

# Corporate & Strategy Reports

**Committee Consideration – 10 March  
2020 Council Resolution – 31 March 2020**

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## **CPS03.20 List of Accounts Paid – January 2020**

<b>Committee</b>	10 March 2020
<b>Council</b>	31 March 2020
<b>Applicant</b>	City of Nedlands
<b>Employee Disclosure under section 5.70 Local Government Act 1995</b>	Nil.
<b>Director</b>	Lorraine Driscoll – Director Corporate & Strategy
<b>Attachments</b>	1. Credit Card Listing – January 2020 2. Purchasing Card Payments – January 2020 ( )

### **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 2020 (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 2020 complies with the relevant legislation and can be received by Council (see attachments)

## **Consultation**

Required by legislation:

Yes ☒

No ☐

Required by City of Nedlands policy:

Yes ☐

No ☒

## **Budget/Financial Implications**

Nil.



# CITY OF NEDLANDS

## All Payments 1/01/2020 to 31/01/2020

CPS03.20 - Attachment 1

Database: LIVE

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Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
<b>Westpac - Municipal Acct</b>						
<b>CHEQUE</b>						
70432	J N SCADDAN	24/01/2020	-1,700.00	RFND	VERGE BOND REFUND - 160 MELVISTA AVE	1,700.00
70433	ELDRIDGE ENTERPRISES PTY LTD T/AS T	24/01/2020	-1,700.00	RFND	VERGE BOND REFUND - 32 LOUISE ST	1,700.00
70453	ADRIANA MORITZ	10/01/2020	-125.00	INV	COMMUNITY GRANT PAYMENT	125.00
70454	L SICREE	10/01/2020	-1,700.00	RFND	VERGE BOND REFUND 2 HYNES RD	1,700.00
70455	MR M HUGHES	10/01/2020	-1,700.00	RFND	VERGE BOND REFUND 6A DOONAN ROAD	1,700.00
70456	MS N T PEEBLES	10/01/2020	-1,700.00	RFND	VERGE BOND REFUND 6 CAMPSIE STREET	1,700.00
70457	WEST AUSTRALIAN NEWSPAPER LTD	17/01/2020	-167.20	INV	18 NOV 2019-16 DEC 2019	83.60
				INV	NEWSPAPER DELIVERY- 21/10/19-18/11/19	83.60
70458	WATER CORPORATION	17/01/2020	-10,753.68	INV	RESERVE AT NARDINA CR DALKEITH	538.85
				INV	INSTALLATION OF A NEW 20MM WATER METER AT ELIZABETH	4,066.95
				INV	PARK AT MELVISTA AVE - 7/10/19-3/12/19	466.94
				INV	JUTLAND PDE DALKEITH - 7/10/19-30/11/19	240.99
				INV	CENTRE AT MELVISAT AV - 28/10/19-18/12/19	906.69
				INV	CROQUET CLUB - 1 JAN 20 TO 29 FEB 20	179.91
				INV	ROAD VERGE 76 STANLEY ST- 22/10/19-24/12/19	7.55
				INV	TENNIS COURTS AT SMYTH RD SHENTON - 1/1/20-29/2/20	221.22
				INV	RESERVE AT GRANBY CR - 22/10/19-17/12/19	752.88
				INV	HALL AT 62 STIRLING HWY - 23/10/19-17/12/19	304.58
				INV	ROUND ABOUT AT CNR PRINCESS BRUCE STREET DAYCARE	7.56
				INV	CENTRE 100 PRINCESS RD -22/10/19-17/12/19 RESERVE AT 60	182.91
				INV	STIRLING HWY - 23/10/19-17/12/19 CENTRE AT 21-23 TYRELL ST	296.62
				INV	23/10/19-17/12/19	1,040.63
				INV	BOWLING CLUB AT JUTLAND PDE- 1/11/19-31/12/19	320.08
				INV	SPORT GROUND AT BEATRICE RD - 30/10/19-30/11/19	514.94
				INV	CLUB AT 140 MELVISAT AVE- 7/10/19-3/12/19	370.44
				INV	TENNIS COURST AT BRUCE STREET- 7/10/19-3/12/19	323.92



## CITY OF NEDLANDS

## All Payments 1/01/2020 to 31/01/2020

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	ROAD VERGE - 110 PRINCESS RD - 22/10/19-17/12/19	10.02
70459	PATIO LIVING	17/01/2020	-1,700.00	RFND	VERGE BOND REFUND 32 QUINTILIAN RD	1,700.00
70460	Y S CHEW	17/01/2020	-1,700.00	RFND	VERGE BOND REFUND 3 WHITFIELD ST	1,700.00
70461	WESTWIDE BUILDING CO PTY LTD	17/01/2020	-1,700.00	RFND	VERGE BOND REFUND 40 DALKEITH ROAD	1,700.00
70462	RICHARD CONEY	17/01/2020	-1,700.00	RFND	VERGE BOND REFUND - 6 KINGSWAY NEDLANDS	1,700.00
70463	ADDSTYLE CONSTRUCTIONS PTY LTD	17/01/2020	-1,700.00	RFND	VERGE BOND REFUND - 65 LOUISE ST	1,700.00
70464	CITY OF NEDLANDS - CASH CHEQUE / PE	24/01/2020	-408.80	INV	RECOUP PETTY CASH - ADMIN	408.80
70465	SOVRAN DESIGN	24/01/2020	-1,700.00	RFND	VERGE BOND REFUND - 53 HALDANE ST	1,700.00
70466	PATIO LIVING	24/01/2020	-1,700.00	RFND	VERGE BOND REFUND - 36 ADDERLEY ST	1,700.00
70467	E J THOMAS	24/01/2020	-1,700.00	RFND	VERGE BOND REFUND - 99 NORTH ST, SWANBOURNE	1,700.00
70468	CITY OF NEDLANDS - CASH CHEQUE / PE	31/01/2020	-1,357.51	INV	MODEL PAYMENT - TERM 1 2020- WEEK 1-4	1,000.00
				INV	RECOUP PETTY CASH- LIBRARY 29 JAN 2019	357.51
70469	WATER CORPORATION	31/01/2020	-1,294.34	INV	RESERVE @91 WOOD ST - 2/10/19-22/11/19	10.02
				INV	CAR PARK AT 15 HAMPDEN RD- 13/11/19-15/1/20	47.84
				INV	HAMPDEN RD NEDLANDS- 13/11/19-15/1/20	45.32
				INV	GARDEN AT CNR KARELLA RD - 13/11/19-15/1/20	221.58
				INV	RESERVE AT 50 SMYTH RD - 13/11/19-16/01/20	7.55
				INV	HOUSE AT 110 SMYTH RD- 18/11/19-16/1/20	252.59
				INV	RD VERGE CARRINGTON- 18/11/19-16/1/20	67.99
				INV	OFFICES AT 69-71 STIRLING HWY - 18/11/16-16/1/20	543.24
				INV	RD VERGE AT STIRLING HWY- 16/11/16-16/1/20	30.22
				INV	RD VERGE OPPO BOWLING SMYTH RD- 13/11/19-16/1/20	67.99
Total CHEQUE			-36,206.53			



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## All Payments 1/01/2020 to 31/01/2020

CPS03.20 - Attachment 1

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
<b>EFT</b>						
PY01-14	WESTPAC - MUNICIPAL ACCT	07/01/2020	-330,902.14			
PY99-14	WESTPAC - MUNICIPAL ACCT	08/01/2020	-13,338.13			
PY01-15	WESTPAC - MUNICIPAL ACCT	21/01/2020	-351,966.36			
PY99-15	WESTPAC - MUNICIPAL ACCT	22/01/2020	-1,345.27			
1184	EFT TRANSFER: - 10/01/2020	10/01/2020	-426,317.94	1184.10221-01	<b>Hire Society</b>	
				INV	EQUIPMENT HIRE	30.80
				1184.10731-01	<b>Green Skills (Eco Jobs)</b>	
				INV	Apply 227m3 of fine bushland mulch at a rate of 10	6,375.60
				INV	Greenways maintenance - Various Locations	2,994.01
				1184.11401-01	<b>Western Power Corporation - Other</b>	
				INV	Removing and installing street lights	11,289.00
				1184.11410-01	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Pay for agency staff	1,524.42
				INV	Pay for agency staff	560.45
				INV	Pay for agency staff	1,883.11
				INV	Pay for agency staff	1,524.42
				INV	Pay for agency staff	2,938.58
				INV	Pay for agency staff	1,006.37
				INV	Pay for agency staff	1,883.11
				INV	Pay to agency staff	1,502.01
				INV	Pay for agency staff	3,019.09
				INV	Pay for agency staff	1,883.11
				INV	Pay for agency staff	1,524.42
				1184.11693-01	<b>Exteria Street + Park Outfitters</b>	
				INV	Supply and install 2 x Parkway seats, Bolt down	3,819.20
				1184.11795-01	<b>Mr J Donaldson</b>	
				INV	RUBBISH COLLECTION	1,150.00
				1184.11985-01	<b>Budget Kerbing WA</b>	
				INV	Approximately 25m of kerbing installed to rock	1,100.00
				INV	Carry out kerbing removals, repairs and replacement	2,035.00



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1184.12067-01	<b>M Kelly</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2019	720.00
				1184.12346-01	<b>U N Nolli</b>	
				INV	Tutor Fees - Week 8 - Italian Advanced classes	100.00
				1184.12534-01	<b>DS Agencies Pty Ltd</b>	
				INV	Bishop road reserve - replacement memorial seat.	2,128.50
				1184.12642-01	<b>Domain Catering</b>	
				INV	Catering Councillor Briefings -10/12/19	470.00
				1184.12644-01	<b>Connect Call Centre Services (Previ</b>	
				INV	After hours calls- October 2019	324.61
				1184.12653-01	<b>Buzz Enterprise Pty Ltd T/A Sifting</b>	
				INV	Sand Clean various locations	6,893.04
				INV	Cleaning of soft fall at various location	693.00
				1184.12682-01	<b>Synergy</b>	
				INV	Esplanade nedlands - 22/10/19-18/12/19	319.94
				INV	Lot 368 Kirkwood Rd - 24/9/19-22/11/19	1,195.56
				INV	UMS assests = 94 = 02/12/19-02/01/20	1,459.69
				1184.1280-01	<b>Chubb Fire &amp; Security Pty Ltd</b>	
				INV	Replace fire extinguisher - Mt CLaremont Oval	255.20
				1184.12841-01	<b>Flexipole Industries Pty Ltd</b>	
				INV	Supply and Delivery of 4m Aluminium swing gate	2,392.50
				1184.13098-01	<b>Magicorp Pty Ltd</b>	
				INV	Annual subscription - Nov 2019- Oct 2020	1,295.22
				1184.133-01	<b>Alinta Energy</b>	
				INV	Lot 5837 Beatrice Rd - 19/11/19-17/12/19	11.35
				1184.13316-01	<b>Safety World - Wangara</b>	
				INV	Supply and deliver 8 x 5L water coolers	380.80
				1184.13384-01	<b>Harvey Fresh</b>	
				INV	STANDING ORDER 2019/20 - milk delivery for Depot	25.02
				INV	Standing Order - Weekly Milk Delivery	58.50
				INV	Standing Order - Weekly Milk Delivery	58.50
				INV	STANDING ORDER 2019/20 - milk delivery for Depot	25.02
				INV	Standing Order - Weekly Milk Delivery	83.52
				INV	Standing Order - Weekly Milk Delivery	58.50
				1184.13404-01	<b>Apple Pty Ltd</b>	
				INV	Apple Pencil (1nd Generation) for Concillor	133.10
				1184.13412-01	<b>Quick Corporate Australia</b>	
				INV	Stationery	316.86



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## All Payments 1/01/2020 to 31/01/2020

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Kitchen and stationery supplies	541.85
1184.13443-01					<a href="#">Centurion Temporary Fencing</a>	
				INV	To adjust the fence at Swanbourne beach oval	643.50
1184.13480-01					<a href="#">DU Electrical Pty Ltd</a>	
				INV	Attendance to Hamilton Park Irrigation pump	133.32
1184.13611-01					<a href="#">United Equipment Pty Ltd</a>	
				INV	FODC pre start booklets. Forklift Flt 555.	82.50
1184.13713-01					<a href="#">Sonic HealthPlus Pty Ltd</a>	
				INV	Pre Employment Medical	249.70
1184.13718-01					<a href="#">South East Regional Centre for Urba</a>	
				INV	Handweeding of perennial grass- Oct to Dec 2019	10,205.84
1184.13733-01					<a href="#">West Coast Spring Water P/L</a>	
				INV	15L Cooler bottle water supply to NCC	9.50
1184.13741-01					<a href="#">Dave's Landscaping &amp; Brickpaving</a>	
				INV	Removing old broken post and replacing with new	330.00
				INV	Repair damaged slab paving	1,120.00
1184.13793-01					<a href="#">The Beeman</a>	
				INV	Removal of bees in brick pillar on Mooro Drive	220.00
1184.13842-01					<a href="#">Tree Amigos Tree Surgeons Pty Ltd</a>	
				INV	Refer to quote 220819-8. 3 Tide Ct Harris Park. B	959.20
1184.13863-01					<a href="#">G M S Security (WA) Pty Ltd</a>	
				INV	Security upgrade Broome Street Depot	14,890.00
				INV	MT Claremont Library security Panel upgrades	14,920.00
				INV	Drabble house security upgrades	891.00
1184.13946-01					<a href="#">Plants and Garden Rentals</a>	
				INV	DEPO - plant rental - January 2020	210.65
				INV	Plant rental - Depot- - December 2019	210.65
				INV	AMINISTRATION plant rental - January 2020	256.58
1184.13952-01					<a href="#">Inclusive Building Consultants</a>	
				INV	provision of a CDC for the Annie Dorrington Park	275.00
1184.14001-01					<a href="#">Humaan Pty Ltd</a>	
				INV	Upgrade Whadjuk Trails Website to provide best use	6,600.00
1184.14004-01					<a href="#">Drainflow Services Pty Ltd</a>	
				INV	Provide eduction services to citywide drainage pit	3,244.96
1184.14080-01					<a href="#">Randstad</a>	
				INV	relief staff 6th December- educator	229.24
				INV	relief staff 6th December ( 8hrs ) educator	466.22
1184.14170-01					<a href="#">Civcon Civil &amp; Project Management</a>	





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## All Payments 1/01/2020 to 31/01/2020

