jan-18	Client and staff meals (50% of cost)	Chins Noodle House	51.00
25-Jan-18	Take off Tuesday BBQ	Spudshed	117.81
25-Jan-18	Take off Tuesday BBQ	Spudshed	12.21
8-Jan-18	2018 Desk Planner	Officeworks 0602	68.95
22-Jan-18	Social support activity - show tickets	Cityof Gosnells Drpac	171.50
23-Jan-18	Social Support tickets	Cityof Gosnells Drpac	- 159.50

23-Jan-18 Social support activity - Re issue of tickets	Cityof Gosnells Drpac	148.50
23-Jan-18 Social support activity - book club	Coles 0336	20.41
25-Jan-18 Social Support activity - book hire	City Of Nedlands	40.00
16-Jan-18 Meeting with Kelly for Authority SQL query set up	City Of Perth Car Park	12.10
29-Dec-17 Building materials - Admin	Bunnings 483000	90.12
3-Jan-18 Data supplies - Admin	4cabling Pty Ltd	386.41
3-Jan-18 electrical supplies meeting room	Mm Osborne Park	280.50
3-Jan-18 Data supplies - Admin	4cabling Pty Ltd	596.43
3-Jan-18 Construction supplies	Worldwide Timber Tdr	545.16
4-Jan-18 electrical supplies meeting room	Mm Osborne Park	114.94
4-Jan-18 Replacement blind	The Blinds Gallery	125.00
4-Jan-18 indesk power supplies, depot office areas	Elsafe Australia Pty	209.92
5-Jan-18 Construction supplies - Admin	Worldwide Timber Tdr	289.56
8-Jan-18 Construction supplies - Admin	Bunnings 483000	396.22
9-Jan-18 Cabling supplies - Admin	Altronics P/I	129.90
10-Jan-18 Building maintenance materials - Admin	Bunnings 389000	6.33
10-Jan-18 Construction supplies - Admin	Bunnings 483000	64.31
10-Jan-18 Electrical and data supplies Admin	Cms Electracom	700.37
10-Jan-18 Data supplies - Admin	Altronics P/I	69.90
11-Jan-18 Electrical supplies	Cms Electracom	61.91
15-Jan-18 Building supplkies and materials	Bunnings 483000	142.49
17-Jan-18 Cabling supplies	Jaycar - Joondalup	14.95
22-Jan-18 Maintenance supplies and materials	Bunnings 483000	108.18
29-Jan-18 Tools	Murolo Tt Pty Ltd	28.90
10-Jan-18 Sedge hammer purchase for removal of nut grass	Bunnings 483000	186.00
15-Jan-18 Work shoes	Skx Joondalup	119.95
17-Jan-18 Company online search	Asic	18.00
22-Jan-18 New heating spout for portable oxy-actelene	Bunnings 483000	56.55
8-Jan-18 Tools equipments for work	Bunnings 483000	99.23
8-Jan-18 Work wears	Totally Workwear Mt Ha	164.95
4-Jan-18 Entertainment - catering	Archie & Max Espresso	14.00
5-Jan-18 Refreshments - catering	Woolworths 4358	86.20
8-Jan-18 Refreshments - catering	Yabba Dabba Cafe&ktc	21.90
12-Jan-18 Entertainment - consumables	Bunzl	39.59
16-Jan-18 Minor equipment	Autobarn Innaloo	9.99
22-Jan-18 Resource work books	Acecqa	202.00
22-Jan-18 Consumables	Big W 0449	19.00
25-Jan-18 Stationery	Officeworks 0602	133.86
25-Jan-18 Minor equipment	Officeworks 0602	297.00
4-Jan-18 minor equipment centre/programme resources	Kmart 1162	478.50
4-Jan-18 minor equipment-program resources	Kmart 1162	18.00
5-Jan-18 consumables- morning/afternoon tea	Coles 0299	40.37
5-Jan-18 consumables- morning/afternoon tea	Coles 0299	126.48
8-Jan-18 consumables- morning -afternoon tea	Jacks Wholefoods &	10.01
8-Jan-18 consumables- morning -afternoon tea	Jacks Wholefoods &	67.21
11-Jan-18 minor equipment- programe material	Ikea Perth	106.78
15-Jan-18 training- annual CPR refresher	Cbd College Pty Ltd	110.00
18-Jan-18 consumables- programe activities	Taylor Rd Iga	4.62
18-Jan-18 consumables- programe activities	Taylor Rd Iga	5.48
24-Jan-18 consumables- morning afternoon tea	Captain Stirling Iga	3.96
24-Jan-18 consumables- morning afternoon tea	Captain Stirling Iga	5.78
17-Jan-18 Invoice to Kim Richards	Lululemon	99.00
29-Jan-18 UDIA Medium Density Breakfast	Urban Dev Inst Aust	198.00
29-Jan-18 UDIA Medium Density Breakfast	Urban Dev Inst Aust	198.00
29-Jan-18 UDIA Medium Density Breakfast	Urban Dev Inst Aust	99.00
5-Jan-18 TV Bracket	Harvey Norman Av/it	199.00

