



City of
Melville

MINUTES

ORDINARY COUNCIL MEETING

6:30pm Tuesday, 18 February 2025

Held in the Council Chambers, Melville Civic Centre,
10 Almondbury Road, Booragoon

The City of Melville acknowledges the Bibbulmun people as the Traditional Owners and custodians of the lands on which the City stands today and pays its respect to the Whadjuk people, and Elders both past, present and emerging.

Minutes to be confirmed at the next Ordinary Council Meeting

These minutes are hereby confirmed as true and accurate

Mayor K Mair

A handwritten signature in black ink, appearing to be 'K Mair'.

Date 18/3/2025



Vision

Vibrant, Sustainable, Inclusive Melville

Mission

To provide good governance and quality services for the City of Melville community.

Values

In everything we do, we seek to adhere to our values that guide our behaviour.

- **Excellence** - Striving for the best possible outcomes.
- **Participation** – Involving, collaborating and partnering.
- **Integrity** - Acting with honesty, openness and with good intent.
- **Caring** – Demonstrating empathy, kindness and genuine concern.

Our Approach

To put our customer at the centre of everything we do.



Social / Community	Environment	Built Environment	Economic	Governance
Healthy, Safe and Inclusive	Clean and Green	Sustainable and Connected Development	Vibrant and Prosperous	Good Governance and Leadership
Healthy, safe and inclusive communities with a sense of belonging and wellbeing.	A clean, green and sustainable City for current and future generations.	Sustainable, connected development and transport infrastructure across our City.	Economic prosperity and vibrant resilient communities and businesses.	Leadership and good governance for the benefit of the whole community.

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The nature of the Council's decision making role in the matter:

Advocacy	<i>When the Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.</i>
Executive	<i>The substantial direction setting and oversight role of the Council. e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.</i>
Legislative	<i>Includes adopting local laws, town planning schemes & policies.</i>
Review	<i>When the Council operates as a review authority on decisions made by Officers for appeal purposes.</i>
Quasi-Judicial	<i>When the Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.</i>

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1 OFFICIAL OPENING

The Presiding Member welcomed those in attendance to the meeting, officially declared the meeting open at 6:30pm and invited Cr J Edinger to read the Acknowledgement of Country.

At 6:31pm, the Presiding Member invited Cr J Edinger to address the Council to commemorate the life of Mike Nichol which concluded at 6:35pm.

At 6:35pm, the Presiding Member advised those present of the Disclaimer, the Affirmation of Civic Duty and Responsibility and the Audio Recording Advice.

2 ATTENDANCE AND APOLOGIES

In Attendance

K Mair

Mayor

Councillors

Cr T Fitzgerald

Cr G Barber

Cr J Edinger

Cr N Robins

Cr C Ross

Cr J Spanbroek

Cr K Wheatland

Cr M Woodall

Cr D Lim

Cr S Hong

Cr S Green

Cr T Lee

Ward

Palmyra - Melville - Willagee Ward

Bicton - Attadale - Alfred Cove Ward (*electronic attendance*)

Bicton - Attadale - Alfred Cove Ward

Bateman - Kardinya - Murdoch Ward

Applecross - Mount Pleasant Ward

Bull Creek - Leeming Ward (*electronic attendance*)

Palmyra - Melville - Willagee Ward

Bull Creek - Leeming Ward

Applecross - Mount Pleasant Ward

Bateman - Kardinya - Murdoch Ward

Central Ward

Central Ward

Officers

Ms G Bowman

Mr M McCarthy

Ms M Pickering

Mr G Tuffin

Mr P Varelis

Mr G Ponton (until 7:41pm)

Mr D Hughes (until)

Ms C Newman

Ms M Smith Poulton

Chief Executive Officer

Director Environment & Infrastructure

Director Community Development

Director Corporate Services

Director Planning

Manager Strategic Urban Planning

Manager Sustainability & Climate Action

Head of Governance

Governance Officer

At the commencement of the meeting:

Public Gallery	39
Press	0

Apologies

Nil.

On Approved Leave of Absence

Nil.

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3 DECLARATIONS BY MEMBERS

3.1 Declarations by Members who have not read and given due consideration to all matters contained in the business papers presented before the Meeting

- Nil.

3.2 Declarations by Members who have received and not read the Elected Members Bulletin

- Nil.

4 ANNOUNCEMENTS BY THE PRESIDING MEMBER (WITHOUT DISCUSSION)

Approved Deputations

- Mr T Hair, Applecross - UP25/59 Local Planning Scheme 6 Petition Responses

Approved Written Submissions

Nil

5 DISCLOSURE OF INTEREST

5.1 Financial or Proximity Interests

Under sections 5.60A and/or 5.60B of the *Local Government Act 1995*

C25/241 2024-2025 Mid Year Budget Review

Name	Cr J Edinger
Nature of interest	Financial Interest
Item description	Leave the meeting

5.2 Disclosure of Interest that may cause a Conflict

Under 22 *Local Government (Model Code of Conduct) Regulations 2021* or a City of Melville Code of Conduct)

12.1 – Receipt of Petition – Traffic Calming Strategies – Burke Drive

Name	Cr G Barber
Nature of interest	Impartiality Interest
Item description	Stay and discuss

C25/241 2024-2025 Mid Year Budget Review

Name	Cr S Green
Nature of interest	Impartiality Interest
Item description	Stay, Discuss and Vote

CD25/40 Financial Advocacy Priorities for the Advocacy Strategy 2025-2029

Name	Cr K Wheatland
Nature of interest	Impartiality Interest
Item description	Stay, Discuss and Vote

CD25/40 Financial Advocacy Priorities for the Advocacy Strategy 2025-2029

Name	Cr N Robins
Nature of interest	Impartiality Interest
Item description	Leave the meeting

UP25/59 – Local Planning Scheme 6 Review Petition Responses

Name	Ms G Bowman, Chief Executive Officer
Nature of interest	Impartiality Interest
Item description	Stay and discuss

6 PUBLIC QUESTION TIME

At 6:40pm the Presiding Member opened Public Question Time.

6.1 Questions Received with Notice

6.1.1 Mr G Wieland, Bicton

Question:

If a Councillor submits a "Conflict of interest" but remains to discuss and vote and by submitting a conflict of interest no matter what type, does this remove the Councillor from a "Conflict of Interest" under the minor and serious breach act?

Response:

Under the *Local Government Act 1995* and the [Elected Members Code of Conduct](#), an Elected Member must declare any financial, proximity or impartiality interests they have in an item brought before the Council.

In the case of a financial or proximity interest, an Elected Member can stay, discuss and vote on the item if the Council (or the Minister in certain cases) has resolved/permitted to allow that Elected Member to do so. If the Council (or the Minister) so resolves/permits, then there is no breach of the *Local Government Act 1995*, provided the Elected Member has accurately disclosed the nature and extent of their interest.

In the case of an impartiality interest, an Elected Member can stay, discuss, and vote on the item following disclosure. There is no breach of the Code of Conduct provided they have accurately disclosed the nature of their interest.

6.1.2 Ms K Horn, Ardross

Pre-amble to Question 1:

According to Infrastructure Australia, Canning Highway between Canning Bridge and Riseley Street will exceed capacity by 2031 based on growth through the CBACP and the RAC with 185/300 housing units remaining to be built. Councillor Green asked last week whether the LPS6 densification had been included. The projection for overcapacity by 2031 includes CBACP and the RAC 185/300 units of housing.

Question 1:

Please advise the number of residential units both from high rise and the density increase from R20 to R40, excluding the RAC and CBACP, that LPS6 will add to the Canning Highway corridor for all suburbs that require Canning Highway as a transport link.

Response 1:

It is acknowledged that changes to the development potential of land throughout the City will influence traffic congestion. Additionally, traffic on regional roads, including Canning Highway, will be affected by growth and network changes across the metropolitan area. A direct response to the specific question cannot be provided, with the understanding that:

1. The density proposals outlined in the LPS 6 review, and their associated impacts on traffic congestion, align with the expectations set by the state planning framework.
2. Further investigation into dwelling modelling and its related traffic impacts is planned as part of the LPS 6 review process. These proposals will also be reviewed by state transport agencies such as Main Roads WA and the Department of Transport.
3. Preliminary proposals identified in the LPS 6 review are subject to change, and any updates will be incorporated into future modelling and investigations.

6.1.3 Mr G Price, Ardross

Preamble to Question 1:

The City of Melville (CoM) was aware that Canning Highway would reach overcapacity before the LPS6 planning process.

Residents have serious concerns about liveability, traffic, and the unsolvable problem of overcapacity on Canning Highway.

The Hatch review, "Canning Highway Duck and Dive, Movement and Place" (2023), recommended investigating road performance and infrastructure upgrades for Leach Highway and South Street to alleviate the pressure on Canning Highway.

If the more expensive land along the congested Canning Highway had not been made available to developers, and the Leach Highway and South Street corridors had been preferred, developers might have had to find more economical ways to build.

Question 1:

Why is the CoM exacerbating the serious problem of congestion on Canning Highway, at the expense of the good planning we expect from our council?

Response 1:

The review of Local Planning Scheme No. 6 has identified several locations across the City for increased development potential. These areas align with State Government planning strategies and the City's Local Planning Strategy.

Preliminary proposals to include land along Canning Highway were advertised for community feedback. These sites were selected based on a variety of factors, including access to public transport, developability, and proximity to major centres.

The impact of these proposals on both local and regional traffic congestion will be a key consideration in the ongoing evaluation of their viability. Further investigations into these traffic impacts, along with assessments by State Government agencies such as Main Roads WA and the Department of Transport, will guide future decision-making by Council on these proposals.