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Schedule 1 - Site Clearance	124,425.54
1184.14183-01	<a href="#">Stott + Hoare</a>			INV	10X Aruba Wifi - AP515, 10 X Aruba Central De	8,109.20
1184.14241-01	<a href="#">King.S Contracting</a>			INV	Repair/Reinstate retic as part of footpath upgrade	947.31
				INV	Reticulation to to original condition- Rosedale Rd	3,034.00
1184.14243-01	<a href="#">Hudson Global Resources</a>			INV	Pay for agency staff	1,761.87
				INV	Pay for agency staff	2,202.34
				INV	Pay for agency staff	2,202.34
1184.14252-01	<a href="#">All Fencing Perth</a>			INV	Upgrade 50m of PACM fencing to Colorbond (Doeskin	10,325.00
1184.14510-01	<a href="#">JB Hi-Fi Group Pty Ltd</a>			INV	TCL 50P8M 50" 4K UHD Smart LED TV - Mayor's Room	534.00
1184.14731-01	<a href="#">Newton-Burriss Carpentry</a>			INV	Repairs to post and rail fencing at Pine Tree Park	198.00
1184.14810-01	<a href="#">Eastern Metropolitan Regional Council</a>			INV	Mattress collection - 3/12/19	414.00
				INV	Disposal of Mattress - 10/12/19	715.00
1184.14888-01	<a href="#">Corsign WA Pty Ltd</a>			INV	speed signs for depot x5	187.00
				INV	x50 guide posts for SAS	440.00
1184.14893-01	<a href="#">G Tuke</a>			INV	Line Dance Classes for Affinity Club in December 2	120.00
1184.14895-01	<a href="#">Data Documents</a>			INV	Citizenship Ceremony Booklets 11/12/2019	301.40
1184.15019-01	<a href="#">Moore Stephens (WA) Pty Ltd</a>			INV	Audit committee attendance -14 Nov 2019- Audit log	1,210.00
				INV	BCP review (November time)	2,759.57
1184.15069-01	<a href="#">Wormald Australia Pty Ltd</a>			INV	Fire Panel Monitoring Admin - 1/12/19-31/12/19	76.22
				INV	Fire Panel Monitoring - NCC - 1/12/19-31/12/19	76.22
				INV	Fire Panel Monitoring - Admin -1/12/19-31/12/19	76.22
1184.15193-01	<a href="#">Great Southern Fuel Supplies</a>			INV	Bulk delivery of 4,200litres Diesel to tank # 4.	5,922.77
1184.15217-01	<a href="#">Robertson Hayles Lawyers Pty Ltd</a>			INV	HR Legal Advice 22 Nov 19 - 11 Dec 19	4,807.00
1184.15224-01	<a href="#">Boyan Electrical Services</a>					



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Peace Memorial Rose Garden - Attend to lights	96.79
				INV	Beaten park - Test all BBQ's	119.99
1184.15237-01	<a href="#">StrataGreen</a>			INV	Apparent Glyphosate Green 360 (20L), Apparen	1,236.49
1184.15242-01	<a href="#">Malco Flooring Pty Ltd</a>			INV	Repair damaged sections of carpet - Depot	5,225.00
1184.15249-01	<a href="#">Cobblestone Concrete</a>			INV	Repair raised footpath panel over the road	8,856.13
1184.15401-01	<a href="#">WINC Australia Pty Ltd (Previous na</a>			INV	Kitchen supplies - Admin	285.75
1184.15483-01	<a href="#">IAP2 Australasia Ltd</a>			INV	Engagement Design Training - 27-28 Nov 2019	1,430.00
				INV	Engagement Design Training @ Saxons 27 & 28 Nov 2020	1,430.00
1184.15524-01	<a href="#">Inlogik Pty Ltd</a>			INV	Promaster monthly user fee - November 2019	461.24
1184.15539-01	<a href="#">Southern Cross Protection Pty Ltd</a>			INV	CTI service - 1/11/19-30/11/19	594.83
1184.15548-01	<a href="#">Ream Clean Property Service</a>			INV	Removal of illegal dumping - mattress	187.00
1184.15554-01	<a href="#">Signify Australia Ltd (Old Name:</a>			INV	Purchase order raised to cover shortfall for Invoi	1.10
1184.15638-01	<a href="#">Advanced Traffic Management (WA) Pt</a>			INV	Traffic Control for Footpath works on Alfred Rd Mt	1,712.15
				INV	Standing order to provide Traffic Management	2,555.85
				INV	Traffic Control for Footpath works on Alfred Rd Mt	622.60
1184.15643-01	<a href="#">Mowmentum</a>			INV	6 months Standing Order for fortnightly mowing	154.00
				INV	6 months Standing Order for fortnightly mowing	110.00
				INV	6 months Standing Order for fortnightly mowing	110.00
				INV	6 months Standing Order for fortnightly mowing	154.00
				INV	6 months Standing Order for fortnightly mowing	189.00
				INV	6 months Standing Order for fortnightly mowing	154.00
				INV	6 months Standing Order for fortnightly mowing	110.00
1184.15703-01	<a href="#">Retro Roads - Tagsat Pty Ltd</a>			INV	Supply of linemarking services to Stanley St inter	1,207.05
				INV	Supply of linemarking services to Melvista Ave par	1,796.89
1184.15770-01	<a href="#">Initial Hygiene - Rentokil Initial</a>			INV	Service description - 1/1/2020-31/3/2020	1,719.15



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
1184.15798-01	Cupid Catering					
INV	Catering - Citizenship Ceremony Wednesday 11 Dec 20		2,302.30			
1184.15801-01	Horizon West Landscape & Irrigation					
INV	Landscape Maintenance - November 2019		4,191.00			
1184.15878-01	Westend Plumbing & Gas					
INV	Call out fee to Daran Park (was irrigation)		495.00			
1184.15931-01	Aqua Filter Services					
INV	Supply and install Water Cooler at the Cottage		862.40			
1184.15936-01	Broadtrans Civil Pty Ltd					
INV	Supply 200 truck m3 fill sand		11,847.00			
1184.15960-01	Active Pest Management WA Pty Ltd					
INV	NCC monthly pest control		176.00			
1184.16026-01	Jaz Creative Pty Ltd					
INV	Graphic Design service for Splashfest 20		1,249.60			
1184.16031-01	Aussie Broadband Pty Ltd					
INV	SO - Enterprise NBN - 13 Dec 19- 12 Jan 20		840.11			
1184.16076-01	Axiis Contracting Pty Ltd					
INV	Emergency removal of old concrete shelter		1,045.00			
1184.16081-01	High Voltage Performers Boutique					
INV	Entertainment Councillor Christmas Dinner 15 Dec 19		1,980.00			
1184.16082-01	Arup Australia Pty Ltd					
INV	101 Monash Ave, Nedlands TIA Peer Review		10,180.50			
1184.2262-01	Elliott's Irrigation Pty Ltd					
INV	Dot Bennett Park - Service and maintain iron filtr		245.30			
INV	Dot Bennett Park - Service and maintain- Nov 2019		245.30			
1184.2622-01	Fuji Xerox Australia Pty Ltd					
INV	SO- Fuji Xerox Lease charges for printers & AWMS		8,537.44			
1184.3250-01	linet Ltd					
INV	SO - Public Wifi		244.46			
1184.3475-01	J Blackwood & Son Ltd					
INV	Standing order for PPE		257.77			
INV	Standing order for PPE		517.46			
INV	3 x Shirt Mens LS Yakka Y07338 Chamb Blue		371.48			
1184.360-01	Australia Post					
INV	Supply for period ending - 30/09/2019		93.21			
INV	Supplies to period ending - 31/8/19		1,639.45			
1184.3840-01	Kenyon & Company Pty Ltd					
INV	2 B&S Battery/Starter cable 30m Red 30m Black.		943.80			



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				1184.4365-01	Marsh Pty Ltd	
				INV	Insurance	47,891.25
				1184.4500-01	McLeods Barristers & Solicitors	
				INV	Legal advice	938.55
				1184.5120-01	Office Line	
				INV	Supply replacement corner desk	995.50
				1184.6030-01	Richgro Gardening Products	
				INV	Tree planting soil mix	561.00
					5m3_\$110.00 + GST per m3 i	
				1184.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES - 23 Dec 2019	550.49
				1184.8242-01	Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	1,307.44
				1184.860-01	Bunnings Group Limited	
				INV	standing order for maintenance supplies 16/9/19	134.82
				INV	Open order for Parks Division	59.76
				INV	Open order for Parks Division	22.94
				INV	Open order for Parks Division	96.76
1185	EFT TRANSFER: -	17/01/2020	-628,244.25	1185.10056-01	City of Nedlands - Social Club	
	17/01/2020			INV	Payroll Deduction	297.00
				INV	Payroll Deduction	297.00
				1185.10221-01	Hire Society	
				INV	EQUIPMENT HIRE	400.75
				1185.10980-01	Lizzi Bee Flowers	
				INV	FLOWERS/GIFTS	130.00
				1185.11107-01	Western Chainwire	
				INV	Repair vandalised gate at Hollywood Reserve	330.00
				INV	Allen Pk cricket practice nets - Repair top mesh	1,595.00
				1185.11284-01	Australia Post	
				INV	Supply enting to period - 31/10/2019	3,158.22
				INV	POSTAGE for period ending - 31/12/2019	4,297.83
				1185.11654-01	Western Australian Electoral Commis	
				INV	2019 Local Government Election	64,435.26
				1185.11954-01	Carealot Home Health Services Pty L	
				INV	Provision of casual domestic, personal and social	930.60
				1185.11975-01	JLR Pumps	
				INV	remove old steel irrigation mainline and replace	1,991.00
				1185.12364-01	West Tip Waste Control Pty Ltd	



# CITY OF NEDLANDS

## All Payments 1/01/2020 to 31/01/2020

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Bulk collection - Hard waste, greenwaste, mattres	15,759.38
				INV	Bulk collection - Disposal of Hardwaste & greenwas	4,468.48
				INV	Bulk collection - Hardwaste,Greenwaste, mattress	9,850.81
				INV	Bulk collection - Disposal of Hard & Green waste	7,161.97
				INV	Bulk collection - Hard, Green, E Waste & Mattress	6,623.36
				INV	Bulk collection - Disposal of Hardwaste ( Oct, etc	21,047.72
1185.12372-01	<b>MP Rogers &amp; Associates Pty Ltd</b>					
				INV	Stage 3a river wall design, landscaping and constr	4,458.07
1185.125-01	<b>Alchemy Technology</b>					
				INV	Training for CHSP set up for Carer Support	225.38
1185.12532-01	<b>Total Eden Pty Ltd</b>					
				INV	6504's rotor sprinklers for Charles Court, 65	3,842.04
1185.12563-01	<b>AZ Clear</b>					
				INV	Emergency removal of ACM from Swanbourne Oval expo	374.00
1185.12644-01	<b>Connect Call Centre Services (Previ</b>					
				INV	After hours calls -November 2019	390.39
1185.12677-01	<b>Wilson Security</b>					
				INV	Nedlands Library Evening Patrol- 1/11/19-30/11/19	386.30
1185.12682-01	<b>Synergy</b>					
				INV	U 1 Esplanade Dalkeith - 8/11/19-12/12/19	90.70
				INV	Various locations - 02/12/19-27/12/19	14,636.18
				INV	Esplanade Nedlands - 24/10/19-19/12/19	1,023.32
				INV	Lot 8001 Aberdare Rd - 19/10/19-17/12/19	536.78
				INV	ELECTRICITY-13/12/2019-09/01/2020 U1Esplande	72.41
				INV	UA Esplanade Dalkeith - 24/10/19-19/12/19	474.84
				INV	Street lights - 2379- 02/12/19-2/2/20	40,469.37
1185.12706-01	<b>Playmaker Sports</b>					
				INV	Construction and installation of synthetic cricket	14,300.00
1185.12777-01	<b>Perth Irrigation Centre</b>					
				INV	Ez flow fertilizer injectors, irrigation part, etc	444.00
				INV	Repair Pro-700 wire tracker, damaged receiver	314.60
				INV	Repair pro-800 wire tracker	196.10
1185.12867-01	<b>Natural Area Management &amp; Services</b>					
				INV	Watering Services	660.00
1185.12885-01	<b>Raeco/CEI Pty Ltd</b>					
				INV	Nedlands library stationary order	440.70
1185.129-01	<b>Allen Park Tennis Club</b>					
				INV	Community Grant Payment- 2019-2020	1,000.00



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1185.12914-01	<b>The Worm Shed</b>	
				INV	Worm Farm (Delivered)	247.00
				1185.13006-01	<b>Animal Pest Management Services</b>	
				INV	Feral Animal Control in the WESROC Region	19,090.50
				1185.13014-01	<b>Nespresso Professional</b>	
				INV	Standing Order for Coffee Pods	756.50
				1185.13093-01	<b>D &amp; T Asphalt Pty Ltd</b>	
				INV	Standing order for citywide road repairs as direct	1,309.80
				1185.13097-01	<b>Blackwell &amp; Associates Pty Ltd</b>	
				INV	Stat Planning - Peer Review of DA 95A Waratah Ave	1,320.00
				1185.133-01	<b>Alinta Energy</b>	
				INV	Lot 20 Carrington st - 18/9/19-18/12/19	159.70
				1185.13384-01	<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	83.52
				1185.13404-01	<b>Apple Pty Ltd</b>	
				INV	Iphone 11 64 GB -Salary sacrifice	2,255.00
				INV	iPhone 11 64GB Purple For Mayor	1,199.00
				1185.13412-01	<b>Quick Corporate Australia</b>	
				INV	Deskmate Self-inking Stamp	30.42
				INV	Stationery supplies	5.13
				INV	Stationery supplies	58.41
				1185.13428-01	<b>Lock Stock &amp; Farrell Locksmith Pty</b>	
				INV	rekey a lock to 1401 at Cavendish Gardens	150.00
				1185.13619-01	<b>The Poster Girls</b>	
				INV	Distribution of posters for Summer Concerts	269.50
				1185.13741-01	<b>Dave's Landscaping &amp; Brickpaving</b>	
				INV	repair/remove trip hazards on northern side of War	1,438.60
				INV	Paving repairs at Hackett Hall, Floreat, Pavi, etc	880.00
				1185.13775-01	<b>Australia Post - 604909</b>	
				INV	Reply Paid Letters -31/12/2019	149.10
				1185.13777-01	<b>Covs Parts Pty Ltd</b>	
				INV	TB500 wipers x 4, Superglue instant and gel 2 x ea	82.30
				INV	TB500 wipers x 4, Superglue instant and gel 2 x ea	134.20
				INV	TB500 wipers x 4, Superglue instant and gel 2 x ea	79.99
				1185.13802-01	<b>Kool Digital Graphics</b>	
				INV	Path Network Asset Management Plan Update	495.00
				1185.13841-01	<b>Commercial &amp; Industrial Mowing</b>	
				INV	Bush Fire Property Clearance	198.00



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1185.13918-01	<b>Pirtek Malaga</b>	
				INV	Supply and fit all hoses and fittings to Hino wate	578.77
				1185.13932-01	<b>The Information Management Group Pt</b>	
				INV	Archives and Storage - November 2019	1,189.80
				1185.14004-01	<b>Drainflow Services Pty Ltd</b>	
				INV	City wide road sweeping including paths	330.00
				1185.14005-01	<b>Perth Energy Pty Ltd</b>	
				INV	Electricity - 22/11/19-24/12/19	11,538.98
				1185.14007-01	<b>City Subaru</b>	
				INV	Supply of new Subaru Outback	18,905.80
				1185.14201-01	<b>West Coast Turf</b>	
				INV	Install Turf at PRCC, in children play area.	643.50
					Suppl	
				INV	Install Turf at selected verge sites on Elizabeth	2,989.80
				1185.1447-01	<b>CJD Equipment Pty Ltd</b>	
				INV	Step plates VOE15204575, VOE15204579. Volvo 539.	397.78
				1185.14500-01	<b>Cohera-Tech Pty Ltd</b>	
				INV	Annual Renewal of Cohera Door Counter Subscription	310.00
				1185.14602-01	<b>Professional Tree Surgeons</b>	
				INV	large limb removal from Bishop road reserve as per	1,232.00
				1185.14684-01	<b>JB Hi Fi Claremont</b>	
				INV	Junior local stock DVDs - Nedlands Library	73.86
				1185.14693-01	<b>Easi</b>	
				INV	Payroll Deduction	753.86
				INV	Payroll Deduction	972.28
				INV	Payroll Deduction	753.86
				INV	Payroll Deduction	972.28
				1185.14786-01	<b>Rubek Automatic Doors</b>	
				INV	Nov 19 - Automatic door servicing	1,021.90
				1185.14888-01	<b>Corsign WA Pty Ltd</b>	
				INV	Quote: 00043106	613.80
					6x galvanised signs - Magpies	
				INV	sign order 6/12/19	687.23
				INV	Supply sign for entrance gate - Depot	26.40
				1185.14895-01	<b>Data Documents</b>	
				INV	Printing - Tresillian Parking Permit x 4	385.00
					Printed	
				INV	x2 Vinyl Banners for Summer Concerts	264.00