5-Jan-18 Boardroom Tv Screen	Jb Hi Fi	2,198.00
8-Jan-18 Cables	Austin Comp Austl Pl	172.00
9-Jan-18 Data testing equipment	Anixter Australia	378.62
11-Jan-18 Safety equipment	Shamir Ohs P/L	193.82
15-Jan-18 Building materials	Bunnings 454000	41.50
29-Jan-18 Safety signs	Seton	303.49
29-Jan-18 Safety signs	Seton	654.17
3-Jan-18 Nedlands Library local stock	Bookdepository.Com	34.51
4-Jan-18 Local stock DVDs	Jb Hi Fi Claremont	19.98
4-Jan-18 Local stock DVDs	Jb Hi Fi Claremont	45.94
4-Jan-18 Milk	Captain Stirling Iga	2.19
4-Jan-18 Mt Claremont Library local stock	Bookdepository.Com	55.17
8-Jan-18 Local Stock	Bookdepository.Com	45.89
12-Jan-18 Children's and YA local stock	Bookdepository.Com	200.00
12-Jan-18 Children's and YA local stock	Bookdepository.Com	203.07
15-Jan-18 Kitchen supplies - Nedlands Library	Captain Stirling Iga	30.35
19-Jan-18 Car wash for library car	Bp Express 6192	20.00
24-Jan-18 Library training - Despina and Pat	Ticketebo Pty Ltd	320.00
19-Jan-18 magnets	Amf Magnetcs	41.83
19-Jan-18 magnets	Amf Magnetcs	0.42
		<u>16,411.82</u>

<b>CPS05.18                      2017 Compliance Audit Return</b>	
<b>Committee</b>	13 March 2018
<b>Council</b>	27 March 2018
<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 2017

## **Executive Summary**

The 2017 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 2018. The City's Audit and Risk Committee have reviewed the return and has recommended Council adopt it.

## **Recommendation to Committee**

**Council adopts the 2017 Compliance Audit Return as per recommendation by the Audit & 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 2017 to 31 December 2017. It is required to be considered and adopted by Council, and submitted to the Department of Local Government by 31 March 2018. 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 2017 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 2018.

The City's 2017 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 2017 Compliance Audit Return has been conducted using internal resources and there are no other financial impacts.



Department of  
**Local Government, Sport  
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## Nedlands - Compliance Audit Return 2017

### 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.

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
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 2017.	N/A	No commercial Enterprises	Lorraine Driscoll
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 2017.	N/A	No commercial Enterprises	Lorraine Driscoll
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 2017.	N/A	No commercial Enterprises	Lorraine Driscoll
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 2017.	N/A	No commercial Enterprises	Lorraine Driscoll
5	s3.59(5)	Did the Council, during 2017, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/A	No commercial Enterprises	Lorraine Driscoll



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Delegation of Power / Duty					
No	Reference	Question	Response	Comments	Respondent
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	Yes		Nicole Ceric
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	Yes		Nicole Ceric
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	Yes		Nicole Ceric
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	Yes		Nicole Ceric
5	s5.18	Has Council reviewed delegations to its committees in the 2016/2017 financial year.	Yes		Nicole Ceric
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
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority.	Yes		Nicole Ceric
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing.	Yes		Nicole Ceric
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes		Nicole Ceric
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	N/A	No changes	Nicole Ceric
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
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 2016/2017 financial year.	Yes		Nicole Ceric
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

Disclosure of Interest					
No	Reference	Question	Response	Comments	Respondent
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
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





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No	Reference	Question	Response	Comments	Respondent
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
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
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
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2017.	Yes		Nicole Ceric
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2017.	Yes		Nicole Ceric
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
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
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
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
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
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.	N/A		Nicole Ceric
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.	N/A	No disclosures for the year	Nicole Ceric