6.1.4 Ms C D'Costa, BooragoonPreamble to Questions 1 to 5:

Following a failure of COM to deliver dwelling targets under regulation 67 of the Planning and Development Local Planning Scheme Regulations 2015 within the allocated five year time frame, WAPC considered the COM's own recommendations to review the LPS6 Planning scheme as a method to remedy the shortfall in residential development.

On December 23rd 2021 the City was advised it should prioritise:

- (a) The review of the density code allocations across the scheme area, where justified by the City's local planning strategy.*
- (b) The outstanding structure plans, and*
- (c) Investigate and pursue possible development incentives to encourage more residential development.*

In relation to this matter can the City please explain for the period 2015 to 2021

Question 1:

How this directive has impacted the City's performance against its required tree canopy levels?

Question 2:

What was the level of Tree Canopy Cover by the individual postcode footprints across the City of Melville in 2015 ?

Question 3:

What was the tree canopy by individual postcodes across the City of Melville at the end of 2021?

Question 4:

What green canopy incentives were provided to which developers over the course of this period to limit tree canopy reduction?

Question 5:

What incentives were provided to ratepayers over the course of this period to limit green canopy reduction?

Preamble to questions 6 and 7

The current LPS6 proposed rezoning adds an additional opportunity for significant Tree Canopy reduction. Based on the past reduction by postcode ...

Question 6:

What is the projected additional loss of Tree Canopy by postcode?

Question 7:

What alterations have been made to the initiatives provided to both developers and ratepayers to slow the current rate of reduction of Tree Canopy?

Response to Questions 1 to 7:

In accordance with section 6.9(c) of the *City of Melville Local Government (Meeting Procedures) Local Law 2022*, these questions will be taken on notice and a response provided in the agenda of the March Ordinary Meeting of Council.

6.1.5 Ms D Gordin, BooragoonPreamble to Questions 1 to 4:

Following a failure of COM to deliver dwelling targets under regulation 67 of the Planning and Development Local Planning Scheme Regulations 2015 within the allocated five year time frame, WAPC considered the COM's own recommendations to review the LPS6 Planning scheme as a method to remedy the shortfall in residential development.

On December 23rd 2021 the City was advised it should prioritise:

- (a) The review of the density code allocations across the scheme area, where justified by the City's local planning strategy.*
- (b) The outstanding structure plans, and*
- (c) Investigate and pursue possible development incentives to encourage more residential development.*

In relation to this matter can the City please explain for the period 2015 to 2021

Question 1:

What alteration to density allocations across the COM scheme inclusive of the Canning Bridge Precinct and outstanding structure plans were undertaken and what did this action yield as an estimated vs achieved number of new residential dwellings?

Question 2:

What detailed incentives were provided to which developers and what did this action yield as an estimated vs achieved number of new residential dwellings?

Question 3:

How did these initiatives comply with the Affordable Housing Accord and what did this action yield as an estimated vs achieved number of new residential dwellings in which localities?

Question 4:

In relation to the shortfall of dwellings created between 2015 - 2021, what has the City of Melville learned using the 3 levers, Density Allocation, Modifications to Structure Plans and Developer Incentives, and what is the projected improvement in uptake in new residential dwellings in the currently targeted localised proposed LPS6 zoning?

Response to Questions 1 to 4:

In accordance with section 6.9(c) of the *City of Melville Local Government (Meeting Procedures) Local Law 2022*, these questions will be taken on notice and a response provided in the agenda of the March Ordinary Meeting of Council.

6.1.6 Mr G Botje, BooragoonPreamble to Questions 1 to 3:

We have advised Council of our rear limestone wall concerns many times over the last year. Boundary retaining must be actioned before siteworks to ensure compliance with building approval.

The Council needs to commission, or have commissioned, a structural engineer's report ascertaining any actual / potential damage to our wall to date and advising on its rectification. The report also needs to address any impact on the integrity of our pool given the report may be relied upon in future. No work is to recommence on site pending rectification and compliance with approval conditions.

All expenses incurred for rectification works to be paid by owner of 13CW.

Question 1:

Has Council considered organising a structural report and ordering the owner to halt work until this report is delivered and/or until all rectification works are completed. If not, why not?

Question 2:

How can this building be compliant when R Code 7.3 indicates the setback for a 7.6m high building is 7m, not 1.5m. How can we view an unbroken, continuous, monotonous 16m wide wall of steel?

Can the Council please explain in detail, exactly how this building complies with the relevant Local and State Planning Policies and R Codes: LPP1.1 Public Consultation and LPP1.10 Amenity / LPP3.1 Residential Development, Amenity, whereby any new development is not to impact or be detrimental to the amenity of existing residents and R Code 7.3 Building Setback?

Question 3:

Council advised there are no National Construction Code (NCC) restrictions on types of external building cladding materials, colour choices & their reflectivity for residential buildings, such as in our situation.

If Council is aware that the NCC standard is deficient on the use of materials (corrugated iron and zincume), colour choices and reflectivity, why hasn't the Council been proactive and implemented a Local Planning Policy to ban their use rather than trying to sort out issues when affected neighbours complain?

Response to Questions 1 to 3:

In accordance with section 6.9(c) of the *City of Melville Local Government (Meeting Procedures) Local Law 2022*, these questions will be taken on notice and a response provided in the agenda of the March Ordinary Meeting of Council.

6.1.7 Ms K Thomson of BooragoonPreamble to Questions 1 to 2:

900 new dwellings are anticipated for the Booragoon Secondary Centre area by 2031.

Question 1

How many new dwellings have been built in this area to date?

Question 2

What is the projected target of new dwellings expected to be achieved by rezoning the Booragoon and Ardross areas? Please provide a quantitative number.

Preamble to Question 3:

CoM have achieved 50% of goal of 11,000 new dwellings by 2031. One reason for 50% is due to slow subdividing uptake.

Question 3

After feedback received re the proposed LPS6 rezoning do you still believe Booragoon and Ardross will significantly contribute towards reaching infill targets in the BSC area?

Response to Questions 1 to 3:

In accordance with section 6.9(c) of the *City of Melville Local Government (Meeting Procedures) Local Law 2022*, these questions will be taken on notice and a response provided in the agenda of the March Ordinary Meeting of Council.

6.1.8 Ms A Field, BooragoonPreamble to Questions 1 to 2:

The current infill plan will significantly reduce our valuable green canopy.

Despite very high-density housing, Singapore has nearly 50% green cover.

Significant green coverage/corridors

- Soften the look of the buildings*
- Insulate against urban noise*
- Provides important habitat for our native wildlife*
- Reduce temperatures*
- Improve air quality*

Although harder to implement, why don't Melville planners:

Question 1:

Adopt planning practices from countries who do high density housing well?

Question 2:

Instead of the current infill plan, why can't we have high-density buildings that blend into our suburbs and are built using 'green building practices' ?

Response to Questions 1 to 2:

In accordance with section 6.9(c) of the *City of Melville Local Government (Meeting Procedures) Local Law 2022*, these questions will be taken on notice and a response provided in the agenda of the March Ordinary Meeting of Council.

6.2 Questions Received at the Meeting

Nil.

6.3 Questions Taken on Notice at Previous Meeting**6.3.1 Mr M FitzGibbon, Melville**

This question was taken on notice at the Ordinary Meeting of Council held on 10 December 2024. During that meeting, the Presiding Member advised that as the questioner was not in attendance, and in accordance with section 6.9(C) of the *City of Melville Local Government (Meeting Procedures) Local Law 2022*, the question would be taken on notice and included in the agenda for the Ordinary Meeting of Council to be held on 18 February 2025, as below.

Preamble to Question 1:

In the corporate world, employee Lost Time Injury Frequency is usually the first item addressed at Management and Board meetings, as there is no higher priority in a business than the work safety of its team members.

Question 1:

Because the City Lost Time Injury frequency for the 23/24 year was quite adverse at 2.3 times the budgeted LTI frequency (5.4 versus 2.37), do Elected Members think that in order to demonstrate an appropriate regard for employee welfare, Lost Time Injury frequency, employee safety performance statistics, should be a lead item to be reviewed by Council at each monthly Ordinary Meeting of Council, in order to maintain vigilance over the health, welfare, and safety of employees of the City?

Response:

The City acknowledges and agrees that the employee health and safety should be the highest priority for any organisation. The City has a robust Safety Management System in place to help create and maintain a safe and healthy workplace and positive safety culture.

Under relevant legislation, the CEO, not the Council, is the person or body with the primary duty of care for the health, welfare and safety of employees at the City, and for ensuring the City's workplace is safe and to manage risks to health, safety, and wellbeing.

For this reason, it is not suitable for these types of matters to be formally determined by the Council at a Council Meeting.

To ensure that the Council are kept informed and can discuss with the CEO their strategic direction in this area, various employee health, safety, and wellbeing KPIs and associated commentary are reported to the quarterly Audit, Risk and Improvement Committee.

6.3.2 Mr M Drake, Booragoon

This question was taken on notice at the Ordinary Meeting of Council held on Tuesday, 10 December 2024 in accordance with section 6.8(1)(b) and 6.9(c) of the *City of Melville Local Government (Meeting Procedures) Local Law 2022*. The question and response are provided below.

Preamble to Questions 1 to 4:

I refer to:

- *Item UP24/57 which goes to the Reclassification of the vegetated part of Wireless Hill Park that is not currently Class A Reserve to be reclassified as Class A Reserve,*
- *Item C24/128 - Melville City Centre Bushfire Management at OMC in April 2024.*
- *The Question I asked in relation to Item C24/128, essentially questioning if the area of land (highlighted on the Location Plan in blue), "which appeared to be Civic Centre within the Civic Centre site was considered a "vegetated portion of the Civic Centre site" and therefore subject to measures proposed" in Item C24/128 under Bushfire Risk Management.*

The City provided three answers over the following weeks:

The first stated it was Davy St Road Reserve, which I challenged; then an email and separately the May 2024 OMC minutes that confirmed the land was not part of the vegetated portion of the Civic Centre site and is part of Yagan Mia - Wireless Hill Reserve.