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## All Payments 1/01/2020 to 31/01/2020

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1185.14932-01	<b>Aus Chill Technical Services Pty Lt</b>	
				INV	Replace exhaust fan currently noisy due to worn	721.60
				INV	Maintenance on Depot Workshop Air-con	247.50
				1185.14993-01	<b>Marketforce</b>	
				INV	2nd advertisement for Audit and Risk Members Sat 7	377.43
				INV	Advertising for Tresillian Arts Centre Term 1 2020	771.99
				INV	Bonnie Butler RFT Built Form Modelling Newspaper A	376.74
				INV	Supply of advertising for RFT 2019-20.6 Concrete	395.01
				INV	2019 Local Planning Policies	282.00
				1185.14999-01	<b>All State Kerbing &amp; Concrete</b>	
				INV	Standing order to provide kerbing repairs to vario	10,238.23
				1185.15005-01	<b>Becarwise</b>	
				INV	Novated car lease payment FNE 5 Jan 2020	729.99
				INV	Novated car lease payment - FNE 22 Dec 2019	729.99
				1185.15074-01	<b>Bandit Tree Equipment</b>	
				INV	Infeed springs and blade resharpen. Chipper 319.	211.60
				1185.15134-01	<b>Digrite</b>	
				INV	Repairs to Wacker BS60-2i Rammer. Flt 743.	250.80
				1185.15193-01	<b>Great Southern Fuel Supplies</b>	
				INV	Bulk delivery of 4198 res unleaded fuel to tan	5,662.90
				1185.15211-01	<b>Officeworks Ltd</b>	
				INV	General Office Stationery	3.49
				INV	General Office Stationery	310.72
				INV	General Office Stationery	24.22
				INV	Samsung Galaxy s10e 128GB White	888.00
				1185.15221-01	<b>Total Green Recycling Pty Ltd</b>	
				INV	E-waste recovery - bulk collection	468.27
				1185.15224-01	<b>Boyan Electrical Services</b>	
				INV	Disconnet external weatherproof GPA	127.79
				INV	St Peter's Square Gardens - Supply and replace lam	442.39
				INV	Montgomery St Pathway lights - Supply and Replace	173.99
				INV	Attend to install isolator to gate. Remove GP	197.66
				INV	Hampden Lane Bollards -Supply and replace lamp	215.79
				INV	Peace Memorial Rose Garden- supply and replace	509.49
				INV	North and Marmion- Supply and replace faulty lamp	215.79
				INV	Harris Park- supply and replace faulty lamp	151.99
				INV	PE cell faulty. Supply and replace the PE cel	509.39
				INV	Remove existing GPO's, supply and install new GPO'	649.10





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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	supply and install 32m of power conduit and cable	2,718.00
				INV	St Johns Wood Bld POS - Supply deliver and install	1,479.60
				INV	Supply and install new external GPO - Cottage	187.64
				INV	Lawler Park - Attend to left BBQ not working	205.22
				INV	Supply and replace light fitting at entrance	212.73
1185.15249-01					<b>Cobblestone Concrete</b>	
				INV	Install 634m2 of grey concrete path at Swanborne	36,918.88
1185.15302-01					<b>Ms V Soto</b>	
				INV	Zumba Gold classes x 10 in December 2019	1,000.00
				INV	Zumba Gold classes in Dec 2019 for DRC.	75.00
1185.15367-01					<b>TechnologyOne</b>	
				INV	Regular Spatial Consulting services Case 00257154	1,716.00
1185.15401-01					<b>WINC Australia Pty Ltd (Previous na</b>	
				INV	Consumables for public events at Community	68.15
				INV	Depot Kitchen supplies	96.38
				INV	Nedlands library stationary order	18.04
				INV	Cleaning materials, Stationery and disposable	198.44
				INV	Consumables for public events	335.40
				INV	Nedlands library stationary order	1.67
				INV	Depot Kitchen supplies	720.37
				INV	Library stationry supplies	11.47
1185.15428-01					<b>Miss K Gillespie</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2019	156.00
1185.15489-01					<b>Steven Mc Neilage Videographer</b>	
				INV	Edit to 2020 Summer Concerts Promotional Video	100.00
1185.15503-01					<b>Focal Technologies Pty Ltd</b>	
				INV	Hour of Code presenter - Nedlands Library	330.00
1185.15616-01					<b>Ilsa Smith</b>	
				INV	Chair Pilates classes in Dec 2019 for DRC	140.00
				INV	Pilates classes # 12- November 2019	840.00
				INV	Choir classes x 4- November 2019	200.00
				INV	Pilates classes - 7 - December 2019	490.00
1185.15638-01					<b>Advanced Traffic Management (WA) Pt</b>	
				INV	Standing order to provide Traffic Management	1,050.64
				INV	Standing order to provide Traffic Management to co	1,865.19
1185.15655-01					<b>Mr R Jutras-Minett</b>	
				INV	Mobile phone reimbursement-24 Nv 19-23 Dec 19	30.00
1185.15771-01					<b>System Maintenance - Ballantyne</b>	



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Sewer pump servicing	853.90
1185.15779-01					<a href="#">CSCH Pty Ltd T/A Charles Service Co</a>	
				INV	Cleaning services additional cleaning	45.10
				INV	Cleaning services -December 2019	29,479.24
				INV	Cleaning services - December 2019 shortfall	0.69
1185.15802-01					<a href="#">New Ground Water Services</a>	
				INV	Upgrade the irrigation system at Swanbourne Beach	52,797.14
1185.15908-01					<a href="#">BDSS Pty Ltd</a>	
				INV	Supply, deliver and install desk and partitioning	13,297.11
1185.15942-01					<a href="#">Programmed Property Services Pty Lt</a>	
				INV	Chip repair and repaint of lower third section	4,208.60
1185.15947-01					<a href="#">Diamond Dry Cleaners</a>	
				INV	ongoing standing order for new supplier	60.00
				INV	ongoing standing order for new supplier	105.00
1185.15948-01					<a href="#">Creative Workshops by Lisa Black</a>	
				INV	Christmas Tree Macrame Workshop	473.00
1185.15954-01					<a href="#">Michael Devine</a>	
				INV	Christmas presenter - Nedlands Library	200.00
1185.15985-01					<a href="#">Expo Signage and Digital Pty Ltd</a>	
				INV	4 X Dogs Prohibited Signs	415.80
1185.16039-01					<a href="#">Dept of Mines, Industry Regulation</a>	
				INV	Return and reconciliation - December 2019	16,575.16
1185.16060-01					<a href="#">ANZ Enviro</a>	
				INV	Asbestos Remediation/Removal 2 Landon Way Mount CI	8,415.00
1185.16061-01					<a href="#">Gillmore Electrical Services Pty Lt</a>	
				INV	Upgradesportslights LF in Allen Park- Re PO540332	67,436.60
1185.16082-01					<a href="#">Arup Australia Pty Ltd</a>	
				INV	101 Monash - Review response to updated TIA	1,595.00
1185.16092-01					<a href="#">Stephanie Pease Photography</a>	
				INV	Photography - Citizenship Ceremony 11 December 19	340.00
1185.1765-01					<a href="#">Contatore Engineering Pty Ltd</a>	
				INV	Cutting edge and heel plates as per quote CE197037	1,842.50
1185.1996-01					<a href="#">DBS Fencing</a>	
				INV	Works to be carried out at Lawler Pk , Floreat, as	1,518.00
				INV	Works to be carried out at Hollywood Tennis Courts	1,100.00
1185.2030-01					<a href="#">Child Support Registrar</a>	
				INV	Payroll Deduction	716.16
				INV	Payroll Deduction	716.16



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## All Payments 1/01/2020 to 31/01/2020

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1185.2048-01	<b>Tillys Home Helpers</b>	
				INV	Provision of Gardening Service to HACC Clients	396.00
				1185.2230-01	<b>Ecoscape Australia</b>	
				INV	Update the WESROC 2002 Greening Plan	6,190.80
				INV	Update the WESROC 2002 Greening Plan	2,310.55
				1185.3475-01	<b>J Blackwood &amp; Son Ltd</b>	
				INV	Safety Goggles - ultravision - Transparent Ve, etc	486.15
				INV	ATG Maxiflex Ultimate 42 - 874 Nitrile Genera, etc	184.12
				INV	Standing Order 2019/20 for Uniforms and PPE	157.60
				INV	2019/20 uniforms and PPE- Refer PO 539775	129.89
				1185.360-01	<b>Australia Post</b>	
				INV	Total suppliers for period ending 31/10/2019	542.96
				INV	Mail and reply paid letters - 31/12/2019	57.48
				1185.3840-01	<b>Kenyon &amp; Company Pty Ltd</b>	
				INV	10 litre Grey 2 stroke 50:1 Fuel cans. Box of 4	354.33
				1185.400-01	<b>Australian Services Union</b>	
				INV	Payroll Deduction	67.70
				INV	Payroll Deduction	67.70
				1185.4040-01	<b>The Lane Bookshop</b>	
				INV	Nedlands local stock	38.39
				INV	Nedlands local stock	58.34
				1185.4500-01	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Legal Matter	1,099.56
				INV	Legal Advice McLeods - 2019/2020	499.72
				INV	Legal Advice McLeods - 2019/2020	531.39
				INV	Legal Matter: 111640	2,479.24
				INV	Legal services	316.58
				INV	Legal Advice	3,532.25
				INV	Matter No : 45010 - Legal Matter	506.08
				INV	Matter No- 45175- Legal matter	2,250.82
				INV	Matter no: 45246 - Legal matter	1,558.48
				INV	Matter no: 45176 -Legal advice	1,037.52
				INV	Legal Advice McLeods - 2019/2020	506.08
				1185.5682-01	<b>WA Hino Sales &amp; Service</b>	
				INV	On site service charge to replace air bag. Hino FI	107.90
				1185.6820-01	<b>Swanbourne Veterinary Centre</b>	
				INV	Pound fee - 17/12/19	44.00
				1185.7590-01	<b>Ulverscroft Large Print Books</b>	



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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>
				INV	Adult local stock as selected on web order	525.53
				INV	Adult local stock as selected on web order	169.26
			1185.7675-01		Landgate - GRV	
				INV	GRV - G2019/19	749.94
			1185.8169-01		Westbooks	
				INV	Adult local stock as selected on web order	13.99
				INV	Nedlands Library adult local stock orders	20.99
				INV	Junior local stock as selected on web order	30.08
				INV	Junior local stock as selected on web order	13.99
				INV	Junior local stock as selected on web order	13.99
				INV	Nedlands Library adult local stock orders	27.99
				INV	Adult local stock as selected on web order	186.82
				INV	Adult stock as selected on web order	105.46
				INV	Adult local stock as selected on web order	20.99
				INV	Adult stock as selected on web order	105.66
				INV	Adult local stock as selected on web order	339.37
				INV	Adult stock as selected on web order	52.45
				INV	Adult stock as selected on web order	312.74
				INV	Adult stock as selected on web order	23.09
				INV	Adult stock as selected on web order	180.54
				INV	Adult stock as selected on web order	43.08
				INV	Adult local stock as selected on web order	44.08
				INV	Adult local stock as selected on web order	39.89
				INV	Junior local stock as selected on web order	17.49
				INV	Adult local stock as selected on web order	18.89
				INV	Adult local stock as selected on web order	20.99
				INV	Junior local stock as selected on web order	10.49
				INV	Junior local stock as selected on web order	16.09
				INV	Junior local stock as selected on web order	10.49
				INV	Adult stock as selected on web order	148.97
				INV	Junior local stock as selected on web order	65.05
				INV	Junior local stock as selected on web order	17.46
				INV	Junior local stock as selected on web order	21.70
				INV	Adult stock as selected on web order	74.08
				INV	Adult local stock as selected on web order	23.09
				INV	Adult stock as selected on web order	93.75
				INV	Adult local stock as selected on web order	41.98
				INV	Adult local stock as selected on web order	17.49



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Adult stock as selected on web order	370.15
				INV	Adult stock as selected on web order	20.99
				INV	Adult local stock as selected on web order	163.72
				1185.8180-01	City Toyota	
				INV	1647075020 Reserve tank radiator. Hi Ace Flt 915.	246.27
				1185.8242-01	Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	1,918.00
				1185.840-01	Construction Training Fund	
				INV	Return and reconciliation - CITYO100120132041	15,014.58
1186	EFT TRANSFER: - 20/01/2020	17/01/2020	-781,756.86	1186.15287-01	WCP Civil Pty Ltd	
				INV	Stage 1 site clearance traffic mgnt- Ref PO538775	120,154.32
				INV	Stage 1 projects- PO538875	423,869.54
				1186.380-01	Australian Taxation Office	
				INV	Payroll Deduction	125,250.00
				INV	Payroll Deduction	112,483.00
1187	EFT TRANSFER: - 24/01/2020	24/01/2020	-145,482.58	1187.10687-01	Advanced Spatial Technologies Pty L	
				INV	COMPUTER SOFTWARE/LICENCE	719.40
				1187.10731-01	Green Skills (Eco Jobs)	
				INV	Natural area maintenance various locations	6,497.26
				1187.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Payment for agency staff	3,019.09
				INV	Pay for the agency staff	44.84
				1187.12023-01	Terrace Photographers Pty Ltd	
				INV	Councillor & Executive staff group photo & require	660.00
				1187.12885-01	Raeco/CEI Pty Ltd	
				INV	Stationery supplies for library	135.78
				1187.13014-01	Nespresso Professional	
				INV	Standing Order for Coffee Pods	236.00
				1187.13170-01	Paperbark Technologies	
				INV	inspection and report on failed limb _bishop road	425.00
				1187.13267-01	Dept of Transport	
				INV	Disclosure of information fee - November 2019	1,377.40
				1187.13274-01	Syrinx Environmental Pty Ltd	
				INV	Vegetation communities and Banksia Woodland	8,184.00
				1187.13327-01	By Word of Mouth Catering	
				INV	Catering for Council Committee Meetings17 Dec 2019	693.00
				1187.13384-01	Harvey Fresh	