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No	Reference	Question	Response	Comments	Respondent
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.	N/A	No disclosures for the year	Nicole Ceric
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

### 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	As per s3.58(3)	Peter Mickleson
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	See Council Resolution or Advert	Peter Mickleson

### Elections

No	Reference	Question	Response	Comments	Respondent
1	Elect Reg 30G (1)	Did the CEO establish and maintain an electoral gift register and ensure that all 'disclosure of gifts' forms completed by candidates and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the candidates.	Yes		Stacey Gibson

### 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		Lorraine Driscoll
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
3	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes		Lorraine Driscoll
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		Lorraine Driscoll



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No	Reference	Question	Response	Comments	Respondent
5	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2017 received by the local government within 30 days of completion of the audit.	Yes		Lorraine Driscoll
6	s7.9(1)	Was the Auditor's report for the financial year ended 30 June 2017 received by the local government by 31 December 2017.	Yes		Lorraine Driscoll
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
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
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
10	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes		Vanaja Jayaraman
11	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes		Vanaja Jayaraman
12	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes		Vanaja Jayaraman
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
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



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Integrated Planning and Reporting					
No	Reference	Question	Response	Comments	Respondent
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.	N/A	The City has adopted the required relevant plans and is in the final stages of consulting, reviewing and updating the plans.	Lorraine Driscoll
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.	N/A	The City has adopted the required relevant plans and is in the final stages of consulting, reviewing and updating the plans.	Lorraine Driscoll
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.	N/A	The City has adopted the required relevant plans and is in the final stages of consulting, reviewing and updating the plans.	Lorraine Driscoll
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.	N/A	The City has adopted the required relevant plans and is in the final stages of consulting, reviewing and updating the plans.	Lorraine Driscoll
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.	N/A	The City has adopted the required relevant plans and is in the final stages of consulting, reviewing and updating the plans.	Lorraine Driscoll
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.	N/A	The City has adopted the required relevant plans and is in the final stages of consulting, reviewing and updating the plans.	Lorraine Driscoll
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.	N/A	The City has adopted the required relevant plans and is in the final stages of consulting, reviewing and updating the plans.	Lorraine Driscoll



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Local Government Employees					
No	Reference	Question	Response	Comments	Respondent
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.	N/A		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.	N/A		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).	N/A		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).	N/A		Shelley Mettam
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	N/A		Shelley Mettam



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Official Conduct					
No	Reference	Question	Response	Comments	Respondent
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 the Complaints Officer	Nicole Ceric
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
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
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
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
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

Tenders for Providing Goods and Services					
No	Reference	Question	Response	Comments	Respondent
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
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
3	F&G Reg 14(1) & (3)	Did the local government invite tenders via Statewide public notice.	Yes		Nathan Brewer
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



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No	Reference	Question	Response	Comments	Respondent
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
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
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
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
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
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
11	F&G Reg 21 & 22	Did the local governments's advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22.	Yes		Nathan Brewer
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
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
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.	N/A	No panels of pre-qualified suppliers sought in 2017	Nathan Brewer
15	F&G Reg 24AD(2)	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice.	N/A		Nathan Brewer
16	F&G Reg 24AD(4) & 24AE	Did the local government's advertising and panel documentation comply with F&G Regs 24AD(4) & 24AE.	N/A		Nathan Brewer



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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.	N/A		Nathan Brewer
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.	N/A		Nathan Brewer
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.	N/A		Nathan Brewer
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.	N/A		Nathan Brewer
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.	N/A		Nathan Brewer
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.	N/A		Nathan Brewer
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
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
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





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

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Signed Mayor / President, Nedlands

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Signed CEO, Nedlands

<b>CPS06.18 Mid-Year Budget Review – 2017/18</b>	
<b>Committee</b>	13 March 2018
<b>Council</b>	27 March 2018
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Vanaja Jayaraman – Manager Financial Services
<b>Director</b>	Lorraine Driscoll – Director Corporate & Strategy
<b>Attachments</b>	1. Revised Rate Setting Statement for the year ending 30 June 2018; 2. List of Changes Required to the Revised Operating Budget 2017/18; and 3. List of Changes Required to the Revised Capital Works & Acquisition Program Budget 2017/18

## **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 2018, 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 2018;**
- 2. notes the brought forward surplus from 2016/2017 Financial Year of \$2,965,451;**
- 3. notes the requested changes to the current 2017/18 Annual Budget listed in Attachments 2 and 3, and summarised in this report;**
- 4. approves the Revised Budget incorporating all the changes listed in Attachments 2 and 3 of this report, providing an estimated net deficit of \$112,886 (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 2016/2017 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 \$112,886.