So given Council's responses I expected that the land area is therefore part of Lots 2647 or 2335 and within scope of the consultant's report.

However, this is not the case and this strip of bushland doesn't appear to be referenced in the Consultant's report.

Following communication with the City I received an email from the Mr Ponton, Manager Strategic Planning which included the following statements:

"The area immediately to the west of the Civic centre driveway (from Davey (sic) Street) is part of the Civic Centre site (Lot 52). The vegetated area immediately to the west of the fence in this location is not part of Lots 2647 or 2335 and not part of the land reserved for Local Open Space."

So eight months after my original question I receive an accurate answer. And yes the strip of Bushland is part of the Civic Site (Lot 52).

Mr Ponton also pointed out that this strip of land has high conservation value which is recognised through the alignment of the existing fencing and its mapping within the Wireless Hill Strategic Management Plan.

At the Agenda Meeting, Mr Ponton referred to an anomaly in the alignment of the Lot Boundaries and suggesting the fence being the natural edge of the Wireless Hill Park (e.g. where the bush stops) which sounded like the strip of bushland I had highlighted.

Question 1:

Cr Edinger has asked for Elected Members to receive a Location Map clearly showing the Boundary of Wireless Hill Park and the Lot Boundaries. Will this Map be made available to the Public?

Response 1:

The requested Location Map was prepared and circulated to Elected Members. The map is reproduced below.



Question 2:

Is this strip of High Conservation Value Bushland considered to be within the High Street Precinct of the Melville City Centre Activity Centre Plan, and subject to a 6 story building height limit?

If it is, then will the Activity Centre Review Community Engagement process seek to verify if this meets community expectations?

Response 2:

The Melville City Structure Plan designations follow the cadastral boundaries and accordingly a strip of vegetation on the eastern edge of Wireless Hill falls within the High Street Precinct. The location of the park fencing, the existing significant vegetation in this location and the boundaries of the Wireless Hill Management Plan acknowledge that whilst the strip of land falls within the High Street Precinct, it is not suited to development. The Council's resolution on 10 December 2024 has highlighted this situation and ensures that the matter will be explored through both the review of the Melville City Centre Structure Plan and further investigations on the extent of the Wireless Hill A Class reserve.

Question 3:

Hasn't the City already obtained relevant advice on Bushfire Hazard, mitigation measures and impacts with respect to the proposed Library and Cultural Centre project, or in relation to Item C24/128 on Bushfire Risk Management within the Civic Centre site?

Response 3:

Investigations have been undertaken with respect to bush fire impacts and mitigation for the land to the east of Wireless Hill. These investigations are based on current classifications of the land and associated fuel reduction options. Further investigations will include exploration and understanding of any implications associated with a change to the reserve classification.

Question 4:

Would the City look to have this high conservation value strip of land incorporated into one or more of the Subject Lots that make up the current Class C reserve, so that even if Council ultimately decided not to reclass the Class C Reserve, this strip of land will still become Class C reserve?

Response 4:

Yes, this will be one of many options examined by the further investigations.

At 6:54pm the Presiding Member closed Public Question Time.

7 AWARDS AND PRESENTATIONS

Nil.

8 APPLICATIONS FOR NEW LEAVE OF ABSENCE

8.1 Leave of Absence

COUNCIL RESOLUTION

At 6:55pm Cr S Hong moved, seconded Cr M Woodall

That the application for new leave of absence received from Councillor Barber for 1 week in March be approved.

At 6:55pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (13/0)

9 CONFIRMATION OF MINUTES

9.1 Ordinary Meeting of the Council – 10 December 2024

COUNCIL RESOLUTION

At 6:55pm Cr K Wheatland moved, seconded Cr S Green

That the minutes of Ordinary Council Meeting held on 10 December 2024 be confirmed as a true and accurate record.

At 6:55pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (13/0)

9.2 Annual General Meeting of the Electors – 3 February 2025

COUNCIL RESOLUTION

At 6:56pm Cr N Robins moved, seconded Cr J Edinger

That the minutes of the Annual General Meeting of Electors held on 3 February 2025 be confirmed as a true and accurate record.

At 6:56pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (13/0)

9.3 Ordinary Meeting of the Governance Committee – 10 February 2025

COUNCIL RESOLUTION

At 6:56pm Cr J Edinger moved, seconded Cr S Hong

That the minutes of Ordinary Governance Committee Meeting held on 10 February 2025 be noted.

At 6:56pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (13/0)

9.4 Notes of Agenda Briefing Forum – 11 February 2025

COUNCIL RESOLUTION

At 6:56pm Cr N Robins moved, seconded Cr T Lee

That the notes of the Agenda Briefing Forum held on 11 February 2025 be confirmed as a true and accurate record.

At 6:56pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (13/0)

10 NEW BUSINESS OF AN URGENT NATURE

Nil.

11 IDENTIFICATION OF MATTERS FOR WHICH MEETING MAY BE CLOSED

That the meeting may close to members of the public, if required, to allow for items with attachments deemed confidential in accordance with Section 5.23(c) of the *Local Government Act 1995* to be discussed behind closed doors.

At 6:57pm, the Presiding Member advised of the following confidential items to be discussed behind closed doors:

- Item E25/60 Confidential – Purchase of Electricity for City of Melville Contestable Sites (in accordance with Section 5.23(2)(c) of the *Local Government Act 1995*) ; and
- Item C25/242 Confidential Staffing Matter (in accordance with Section 5.23(2)(a) of the *Local Government Act 1995*).

12 PETITIONS

6:57pm Cr G Barber disclosed an impartiality interest in Item 12.1 (detailed in
18/02/2025 Item 5).

12.1 Receipt of Petition - Traffic Calming Strategies - Burke Drive

On Thursday, 6 February 2025 the City of Melville (the City) received a petition from Ms A Palmer of Attadale, signed by 64 electors of the City. The petition reads as follows:

We, the undersigned, all being electors of the City of Melville, respectfully request that the Council: Would like some action taken such as traffic calming strategies with respect to speeding/noisy cars and motor bikes driven along burke drive.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (12.1)

At 6:57pm Cr T Fitzgerald moved, seconded Cr K Wheatland

That the Council:

1. Acknowledge the petition; and
2. Request that a report on the matters raised be prepared for the May 2025 Ordinary Meeting of Council.

At 6:57pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (13/0)

13 ADOPTION OF RECOMMENDATIONS EN BLOC**COUNCIL RESOLUTION**

At 6:57pm Cr K Wheatland moved, seconded Cr T Fitzgerald

That the recommendations for:

- **C25/233 - Investment Statements for November 2024**
- **C25/234 - Investment Statements for December 2024**
- **C25/235 - Schedule of Accounts Paid for November 2024**
- **C25/236 - Schedule of Accounts Paid for December 2024**
- **C25/237 - Statements of Financial Activity for November 2024**
- **C25/239 - Common Seal February 2025**
- **C25/240 - Variation of Previous Item concerning Sale of Properties under the LGA for Unpaid Rates**

be carried En bloc

At 6:59pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (13/0)

14 REPORTS**14.1 Reports from Committees**

14.2 Reports of the Chief Executive Officer

Items Brought Forward

6:59pm Ms G Bowman, CEO disclosed an impartiality interest in Item UP25/59
18/02/2025 (detailed in Item 5).

At 6:59pm, the Presiding Member brought forward item UP25/59 Local Planning Scheme 6 Review Petition Responses for the convenience of those in the public gallery.

At 7:00pm, Mr T Hair provided a deputation which concluded at 7:10pm. At 7:11pm, Mr T Hair returned to the public gallery. [Deputation – Mr T Hair](#)

UP25/59 Local Planning Scheme 6 Review Petition Responses

File Number:	
Responsible Officer:	Director Planning
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No Officer Involved in the preparation of this report has a declarable interest in the matter
Attachments:	1. Transcript Deputation - Ms D'Costa and Ms Gordon - 11 February 2025 - ABF

COUNCIL'S ROLE

Executive: The substantial direction setting and oversight role of the Council. e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

SUMMARY

- As part of the review of the City of Melville's Local Planning Scheme No. 6 (LPS6), the City of Melville (City) sought feedback from the community on several preliminary residential density changes, this consultation took place between July and September 2024.
- Between August and October 2024, the City also received five petitions, each corresponding to a different area that was identified for a potential density increase. The petitions either objected to the changes outright or suggested an alternative density as a compromise.
- This report acknowledges the petitions and the need to consider the concerns raised.
- Many of the concerns raised in the petitions relate to the capacity of roads or other such infrastructure to accommodate density increases. To understand the impact of these and other concerns, the City is in the process of sourcing further information, including technical investigations and input from relevant State Government agencies. This work is ongoing and will form part of the review process to inform the next phase of the project.
- The draft changes to LPS6 will be the subject of a series of Councillor briefings over the coming months, which will ensure Councillors are able to consider the proposed density changes, in detail, prior to being presented for formal endorsement for formal statutory advertising. In the interim, the City will continue to develop the content, including reviewing the residential densities proposed, having regard to the community feedback received and any technical information or State Government agency feedback that's received.
- The City recommends that Council note the petitions received and the concerns raised therein. It is also recommended that Council note the issues raised in the petitions will be the subject of ongoing investigations associated with the review of LPS6 and that the findings of these further investigations will be presented to Council by December 2025 to enable Council decisions on the proposed content.