# CITY OF NEDLANDS

## All Payments 1/01/2020 to 31/01/2020

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	STANDING ORDER 2019/20 - milk delivery for Depot	25.02
				INV	Standing Order - Weekly Milk Delivery	83.52
				INV	STANDING ORDER 2019/20 - milk delivery for Depot	25.02
1187.13713-01					<b>Sonic HealthPlus Pty Ltd</b>	
				INV	Engineering Pre Employment Medical	321.20
1187.13718-01					<b>South East Regional Centre for Urba</b>	
				INV	Handweeding at shenton bushland- Oct to Dec 2019	30,000.00
1187.13733-01					<b>West Coast Spring Water P/L</b>	
				INV	15L Cooler bottle water supply to NCC	19.00
1187.13863-01					<b>G M S Security (WA) Pty Ltd</b>	
				INV	New cameras for Admin	704.00
				INV	Allen Park security system maintenance	407.00
				INV	Security monitoring at council buildings	1,716.00
				INV	Installation of security hardware to Depot	830.50
				INV	New cameras for Admin, Nedlands Library	572.00
				INV	J C SMith Security system maintenance	176.00
1187.13895-01					<b>Ms M B Hulls</b>	
				INV	Phone reimbursement - 03 Dec 2019-02 Jan 2020	88.00
1187.14170-01					<b>Civcon Civil &amp; Project Management</b>	
				INV	Schedule 1 - Site Clearance - Ringneck Lane	43,423.50
1187.14238-01					<b>Ms J Rogers</b>	
				INV	Sale of artwork - Quick Quick slow 2019	525.00
1187.14243-01					<b>Hudson Global Resources</b>	
				INV	Payment for agency staff	2,547.19
				INV	Pay for the agency staff	509.44
1187.14403-01					<b>Trinity College</b>	
				INV	Verbal Judo Training - room hire and catering	1,577.50
1187.14602-01					<b>Professional Tree Surgeons</b>	
				INV	Refer to quote H0811. -Reduce limbs	1,072.50
				INV	Refer to quote H0812 - Reduce Agon	335.50
				INV	ree pruning Allen Park- IV0000018476	1,210.00
				INV	Refer to quote H0809. - Prune Cory	1,430.00
				INV	Refer to quote H0768.	1,556.00
				INV	Refer to quote H0814.	308.00
				INV	Refer to quote H0759.	357.50
				INV	Refer to quote H0810.	1,072.50
1187.14693-01					<b>Easi</b>	
				INV	Payroll Deduction	753.86



# CITY OF NEDLANDS

## All Payments 1/01/2020 to 31/01/2020

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Payroll Deduction	972.28
1187.14932-01					<b>Aus Chill Technical Services Pty Lt</b>	
				INV	Urgent works attend to failed a/c unit - Nedlands	198.00
				INV	CRAC unit maintenance - 60-64 Stirling hwy	198.00
1187.14993-01					<b>Marketforce</b>	
				INV	Tender Advertisement - Request for Tender No. 2019	401.10
				INV	Advertisement for Annual Electors Meeting - 12 Dec	441.06
1187.15005-01					<b>Becarwise</b>	
				INV	Novated car lease payment - WE 19 Jan 2020	729.99
1187.15069-01					<b>Wormald Australia Pty Ltd</b>	
				INV	Fire Panel Monitoring -Admin Bldg - January 2020	76.22
				INV	Fire Panel Monitoring - Tresilian - January 2020	76.22
				INV	Fire Panel Monitoring - NCC - January2020	76.22
1187.15211-01					<b>Officeworks Ltd</b>	
				INV	General Office Stationery	93.72
1187.15224-01					<b>Boyan Electrical Services</b>	
				INV	Replace burnt wiring in the base of the club house	1,166.56
				INV	Replace electrical lid at Dot Bennett Park - oppos	355.68
				INV	Remove existing GPO's, supply and install new GPO'	873.05
				INV	to supply and replace control gear inside Bollard	326.46
				INV	Replace the faulty lamp in the bollards 1013	344.06
1187.15249-01					<b>Cobblestone Concrete</b>	
				INV	Hazardous depression in concrete	898.57
1187.15401-01					<b>WINC Australia Pty Ltd (Previous na</b>	
				INV	Cleaning materials, Stationery - 9030638663	33.57
1187.15434-01					<b>Mr D Wollage</b>	
				INV	Phone reimbursement - 19 Nov 2019-18 Dec 2020	30.00
1187.15552-01					<b>Bosch Timber Floors</b>	
				INV	Decking maintenance, clean and oil- INV7359	809.00
1187.15577-01					<b>WA Library Supplies</b>	
				INV	Nedlands library stationary order	104.65
1187.15616-01					<b>Ilsa Smith</b>	
				INV	Choir classes x 5 in December 2019 @ \$50 each	250.00
1187.15715-01					<b>Noel D Miller</b>	
				INV	Consultant services to provide electrical sub-mete	200.00
1187.15754-01					<b>Dept of Planning, Lands and Heritag</b>	
				INV	DAP- City of Nedlands- DAP/20/01733- 591214	5,603.00
1187.15771-01					<b>System Maintenance - Ballantyne</b>	



# CITY OF NEDLANDS

## All Payments 1/01/2020 to 31/01/2020

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Replace deteriorating sewer pump chains and shackl	2,980.51
				1187.15779-01	CSCH Pty Ltd T/A Charles Service Co	
				INV	Additional scrubbing garden room - Tresillian	132.00
				1187.15801-01	Horizon West Landscape & Irrigation	
				INV	Handweed and Spraying at Beaton Park	484.00
				1187.15928-01	Colour Flow Painting Services	
				INV	Patch repair and paint various areas	2,640.00
				1187.15978-01	Neve Contracting	
				INV	December Maintenance Service (Initial)	1,375.00
				1187.16046-01	Verbal Judo Australia	
				INV	Communication Training	5,660.00
				1187.16096-01	Udla Pty Ltd	
				INV	Landscape Architectural consultancy	1,100.00
				1187.16099-01	Nicheliving Construction Pty Ltd	
				INV	Refund building application fee- 7 Nidjalla Loop	199.35
				1187.2030-01	Child Support Registrar	
				INV	Payroll Deduction	716.16
				1187.3250-01	inet Ltd	
				INV	Public Wifi by Inet- 2/2/20-2/3/20	259.85
				1187.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES - 02 Jan 2020	63.66
				1187.8169-01	Westbooks	
				INV	Adult local stock as selected on web order	67.17
				INV	Adult stock as selected on web order	21.70
				INV	Junior local stock as selected on web order	190.98
				INV	Adult stock as selected on web order	180.73
				INV	Adult stock as selected on web order	34.99
				1187.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	1,481.55
1188	EFT TRANSFER: -	31/01/2020	-427,096.07	1188.10731-01	Green Skills (Eco Jobs)	
	31/01/2020			INV	Natural area maintenance various locations	764.50
				INV	Maintenance Masons Gardens	652.19
				INV	Greenways maintenance various locations	1,531.48
				1188.11284-01	Australia Post	
				INV	Supply to period ending - 30/11/19	3,276.78
				1188.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for agency staff	1,883.11
				1188.11421-01	Waterlogic Australia	





# CITY OF NEDLANDS

## All Payments 1/01/2020 to 31/01/2020

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Water filter services 1/1/20-31/1/20	162.80
1188.11898-01	<a href="#">Turf Care WA Pty Ltd</a>			INV	Mow, edge and whipper snip Carrington Park	198.00
1188.11954-01	<a href="#">Carealot Home Health Services Pty L</a>			INV	Provision of casual domestic, personal and social	552.75
1188.12305-01	<a href="#">Natsync Environmental</a>			INV	Bee hive removal various location	2,550.00
1188.12364-01	<a href="#">West Tip Waste Control Pty Ltd</a>			INV	Supply skip bin for rubbish removal - Depot	975.00
1188.12648-01	<a href="#">Mt Claremont Newsround</a>			INV	Mt Claremont Newspapers - 1/12/19-28/12/19	111.62
1188.12677-01	<a href="#">Wilson Security</a>			INV	Nedlands Library evening patrol - Nov 2018	386.30
				INV	Nedlands Library Evening Patrol 1/12/19-31/12/19	386.30
				INV	Jo Wheatley AAPS -1/12/19-31/12/19	302.50
				INV	MTC Library Evening Patrol 1/12/19-31/12/19	237.07
				INV	Nedlands Library evening patrol - November 2018	237.07
1188.12682-01	<a href="#">Synergy</a>			INV	MossVale Floreat- 15/11/19-15/1/2020	147.75
				INV	Lot 50 XXIII Ave - 30/10/2019-30/12/2019	149.88
				INV	Lot 0 Grasby St - 15/11/19-15/1/20	132.80
1188.12867-01	<a href="#">Natural Area Management &amp; Services</a>			INV	Summer watering Services	618.75
				INV	Watering Services-11/12/19	618.75
1188.13412-01	<a href="#">Quick Corporate Australia</a>			INV	Stationery and kitchen supplies	205.19
				INV	Supplies	96.04
				INV	Stationery and kitchen supplies	333.53
1188.13480-01	<a href="#">DU Electrical Pty Ltd</a>			INV	attended a phase failure at Daran park	177.76
1188.13534-01	<a href="#">Nu-Trac Rural Contracting</a>			INV	Swanbourne Beach Cleaning - 6,20 and 27 Dec 2019	2,370.00
1188.13536-01	<a href="#">Recovre Pty Ltd</a>			INV	Ergonomic Assessment - Depot	306.90
1188.13537-01	<a href="#">First Five Minutes Pty Ltd</a>			INV	Fire and Emergency Response Procedures and Training	3,447.08
1188.13842-01	<a href="#">Tree Amigos Tree Surgeons Pty Ltd</a>			INV	Refer to quote 170619-4.	874.50



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## All Payments 1/01/2020 to 31/01/2020

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Emergency call out by Ranger Services 23.6.19	1,645.60
1188.13869-01					<b>Instant Products Hire</b>	
				INV	Ongoing: Portable toilet hire for John XXIII Depot	230.90
1188.13932-01					<b>The Information Management Group Pt</b>	
				INV	Archives and Storage service - Dec 2019	1,049.15
1188.14039-01					<b>Castledine Gregory Law and Mediatio</b>	
				INV	Councillor Training Services	4,119.50
1188.14170-01					<b>Civcon Civil &amp; Project Management</b>	
				INV	Mt Claremont artwork	8,010.72
				INV	Approved variance for Annie Dorrington Artwork	2,805.00
				INV	Schedule 1 - Site Clearance - Ringneck Lane	47,298.94
1188.14241-01					<b>King.S Contracting</b>	
				INV	Safe Active Streets Stage 1 - Elizabeth St Variati	3,006.40
1188.14243-01					<b>Hudson Global Resources</b>	
				INV	Agency staff 13/1/2020 - 19/1/2020	2,547.19
				INV	Payment for agency staff	1,321.41
1188.1427-01					<b>City of Stirling</b>	
				INV	Meals to be delivered to Nedlands Day Centre	1,264.48
1188.14469-01					<b>Hodge Collard Preston Architects</b>	
				INV	Consultant fees	1,261.43
1188.14535-01					<b>Skyline Landscape Services</b>	
				INV	Lawn mowing maintenance services for December 2019	4,342.91
1188.14602-01					<b>Professional Tree Surgeons</b>	
				INV	Refer to quote H0767	4,136.00
				INV	Refer to quote H0764.	517.00
				INV	Emergency / After hours call out Refer to quote T1	638.00
				INV	Refer to quote H0761	1,072.50
				INV	Emergency / After hours call out Refer to quote T1	836.00
				INV	Refer to quote H0763	198.00
				INV	Refer to quote H0765	357.50
1188.14681-01					<b>Internode Pty Ltd</b>	
				INV	Fee for month - 27 Feb 2019	2,950.50
1188.14856-01					<b>Quik Impressions</b>	
				INV	10,000 letterheads (Quote 23944)	892.42
1188.14888-01					<b>Corsign WA Pty Ltd</b>	
				INV	Supply and install Historical Equipment sign	250.80
1188.14895-01					<b>Data Documents</b>	



# CITY OF NEDLANDS

## All Payments 1/01/2020 to 31/01/2020

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	300 copies of Subject of Note - Feb to Apr 2020	467.50
1188.15103-01	Ms J Martin			INV	First aid training reimbursement	80.00
1188.15122-01	CTI Couriers Pty Ltd			INV	Courier between Western Suburbs libraries	342.21
1188.15127-01	Procurement Australia			INV	Professional Service Fees - 3rd Instalment	5,500.00
1188.15159-01	Floral Image Perth			INV	Flower arrangement - January 2019- March 2019	293.15
1188.15178-01	Strategen-JBS&G (Old Name: JBS&G			INV	City of Nedlands BAL assessment, BMP and BRMP	3,025.00
1188.15211-01	Officeworks Ltd			INV	General Office Stationery	29.00
1188.15224-01	Boyan Electrical Services			INV	Remove fallen light pole from across pedestrian	657.45
1188.15236-01	Suez Recycling & Recovery (Perth) P			INV	Waste disposal- residential and commercial Nov19	20,931.26
				INV	Waste disposal - Prepay Jan 2020	45,000.00
				INV	SO 2019/20 Bulk bins	1,449.40
				INV	Residential waste services- November 2019	30,589.02
1188.15389-01	TPG Telecom			INV	SO TPG communication charges - 1/12/19-31/12/19	9,206.80
1188.15401-01	WINC Australia Pty Ltd (Previous na			INV	Depot Kitchen supplies	96.38
1188.15483-01	IAP2 Australasia Ltd			INV	Engagement Design Training @ Saxons 27 & 28 Nov 2019	1,430.00
1188.15524-01	Inlogik Pty Ltd			INV	Promaster monthly user fee- Dec 2019	461.24
				INV	Promaster monthly user fee - october 2019	461.24
1188.15539-01	Southern Cross Protection Pty Ltd			INV	CTI service- 01/12/19-31/12/19	481.53
1188.15611-01	Living Turf			INV	Supply only 1 x 1000L 'Aquamizer' wetting age	5,500.00
1188.15643-01	Mowmentum			INV	6 months Standing Order for fortnightly mowing services	110.00
				INV	6 months Standing Order for fortnightly mowing services	110.00
				INV	6 months Standing Order for fortnightly mowing services	154.00
				INV	6 months Standing Order for fortnightly mowing services	154.00



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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>
				1188.15754-01	Dept of Planning, Lands and Heritag	
				INV	DAP fees - DA 20/43894- DAP/20/01741- Rcpt592333	8,650.00
				1188.15801-01	Horizon West Landscape & Irrigation	
				INV	Monthly landscape maintenance - December 2019	4,191.00
				1188.15931-01	Aqua Filter Services	
				INV	Monthly rental	38.50
				INV	Monthly rental	38.50
				INV	Monthly rental- MTCC Library	38.50
				INV	Monthly rental - MTCC Hive Room	38.50
				1188.15947-01	Diamond Dry Cleaners	
				INV	ongoing standing order for new supplier	198.00
				1188.16061-01	Gillmore Electrical Services Pty Lt	
				INV	Additional rock breaking and excavation	6,316.20
				INV	Upgrade sports lights on lower field at Allen Park	27,480.20
				1188.16093-01	Cameron Chisholm & Nicol (WA) Pty L	
				INV	Architecture Review	1,584.00
				1188.16102-01	Emma Williamson	
				INV	Architectural Review	1,650.00
				1188.1900-01	Dalkeith Nedlands Bowling Club	
				INV	Kindergarten electricity - 25/10/19-24/12/19	528.87
				1188.2622-01	Fuji Xerox Australia Pty Ltd	
				INV	SO- Fuji Xerox Lease charges for printers & AWMS i	8,987.15
				1188.380-01	Australian Taxation Office	
				INV	Payroll Deduction	120,335.00
				1188.4120-01	Lightning Laundry	
				INV	laundry - December 2019	551.00
				1188.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES - 21 Jan 2020	550.49
				1188.7675-01	Landgate - GRV	
				INV	GRV schedule - G2019-23 & 24	202.25
				1188.7900-01	WA Limestone Co	
				INV	Semi load of Brickies Sand for John XXIII Depot	625.09
				1188.8620-01	Zipform Pty Ltd	
				INV	2019/20 3rd instalment Notice production	4,124.89
				Total EFT	- \$3,106,449.60	
				TOTAL PAYMENTS	- \$3,142,656.13	