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)**

2017/2018 Post Audit Budget	\$9,310,150
Mid-Year Revised Budget	\$9,774,479
Variance (Favourable)	\$464,329

Significant factors contributing to this increased income include:

- Favourable – profit of \$446,000 from the sale of land, which was previously not budgeted for.
- Unfavourable – net reduction in operating grants receipts of \$35,171
- Favourable – additional fees and charges for scheme amendments of \$11,500
- Favourable – parking income from the Hollywood Private Hospital of \$42,000 as contract was extended to December 2017

### **Operating Expenditure**

2017/2018 Post Audit Budget	\$38,483,316
Mid-Year Revised Budget	\$37,094,931
Variance (Favourable)	\$1,388,385

Significant factors contributing to this reduced expenditure include:

- Favourable – reduction in depreciation on non-current assets of \$1,210,200 mainly arising from revaluation of buildings performed as at 30 June 2017 which saw an increase in the remaining useful life of the buildings due to better maintenance program.
- Favourable – net cost savings in ICT expenditure of \$159,000 arising from efficiencies identified and some projects being postponed to the next financial year.
- Favourable – net savings of environmental conservation and parks maintenance of \$39,785 arising from change of scope in programs.
- Favourable – savings in strategic planning project of \$65,000 arising from reduced consultancy fee for this year on the local planning scheme.
- Unfavourable – additional Professional fee of \$53,000 comprising of \$50,000 for the Planning legal fees, and net \$3,000 other professional charges.
- Favourable – reduction in donations for community development of \$35,900
- Unfavourable – cost for Council elections of \$59,300

## Capital Expenditure

2017/18 Post Audit Budget	\$14,226,641
Mid-Year Revised Budget	\$14,270,261
Variance – Increase in Expenditure	\$43,620

The City's 2017/18 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 increased expenditure include:

- Dalkeith Road – reduced expenditure by \$104,820 due to competitive contract
- College Park UG Irrigation System – increased expenditure by \$347,000 as project commencement in 2017/18 and tender will be committed in 2017/18. Completion by 2018/19 and any unexpended funds will be carried forward to 2018/19.
- David Cruikshank Reserve – reduced expenditure by \$97,300 project completed under budget.
- Asquith Park – reduced expenditure by \$278,200 as the project was to be funded by specified area rate which is unlikely to be resolved within this financial year.

In consideration of the above as well as adjustments across the program (identified during the design and construction processes) the capital works program approved in the Post Audit Budget of \$14,226,641 is recommended to be increased by \$43,620 to \$14,270,261.

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

## Transfer to Reserves

An additional \$1,642,000 is transferred to Reserves. This comprise sales proceed of land \$1,600,000 and parking income of \$42,000.

## 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 \$112,886, compared with the deficit of \$186,263 in the Post Audit Budget, and a deficit of \$264,279 in the Annual Budget adopted in June 2017.

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**  
**Revised Rate Setting Statement as at 26 February 2018**  
**FOR THE YEAR ENDING 30 JUNE 2018**