OFFICER RECOMMENDATION

At 7:12pm Cr J Edinger moved, seconded Cr D Lim

Petition 1- Cowan Street to Cunningham Street (Dunkley Ave) – North of Canning Highway

That the Council:

1. Notes the petition content and the concerns raised in relation to proposed residential density changes as part of the Review of Local Planning Scheme No. 6.
2. Notes that the issues raised in the petitions will be the subject of further investigations and that the findings will be presented to Council by December 2025 to enable Council to make a decision on the content for the purposes of progressing statutory advertising of the Review of Local Planning Scheme No.6.

Petition 2 – Booragoon East

That the Council:

1. Notes the petition content and the concerns raised in relation to proposed residential density changes as part of the Review of Local Planning Scheme No. 6.
2. Notes that the issues raised in the petitions will be the subject of further investigations and that the findings will be presented to Council by December 2025 to enable Council to make a decision on the content for the purposes of progressing statutory advertising of the Review of Local Planning Scheme No.6.

Petition 3 – Cantray Avenue to Cunningham Street – North of Canning Highway (previously referenced in September OMC minutes as Collier Street to Conon Road)

That the Council:

1. Notes the petition content and the concerns raised in relation to proposed residential density changes as part of the Review of Local Planning Scheme No. 6.
2. Notes that the issues raised in the petitions will be the subject of further investigations and that the findings will be presented to Council by December 2025 to enable Council to make a decision on the content for the purposes of progressing statutory advertising of the Review of Local Planning Scheme No.6.

Petition 4 – Tain Street to Reynolds Road – North of Canning Highway

That the Council:

1. Notes the petition content and the concerns raised in relation to proposed residential density changes as part of the Review of Local Planning Scheme No. 6.
2. Notes that the issues raised in the petitions will be the subject of further investigations and that the findings will be presented to Council by December 2025 to enable Council to make a decision on the content for the purposes of progressing statutory advertising of the Review of Local Planning Scheme No.6.

Petition 5 – Booragoon West

That the Council:

1. Notes the petition content and the concerns raised in relation to proposed residential density changes as part of the Review of Local Planning Scheme No. 6.
2. Notes that the issues raised in the petitions will be the subject of further investigations and that the findings will be presented to Council by December 2025 to enable Council to make a decision on the content for the purposes of progressing statutory advertising of the Review of Local Planning Scheme No.6.

Procedural Motion**COUNCIL RESOLUTION**

At 7:13pm Cr C Ross moved, seconded Cr T Lee

That the motion be deferred until the May 2025 Ordinary Meeting of Council.

At 7:17pm the Presiding Member declared the motion.

LOST (4/9)

Yes (4): Crs Glynis Barber, Jane Edinger, Clive Ross and Terry Lee

No (9): Mayor Katy Mair, Crs Tomas Fitzgerald, Nicole Robins, Jennifer Spanbroek, Karen Wheatland, Matthew Woodall, Daniel Lim, Soo Hong and Scott Green

OFFICER RECOMMENDATION

At 7:12pm Cr J Edinger moved, seconded Cr D Lim

Petition 1- Cowan Street to Cunningham Street (Dunkley Ave) – North of Canning Highway

That the Council:

1. Notes the petition content and the concerns raised in relation to proposed residential density changes as part of the Review of Local Planning Scheme No. 6.
2. Notes that the issues raised in the petitions will be the subject of further investigations and that the findings will be presented to Council by December 2025 to enable Council to make a decision on the content for the purposes of progressing statutory advertising of the Review of Local Planning Scheme No.6.

Petition 2 – Booragoon East

That the Council:

1. Notes the petition content and the concerns raised in relation to proposed residential density changes as part of the Review of Local Planning Scheme No. 6.
2. Notes that the issues raised in the petitions will be the subject of further investigations and that the findings will be presented to Council by December 2025 to enable Council to make a decision on the content for the purposes of progressing statutory advertising of the Review of Local Planning Scheme No.6.

Petition 3 – Cantray Avenue to Cunningham Street – North of Canning Highway (previously referenced in September OMC minutes as Collier Street to Conon Road)

That the Council:

1. Notes the petition content and the concerns raised in relation to proposed residential density changes as part of the Review of Local Planning Scheme No. 6.
2. Notes that the issues raised in the petitions will be the subject of further investigations and that the findings will be presented to Council by December 2025 to enable Council to make a decision on the content for the purposes of progressing statutory advertising of the Review of Local Planning Scheme No.6.

Petition 4 – Tain Street to Reynolds Road – North of Canning Highway

That the Council:

1. Notes the petition content and the concerns raised in relation to proposed residential density changes as part of the Review of Local Planning Scheme No. 6.
2. Notes that the issues raised in the petitions will be the subject of further investigations and that the findings will be presented to Council by December 2025 to enable Council to make a decision on the content for the purposes of progressing statutory advertising of the Review of Local Planning Scheme No.6.

Petition 5 – Booragoon West

That the Council:

1. Notes the petition content and the concerns raised in relation to proposed residential density changes as part of the Review of Local Planning Scheme No. 6.
2. Notes that the issues raised in the petitions will be the subject of further investigations and that the findings will be presented to Council by December 2025 to enable Council to make a decision on the content for the purposes of progressing statutory advertising of the Review of Local Planning Scheme No.6.

At 7:26pm, Cr K Wheatland left the meeting.

At 7:28pm, Cr K Wheatland returned to the meeting.

Amendment**COUNCIL RESOLUTION**

At 7:26pm Cr C Ross moved, seconded Cr T Lee

That the officer recommendation be amended to read:

1. Notes the petition content and the concerns raised in relation to proposed residential density changes as part of the Review of Local Planning Scheme No. 6.
2. Notes that the issues raised in the petitions will be the subject of two motions passed at the Annual General Meeting of Electors on 3 February 2025 which are to be considered at the OMC on 18 March 2025.
3. Notes that subject to the decision made in relation to the AGME Motions on 18 March 2025 or any later date, the scope and/or intent of proposed LPS6 changes and further investigations may be varied in accordance with the AGME Motions decision.
4. Notes that the issues raised in the petitions and variances or additional investigations decided by AGME Motions will be the subject of further investigations and that the findings will be presented to the Council and the Community by December 2025 to enable the Council to make a decision on the content for the purposes of progressing statutory advertising of the review of local planning scheme 6.

At 7:40pm the Presiding Member declared the motion.

LOST (6/7)

Yes (6): Crs Glynis Barber, Jane Edinger, Nicole Robins, Clive Ross, Jennifer Spanbroek and Terry Lee

No (7): Mayor Katy Mair, Crs Tomas Fitzgerald, Karen Wheatland, Matthew Woodall, Daniel Lim, Soo Hong and Scott Green

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (UP25/59)

At 7:12pm Cr J Edinger moved, seconded Cr D Lim

Petition 1- Cowan Street to Cunningham Street (Dunkley Ave) – North of Canning Highway

That the Council:

1. Notes the petition content and the concerns raised in relation to proposed residential density changes as part of the Review of Local Planning Scheme No. 6.
2. Notes that the issues raised in the petitions will be the subject of further investigations and that the findings will be presented to Council by December 2025 to enable Council to make a decision on the content for the purposes of progressing statutory advertising of the Review of Local Planning Scheme No.6.

Petition 2 – Booragoon East

That the Council:

1. Notes the petition content and the concerns raised in relation to proposed residential density changes as part of the Review of Local Planning Scheme No. 6.
2. Notes that the issues raised in the petitions will be the subject of further investigations and that the findings will be presented to Council by December 2025 to enable Council to make a decision on the content for the purposes of progressing statutory advertising of the Review of Local Planning Scheme No.6.

Petition 3 – Cantray Avenue to Cunningham Street – North of Canning Highway (previously referenced in September OMC minutes as Collier Street to Conon Road)

That the Council:

1. Notes the petition content and the concerns raised in relation to proposed residential density changes as part of the Review of Local Planning Scheme No. 6.
2. Notes that the issues raised in the petitions will be the subject of further investigations and that the findings will be presented to Council by December 2025 to enable Council to make a decision on the content for the purposes of progressing statutory advertising of the Review of Local Planning Scheme No.6.

Petition 4 – Tain Street to Reynolds Road – North of Canning Highway

That the Council:

1. Notes the petition content and the concerns raised in relation to proposed residential density changes as part of the Review of Local Planning Scheme No. 6.
2. Notes that the issues raised in the petitions will be the subject of further investigations and that the findings will be presented to Council by December 2025 to enable Council to make a decision on the content for the purposes of progressing statutory advertising of the Review of Local Planning Scheme No.6.

Petition 5 – Booragoon West**That the Council:**

1. Notes the petition content and the concerns raised in relation to proposed residential density changes as part of the Review of Local Planning Scheme No. 6.
2. Notes that the issues raised in the petitions will be the subject of further investigations and that the findings will be presented to Council by December 2025 to enable Council to make a decision on the content for the purposes of progressing statutory advertising of the Review of Local Planning Scheme No.6.

At 7:41pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (13/0)

PURPOSE

This report is presented to the Council to consider the matters raised in five petitions received relating to the Local Planning Scheme 6 (LPS6) review.

STRATEGIC ALIGNMENT

Outcome	5	Leadership and good governance for the benefit of the whole community.
	3	Sustainable, connected development and transport infrastructure across our City.
Objective	5	Good Governance and Leadership
	5.4	Strengthen active citizen engagement, participation, and access to information.
	3	Sustainable and Connected Development
	3.1	Facilitate enhanced and sustainable urban development and amenity.
	3.3	Plan for urban growth and local commercial activity centres.