## City of Nedlands

## Purchasing &amp; Credit Card Payments - Jan 2020 (Statement period 30/12/2019 to 27/01/2020)

Date	Supplier	Description	AUD
27/01/2020	CARD FEE	CARD FEE	5.00
27/01/2020	CARD FEE	CARD FEE	5.00
15/01/2020	CITY OF PERTH PARKING-	Meeting with Minister for Transport - 14 Jan 2020	6.16
23/01/2020	INSTITUTE OF PUBLIC WO	CEO Annual Membership IPWEA	323.78
27/01/2020	CARD FEE	CARD FEE	5.00
14/01/2020	NIB Travel Insurance	Travel Insurance flights for Peter Mickleson	12.00
14/01/2020	URBAN DEVELOPMENT IN	Peter Mickleson UDIA Member: Congress Delegate Reg	2938.42
14/01/2020	QANTAS AIRW_ABN16009661901	Flights Peter Mickleson UDIA National Congress	654.86
15/01/2020	TELSTRA	Telstra top up credit	50.00
27/01/2020	CARD FEE	CARD FEE	5.00
27/01/2020	CARD FEE	CARD FEE	5.00
27/01/2020	CARD FEE	CARD FEE	5.00
8/01/2020	CATHEDRAL OFFICE PRO	Replacement whiteboards	771.10
10/01/2020	THE BLINDS GALLERY	Replacement blind	185.00
15/01/2020	BUNNINGS 483000	replacement locks	62.04
16/01/2020	BUNNINGS 483000	Repalce depot locker locks	59.56
17/01/2020	BUNNINGS 483000	Lintel for opening	88.18
17/01/2020	CNW PTY LTD	Materials for data re-terminations	224.56
17/01/2020	CNW PTY LTD	Hand tool	48.05
24/01/2020	BUNNINGS 483000	Repair partition	46.26
27/01/2020	CARD FEE	CARD FEE	5.00
27/01/2020	CARD FEE	CARD FEE	5.00
23/01/2020	ANACONDA	2 x event tables for Splashfest 2020	140.00
27/01/2020	CARD FEE	CARD FEE	5.00
20/01/2020	COLES 0299	Catering - Waste Workshop 21 Jan	19.20
20/01/2020	COLES 0299	Catering - Waste Workshop 21 Jan	65.50
20/01/2020	COLES 0299	Catering - Waste Workshop 21 Jan	33.67
21/01/2020	WOOLWORTHS 4392	Catering for Waste Review workshop 21/01/2020	19.90
27/01/2020	CARD FEE	CARD FEE	5.00
27/01/2020	CARD FEE	CARD FEE	5.00
20/01/2020	JB HI FI CLAREMONT	Cables	49.90
23/01/2020	CALTEX NEDLANDS	Ice for Intergeneration event MTC 21/1/20	14.20
24/01/2020	NESPRESSO	Coffee supplies Nedlands Library	232.47
24/01/2020	NESPRESSO	Coffee supplies Mt Claremont Library	217.93
24/01/2020	NESPRESSO	Other - machine maintenance	16.00
27/01/2020	CARD FEE	CARD FEE	5.00
27/01/2020	CARD FEE	CARD FEE	5.00
27/01/2020	CARD FEE	CARD FEE	5.00
20/01/2020	JB HI FI CLAREMONT	Uniden CB Portable Radios	442.00
21/01/2020	CITY FARMERS	City Farmers Nedlands Cat food	57.60
27/01/2020	CARD FEE	CARD FEE	5.00
20/01/2020	BUNNINGS 309000	Vouchers for Waste Minimisation Survey Winners	250.00
27/01/2020	CARD FEE	CARD FEE	5.00
21/01/2020	NEDLANDS LIBRARY	Book Hire for social support book club	30.00
24/01/2020	NEDLANDS LIBRARY	Book hire for social support book club	10.00
27/01/2020	CARD FEE	CARD FEE	5.00
13/01/2020	JB HI FI CLAREMONT	Screen protector ETO phone	39.95
27/01/2020	CARD FEE	CARD FEE	5.00
16/01/2020	BOOKTOPIA PTY LTD	Ned junior stock item	70.25
27/01/2020	CARD FEE	CARD FEE	5.00
15/01/2020	BUNNINGS 483000	Water bottle and hat for work	25.98
24/01/2020	BUNNINGS 483000	A bottle of Seasol for watering	19.48
27/01/2020	CARD FEE	CARD FEE	5.00
27/01/2020	CARD FEE	CARD FEE	5.00
27/01/2020	CARD FEE	CARD FEE	5.00
23/01/2020	COLES 0306	DRC Supplies for Client Quiz Day	13.60
27/01/2020	CARD FEE	CARD FEE	5.00
17/01/2020	OFWKS ONLINE BENTLEIGH	office supplies	224.00
23/01/2020	BUNNINGS 453000	consumables and minor equipment	452.86
27/01/2020	CARD FEE	CARD FEE	5.00

## City of Nedlands

## Purchasing &amp; Credit Card Payments - Jan 2020 (Statement period 30/12/2019 to 27/01/2020)

Date	Supplier	Description	AUD
13/01/2020	SNDC WA PTY LTD	PA catering for weekly activities with clients	13.97
13/01/2020	SNDC WA PTY LTD	PA catering for weekly activities with clients	46.58
16/01/2020	SNDC WA PTY LTD	PA catering for weekly activities with clients	13.53
16/01/2020	SNDC WA PTY LTD	PA catering for weekly activities with clients	9.57
15/01/2020	COLES 0392	PA catering for weekly activities with clients	11.99
15/01/2020	COLES 0392	PA catering for weekly activities with clients	7.81
20/01/2020	SNDC WA PTY LTD	PA catering for weekly activities with clients	3.59
21/01/2020	WINDSOR CINEMA	PA monthly activity with clients	29.00
21/01/2020	COLES 0392	PA weekly activities with clients	61.49
21/01/2020	COLES 0392	PA weekly activities with clients	6.10
22/01/2020	MOUNT CLAREMONT PHAR	PA Summer event with clients	8.45
23/01/2020	FUSION CUISINE PTY L	PA weekly activities with clients	8.20
24/01/2020	SNDC WA PTY LTD	PA weekly activities with clients	10.48
27/01/2020	CARD FEE	CARD FEE	5.00
15/01/2020	AMAZON MKTPLC AU	Library stock adult - Nedlands	18.32
15/01/2020	AMAZON MKTPLC AU	Shipping	14.98
20/01/2020	AMAZON MKTPLC AU	Library stock adult - Nedlands	34.01
24/01/2020	AMAZON AU	Library stock adult - Nedlands	48.14
27/01/2020	CARD FEE	CARD FEE	5.00
27/01/2020	CARD FEE	CARD FEE	5.00
20/01/2020	COLES GROUP GIFT CARDS	Coles Myer Gift Cards x 10	500.00
20/01/2020	COLES GROUP GIFT CARDS	Postage	14.85
23/01/2020	OHS ALERT	OSH Alert - 12 month Subscription	939.00
27/01/2020	CARD FEE	CARD FEE	5.00
27/01/2020	CARD FEE	CARD FEE	5.00
27/01/2020	CARD FEE	CARD FEE	5.00
14/01/2020	EASYFLOWERS	Passing of Staff Member	118.90
15/01/2020	WOOLWORTHS 4350	Sympathy Card	5.99
20/01/2020	EB *ACBC WA CCCA Perth	Mayor de Lacy - 6 February 2020	300.00
27/01/2020	CARD FEE	CARD FEE	5.00
22/01/2020	TELSTRA CORPORATION LI	modem for Asquith st controller	96.00
27/01/2020	CARD FEE	CARD FEE	5.00
27/01/2020	CARD FEE	CARD FEE	5.00
20/01/2020	AUSTRALIAN INSTITUTE	AIBS Membership - H Di Gregorio	32.50
27/01/2020	CARD FEE	CARD FEE	5.00
8/01/2020	OFFICEWORKS 0602	Stationery	22.04
17/01/2020	OFFICEWORKS 0602	Stationery	162.15
27/01/2020	CARD FEE	CARD FEE	5.00
8/01/2020	HARVEY NORMAN AV/IT	Tv Bracket	199.00
13/01/2020	BUNNINGS 483000	Drop Sheets	83.28
20/01/2020	GALVINS PLUMBING SUPPL	Pillar Tap	75.70
20/01/2020	BUNNINGS 483000	Multi tool blades	58.31
27/01/2020	CARD FEE	CARD FEE	5.00
21/01/2020	172 Volunteering WA	VRC Network breakfast at NVC 2020	20.00
27/01/2020	CARD FEE	CARD FEE	5.00
27/01/2020	CARD FEE	CARD FEE	5.00
16/01/2020	CPP CITIPLACE	City of Perth Parking	10.10
22/01/2020	STATE LAW PUBLISHER	State Govt Gazette	90.60
27/01/2020	CARD FEE	CARD FEE	5.00
30/12/2019	THE GOOD GUYS	kitchen induction plate	89.00
3/01/2020	ADAIRS OSBORNE PARK	progeamme activity essentials	66.49
6/01/2020	JACK'S WHOLEFOODS &	childfen's monthly meals	129.52
6/01/2020	THOMAS & TOAN PTY LT	childrens morning/afternoon tea	6.42
8/01/2020	CBD COLLEGE PTY LTD	staff first aid renewals	298.00
9/01/2020	OFFICEWORKS 0622	office/ programme staionery	70.05
9/01/2020	PRIME PRODUCTS P/L	childrens lunches	7.95
10/01/2020	CPP GODERICH STREET	staff professional deveolpment- one day	15.14
15/01/2020	SNDC WA PTY LTD	childrens afternoon tea	6.81
16/01/2020	CAPTAIN STIRLING IGA	CAPTAIN STIRLING IGA NEDLANDS036	6.82
17/01/2020	FARMER JACKS SUBIACO	programme activity	6.16

## City of Nedlands

## Purchasing &amp; Credit Card Payments - Jan 2020 (Statement period 30/12/2019 to 27/01/2020)

Date	Supplier	Description	AUD
20/01/2020	TAYLOR RD IGA	morning/afternoon and lunchmeals	2.97
20/01/2020	TAYLOR RD IGA	morning/afternoon and lunchmeals	23.66
23/01/2020	JACK'S WHOLEFOODS &	fortnightly morning/afternoon/lunch meals	63.31
27/01/2020	CARD FEE	CARD FEE	5.00
6/01/2020	WWW.RECKON.COM	Software- Tresillian Till management	29.00
9/01/2020	MSFT *<E0700A1XD6>	Software- MSFT Storage	68.72
10/01/2020	Udemy	Software- Firewall Presentation	21.98
10/01/2020	Udemy	bank	0.65
10/01/2020	Creative Cloud Indiv	Software- Adobe all apps	871.07
10/01/2020	Creative Cloud Indiv	Bank	26.13
14/01/2020	AUSTIN COMP AUS PL	Hardware -NUC	438.00
14/01/2020	AUSTIN COMP AUS PL	Bank Surcharge	6.57
16/01/2020	GOOGLE*ADS3750319658	Software- Google Ads	30.19
20/01/2020	MSY TECHNOLOGY WA	MSY	60.00
20/01/2020	MSY TECHNOLOGY WA	bank charges	0.60
20/01/2020	MSFT *<E0700A1XD6>	Software-	-6.05
24/01/2020	MSFT *<E02009Y3SD>	Software- MSFT Azure	185.44
27/01/2020	CARD FEE	CARD FEE	5.00
22/01/2020	COLES 0299	Tea and Juice - catering citizenship ceremony 26/0	69.50
27/01/2020	CARD FEE	CARD FEE	5.00
27/01/2020	CARD FEE	CARD FEE	5.00
8/01/2020	CLAREMONT QUARTER	Concerts vouchers - satisfaction surveys	200.00
10/01/2020	BUNNINGS 483000	storage containers for Summer Concerts	107.10
9/01/2020	WOOLWORTHS 4359	Lollies for concerts	16.00
13/01/2020	COLES 0392	cleaning equipment	22.50
15/01/2020	BUNNINGS 309000	Duster	4.99
16/01/2020	OFFICEWORKS 0602	Stationary	83.96
20/01/2020	YACHT GROT 1985 PL	Equipment	8.00
20/01/2020	WOOLWORTHS 4313	Refreshments	49.94
20/01/2020	WOOLWORTHS 4313	Refreshments	6.01
21/01/2020	THE REJECT SHOP 6617	Summer Concerts box for surveys	4.50
23/01/2020	SPOTLIGHT 073	Table cloths for events	70.00
27/01/2020	CARD FEE	CARD FEE	5.00
27/01/2020	CARD FEE	CARD FEE	5.00
13/01/2020	SPUDSHED	Catering for Client Activity	38.19
13/01/2020	SUNFLOWERS CHINESE VIL	Meals Clients on Account	78.00
14/01/2020	COLES 0342	Monthly Goods/Consumables	121.44
14/01/2020	COLES 0342	Monthly Goods/Consumables	136.00
15/01/2020	CROWN PERTH PARKING	Parking for Bus	8.10
21/01/2020	WOOLWORTHS 4372	Consumables	25.50
27/01/2020	CARD FEE	CARD FEE	5.00
8/01/2020	TAYLOR RD IGA	Refreshments for employee counselling	11.99
8/01/2020	TAYLOR RD IGA	Refreshments for employee counselling	12.99
8/01/2020	TAYLOR RD IGA	Lunch for EAP Counsellor	4.80
8/01/2020	TAYLOR RD IGA	Lunch for EAP Counsellor	1.60
27/01/2020	CARD FEE	CARD FEE	5.00
8/01/2020	CAPTAIN STIRLING IGA	Milk (Nedlands Library	5.58
8/01/2020	CAPTAIN STIRLING IGA	Dish washing tablets (Nedlands Library)	8.50
9/01/2020	OFFICEWORKS 0602	Storage containers (Nedlands library)	55.92
9/01/2020	OFFICEWORKS 0602	A5 Notebook (Mt Claremont Bookclub)	5.98
9/01/2020	WOOLWORTHS 4359	Orange power Air freshner Dish Wash Tablets (Ned)	51.80
9/01/2020	WOOLWORTHS 4359	Dish Wash Liquid Paper Towel (Mt Claremont Library	7.50
9/01/2020	WOOLWORTHS 4359	Cakes biscuits (Mt Claremont LibraryPublic Events)	50.00
9/01/2020	WOOLWORTHS 4359	Cakes biscuits (Nedlands Library Public Events)	87.20
10/01/2020	HOWARDS STORAGE WORLD	Kitchen caddy (Mt Claremont library kitchen)	14.95
27/01/2020	CARD FEE	CARD FEE	5.00
16/01/2020	KMART 1004	Supplies for Intergenerational Fun Day 16.01.2020	29.15
20/01/2020	WOOLWORTHS 4350	Catering Supplies for Intergenerational Fun Day	22.22
20/01/2020	WOOLWORTHS 4350	Catering Supplies for Intergenerational Fun Day	15.33
23/01/2020	CAPTAIN STIRLING IGA	Catering for Intergenerational Program 21.01.2020	59.95

## City of Nedlands

## Purchasing &amp; Credit Card Payments - Jan 2020 (Statement period 30/12/2019 to 27/01/2020)

Date	Supplier	Description	AUD
23/01/2020	CAPTAIN STIRLING IGA	Catering for Intergenerational Program 21.01.2020	105.05
27/01/2020	CARD FEE	CARD FEE	5.00
27/01/2020	CARD FEE	CARD FEE	5.00
			<u>15,363.93</u>



## **CPS04.20 2019 Compliance Audit Return**

<b>Committee</b>	10 March 2020
<b>Council</b>	31 March 2020
<b>Applicant</b>	City of Nedlands
<b>Employee Disclosure under section 5.70 Local Government Act 1995</b>	Nil.
<b>Director</b>	Lorraine Driscoll – Director Corporate & Strategy
<b>Attachments</b>	1. Compliance Audit Return 2019

### **Executive Summary**

The 2019 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 2020. The Audit and Risk Committee are required to review the return and is to submit results for that review to Council.