**CPS06.18 - Attachment 1**

	<b>2017/18 Revised - MYBR \$</b>	<b>MYR Changes \$</b>	<b>2017/18 Revised - PABR \$</b>
<b>Net current assets at start of financial year - surplus</b>	2,965,451	(42,517)	3,007,968
<b>Revenues</b>			
Governance	752,700	530,000	222,700
General Purpose Funding	1,063,570		1,063,570
Law, Order, Public Safety	483,000		483,000
Health	73,500		73,500
Education and Welfare	1,764,500		1,764,500
Community Amenities	3,719,800		3,719,800
Recreation and Culture	728,500		728,500
Transport	132,900		132,900
Economic Services	1,017,880		1,017,880
Other Property and Services	80,129	(23,671)	103,800
	<u>9,816,479</u>	<u>506,329</u>	<u>9,310,150</u>
<b>Expenses</b>			
Governance	(2,751,770)	123,800	(2,875,570)
General Purpose Funding	(636,211)		(636,211)
Law, Order, Public Safety	(1,048,632)		(1,048,632)
Health	(767,375)		(767,375)
Education and Welfare	(2,548,124)	13,600	(2,561,724)
Community Amenities	(4,741,912)	44,800	(4,786,712)
Recreation & Culture	(8,833,107)	(115,800)	(8,717,307)
Transport	(5,926,300)	(504,000)	(5,422,300)
Economic Services	(4,977,514)	1,232,400	(6,209,914)
Other Property and Services	(4,863,986)	593,585	(5,457,571)
	<u>(37,094,931)</u>	<u>1,388,385</u>	<u>(38,483,316)</u>
<b>Operating activities excluded from budget</b>			
(Profit) on Asset Disposals	(476,100)	(446,000)	(30,100)
Loss on Asset Disposals	29,900		29,900
Depreciation on Assets	6,041,500	(1,210,200)	7,251,700
Movement in Non-Current Staff Leave Provisions	15,000		15,000
Amount attributable to operating activities	<u>(18,702,701)</u>	<u>(1,656,200)</u>	<u>(18,898,698)</u>
<b>INVESTING ACTIVITIES</b>			
Non-operating grants, subsidies and contributions	3,976,369		3,976,369
Proceeds from Disposal of Assets	2,212,000	1,605,000	607,000
Purchase of property, plant and equipment	(2,283,080)	(102,500)	(2,180,580)
Purchase and construction of infrastructure	(11,987,181)	58,880	(12,046,061)
<b>Amount attributable to investing activities</b>	<u>(8,081,892)</u>	<u>1,561,380</u>	<u>(9,643,272)</u>
<b>FINANCING ACTIVITIES</b>			
Repayment of borrowings	(983,843)		(983,843)
Proceeds from new borrowings	7,200,000		7,200,000
Proceeds from self-supporting loans (Dalkeith Bowling Club)	12,821		12,821
Transfers to Reserves (Restricted Assets)	(3,776,298)	(1,684,000)	(2,092,298)
Transfers from Reserves (Restricted Assets)	1,782,300		1,782,300
	<u>4,234,980</u>	<u>(1,684,000)</u>	<u>5,918,980</u>
<b>Surplus/(deficiency) before general rates</b>	(22,549,613)		(22,622,990)
<b>Total amount raised from general rates</b>	<u>22,436,727</u>		<u>22,436,727</u>
<b>Net current Assets at Jun 30 c/fwd - surplus/(deficit)</b>	<u><b>(112,886)</b></u>		<u><b>(186,263)</b></u>

## CITY OF NEDLANDS

## Mid Year Budget Review 2017/18 - Capital Works

Activity	Master : Sub : Activity	Dec YTD Actuals	Annual Budgets	Annual Revised Budget	Revised budget change
30	28720 Salaries - Library Services : 2000 Salaries : 30 Wages & Salaries	336,556	702,286	697,286	(5,000)
30	28720 Salaries - Library Services : 2001 Relief Staff : 30 Wages & Salaries	27,555	95,000	90,000	(5,000)
30	28720 Salaries - Library Services : 2003 Overtime : 30 Wages & Salaries	21,484	33,272	43,272	10,000
<b>30 Total</b>					0
33	21350 Special Projects - Customer Service : 2767 IM Consutancy PC67 : 33 Materials	129,000	216,000	291,000	75,000
33	21450 Special Projects - Finance : 2700 Special Projects : 33 Materials	489	40,000	20,000	(20,000)
33	21730 Other - ICT : 2193 Minor Equipment : 33 Materials	0	1,000	8,000	7,000
33	21735 ICT Expenses - ICT : 2330 Software - Licencing Support Maintenance : 33 Materials	261,333	536,000	407,000	(129,000)
33	21735 ICT Expenses - ICT : 2331 Hardware - Maintenance & Support : 33 Materials	6,040	50,000	10,000	(40,000)
33	24251 Operational Activities-Environ Conservation / PC80 : 2724 Environmental Conservation PC80 : 33 Materials	1,427	631,785	680,400	48,615
33	24857 Strategic Projects - Strategic Planning : 2708 Strategic Projects PC61 : 33 Materials	14,629	165,000	100,000	(65,000)
33	26223 Office - Infrastructure Svs : 2050 Printing & Stationery : 33 Materials	2,177	13,000	8,000	(5,000)
33	26230 Other - Infrastructure Svs : 2181 Traffic Managements & Signs : 33 Materials	0	13,400	8,000	(5,400)
33	26365 Maintenance - Parks Services / PC59 : 2725 Parks & Reserves Maintenance PC59 : 33 Materials	75,711	4,443,900	4,355,500	(88,400)
33	28635 ICT Expenses - NCC : 2330 Software - Licencing Support Maintenance : 33 Materials	0	5,500	11,000	5,500
<b>33 Total</b>					(216,685)