BACKGROUND

In the process of reviewing LPS6, the City chose to supplement the consultation requirements of the *Planning and Development Act (2005)* by inviting the community to provide feedback on several draft residential density increases that were being considered. Inviting preliminary feedback on the draft density changes assisted the City in understanding the community's initial thoughts and concerns with the changes, and helped to guide the process to follow.

This non-statutory engagement process was in addition to the formal engagement that is yet to occur. The formal engagement will take place once the draft LPS6 review has been compiled and considered by Council, the Western Australian Planning Commission (WAPC) and the Minister for Planning.

The City received considerable feedback during the preliminary feedback process, including five petitions lodged between August and October 2024. Each of the five petitions raised concerns about the potential impacts that increasing densities could have on their respective areas and requested that Council either exclude their areas from any density increases, or in the case of two of the petitions, request Council consider a lower density increase.

Four of the petitions were received at the Ordinary Meeting of Council (OMC) held on 17 September 2024 (Items 12.1 to 12.4), and a fifth petition was received at the OMC held on 15 October 2024 (Item 12.1). In all five instances, Council resolved to:

Note that a report on the matters raised will be presented to the Council for consideration by the February 2025 Ordinary Meeting of Council

This report looks to address the petitions received, acknowledge the concerns raised within each petition, and note the steps the City has taken or is taking in responding to these concerns.

CONSIDERATION

Why Increase Residential Densities?

The WAPC establishes residential infill targets for metropolitan local governments, which are set out in the Sub-regional Planning Framework- *Perth and Peel @ 3.5million (2018)*. These statutory targets call for Melville to accommodate an additional 18,000 dwellings by 2050, an outcome that can only be achieved by planning for more efficient land development, and a greater diversity of housing options. The review of LPS6 is required to respond to the residential infill targets set through strategic planning documentation of the State Government.

Residential density codes (R-Codes) exist to regulate how many dwellings can exist on a given parcel of land. By increasing the R-Code, landowners have the choice to build more homes/apartments/units on their land. The various R-Codes that apply across most of the City are defined in the City's LPS6.

The draft R-Code changes that have been proposed were developed based on a criterion designed to align with the City's Local Planning Strategy (2016), and the State's broader strategic planning framework. That means the draft density changes follow a planning approach of focussing residential infill in areas with comparatively higher amenity, access to services, open space and public transport. Other relevant factors considered by the City include the age and condition of the existing housing stock, level of housing diversity and latent demand.

Why Engage Early?

Inviting early community feedback outside of the statutory process was facilitated to ensure stakeholders had the opportunity to provide feedback on the concepts and themes being considered. It also allowed emerging concerns and ideas to be brought to the City's attention, so they could be addressed as part of the substantive review process, and where possible, before formal statutory advertising. By comparison, the legislative process defined in the *Planning and Development Act (2005)* statutorily requires community engagement once a local planning scheme had been redrafted and approved by Council and the WAPC/Minister for formal community consultation.

While the City's approach to inviting early community feedback was an effort to engage the public, the fact it sat outside of the statutory process may have led to potential misunderstandings. Despite the City's best efforts to clearly explain the purpose of seeking feedback early, some members of the community mistakenly believed a decision was imminent, while others saw the engagement as a formality. Additionally, some assumed this engagement was intended to replace the formal, regulated consultation process, which has yet to take place.

Despite the community concern around the process, the City is satisfied that the process has yielded a significant amount of valuable information that the City continues to use to investigate issues and refine the proposed density changes. The results of this engagement will be reported in detail when the City presents the revised scheme for Council consideration.

Petitions

Although the petitions were received outside of the City's engagement process, the City is treating them as if each respondent was an individual submitter providing feedback on their affected area.

It's noted that within the phrasing of one of the petitions was a conflicting reference to a different nearby area in Applecross, and it was this reference that was captured in the associated Council resolution at the October 2024 OMC. The proposed Council recommendation has sought to correct this error (see below).

Previous Reference	Updated Reference
Collier Street to Conon Road	Cantray Avenue to Cunningham Street

Figure 1 highlights the five areas referenced in the five petitions received.

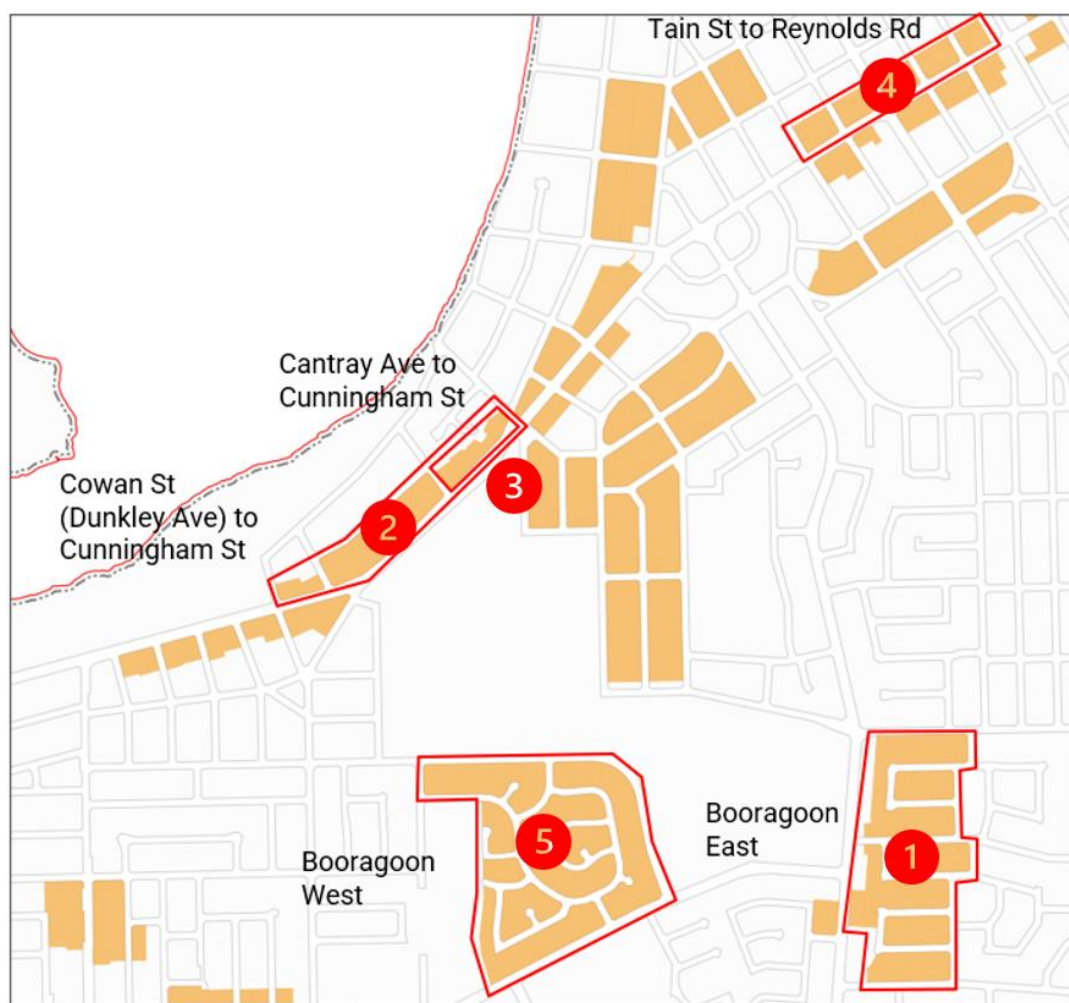


Figure 1: Areas cited in the petitions received

Reference in this report	Related Council Item
Petition 1 - Cowan Street to Cunningham Street (Dunkley Ave) – North of Canning Highway	12.1 Notice of Petition – Local Planning Scheme 6 Review (Applecross/Alfred Cove) (17 September 2024 OMC)
Petition 2 - Booragoon East	12.2 Notice of Petition - Local Planning Scheme 6 Review (East Booragoon) (17 September 2024 OMC)
Petition 3 - Collier Street to Canon Road – North of Canning Highway	12.3 Notice of Petition - Local Planning Scheme 6 Review (Applecross – Collier Street to Canon Road) (17 September 2024 OMC)
Petition 4 - Tain Street to Reynolds Road – North of Canning Highway	12.4 Notice of Petition - Local Planning Scheme 6 Review Applecross (Tain Street to Reynolds Road) (17 September 2024 OMC)
Petition 5 - Booragoon West	12.1 Notice of Petition - Local Planning Scheme 6 (West Booragoon) (15 October 2024 OMC)

The details of each petition, and the City's comments in response are provided below.