### **Recommendation to Committee**

**Council adopts the 2019 Compliance Audit Return as per recommendation by the Audit and Risk Committee.**

### **Discussion/Overview**

Local governments are required to complete the annual Compliance Audit Return. The attached return for the City of Nedlands is for the period 1 January 2019 to 31 December 2019. It is required to be considered and adopted by Council and submitted to the Department of Local Government by 31 March 2020. 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 2020 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 2020.

The City's 2019 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 reviewed the 2019 Compliance Audit Return at its Committee meeting on 10 February 2020.

**Budget/Financial Implications**

The 2019 Compliance Audit Return has been conducted using internal resources and there are no other financial impacts.



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## Nedlands - Compliance Audit Return 2019

### 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 2019?	N/A		Lorraine Driscoll - Director Corporate & Strategy
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2019?	N/A		Lorraine Driscoll - Director Corporate & Strategy
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2019?	N/A		Lorraine Driscoll - Director Corporate & Strategy
4	s3.59(4)	Has the local government complied with public notice and publishing requirements of each proposal to commence a major trading undertaking or enter into a major land transaction for 2019?	N/A		Lorraine Driscoll - Director Corporate & Strategy
5	s3.59(5)	Did the Council, during 2019, resolve to proceed with each major land transaction or trading undertaking by absolute majority?	N/A		Lorraine Driscoll - Director Corporate & Strategy



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<b>Delegation of Power / Duty</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
5	s5.18	Has Council reviewed delegations to its committees in the 2018/2019 financial year?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
6	s5.42(1), 5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2018/2019 financial year?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor



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### 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 - Executive Assistant to CEO & Mayor
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
4	s5.73	Where the CEO had an interest relating to a gift under section 5.71A(1), was written notice given to the Council?	N/A	No gifts received or interests.	Nicole Ceric - Executive Assistant to CEO & Mayor
5	s5.73	Where the CEO had an interest relating to a gift in a matter in respect of a report another employee is providing advice on under section 5.71A (3), was the nature of interest disclosed when the advice or report was provided?	N/A	No interests or gifts.	Nicole Ceric - Executive Assistant to CEO & Mayor
6	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
7	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
8	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2019?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
9	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2019?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
10	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
11	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
12	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor



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No	Reference	Question	Response	Comments	Respondent
13	s5.89A Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under section 5.71A, in the form prescribed in Administration Regulation 28A?	Yes	Nil received.	Nicole Ceric - Executive Assistant to CEO & Mayor
14	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
15	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
16	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes?	Yes		Nicole Ceric - Executive Assistant to CEO and Mayor
17	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
18	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor
19	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees?	Yes		Nicole Ceric - Executive Assistant to CEO & Mayor

### Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5))?	No		Peter Mickleson - Director Planning & Development
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property?	N/A		Peter Mickleson - Director Planning & Development



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<b>Elections</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	Elect Reg 30G (1) (2)	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	Nil received.	Nicole Ceric - Executive Assistant to CEO & Mayor
2	Elect Reg 30G(3) & (4)	Did the CEO remove any 'disclosure of gifts' forms relating to an unsuccessful candidate or a successful candidate that completed the term of office from the electoral gift register, and retain those forms separately for a period of at least 2 years?	Yes	Nil received.	Nicole Ceric - Executive Assistant to CEO & Mayor

<b>Finance</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
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		Amit Khetani - Senior Finance Officer - Governance
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		Amit Khetani - Senior Finance Officer - Governance
3	s7.3(1)	Was the person(s) appointed by the local government under s7.3(1) to be its auditor, a registered company auditor?	Yes		Amit Khetani - Senior Finance Officer - Governance
4	s7.3(1), 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		Amit Khetani - Senior Finance Officer - Governance
5	Audit Reg 10	Was the Auditor's report(s) for the financial year(s) ended 30 June received by the local government within 30 days of completion of the audit?	Yes		Amit Khetani - Senior Finance Officer - Governance
6	s7.9(1)	Was the Auditor's report for the financial year ended 30 June 2019 received by the local government by 31 December 2019?	Yes		Amit Khetani - Senior Finance Officer - Governance
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, did the local government, ensure that appropriate action was undertaken in respect of those matters?	Yes		Amit Khetani - Senior Finance Officer - Governance



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No	Reference	Question	Response	Comments	Respondent
8	S7.12A (4)	Where the auditor identified matters as significant in the auditor's report (prepared under s7.9(1) of the Act), did the local government prepare a report stating what action had been taken or it intended to take with respect to each of the matters and give a copy to the Minister within 3 months after receipt of the audit report?	N/A		Amit Khetani - Senior Finance Officer - Governance
9	S7.12A (5)	Within 14 days after the local government gave a report to the Minister under s7.12A(4)(b), did the CEO publish a copy of the report on the local government's official website?	N/A		Amit Khetani - Senior Finance Officer - Governance
10	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit?	Yes		Amit Khetani - Senior Finance Officer - Governance
11	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit?	Yes		Amit Khetani - Senior Finance Officer - Governance
12	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit?	Yes		Amit Khetani - Senior Finance Officer - Governance
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		Amit Khetani - Senior Finance Officer - Governance
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		Amit Khetani - Senior Finance Officer - Governance





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<b>Integrated Planning and Reporting</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s5.56 Admin Reg 19DA (6)	Has the local government adopted a Corporate Business Plan. If Yes, please provide adoption date of the most recent Plan in Comments?	Yes	Adopted 20/06/2013. Currently being updated	Nicole Ceric - Executive Assistant to CEO & Mayor
2	s5.56 Admin Reg 19DA (4)	Has the local government reviewed the Corporate Business Plan in the 2018-2019 Financial Year. If Yes, please provide date of Council meeting the review was adopted at?	No	Reviewed late 2019, will go to the March Council Meeting.	Nicole Ceric - Executive Assistant to CEO & Mayor
3	s5.56 Admin Reg 19C	Has the local government adopted a Strategic Community Plan. If Yes, please provide adoption date of the most recent Plan in Comments?	Yes	22/05/2018	Lorraine Driscoll - Director Corporate & Strategy
4	s5.56 Admin Reg 19C (4)	Has the local government reviewed the current Strategic Community Plan. If Yes, please provide date of most recent review by Council in Comments.  Note: If the current Strategic Community Plan was adopted after 1/1/2016, please respond N/A and provide adoption date in Comments?	N/A	Adoption date 22/05/2018, next review due 2021	Nicole Ceric - Executive Assistant to CEO & Mayor
5	S5.56 Admin Reg 19DA (3)	Has the local government developed an Asset Management Plan(s) that covers all asset classes. If Yes, please provide the date of the most recent Plan adopted by Council in Comments?	Yes	Adopted 27/08/2019	Lorraine Driscoll - Director Corporate & Strategy
6	S5.56 Admin Reg 19DA (3)	Has the local government developed a Long Term Financial Plan. If Yes, please provide the adoption date of the most recent Plan in Comments?	Yes	Adopted May 2018. Currently being reviewed	Nicole Ceric - Executive Assistant to CEO & Mayor
7	S5.56 Admin Reg 19DA (3)	Has the local government developed a Workforce Plan. If Yes, please provide adoption date of the most recent Plan in comments?	Yes	Endorsed by Executive Team in August 2013 and reviewed every two years since then.	Shelley Mettam - Manager Human Resources



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<b>Local Government Employees</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised?	N/A	Recruited 2018	Shelley Mettam - Manager Human Resources
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A?	Yes		Shelley Mettam - Manager Human Resources
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 - Manager Human Resources
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	Recruited 2018	Shelley Mettam - Manager Human Resources
5	s5.37(2)	Did the CEO inform Council of each proposal to employ or dismiss a designated senior employee?	N/A		Shelley Mettam - Manager Human Resources



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



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Optional Questions					
No	Reference	Question	Response	Comments	Respondent
1	Financial Management Reg 5 (2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with Local Government (Financial Management) Regulation 5 (2)(c) within the 3 years prior to 31 December 2019? If yes, please provide date of Council resolution in comments?	Yes	5 August 2018.	Lorraine Driscoll - Director Corporate & Strategy
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Local Government (Audit) Regulation 17 within the 3 years prior to 31 December 2019? If yes, please provide date of Council resolution in comments?	Yes	27 March 2018.	Lorraine Driscoll - Director Corporate & Strategy
3	Financial Management Reg 5A.	Did the local government provide AASB 124 related party information in its annual report(s) tabled at an electors meeting(s) during calendar year 2019?	Yes	12 December 2019.	Lorraine Driscoll - Director Corporate & Strategy
4	S6.4(3)	Did the local government submit to its auditor by 30 September 2019 the balanced accounts and annual financial report for the year ending 30 June 2019?	Yes	17 September 2019.	Lorraine Driscoll - Director Corporate & Strategy

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		Lorraine Driscoll - Director Corporate & Strategy
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		Lorraine Driscoll - Director Corporate & Strategy
3	F&G Reg 14(1) & (3)	Did the local government invite tenders via Statewide public notice?	Yes		Lorraine Driscoll - Director Corporate & Strategy
4	F&G Reg 14 & 15	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16?	Yes		Lorraine Driscoll - Director Corporate & Strategy



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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		Lorraine Driscoll - Director Corporate & Strategy
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		Lorraine Driscoll - Director Corporate & Strategy
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		Lorraine Driscoll - Director Corporate & Strategy
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		Lorraine Driscoll - Director Corporate & Strategy
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 and did the CEO make the tenders register available for public inspection?	Yes		Lorraine Driscoll - Director Corporate & Strategy
10	F&G Reg 19	Did the CEO give each tenderer written notice advising particulars of the successful tender or advising that no tender was accepted?	Yes		Lorraine Driscoll - Director Corporate & Strategy
11	F&G Reg 21 & 22	Did the local governments advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22?	Yes		Lorraine Driscoll - Director Corporate & Strategy
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		Lorraine Driscoll - Director Corporate & Strategy
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		Lorraine Driscoll - Director Corporate & Strategy
14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest, a notice in writing in accordance with Functions & General Regulation 24?	Yes		Lorraine Driscoll - Director Corporate & Strategy
15	F&G Reg 24AC (1) & (2)	Has the local government established a policy on procurement of goods and services from pre-qualified suppliers in accordance with the regulations?	Yes		Lorraine Driscoll - Director Corporate & Strategy
16	F&G Reg 24AD(2)	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice?	Yes		Lorraine Driscoll - Director Corporate & Strategy



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No	Reference	Question	Response	Comments	Respondent
17	F&G Reg 24AD(4) & 24AE	Did the local government's advertising and panel documentation comply with F&G Regs 24AD(4) & 24AE?	Yes		Lorraine Driscoll - Director Corporate & Strategy
18	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16 as if the reference in that regulation to a tender were a reference to a panel application?	Yes		Lorraine Driscoll - Director Corporate & Strategy
19	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, given notice of the variation?	Yes		Lorraine Driscoll - Director Corporate & Strategy
20	F&G Reg 24AH(1)	Did the local government reject the applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time specified in the invitation for applications?	Yes		Lorraine Driscoll - Director Corporate & Strategy
21	F&G Reg 24AH(3)	In relation to the applications that were not rejected, did the local government assess which application(s) to accept and which application(s) were most advantageous to the local government to accept, by means of written evaluation criteria?	Yes		Lorraine Driscoll - Director Corporate & Strategy
22	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers, comply with the requirements of F&G Reg 24AG?	Yes		Lorraine Driscoll - Director Corporate & Strategy
23	F&G Reg 24AI	Did the CEO send each person who submitted an application, written notice advising if the person's application was accepted and they are to be part of a panel of pre-qualified suppliers, or, that the application was not accepted?	Yes		Lorraine Driscoll - Director Corporate & Strategy
24	F&G Reg 24E	Where the local government gave a regional price preference, did the local government comply with the requirements of F&G Reg 24E including the preparation of a regional price preference policy?	N/A	No regional price preference.	Lorraine Driscoll - Director Corporate & Strategy
25	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?	Yes		Lorraine Driscoll - Director Corporate & Strategy
26	F&G Reg 11A	Does the local government have a current purchasing policy that comply with F&G Reg 11A(3) 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		Lorraine Driscoll - Director Corporate & Strategy



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No	Reference	Question	Response	Comments	Respondent
27	F&G Reg 11A	Did the local government comply with it's current purchasing policy in relation to the supply of goods or services where the consideration under the contract is, or is expected to be \$150,000 or less or worth \$150,000 or less?	Yes		Lorraine Driscoll - Director Corporate & Strategy

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

\_\_\_\_\_  
Signed Mayor / President, Nedlands

\_\_\_\_\_  
Signed CEO, Nedlands

<b>CPS05.20</b>	<b>Mid-Year Budget Review – 2019/20</b>
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<b>Committee</b>	10 March 2020
<b>Council</b>	31 March 2020
<b>Applicant</b>	City of Nedlands
<b>Employee Disclosure under section 5.70 Local Government Act 1995</b>	Nil.
<b>Director</b>	Lorraine Driscoll – Director Corporate & Strategy
<b>Attachments</b>	1. Revised Rate Setting Statement for the year ending 30 June 2020; 2. List of Changes Required to the Revised Operating Budget 2019/20; and 3. List of Changes Required to the Revised Capital Works & Acquisition Program Budget 2019/20.

## **Executive Summary**

Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year, as per Local Government (Financial Management) Regulations 1996. Management carried out this review in February 2019, and the recommendation for changes to the current Budget are submitted for consideration and adoption by Council.