## CITY OF NEDLANDS

## Mid Year Budget Review 2017/18 - Capital Works

Activity	Master : Sub : Activity	Dec YTD Actuals	Annual Budgets	Annual Revised Budget	Revised budget change
34	20434 Professional Fees - Governance : 2323 Consultants : 34 Professional Service Contracts	0	20,000	10,000	(10,000)
34	20534 Professional Fees - HR : 2320 Legal : 34 Professional Service Contracts	31,664	20,000	35,000	15,000
34	21434 Professional Fees - Finance : 2323 Consultants : 34 Professional Service Contracts	0	20,000	10,000	(10,000)
34	21534 Professional Fees - Shared Services : 2323 Consultants : 34 Professional Service Contracts	22,500	0	25,000	25,000
34	21734 Professional Fees - ICT : 2323 Consultants : 34 Professional Service Contracts	34,680	120,000	95,000	(25,000)
34	21934 Professional Fees - Rates : 2321 Valuation - GRV Annual & Interim : 34 Professional Service Contracts	46,749	48,300	58,300	10,000
34	24334 Professional Fees - Statutory Planning : 2320 Legal : 34 Professional Service Contracts	26,800	30,000	80,000	50,000
34	24734 Professional Fees - Environmental Health : 2320 Legal : 34 Professional Service Contracts	0	30,000	15,000	(15,000)
34	24934 Professional Fees - Strategic Planning : 2320 Legal : 34 Professional Service Contracts	9,579	10,000	15,000	5,000
34	24934 Professional Fees - Strategic Planning : 2323 Consultants : 34 Professional Service Contracts	4,140	0	8,000	8,000
34	26234 Professional Fees - Infrastructure Svs : 2320 Legal : 34 Professional Service Contracts	4,758	50,000	30,000	(20,000)
34	Contracts	0	0	20,000	20,000
<b>34 Total</b>					<b>53,000</b>
36	21750 Special Projects - ICT : 2700 Special Projects : 36 Other Contracts	7,298	84,000	32,000	(52,000)
36	26230 Other - Infrastructure Svs : 2187 Contract Services : 36 Other Contracts	3,285	31,000	36,000	5,000
<b>36 Total</b>					<b>(47,000)</b>

## CITY OF NEDLANDS

## Mid Year Budget Review 2017/18 - Capital Works

Activity	Master : Sub : Activity	Dec YTD Actuals	Annual Budgets	Annual Revised Budget	Revised budget change
38	20425 Depreciation - Governance : 2090 Depreciation : 38 Depreciation	45,218	194,900	97,000	(97,900)
38	21725 Depreciation - ICT : 2090 Depreciation : 38 Depreciation	101,535	229,000	203,100	(25,900)
38	24125 Depreciation - Building Maintenance : 2090 Depreciation : 38 Depreciation	364,628	1,962,200	729,800	(1,232,400)
38	24525 Depreciation - Waste Minimisation : 2090 Depreciation : 38 Depreciation	0	44,800	0	(44,800)
38	26360 Depreciation - Parks Services : 2090 Depreciation : 38 Depreciation	414,231	718,400	828,500	110,100
38	26525 Depreciation - Plant Operating : 2090 Depreciation : 38 Depreciation	261,902	945,900	530,500	(415,400)
38	26625 Depreciation - Streets Roads & Depots : 2090 Depreciation : 38 Depreciation	22,462	108,100	45,000	(63,100)
38	26625 Depreciation - Streets Roads & Depots : 2091 Depreciation - Infrastructure- Roads : 38 Depreciation	1,469,593	2,417,900	2,939,200	521,300
38	26625 Depreciation - Streets Roads & Depots : 2092 Depreciation - Infrastructure - Drainage : 38 Depreciation	150,392	306,300	300,800	(5,500)
38	26625 Depreciation - Streets Roads & Depots : 2095 Dep'n - Infrastructure - Bus Shelters : 38 Depreciation	43,975	36,700	88,000	51,300
38	28625 Depreciation - NCC : 2090 Depreciation : 38 Depreciation	13,773	41,200	27,600	(13,600)
38	28725 Depreciation - Nedlands Library : 2090 Depreciation : 38 Depreciation	5,997	6,300	12,000	5,700
<b>38 Total</b>					(1,210,200)
40	26532 Plant - Plant Operating : 2263 Motor Vehicle Insurance : 40 Insurance	45,080	37,900	47,000	9,100
<b>40 Total</b>					9,100
42	28137 Donations - Community Development : 2519 CSRFF : 42 Donations/Grants - Council	44,606	164,600	133,700	(30,900)
42	28137 Donations - Community Development : 2520 Kidsports : 42 Donations/Grants - Council	1,400	5,000	0	(5,000)