Petition 1- Cowan Street to Cunningham Street (Dunkley Ave) – North of Canning Highway

Petition Details	On Monday, 19 August 2024 the City of Melville received a petition from Mr T Hair of Applecross, signed by 184 residents of the City of Melville and 3 non-residents. The petition reads as follows: <i>We, the undersigned, all being electors of the City of Melville, respectfully request that the Council not approve the change of zoning as proposed in the LPS6 Review to properties located on the northern side of Canning Highway from Cowan Street to Cunningham Street.</i> <i>The reasons supporting this action: Various local conditions mean the proposed re-zoning along this section of Canning Hwy are unsuitable, i.e.</i> <i>1. The area between Wireless Hill and Tompkins Park is a narrow wedge of housing; the re-zoning disproportionately rids the area of "house and land" properties compared with other stretches along Canning Hwy, having an outsized impact on amenity of these quiet, low density street. By example, the number of dwellings accessed via Lillian Avenue alone could increase from ~40 to hundreds, due to the requirements to provide access to Canning Hwy R60 properties. This causes traffic and parking congestion to local streets and compounds the already problematic congestion on Canning Highway.</i> <i>2. The increase in impervious built area will result in unmanageable stormwater run-off due to the water table (0.7m below surface – uniquely high even for riverside areas) and engineering limitations. This compounds the "very high" flash flooding risk predicated for 6.5% of Applecross properties (many of which are located in this immediate area) by 2050.</i> <i>3. A significant portion of the dewatering to support construction is likely to be illegally disposed in stormwater drains (common practice), resulting in contaminated run-off into the river and Alfred Cove Nature Reserve.</i> <i>4. The presence of acid sulphate soils in this area, in being disturbed by excavation and de-watering, can result in the release of extensive contamination which significantly degrades surface and groundwater, impacting aquatic life and increasing corrosion of subsurface infrastructure and residential structures.</i> <i>5. The increase in built area (R60 permitting paved driveways to make up the 40% open space requirement) and corresponding tree loss, increases the urban heat island effect, in conflict with the city's Urban Forest Strategic Plan, and the "key project" to "reduce urban heat impact" under the city's Climate Action Plan. Loss of vegetation also compounds stormwater runoff issues.</i> <i>6. The increase in the number of dwellings exposed to climate risks such as riverine flooding (Noting "Minimise Flood Risk" is a "Key Project" in the CAP) and bushfire risk (Wireless Hill, identified as "bushfire prone" by DFES in 2021), creating a massive economic and safety liability for residents and broader society.</i> <i>7. Creating future insurability issues for houses due to points 2-6.</i> <i>8. Infill development in this area does not create affordable housing to alleviate the housing crisis.</i>
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Current and Proposed Density Code	<u>Current R-Code:</u> R20 <u>Proposed R-Code:</u> R20/60 (split code) & R60 for No. 65 Dunkley Avenue
City Comment	- Split coding is used elsewhere along Canning Highway and Leach Highway to achieve two main objectives: 1. Provide additional density near a major transport corridor, and 2. Reduce the number of vehicle crossovers onto the highway. - The dual coding also generally applies to the properties adjacent to those fronting the highway, with the intention that alternative access can be facilitated through easements or amalgamation, potentially benefiting both landowners who are, as a result, entitled to the higher alternative density code. - The engagement feedback showed that respondents from properties with a Canning Highway boundary generally supported the proposal, however elsewhere the position was in opposition to the proposed change. - For more information on this particular area, refer to the fact sheet the City prepared as part of the engagement process- https://www.melvillecity.com.au/CityOfMelville/media/melville-talks/documents/Canning-Hwy.-Cowan-St-to-Cunningham-St-(Dual-residential-density-codes).pdf - The concerns raised in the petition can be summarised as follows: 1. Redevelopment of sites at R80 will completely change the character of the area and create traffic and parking issues. 2. Stormwater runoff coupled with a high water table creates risks of flooding. 3. Dewatering during construction is likely to be disposed of illegally. 4. Construction could unearth acid sulphate soils. 5. Bigger developments and more hardstand surfaces will lead to a increase in the heat island effect. 6. More density means more properties exposed to future climate risks, including bush fires and flooding. This could also impact on the ability for houses to be insured. 7. The housing delivered would not be affordable, reducing the benefit to the State in addressing the housing crisis. <u>Response to Concerns Raised</u> - The City is in the process of investigating the likely traffic impacts, the results of which will inform the City's future recommendations to Council. - Later in the review process, the City will be required to formally refer the draft scheme to Main Roads Western Australia for their input. Main Roads will review the changes affecting the highway, as well as any traffic modelling prepared for the City. - In addition, the City is investigating options that could expand upon the prerequisites for developing at the higher R-Code, specifically where multiple highway-fronting properties amalgamate and consolidate their vehicular access point to a single crossover. This would reduce the

	reliance on secondary streets, where concern is most concentrated. • The City acknowledges the concerns about potential impacts on the character of the area. While this is a valid consideration, it's important for the City to balance the preference to protect the existing character with the need to provide new housing opportunities in areas identified in the City's Local Planning Strategy. • The risks associated with stormwater management, fire risk, acid sulphate soils and dewatering are accounted for in the development application and building permit process. For example, the redevelopment of the sites in question would warrant a geotechnical report (incl. soil condition report) which would identify and respond to things like acid sulphate soils. • Concerns about the impact of higher density development on the character of the area, or the heat island effect are not unique to this area, and the planning framework does include provisions to help minimise hard landscaped surfaces and manage the interface between high and low density areas. • The proposed lots are generally outside of the flood risk area, with ground levels generally more than 3m above sea level. Nonetheless the City will refer at risk developments to the Department of Water and Environmental Regulation (DWER) for their input, and where necessary require design changes. • Not all higher density areas need to be affordable. Demand for higher density housing is derived from diverse socio-demographics. • The City is committed to planning for development in a way that minimises negative effects and ensures that growth aligns with the broader goals of creating sustainable, vibrant communities.
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Petition 2- Booragoon East

Petition Details	On Monday, 9 September 2024 the City of Melville received a petition from Ms C D'Costa of Booragoon, signed by 239 residents of the City of Melville and 0 non-residents. The petition reads as follows: <i>We, the undersigned, all being electors of the City of Melville, respectfully request that the Council changes its proposed LPS6 rezoning of East Booragoon from R20 to R50, which includes Boston Way, Davenport Road, Pickering Way, Karoonda Road and Rankin Way.</i> <i>The present proposal is strongly opposed by the undersigned. R25 or R30 would be more acceptable.</i> • <i>The high density (4dwellings, 3 storeys high) on a 728sqm block;</i> • <i>Environmental impact, reduction of green space and loss of trees;</i> • <i>Creating a 'concrete jungle' and higher temperatures;</i> • <i>Overshadowing, blocking sunlight to neighbouring properties;</i> • <i>Increased noise and pollution;</i> • <i>Parking issues, parking on the streets, traffic congestion; and</i> • <i>Increase in young families in the suburb would put extra demand on local schools already near/ at maximum capacity.</i>
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Current and Proposed Density Code	<u>Current R-Code:</u> R20 and R40 <u>Proposed R-Code:</u> R40 and R50
City Comment	• The area has been identified primarily due to its location adjacent to the Booragoon Secondary Centre, the City's highest order activity centre. This is an area of uniquely high amenity, available services, close to the Booragoon bus port, Westfield Booragoon, major distributor roads like Riseley Street, as well as good access to public open space. • The housing stock in the area is generally aging, and a limited number of properties have been subdivided. With high land values, this creates good foundational economic conditions for redevelopment and a reinvestment in housing stock to occur progressively over time. • Several of the houses affected by the proposed change share a rear boundary with lots zoned R100, despite currently being only R20. This interface has the potential to have impacts on the R20 properties. • The R50 zoning affords a 13m/3 storey height limit, considered to be an appropriate transitional height from the 4 or more storeys possible along Riseley Street, down to the 2 storey limit further east. The R50 heights would represent a 2.5m of additional height compared to the heights permitted under the current framework. • Notwithstanding the petition response, the preliminary engagement identified mixed feedback in this area, including incidences of support for the proposed density changes, and even requests for more significant R-Code increases. • For more information on this particular area, refer to the fact sheet the City prepared as part of the engagement process- https://www.melvillecity.com.au/CityOfMelville/media/melville-talks/documents/Booragoon-Centre-(East-adjacent-residential-density-change).pdf <u>Response to Concerns Raised</u> • The City is in the process of investigating the likely traffic impacts, the results of which will inform the City's future recommendations to Council. • The City is progressing options for Council to consider that have the potential to help manage tree canopy retention or replanting through the redevelopment phase. This work is expected to be resolved before the review of LPS6 is complete. In addition, public green space would not be impacted by the proposed changes. • The Department of Education have confirmed that their long-term student population model already anticipates the proposed housing growth in the area (i.e. their modelling takes into consideration local and state planning strategies), and they are confident in their ability to account for any short and long term changes in student numbers. • Overshadowing and other such amenity impacts are managed by the relevant development standards that would apply through the Residential Design Codes which are designed to mitigate and manage amenity impacts. • The City acknowledges the concerns about potential impacts such as increased noise and pollution. While these are valid considerations, it's important for the City to balance them with the need to provide new housing opportunities in areas identified in the City's Local Planning

	Strategy. The City is committed to planning for development in a way that minimises negative effects and ensures that growth aligns with the broader goals of creating sustainable, vibrant communities.
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Petition 3- Collier Street to Conon Road – North of Canning Highway

Petition Details	On Tuesday, 17 September 2024, the City of Melville received a petition from Mr D Palmer of Applecross, signed by 15 residents of the City of Melville. The petition reads as follows: <i>We, the undersigned, do respectfully request that the Council not approve the change of zoning as proposed in the LPS6 Review to properties located on the northern side Canning Highway from Cantray Ave to Cunningham Road.</i> <i>The Reasons Supporting this action: Is that in order for development to occur at this location, developers will need to provide the entrance and exit driveway for the entire high density development into Cantray Avenue or Cunningham Street which are quiet low density side streets and the increased density will result in a heavy traffic flow that will create extreme congestion and adversely impact the amenity of these areas. In addition to the traffic congestion and loss of amenity, high rise developments particularly along fence lines will create overlooking, loss of privacy and increased noise. The traffic congestion on these streets will be unmanageable and even if residents use public transport the demand for buses on Canning Highway will require more buses and increase the congestion on Canning Highway which is already at a standstill during peak hour to an even greater gridlock. Development of these lots will not provide affordable housing and therefore the higher zoning should be placed in more affordable areas.</i>
Current and Proposed Density Code	<u>Current R-Code:</u> R40 <u>Proposed R-Code:</u> R40/80 (split code) and R80
City Comment	- Split coding is used elsewhere along Canning Highway and Leach Highway to achieve two main objectives: - Provide additional density near a major transport corridor, and - Reduce the number of vehicle crossovers onto the Highway. - The dual coding also generally applies to the properties adjacent to those fronting the highway, with the intention that alternative access can be facilitated through easements or amalgamation, potentially benefiting both landowners who are, as a result, entitled to the higher alternative density code. - For more information on this particular area, refer to the fact sheet the City prepared as part of the engagement process- https://www.melvillecity.com.au/CityOfMelville/media/melville-talks/documents/Canning-Hwy,-Cunningham-St-to-Conon-Rd-(Dual-residential-density-codes).pdf - The concerns raised in the petition can be summarised as follows: - Incentivising high density development that relies on quiet local streets for access will result in congestion and adverse amenity impacts on the area. - In addition, high density developments will contribute towards congestion on Canning Highway.