## **Recommendation to Committee**

### **Council:**

1. receives and adopts, in accordance with Regulation 33A of the Local Government (Financial Management) Regulations 1996, the mid-year budget review and the revised Rate Setting Statement for the year ending 30 June 2020;
2. notes the carried forward surplus as at 30 June 2019 was \$2,493,592 and as at 1 July 2019 after the adjustment to the retained surplus of \$1,150,000 on adoption of AASB 1058, the brought forward surplus is \$1,343,592;
3. notes the requested changes to the current 2019/20 Annual Budget listed in Attachments 2 and 3, and summarised in this report;
4. Approves the increase in transfers to reserves of \$275,641 and transfers from reserves of \$601,000. The revised nett transfer from reserves is \$413,655 compared to \$88,296 as per the adopted budget.
5. Approves the Revised Budget incorporating all the changes listed in Attachments 1, 2 and 3 of this report, providing an estimated net deficit of \$12,375 (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 2018/2019 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 \$12,375.

This mid-year budget review deals 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)**

Adopted Budget	\$10,186,852
Mid-Year Revised Budget	\$10,052,482
Accumulated Variance (Unfavourable)	\$134,370

Significant factors contributing to this increased income include:

- Favourable
  - Increase in Planning Income of \$230,000 due to increased planning applications
  - Increase in fees and charges for Point Resolution Childcare Centre of \$40,000 based on increased number of children attending the centre
  - Increase in fees and charges for Positive Ageing program of \$41,000 due to increased clients
  - Increase in contributions for parks maintenance of \$49,000
  - Additional planning income of \$230,000
- Unfavourable
  - Decrease in interest income of \$145,000 due to lower interest rates
  - Decrease in income from WESROC of \$126,520 due to lower level of activities undertaken
  - Decrease in Underground Power service charges of \$256,947 as total service charges for the whole project were accounted for in the 2018/19 financial year.

### **Operating Expenditure**

Adopted Budget	\$30,600,143
Mid-Year Revised Budget	\$31,251,332
Accumulated Variance (Unfavourable)	\$651,189

Significant factors contributing to this reduced expenditure include:

- Favourable
  - Decrease in depreciation on non-current assets of \$272,540 mainly arising from lower capital works completed in the 2018/19 financial year.
  - Decrease in donations (due to less demand) for community development grants of \$45,000
- Unfavourable
  - Increase in contracts cost of \$947,000 due to refund of \$842,000 from Western Power recognised in the 2018/19 financial year
  - Increase in insurance of \$56,600 due to increased coverage and premium increases

- Additional planning resource costs to manage increased applications of \$212,000

## **Capital Expenditure**

Adopted Budget	\$12,802,374
Mid-Year Revised Budget	\$10,404,291
Accumulated Variance (Favourable)	\$2,398,083

The variance comprises of a reduction of \$1.8 million in grant funding and in project adjustments of approx. \$500,000

The City's 2019/20 capital works budget was developed to align with the four-year priorities within the Strategic Community Plan. The capital works program has been reviewed to provide an expectation of the final outcome for 2019/20

Factors contributing to the decreased expenditure arise from some projects being postponed, completed under-budget and off-set by some completed over-budget and additional projects to be included in the capital works programme for the year.

Major changes in projects include:

## **Grant Funded Projects**

- Removal of budgeted grant funding of \$700,000 for Jenkins Avenue (Safe Active Street) – this amount was already included in the grant amount of \$1,900,000 allocated to project; Elizabeth Street (Safe Active Streets)
- Removal of grant funding of \$140,000 for Friends of Allen Park Cottage – project not deliverable in current year as scope requires further definition
- Removal of grant of \$75,000 for project Broadway – Cooper Street intersection channelisation; City of Perth no longer proceeding with project
- Reduction of grant for Waratah Avenue, Alexander roundabout from \$220,000 to \$162,000
- Removal of grant for Loch Street, Carrington Street to Stirling Highway of \$205,000 – scope to be redefined and community consultation to occur before project proceeds

## **Project Cost Reductions**

- Approx. \$700,000 savings in road rehabilitation projects – projects completed, and savings realised
- Removal of Lawler Park Master Plan \$80,000 – awaiting outcome of strategic recreation plan
- Point Resolute Reserve – saving of \$45,000 in irrigation upgrade project

## **Project Increases**

- Hollywood tennis court reserve, floodlights – increase of approx. \$40,000 to fund replacement light pole and luminaire
- Riverwall design, Charles Court Reserve – increase of approx. \$43,000 to fund higher design complexity and requirement for landscape design
- Stirling Highway footpath, Robinson to Weld – increase of approx. \$55,000 insufficient budget to complete project
- 110 Smyth Road, office renovations – approx. \$50,000
- Brockman Reserve, Playground – approx. \$73,000, previously unbudgeted
- St Johns Wood Boulevard, Playground Annie Dorrington Park – approx. \$130,000 additional budget approved at Council meeting November 2019
- Swanbourne Oval, irrigation project – approx. \$270,000 additional budget approved at Council meeting November 2019

## **New Projects**

- Government Road and Loch Street, MCB stormwater drains - \$20,000
- Leased building electrical sub metre - \$25,000
- Broome Street Depot – Architectural services and design office - \$75,000
- Administration building, replace air conditioner - \$45,000
- Darran Park, Pond filter upgrade - \$53,000

In consideration of the above and of adjustments across the program (identified during the design and construction processes) the budgeted capital works program is recommended to be decreased by an accumulated amount of \$2,398,083

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

## **Transfer to Reserves**

There is an increase of \$275,641 in the transfer to reserves. An additional amount of \$200,000 has been transferred to the Welfare Reserve and an additional amount of \$150,000 has been transferred to the Business System Reserve

## **Transfer from Reserves**

There is an overall increase of \$601,000 transferred from reserves due to additional requirement for major projects of \$270,000, additional \$220,000 for the design of three underground power projects and \$100,000 from the Public Art Reserve to reflect expenditure in the 18/19 year not realised at time of closing the 18/19 accounts.

**Council Decisions post closure of Mid Year Review process not reflected in these updated statements;**

At the Council meeting of 25<sup>th</sup> February 2020, Council resolved;

**Council resolves to prepare a scheme amendment to LPS3 to rezone:**

- 1. Numbers 2 to 96 Kingsway from R60 to R40;**
- 2. Numbers 69 to 139 Broadway, and 1 and 3 Hillway from R-AC3 to R-AC4;  
and**
- 3. Numbers 5 to 23 Hillway from R60 to R40.**

The impact of these resolutions is a requirement to increase the Planning team by an additional resource, without having the opportunity to fully evaluate the work load the Director of Planning's best estimate is a resource cost of approx \$80,000 - \$100,000 plus overhead. This additional FTE and its cost have not been included in the financial statements as the Resolution occurred after the completion of the mid year review.

## **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 \$12,375 compared with the surplus of \$24,534 in the Annual Budget adopted in June 2019.

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**  
**RATES SETTING STATEMENT**  
**FOR THE YEAR ENDED 30TH JUNE 2020**

	2019/20	CHANGES	2019/20	2018/19
	Mid year Review		Adopted Budget	Actual
			\$	\$
<b>OPERATING ACTIVITIES</b>				
Net current assets at end of financial year 2018/19 - surplus/(deficit)	2,493,592	790,389	1,703,203	2,201,758
Adjustment to retained surplus from adoption of AASB 1058	(1,150,000)	(1,150,000)	0	0
Net current assets at start of financial year 2019/20- surplus/(deficit)	1,343,592	(359,611)	1,703,203	2,201,758
<b>Revenue from operating activities (excluding rates)</b>				
Governance	219300	(119,520)	338,820	256,684
General purpose funding	981000	(160,000)	1,141,000	1,556,920
Law, order, public safety	509500	5,000	504,500	493,028
Health	119000	(19,000)	138,000	63,204
Education and welfare	1899210	91,000	1,808,210	1,915,442
Community amenities	4065578	182,531	3,883,047	3,768,227
Recreation and culture	823350	65,900	757,450	863,721
Transport	160200	(382,772)	542,972	84,831
Economic services	983544	39,894	943,650	980,971
Other property and services	291800	162,597	129,203	3,531,551
	10,052,482		10,186,852	13,514,579
<b>Expenditure from operating activities</b>				
Governance	(2,925,011)	196,647	(3,121,658)	(2,260,384)
General purpose funding	(656,205)	(16,682)	(639,523)	(692,359)
Law, order, public safety	(980,754)	22,000	(1,002,754)	(1,025,572)
Health	(694,366)	0	(694,366)	(659,400)
Education and welfare	(2,493,025)	(31,001)	(2,462,024)	(2,371,404)
Community amenities	(5,067,415)	(215,508)	(4,851,907)	(4,338,788)
Recreation and culture	(8,756,105)	41,759	(8,797,864)	(8,399,351)
Transport	(4,495,600)	(1,021,207)	(3,474,393)	(4,436,029)
Economic services	(4,920,443)	(3,740)	(4,916,703)	(5,094,579)
Other property and services	(262,408)	376,543	(638,951)	(1,354,349)
	(31,251,332)		(30,600,143)	(30,632,215)
Non-cash amounts excluded from operating activities	4,128,907	279,024	3,849,883	3,383,590
<b>Amount attributable to operating activities</b>	(15,726,351)		(14,860,205)	(11,532,288)
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	2,809,770	(1,830,272)	4,640,042	2,386,090
Purchase property, plant and equipment	(2,453,978)	400,697	(2,854,676)	(2,059,828)
Purchase and construction of infrastructure	(7,950,313)	1,997,385	(9,947,698)	(7,619,246)
Proceeds from disposal of assets	491,636	0	491,636	347,103
<b>Amount attributable to investing activities</b>	(7,102,885)		(7,670,696)	(6,945,881)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	(1,691,065)	0	(1,691,065)	(4,200,245)
Proceeds from new borrowings	0	0	0	1,757,286
Proceeds from self supporting loans	13,630	0	13,630	13,219
Transfers to cash backed reserves (restricted assets)	(2,168,566)	(400,000)	(1,768,566)	(775,390)
Transfers from cash backed reserves (restricted assets)	2,457,862	601,000	1,856,862	717,369
<b>Amount attributable to financing activities</b>	(1,388,139)		(1,589,139)	(2,487,761)
<b>Budgeted deficiency before general rates</b>	(24,217,375)		(24,120,040)	(20,965,931)
<b>Estimated amount to be raised from general rates</b>	24,205,000	60,426	24,144,574	23,459,523
<b>Net current assets at end of financial year - surplus/(deficit)</b>	<b>(12,375)</b>	<b>(36,909)</b>	<b>24,534</b>	<b>2,493,592</b>

## CITY OF NEDLANDS

## MID YEAR BUDGET REVIEW 2019/20

## List of changes required to the Revised Operating Budget

Account Code	ACCOUNT DESCRIPTION	2019/20	2019/20	2019/20	2019/20
		Dec YTD Actuals	Adopted Budget	Mid Year Budget Adjustments	Mid Year Budget Review
20329.2162.44	Meeting Allowance - MOC	174,672	309,909	-11,909	298,000
20329.2164.44	Elections - MOC	2,044	63,000	20,000	83,000
20329.2166.44	Conferences & Meetings - MOC	2,996	20,000	5,000	25,000
20329.2168.44	ICT Allowance - MOC	25,262	45,500	5,500	51,000
20330.2193.33	Minor Equipment - MOC	0	0	30,000	30,000
20420.2001.30	Relief Staff - Governance	0	50,000	-50,000	0
20425.2090.38	Depreciation - Governance	48,854	128,200	-30,700	97,500
20428.2150.40	Public Liability Insurance - Governance	10,000	0	10,000	10,000
20428.2152.40	Insurance - Governance	21,317	0	21,300	21,300
20430.2198.33	Citizenship - Governance	7,375	10,000	8,707	18,707
20430.2199.35	Regional Initiatives - Governance	12,000	0	12,000	12,000
20434.2320.34	Legal - Governance	57,863	225,000	-35,000	190,000
20450.2700.33	Special Projects - Governance / PC93	300	293,200	-128,200	165,000
20521.2026.32	Other Employee Costs FBT- HR	0	5,190	-5,190	0
20522.2043.32	Placement Fees - HR	0	15,000	-15,000	0
20528.2150.40	Public Liability -HR	10,625	0	11,000	11,000
20528.2152.40	Insurance - HR	102,322	73,630	31,370	105,000
21127.2117.41	Write Offs - Ranger Services	4,703	27,000	-7,000	20,000
21127.2119.44	FER Lodgement Fees - Ranger Services	8,540	35,000	-15,000	20,000
21320.2000.30	Salaries - Customer Service	161,175	435,761	-40,761	395,000
21320.2001.30	Relief Staff - Customer Service	19,236	29,260	10,000	39,260
21420.2000.30	Salaries - Finance	380,676	739,473	41,527	781,000
21420.2001.30	Relief Staff - Finance	47,181	27,360	41,640	69,000
21434.2322.34	Audit Fees - Finance	40,972	42,000	40,000	82,000
21434.2323.34	Consultants - Finance	5,000	0	10,000	10,000
21450.2700.35	Special Projects - Finance	4,957	0	10,000	10,000
21523.2058.33	Lease Payments - Shared Services	0	64,500	-64,500	0
21527.2113.69	Costs Recovered - Shared Services	-97,500	-195,000	64,500	-130,500
21720.2000.30	Salaries - ICT	134,030	428,635	-123,635	305,000
21721.2026.32	FBT - ICT	2,919	11,325	-5,325	6,000
21724.2080.33	Motor Vehicles - ICT	3,344	17,300	-10,300	7,000
21725.2090.38	Depreciation - ICT	36,425	54,600	16,200	70,800
21734.2323.34	Consultants - ICT	14,215	100,000	-64,000	36,000
21920.2001.30	Relief Staff - Rates	16,790	0	17,000	17,000
21927.2109.33	Debt Recovery - Rates	7,052	30,000	-8,000	22,000
21930.2187.36	Contract Services - Rates	9,536	15,000	5,000	20,000
24120.2003.30	Overtime - Building Maintenance	14,389	0	25,000	25,000
24125.2090.38	Depreciation - Building Maintenance	365,104	764,600	-32,200	732,400
24128.2152.40	Other Insurance - Building Maintenance PC40	0	79,000	-5,000	74,000
24133.2300.33	Building Repairs & Maintenance - Building Maintenance PC51	74,237	1,410,500	-2,000	1,408,500
24251.2724.33	OPRL Activities - Environ Conservation / PC80	4,822	799,400	6,340	805,740
24320.2000.30	Salaries - Statutory Planning	232,366	463,551	42,878	506,429
24334.2323.34	Professional Fees - Statutory Planning	14,840	0	70,000	70,000
24421.2026.32	Other Employee Costs FB T- Building Services	14,955	15,400	11,600	27,000
24823.2054.33	Advertising & Promotions - Town Planning Admin	5,905	1,000	6,000	7,000
24857.2708.33	Strategic Projects - Strategic Projects PC61	42,675	150,000	93,312	243,312
24920.2003.30	Salaries - Strategic Planning	3,928	0	6,000	6,000
26220.2000.30	Salaries - Infrastructure Svs	815,669	1,759,878	-13,000	1,746,878
26220.2006.30	Sick Leave - Infrastructure	43,790	42,025	22,975	65,000
26223.2053.33	Entertainment/ Refreshments - Infrastructure	652	0	6,000	6,000
26223.2054.33	Advertising & Promotions - Infrastructure	2,138	15,000	-5,000	10,000
26228.2150.40	Public Liability - Infrastructure	43,318	147,070	-103,070	44,000
26228.2152.40	Insurance Other - Infrastructure	90,812	0	91,000	91,000
26230.2180.33	Consumables - Infrastructure Svs	4,297	3,000	5,000	8,000
26230.2193.33	Minor Equipment - Infrastructure Svs	3,773	15,000	-5,000	10,000
26234.2323.34	Consultants - Professional Service Contracts - Infrastructure	29,361	10,000	60,000	70,000
26360.2090.38	Depreciation - Parks Services	347,465	709,300	-14,300	695,000
26525.2090.38	Depreciation - Plant Operating	154,498	594,300	-287,300	307,000
26532.2261.33	Repairs & Maintenance - Plant Operating	47,866	150,000	-30,000	120,000