## CITY OF NEDLANDS

## Mid Year Budget Review 2017/18 - Capital Works

Activity	Master : Sub : Activity	Dec YTD Actuals	Annual Budgets	Annual Revised Budget	Revised budget change
<b>42 Total</b>					(35,900)
44	20329 Members of Council - MOC : 2164 Elections : 44 Other Expenditure	0	0	59,300	59,300
<b>44 Total</b>					59,300
<b>Expense Total</b>					<b>(1,388,385)</b>
<b>Income</b>					
Activity	Master : Sub : Activity	Dec YTD Actuals	Annual Budgets	Annual Revised Budget	Revised budget change
<b>02</b>	51604 Grants Operating - General Purpose : 1770 General Purpose Grant WALGGC : 02 WALGGC Grants	(104,326)	(239,800)	(208,651)	31,149
<b>02</b>	51604 Grants Operating - General Purpose : 1771 Road Grant WALGGC : 02 WALGGC Grants	(64,826)	(156,670)	(129,652)	27,018
<b>02 Total</b>					58,167
<b>03</b>	54204 Grants Operating - Environmental Conservation : 1790 Other : 03 State Govt Grant - OPER	(30,713)	(30,000)	(42,296)	(12,296)
<b>03</b>	58104 Grants Operating - Community Development : 1784 Sports & Recreation : 03 State Govt Grant - OPER	0	(5,000)	0	5,000
<b>03</b>	59304 Grants Operating - Volunteer Services VRC : 1790 Other : 03 State Govt Grant - OPER	(15,031)	(14,300)	(30,000)	(15,700)
<b>03 Total</b>					(22,996)
<b>10</b>	50415.1700.10 'Profit from sale of land	0	0	(446,000)	(446,000)
<b>10 Total</b>					(446,000)
<b>12</b>	54801 Fees & Charges - Town Planning Admin : 1529 Masterplans/Odp's/Private Scheme Amend : 12 User Fees & Charges	(11,500)	0	(11,500)	(11,500)
<b>12 Total</b>					(11,500)
<b>15</b>	50410.1952.15 'Parking income from Hollywood Private Hospital	(42,000)	0	(42,000)	(42,000)
<b>15 Total</b>					(42,000)
<b>Income Total</b>					<b>(464,329)</b>

## CITY OF NEDLANDS

## Mid Year Budget Review 2017/18 - Capital Works

Activity	Master : Sub : Activity	Dec YTD Actuals	Annual Budgets	Annual Revised Budget	Revised budget change
Total					(1,852,714)