	3. High density development will create privacy and noise issues. 4. Development in the area will not be affordable, and therefore higher densities should be concentrated in more affordable areas. <u>Response to Concerns Raised</u> • The City is in the process of investigating the likely traffic impacts, the results of which will inform the City's future recommendations to Council. • Later in the review process, the City will be required to formally refer the draft scheme to Main Roads Western Australia for their input. Main Roads will review the changes affecting the highway, as well as any traffic modelling prepared for the City. • The City is investigating options that could expand upon the prerequisites for developing at the higher R-Code, specifically where multiple highway-fronting properties amalgamate and consolidate their vehicular access point to a single crossover. This would reduce the reliance on the quieter secondary streets. • Concerns relating to issues of privacy are addressed by the relevant development standards (primarily the Residential Design Codes) which require minimum privacy setbacks and other such standards to mitigate against overlooking issues. • The City notes the comments about this area of Applecross being inherently unaffordable. Housing diversity and affordability are considerations for the City, which is why there are higher density areas elsewhere. Nonetheless, the market for higher density housing is diverse, including those seeking to downsize or age in place. • The City acknowledges the concerns about potential impacts such as increased noise. While these are valid considerations, it's important for the City to balance them with the need to provide new housing opportunities in areas identified in the City's Local Planning Strategy. • The City is committed to planning for development in a way that minimises negative effects and ensures that growth aligns with the broader goals of creating sustainable, vibrant communities.
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Petition 4- Tain Street to Reynolds Road – North of Canning Highway

Petition Details	On Tuesday, 17 September 2024 the City of Melville received a petition from Mr J Vullo of Applecross, signed by 10 residents of the City of Melville. The petition reads as follows: <i>We, the undersigned, respectfully request that the Council not approve the change of zoning as proposed in the LPS6 Review to properties located on the northern side Canning Highway from Tain Street to Reynolds Road.</i> <i>The Reasons Supporting this action: Is that in order for development to occur at this location, developers will need to provide the entrance and exit driveways onto quiet low density side streets and the increased density will result in a heavy traffic flow that will create extreme congestion and adversely impact the amenity of these areas. In addition to the traffic congestion and loss of amenity, high rise developments particularly along fence lines will create overlooking, loss of privacy and increased noise. The traffic congestion on these streets will be unmanageable and even if residents use public transport the demand for buses on Canning Highway will require more buses and increase the congestion on Canning Highway which is already at a standstill during peak hour to an even greater gridlock. Development of these</i>
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	<i>lots will not provide affordable housing and therefore the higher zoning should be placed in more affordable areas.</i>
Current and Proposed Density Code	<u>Current R-Code:</u> R60 and R40/60 <u>Proposed R-Code:</u> R40/R80 (split code) and R40/100 (split code)
City Comment	- Split coding is used elsewhere along Canning Highway and Leach Highway to achieve two main objectives: 1. Provide additional density near a major transport corridor. 2. Reduce the number of vehicle crossovers onto the Highway. - The dual coding also generally applies to the properties adjacent to those fronting the highway, with the intention that alternative access can be facilitated through easements or amalgamation, potentially benefiting both landowners who are, as a result, entitled to the higher alternative density code. - For more information on this particular area, refer to the fact sheet the City prepared as part of the engagement process- https://www.melvillecity.com.au/CityOfMelville/media/melville-talks/documents/Canning-Hwy.-Tain-St-to-Ullapool-Rd-(Dual-residential-density-codes).pdf - The concerns raised in the petition can be summarised as follows: 1. Incentivising high density development that relies on quiet local streets for access will result in congestion and adverse amenity impacts on the area. 2. In addition, high density developments will contribute towards congestion on Canning Highway. 3. High density development will create privacy and noise issues. 4. Development in the area will not be affordable, and therefore higher densities should be concentrated in more affordable areas. <u>Response to Concerns Raised</u> - The City is in the process of investigating the likely traffic impacts, the results of which will inform the City's future recommendations to Council. - Later in the review process, the City will be required to formally refer the draft scheme to Main Roads Western Australia for their input. Main Roads will review any changes affecting the highway, as well as any traffic modelling prepared for the City. - The City is investigating options that could expand upon the prerequisites for developing at the higher R-Code, specifically where multiple highway-fronting properties amalgamate and consolidate their vehicular access point to a single crossover. This would reduce the reliance on the quieter secondary streets. - Concerns relating to issues of privacy are addressed by the relevant development standards (primarily the Residential Design Codes), which require minimum privacy setbacks and other such standards to mitigate against overlooking issues. - The City notes the comments about this area of Applecross being inherently unaffordable. Housing diversity and affordability are considerations for the City, which is why there are higher density areas elsewhere. Nonetheless, the market for higher density housing is diverse,

	including those seeking to downsize or age in place. • The City acknowledges the concerns about potential impacts such as increased noise. While these are valid considerations, it's important for the City to balance them with the need to provide new housing opportunities in areas identified in the City's Local Planning Strategy. • The City is committed to planning for development in a way that minimises negative effects and ensures that growth aligns with the broader goals of creating sustainable, vibrant communities.
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Petition 5- Booragoon West

Petition Details	On Wednesday, 18 September 2024, the City of Melville received a petition from Ms K Thomson of Booragoon. The petition, signed by 537 residents of the City of Melville and 1 non-resident, reads as follows: <i>We, the undersigned, all being electors of the City of Melville, respectfully request that the Council:</i> <i>REVISE the proposed LPS6 rezoning of West Booragoon. Currently the council is proposing to change the zones as follows:</i> <i>R20 to R40; R40 to R60; R20 to R100; R40 to R100</i> <i>These changes affect- The Ramble, Saw Ct, Eve Ct, Preen St, Davy Street, Marmion St, Melson Way, Soall Ct, Hallam Cl, Ainsworth Loop, Verco Ct and Swain Cl.</i> <i>*****The present proposal is strongly opposed by the undersigned.*****</i> <i>Instead it is suggested that: Rezoning R20 blocks to a maximum to R25 or R30. R40 blocks should remain as is without any change. The inclusion of R60 & especially R100 high density living is unacceptable for this suburban area. Our reasons for this objections include but are not limited to: Increased-danger on the streets for children; pollution; noise; traffic; parking on streets. Pressure on stretched community services and infrastructure & schools at capacity. Loss of amenities & freedoms. Reduction of green space & tree canopy, blocking sunlight to neighbouring properties.</i>
Current and Proposed Density Code	<u>Current R-Code:</u> R20 and R40 <u>Proposed R-Code:</u> R40, R60 and R100
City Comment	• The area has been identified primarily due to its location adjacent to the Booragoon Secondary Centre, the City's highest order activity centre. This is an area of uniquely high amenity, close to the Booragoon bus port, services, Westfield Booragoon, Leisurefit Booragoon, Booragoon Primary School, major distributor roads like Marmion Street, as well as good access to public open space. • For more information on this particular area, refer to the fact sheet the City prepared as part of the engagement process- https://www.melvillecity.com.au/CityOfMelville/media/melville-talks/documents/Booragoon-Centre-(West-adjacent-residential-density-change).pdf

	• The concerns raised in the petition are as follows: 1. The proposed higher densities, particularly R100 create an unacceptable scale of development for what is a suburban context. 2. Higher densities will result in more cars, which creates safety risks, traffic, on-street parking issues. 3. The increased population will impact on the capacity of schools and other infrastructure. 4. Loss of green space and established tree canopy. 5. Loss of amenity including blocking of sunlight. <u>Response to Concerns Raised</u> • The City is in the process of investigating the likely traffic impacts, the results of which will inform the City's future recommendations to Council. • The Department of Education have confirmed that their long-term student population model already anticipates the proposed housing growth in the area (i.e. their modelling takes into consideration local and state housing strategies), and they are confident in their ability to account for any short and long term changes in student numbers. • The City is progressing options for Council to consider that have the potential to help manage tree loss and replanting during redevelopment. This work is expected to be resolved before the review of LPS6 is complete. In addition, public green space would not be impacted by the proposed changes. • Overshadowing and other such amenity impacts are addressed by the relevant development standards that would apply through the Residential Design Codes, designed to mitigate against unreasonable impacts. • The City notes that the locational attributes of the area justify an increase in residential density. Notwithstanding, the City accepts that there are circumstances that may warrant the City reconsidering the proposed density changes (at this point in time). These include: 1. The age of the housing stock. 2. The absence of interest from landowners to consider redevelopment. Redevelopment of an area generally occurs when project feasibility is realised. As it stands, this particular part of Booragoon's housing stock is considerably younger than the surrounding areas and is typified by larger family homes. The residual value in these homes coupled with the clear disinterest from the existing owners to consider the development opportunities would suggest that progressing with the changes would result in little uptake of the density changes in the short or medium term. Therefore, it's likely that the City will conclude that it's preferable to defer the changes until such time that the existing housing stock has matured further, which will likely coincide with an increase in interest from landowners to consider redevelopment options. This is not expected to occur for at least a decade or more.
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The community petitions raise valid concerns about the potential impacts of increasing residential housing densities. Many of the issues raised require further investigation to fully understand their

implications. Issues such as infrastructure capacity and traffic congestion form part of the scope of the review process and will be addressed as the review phases proceed.