## CITY OF NEDLANDS

## MID YEAR BUDGET REVIEW 2019/20

## List of changes required to the Revised Operating Budget

Account Code	ACCOUNT DESCRIPTION	2019/20	2019/20	2019/20	2019/20
		Dec YTD Actuals	Adopted Budget	Mid Year Budget Adjustments	Mid Year Budget Review
26533.2274.33	Minor Plant & Equipment - Plant Operating	0	19,700	-9,700	10,000
26625.2091.38	Depreciation - Roads - Infrastructure	570,055	1,163,740	-23,540	1,140,200
26625.2092.38	Depreciation - Drainage - Infrastructure Svcs	191,562	260,300	122,900	383,200
26625.2093.38	Depreciation - Footpaths - Infrastructure	200,060	413,500	-13,300	400,200
26625.2095.38	Depreciation - Bus Shelters - Infrastructure	74,894	160,100	-10,300	149,800
26630.2902.35	Vehicle Cross Over - Outsourced Services Contracts - Infrastr	2,548	15,000	-5,000	10,000
28120.2003.30	Overtime - Wages & Salaries - Community Development	126	0	7,500	7,500
28124.2080.33	Motor Vehicles - Community Development	4,140	13,900	-5,900	8,000
28137.2519.42	Donations/Grants - Community Development	32,802	80,000	-45,000	35,000
28150.2712.44	Other Expenditure - Community Development	11,100	80,000	-23,000	57,000
28320.2000.30	Wages & Salaries - Communications	127,897	288,930	-22,930	266,000
28320.2001.30	Relief Staff - Wages & Salaries - Communications	9,265	0	20,000	20,000
28323.2054.33	Advertising & Promotions - Communications	19,140	56,400	-5,000	51,400
28350.2700.35	Special Projects - Outsourced Services Contracts - Communic	3,590	0	7,000	7,000
28450.2701.33	Positive Ageing Activities - Positive Ageing	21,574	28,000	32,000	60,000
28623.2050.33	Printing & Stationery - NCC	772	8,000	-5,000	3,000
28626.2103.33	Rubbish - NCC	3,604	0	9,000	9,000
28635.2330.33	Software - Licencing Support Maintenance - NCC	0	10,000	-5,000	5,000
28820.2001.30	Relief Staff - Wages & Salaries - PRCC	2,859	29,000	-15,000	14,000
28830.2187.36	Contract Services - PRCC	14,132	5,000	15,000	20,000
29120.2001.30	Relief Staff - Wages & Salaries - Tresillian	24,859	28,000	24,000	52,000
29150.2055.33	Payment To Artist - Tresillian	11,948	0	15,000	15,000
36101.1838.35	Underground Power - West Hollywood - Infrastructure Svcs	0	-842,000	842,000	0
	<b>Expenditure Total</b>	<b>4,958,662</b>	<b>12,047,437</b>	<b>651,189</b>	<b>12,698,626</b>

## OPERATING INCOME

50202.1801.11	Underground Power - Alderbury St - Infrastructure Svcs	-1,329	-70,891	69,591	-1,300
50202.1802.11	Underground Power - West Hollywood - Infrastructure Svcs	-11,250	-140,016	128,716	-11,300
50202.1803.11	Underground Power - Alfred Rd & MTCT - Infrastructure Svcs	-11,148	-69,840	58,640	-11,200
50410.1957.18	WESROC Project - Governance	-21,425	-241,020	126,520	-114,500
51101.1530.12	Registration Fees - Ranger Services	-34,530	-60,000	5,000	-55,000
51111.1901.14	Parking Fines - Ranger Services	-161,706	-390,000	-10,000	-400,000
51410.1952.15	Sundry Income - Finance	-6,548	0	-7,000	-7,000
51607.1620.13	Interest Received - Reserves - General Purpose	-58,589	-155,000	45,000	-110,000
51607.1621.13	Interest Received - Other - General Purpose	-103,014	-290,000	100,000	-190,000
51908.1630.1	General Rates - Rates	-21,579,693	-21,540,038	-39,962	-21,580,000
51908.1631.1	Minimum Rates - Rates	-2,549,583	-2,523,536	-26,464	-2,550,000
51908.1636.14	Legal Costs Received - Rates	-8,984	-30,000	10,000	-20,000
51908.1637.13	Pensioner Deferred Interest - Rates	0	-5,000	5,000	0
51908.1639.1	General Rates Adjustment - Rates	0	-6,000	6,000	0
54106.1613.5	Contributions & Reimbursement - Building Maintenance	-14,166	0	-20,000	-20,000
54109.1812.12	Broome St Depot - Building Maintenance	-5,229	-40,000	32,000	-8,000
54109.1813.12	Mt Claremont Depot - Building Maintenance	-16,583	-3,300	-25,200	-28,500
54109.1814.12	108 Smyth Rd - Building Maintenance	-23,852	-36,000	-9,000	-45,000
54204.1790.3	Grants Operating - Environmental Conservation	-14,354	-30,000	-11,350	-41,350
54210.1952.15	Sundry Income - Environmental Conservation	-6,356	-8,800	-6,344	-15,144
54501.1509.12	Cart Services - Multiple Upgrade - Waste Minimisation	-708,752	-727,980	12,980	-715,000
54501.1511.12	Commercial/Industrial - Waste Minimisation	-320,174	-356,613	26,613	-330,000
54501.1537.12	Miscellaneous Collections - Waste Minimisation	-996	-16,076	7,876	-8,200
54701.1517.12	Licenses - Environmental Health	-69,819	-46,000	-29,000	-75,000
54711.1905.14	Prosecutions - Environmental Health	-1,108	-69,000	67,000	-2,000
54711.1912.14	Fines - Local Laws Health - Environmental Health	-16,922	-1,000	-19,000	-20,000
54801.1504.12	Fees & Charges - Town Admin Planning	-3,774	-2,000	-5,000	-7,000
54801.1518.12	Development Application - Town Admin Planning	-415,467	-525,000	-225,000	-750,000
56306.1613.5	Contributions & Reimbursements - Parks Services	-49,277	-18,000	-48,900	-66,900
56310.1953.15	Sundry Income - Parks Services	-10,632	-16,000	-5,000	-21,000
56515.1703.10	Plant & Equipment - Plant Operating	-74,418	-43,228	-41,772	-85,000
56606.1613.5	Contributions & Reimburse - Streets Roads & Depots	0	-10,000	5,000	-5,000



## CITY OF NEDLANDS

## MID YEAR BUDGET REVIEW 2019/20

## List of changes required to the Revised Operating Budget

Account Code	ACCOUNT DESCRIPTION	2019/20	2019/20	2019/20	2019/20
		Dec YTD Actuals	Adopted Budget	Mid Year Budget Adjustments	Mid Year Budget Review
58420.1504.12	Fees & Charges - Positive Ageing	-37,991	-47,000	-41,000	-88,000
58601.1504.12	Fees & Charges - NCC	-65,527	-86,000	-10,000	-96,000
58801.1504.12	Fees & Charges - PRCC	-392,413	-610,000	-40,000	-650,000
59101.1506.12	Fees & Charges - Tresillian	-10,714	-8,000	-12,000	-20,000
	<b>Income Total</b>	<b>-26,806,321</b>	<b>-28,221,338</b>	<b>73,944</b>	<b>-28,147,394</b>

## CITY OF NEDLANDS

## MID YEAR BUDGET REVIEW 2019/20

## List of changes required to the Capital Works &amp; Acquisition Programme

Account Code	ACCOUNT DESCRIPTION	2019/20	2019/20	2019/20	2019/20
		Dec YTD Actuals	Adopted Budget	Mid Year Budget Adjustments	Mid Year Budget Review
2.0200.9999.00	Monash Avn-Paving of Verge(infrn of Sch)	0	14,200	98,675	112,875
2.0609.9999.00	Stirling Highway-Kinninmont to smyth	0	72,846	31,490	104,336
2.0610.9999.00	Stirling Highway-Portland to Williams	0	64,220	31,877	96,097
2.0611.9999.00	Stirling Highway-Robinson to Weld	0	90,099	44,448	134,547
3.0612.9999.00	Campsie St-Verdun Street to cul-de-sac	0	348,184	-119,704	228,480
3.0613.9999.00	Leopold St-Melvista Ave to Princess Rd	173,030	316,325	-143,295	173,030
3.0614.9999.00	Riley Road-Stone Road to Hackett Road	193,399	343,910	-150,511	193,399
3.0615.9999.00	Micrantha Lane-Williams Rd to Clifton St	0	74,060	-53,060	21,000
3.2004.9999.00	Rochdale Road	11,718	42,600	-30,882	11,718
3.2071.9999.00	Rockton Road	0	147,396	-19,943	127,453
3.2318.9999.00	Gerygone Lane	0	206,058	-185,058	21,000
3.2318.9999.00	Laneways	0	0	50,400	50,400
3.2318.9999.00	Melvista Avenue	0	0	137,419	137,419
4.2001.9999.00	Railway Road	32,189	56,800	-24,611	32,189
4.2001.9999.00	Government Road and Loch Street	0	0	20,000	20,000
4.2001.9999.00	Drainage Risk Review Dalkeith & Nedlands	0	0	28,000	28,000
6.0618.9999.00	Rosedale St-Gunn St to Alderbury St	6,620	230,400	-110,666	119,734
6.2010.9999.00	Broadway	0	90,000	-90,000	0
6.2012.9999.00	Waratah Avenue	16,769	330,000	-102,585	227,415
6.2014.9999.00	Aberdare Rd	0	46,000	-46,000	0
6.2015.9999.00	Birdwood Parade	996	172,000	-121,004	50,996
6.2017.9999.00	Loch Street	0	286,000	-286,000	0
6.2037.9999.00	Elizabeth Street	-482,999	1,900,000	16,025	1,916,025
6.2038.9999.00	Jenkins Ave	0	700,000	-700,000	0
6.2041.9999.00	Elizabeth St-Broadwy to Bay Rd(Drainage)	2,925	700,000	-300,000	400,000
6.2143.9999.00	Brockway Road	0	280,000	66,599	346,599
6.2198.9999.00	Hampden Road	0	253,400	-17,700	235,700
6.2262.9999.00	Iris Avenue (South)	0	37,500	-37,500	0
11.0619.9999.00	Charles Court Reserve Toilets-Renovation	31,888	35,500	6,569	42,069
11.4003.9999.00	Broome St - Council Depot	50,047	106,500	36,000	142,500
11.4004.9999.00	Webster St - Drabble House	17,905	269,800	-44,452	225,348
11.4016.9999.00	67 Stirling Highway - Maisonettes	74,690	51,162	27,585	78,747
11.4021.9999.00	110 Smyth Road - Cottage Bldg	0	0	50,000	50,000
11.4052.9999.00	Allen Park (Master Plan)	0	397,600	-342,200	55,400
11.4096.9999.00	Lawler Park	0	80,000	-80,000	0
11.4159.9999.00	Broome Street Depot	0	0	40,000	40,000
11.4159.9999.00	Air conditioner - Admin chambers and comms area	0	0	44,800	44,800
11.4159.9999.00	Lease Building Electrical Sub Metres	0	0	25,000	25,000
11.4159.9999.00	Broome Street Depot	0	0	35,000	35,000
12.0406.9999.00	Maisonettes Carpark - Resurface	50,776	45,440	5,826	51,266
14.0621.9999.00	Bains, Harris and Jones Parks	0	0	27,965	27,965
14.0621.9999.00	Daran Park	0	0	49,000	49,000
14.0621.9999.00	Blain Park	5,805	6,674	-869	5,805
14.0623.9999.00	College Park-Relocated Easter Turf Wicke	0	61,770	-61,770	0
14.0624.9999.00	Hollywood Tennis Crt Rsv-Replace floodli	7,745	23,004	39,196	62,200
14.0629.9999.00	Mt Claremont-R existing Floodlights wth	14,725	23,004	-8,279	14,725
14.0630.9999.00	Mt Claremont R-Replace Security Light	13,617	42,032	-28,415	13,617
14.0634.9999.00	Tresillian Gardens-Upgrade old Playgroun	38,401	28,400	10,054	38,454
14.0724.9999.00	Pt Res Rsv - DVPT Greenway buffer S1	30,635	52,206	-21,571	30,635
14.0732.9999.00	Allen Park (LO) - INST floodlight	-78,501	217,176	53,971	271,147
14.0734.9999.00	Asquith Reserve - Redevelopment	48,202	287,237	-196,737	90,500
14.0735.9999.00	Birdwood Pde Rsv-R carpark lightpole x2	14,019	0	14,019	14,019
14.0737.9999.00	Bishop Rd Rsv - Enviro-scape manster pln	0	0	66,097	66,097
14.0739.9999.00	Brockman Rsv - UG playground	73,114	0	73,114	73,114
14.0745.9999.00	Charles Crt Rsv - R fitness equipment	43,310	0	43,310	43,310
14.0754.9999.00	Hollylywood Rsv - UG pathway	-2,947	149,100	-111,696	37,404
14.0767.9999.00	Pt Res Rsv - UG irrigation system	139,745	197,338	-45,096	152,242
14.0768.9999.00	Raiway Rd - Complete greenway	54,299	0	54,299	54,299

## CPS05.20 - Attachment 3

14.0769.9999.00	St Johns Wood Blv POS - INST playground	5,128	5,221	130,975	136,196
14.0770.9999.00	Jones Park - Install Drinking Fountain	6,192	0	6,192	6,192
14.0771.9999.00	Jones Park - Bushfence Bollards Gate&Eco	15,903	43,736	5,888	49,624
14.4072.9999.00	College Park	44,943	140,580	-95,637	44,943
14.4122.9999.00	Point Resolution Reserve	99,153	106,500	-7,347	99,153
14.4141.9999.00	WA Bridge Club Surrounds	0	0	27,020	27,020
14.4173.9999.00	Montario Quarter	0	0	30,000	30,000
16.6061.9999.00	Software - Business Improvement System	0	150,000	-150,000	0
16.6065.9999.00	Administration Booking Softwate	0	40,000	-40,000	0
16.6068.9999.00	Noise Monitoring Equipment-Environmntl H	0	10,000	-10,000	0
18.4010.9999.00	New library shelving and furniture	118	10,000	-10,000	0
19.9001.9999.00	Public Arts Work	0	50,000	11,000	61,000
20.0903.9999.00	Charles Crt Rsv - CNST riverwall S4-1	32,581	22,898	43,168	66,066
20.0904.9999.00	Swanbourne Beach Oval - rehabilitation	145,188	0	270,000	270,000
20.4071.9999.00	Charles Ct Reserve	13,524	400,000	-356,476	43,524
		<b>944,851</b>	<b>9,854,876</b>	<b>-2,398,083</b>	<b>7,456,793</b>