## CITY OF NEDLANDS

## Mid Year Budget Review 2017/18 - Capital Works

PC	PC Description	Dec YTD Actuals	Annual Current Budget	Annual Revised Budget	Revised Budget Variance	Revised Budget Comments
<b>Footpath Rehabilitation</b>						
02	02.0601 - Princess Rd - Kingsway to Broadway RHS	0	16,900	0	(16,900)	Change in project
02	02.2027 - The Avenue	0	0	39,600	39,600	Project requirement identified
<b>Road Rehabilitation</b>						
03	03.2028 - Dalkeith Road	154,913	259,740	154,920	(104,820)	Reduced expenditure due to competitive contract
03	03.2081 - Browne Avenue	491,981	539,150	503,100	(36,050)	Project completed under budget
03	03.2188 - Iris Avenue	146,461	154,700	148,000	(6,700)	Project completed under budget
<b>Drainage Rehabilitation</b>						
04	04.2050 - Strickland Street	124,449	139,000	144,000	5,000	Quote accepted is over budget
04	04.2226 - Waratah Place	15,655	33,400	15,700	(17,700)	Project completed under budget
<b>Parks &amp; Reserve Construction</b>						
14	14.0702 - Charles Ct Rsv - R fencing to bollard	0	53,170	67,200	14,030	Tender for bollard installation awarded, estimate revised against schedule of rates
14	14.0704 - Charles Ct Rsv - R rugby goals x2	23,615	31,980	22,900	(9,080)	Project completed under budget
14	14.0706 - College Park - R security lights	0	12,870	6,000	(6,870)	Quote accepted is under budget
14	14.0707 - College Park - UG irrigation system	0	98,000	445,000	347,000	Project commences this financial year and will be completed in the 2018/19 financial year, balance of unexpended funds to be carried forward to next year
14	14.0708 - College Park - R tennis court & nets x3	0	47,970	56,000	8,030	Quote accepted is over budget
14	14.0710 - College Park - UG fitness equipment	0	47,970	36,200	(11,770)	Quote accepted is under budget
14	14.0713 - David C Rsv - Construct internal DUP	107,607	65,910	109,000	43,090	Project completed, scope for paths was revised and increased following Council endorsed changes to master plan
14	14.0714 - David C Rsv - INST dry climate planting	36,623	31,500	89,600	58,100	Scope for eco-zones development was revised and increased following Council endorsed changes to master plan

## CITY OF NEDLANDS

## Mid Year Budget Review 2017/18 - Capital Works

PC	PC Description	Dec YTD Actuals	Annual Current Budget	Annual Revised Budget	Revised Budget Variance	Revised Budget Comments
						Project completed under budget, outstanding commitment relates to retention for 12 month defects liability period
14	14.0715 - David C Rsv - UG irrigation system	242,525	360,500	263,200	(97,300)	
14	14.0721 - Ned Library S - R bollard light x 6	12,418	24,830	12,400	(12,430)	Project completed under budget
14	14.0725 - Pt Res Rsv - Construct 710m DUP	0	47,060	82,000	34,940	Revised scope for paths following direction for master plan at Councillor briefings
14	14.0726 - River Fshore - INST landscaping JL Pd	0	64,000	58,600	(5,400)	Contribution of \$41,871 made by developer as condition of planning approvals + oncosts of 40%
14	14.0728 - St John Wood Bv POS - DVLp park	0	16,250	0	(16,250)	Maintenance needed only, no new cabinet required
14	14.4051 - Administration Surrounds	1,092	9,620	1,100	(8,520)	Project completed under budget following revised scope Specified Area Rates required to recover expenditure is unlikely to be resolved this financial year, rebudget in coming year
14	14.4055 - Asquith Park	0	278,200	0	(278,200)	
14	14.4064 - Brockman Reserve	0	10,400	16,300	5,900	Quote accepted is over budget
14	14.4101 - Melvista Reserve	0	35,750	55,300	19,550	Tender for bollard installation awarded, estimate revised against schedule of rates
14	14.4128 - Shirley Fyfe Park	0	24,830	18,700	(6,130)	Quote accepted is under budget
						<b>(58,880)</b>

## Building Construction

11	11.4007 - 140 Melvista Ave - JC Smith Pavilion	88,116	78,000	88,200	10,200	Scope of project increased to include improved storage and external works.
11	11.4018 - 21 Tyrell St - Tresillian	4,081	45,500	7,000	(38,500)	Change in scope
11	11.4020 - 71 Stirling Hwy - Administration Bldg	2,488	84,500	120,000	35,500	Scope amended to include relocated Board Room and new offices.

## Plant &amp; Equipment

15	15.7500 - Technical Svs - Engineering	0	0	62,200	62,200	Suveying equipment. \$5K trade in.
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## ICT Capital Projects

16	16.6053 - Hardware	0	52,100	62,100	10,000	Additional PA system required.
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## CITY OF NEDLANDS

## Mid Year Budget Review 2017/18 - Capital Works

PC	PC Description	Dec YTD Actuals	Annual Current Budget	Annual Revised Budget	Revised Budget Variance	Revised Budget Comments
<b>Furniture &amp; Fixture</b>						
18	18.4007 - 140 Melvista Ave - JC Smith Pavilion	0	0	11,100	11,100	Extra furniture required.
18	18.4020 - 71 Stirling Hwy - Administration Bldg	11,641	0	12,000	12,000	Extra furniture required.
					<b>102,500</b>	
<b>Capex MYR Total</b>					<b>43,620</b>	