The City is committed to thoroughly evaluating all of the feedback received through the preliminary engagement process, including the petitions, and ensuring Council are able to make well-informed decisions about the affected areas.

For that reason, the City is recommending that Council note the petitions received and the concerns raised therein, and to further recognise that the issues raised in the petitions will be subject of ongoing investigations associated with the review of LPS6.

The findings of further investigations will be presented to Council by December 2025 to enable Council to make informed decisions on the proposed content of the revised LPS6. The draft LPS6 review will also be the subject of a series of Councillor briefings. The briefings will assist Councillors with working through the wide range of issues associated with the LPS6 review proposals, culminating in a recommendation to Council for a decision to endorse a draft Scheme for formal public advertising.

ENGAGEMENT

The petitions were received in response to preliminary consultation as part of the review of the City's LPS6.

Further public consultation will occur once the City has finalised the LPS6 changes and sought consent from both the Council and the WAPC/Minister for Planning to advertise the changes. The process of seeking relevant consent, and the advertising requirements will occur in accordance with the *Planning and Development Act (2005)* Part 5 Division 2.

SUSTAINABILITY IMPLICATIONS

The environmental benefits from progressing with the City's approach to density in and around the activity centres, and along transport corridors are;

8. Construction efficiencies (e.g. fewer materials per dwelling, less demolition).
9. Less energy use in heating/cooling within a multi-storey development.
10. Building 'up' rather than 'out' protects excessive clearing of backyard vegetation as a result of residential subdivision (i.e. battle-axes).
11. Reduced car dependency through co-locating residential adjacent to retail, hospitality, and employment.
12. Protecting natural bush on the periphery of the metropolitan area that would otherwise be cleared to perpetuate residential sprawl.

LEGISLATIVE AND POLICY ALIGNMENT

In accordance with the *City of Melville Local Government (Meeting Procedures) Local Law 2022*, the petition has been acknowledged and a report has been prepared.

FINANCIAL IMPLICATIONS

A budget is already allocated for the Local Planning Scheme 6 review. The continued growth and development of the City is directly linked to its on-going financial sustainability and ability to maintain and provide new and improved community services.

CONSEQUENCE

The Council could choose to exclude one or more of the petition areas at this point in time, however, to do so could have unintended consequences for the review process. For example:

1. In balancing the City's infill mandate, the City would be required to consider alternative areas for density increase, which may not be as closely aligned to the City's Local Planning Strategy or State Government planning strategy.
2. The outright exclusion of areas in strategic locations could require the State Government to review areas and may request modifications.

To pre-empt the City's recommendations and the future deliberative process to consider the review of LPS6 holistically would mean Council may be deciding without full information.

By acknowledging the petition content and committing the City to further investigate the issues raised for formal presentation to Council as part of the review of LPS6, the Council ensures they can make an informed decision at the appropriate time.

BRIEFING FORUM – FURTHER INFORMATION

The following questions and responses were raised at the Agenda Briefing Forum held 11 February 2025, in relation to this item:

General discussion took place regarding the item and officer recommendation. During discussion of the item, the following questions and/or requests for information were raised by Elected Members and will form part of the Final Ordinary Meeting of Council Agenda:

Question 1:

Would it be reasonable to conclude that the capacity being reached in the department that has predicted it would be reached by 2030, would have been able to take these density target figures into account, and do you believe it has been done?

Response 1:

The work the City is doing at the moment in terms of traffic capacity and how that relates to where density is proposed throughout the City will inform those next steps. A breakdown of targets has been provided for individual centres, we will revisit those, we'll look at capacity of roads and infrastructure and weigh that up against the strategic merit of density on public transport routes.

Question 2:

Would you say that the LPS6 proposed changes at the moment have potential to exceed those targets in the LPS6 strategy from 2016, or are they falling short of those targets?

Response 2:

Early indications based on the rate of take up in the City of Melville, in terms of when we zone an area for additional dwelling potential, and how much development actuality occurs in the next 10 to 20 years indicates that we are still going to be slightly behind the required targets.

Question 3:

Is there a timeframe for the LPS6 review? When are we due to have this submitted?

Response 3:

The City has reached the timeframe where we are required to review the scheme. We have estimated that following a series of workshops in the coming months, we expect to have completed our investigations and have information for the Council's assessment towards the end of the year. This would then require a state government approval step to move to the next stage. It is estimated that the next advertising phase may commence early next year. It is noted that if we were seen to not be progressing the review, the state government may intervene in that process.

Question 4:

Are we able to wait for the state government to improve the infrastructure in the area?

Response 4:

The recommended strategy is to advocate for things like infrastructure improvements in parallel, and put forward a strategy that the City was not prepared to allow changes to proceed without those improvements in place. The risk in doing nothing is that the state may choose to complete the review on behalf of the City.

Question 5:

Does the LPS6 review take into account the National Housing Accord report?

Response 5:

It is one of the objectives of the review to respond to the achievement of diversity and affordability in housing. The composite map provided in the presentation does highlight that the City is exploring density across the City, and have identified a number of investigation areas around the rail stations to explore in the future. There are also a range of incentives that can be explored and linked to the zoning system to ensure we get a portion of affordable housing. The City expects to be looking more closely at this in the coming months.

Question 6:

How do we tackle not shifting the burden of density from one suburb to another?

Response 6:

The City would like to acknowledge that we hear the issues and messages raised within the petitions. It is recommended that the investigations are allowed be worked through and completed, and that the complete package of investigations be presented back to the Council. Preliminary investigations have identified the rail station precincts as part of the solution, however the issue is a question of timing and readiness for those precincts. The likelihood to meet dwelling targets

means that the City will need to explore density in the rail station precincts in the long term, and areas surrounding major centres and transport corridors. It is not a question of shifting from one location to another.

Question 7:

When the proposal was released, it showed investigations were to be conducted into Bull Creek / Murdoch rail station precincts. Can you advise what steps has the City taken to carry out those investigations?

Response 7:

Preliminary work has identified those precincts and potential constraints, however no work has yet been scheduled. It is intended that this work occurs at the later stages of the LPS6 review process, or after. The City has also engaged with senior staff at the DPLH in regards to what state government agency readiness would look like to embark on a significant precinct planning process in these areas. Advice has been provided that the City would need to coordinate across agencies to ensure there is an understanding of the comprehensive nature and completeness that is required to undertake precinct planning over these areas.

Question 8:

Hasn't the City had enough time to make those preliminary enquiries in the leadup to the LPS6 review, rather than following on?

Response 8:

The planning system has many layers, and it works through precinct planning processes, preparation, and scheme review processes. The City has had conversations and progressed significant for station precincts, such as Canning Bridge, and are looking at other areas such as Booragoon, and previously progressed Kardinya. For Murdoch and Bull Creek areas, some planning has been done, however the broadscale precinct plans have not been progressed as needs to be explored in greater detail and requires collaboration with other agencies.

Question 9:

There is a perception that there is a limitation on our planning or resourcing capacity that is holding up consideration of the Murdoch precinct. Can you speak to this?

Response 9:

There are a number of approvals in the Murdoch mixed use precinct for higher density developments. There are multiple layers of planning in place across the Murdoch health and knowledge precinct. There is a wider strategic structure plan and then a local precinct plan which is guiding development. It is the residential sections on the other sides that are more challenging. The hesitation in commencing detailed planning in those areas is not necessarily related to resourcing, it would upset project scheduling and would need to be factored in, but is a project that in time could be explored. The key hesitation is the readiness of state agencies which would need to work together to deliver the changes, and the readiness of the market to support development in that area.

Question 10:

Surely the rezoning proposed in Canning Highway, Booragoon and Ardross will require the City to liaise with other departments. Are these requirements not the same as other areas?

Response 10:

Yes, these preliminary liaisons are occurring. All the planning the City is doing to date is in keeping with wider regional planning under existing strategies such as the subcentral region planning strategy.. The next step once the Council has determined which proposals are to proceed, is to move to a more detailed level of investigation. It is noted that when the City moves into the formal statutory phase, those agencies are part of the engagement process and are obliged to report back on any issues.

Question 11:

Can you advise which metrics were used to determine where the rezoning would go, which resulted in the area north of Leach Highway, between Leach Highway and the river, being impacted by the rezoning?

Response 11:

Current proposals presented follow the guidelines in adopted local planning strategies and higher level state planning documents and are used to identify these areas where there is readiness for the development, and are informed by the state government dwelling targets. The composite map shared in the presentation shows the distribution across the City.

Question 12:

The Kardinya development was pushed by private owner of the shopping centre. Could the City not approach other shopping centre owners to see if they are interested in pushing a similar process, which may take the load of the work for the City?

Response 12:

Shopping centre owners are required to initiate precinct planning if they are seeking a certain amount of additional floor space. This was the trigger for the Kardinya area. Recently when the Melville Plaza expanded, a structure plan was produced around there and increased density, and we are actively engaged with key owners around Petra Street and Bull Creek shopping centre to explore precinct structure plans in those areas.

Question 13:

Given concerns around the Canning Highway corridor and South Street, is there an opportunity as part of this review process to look at other major public transport corridors that could accommodate some increase zoning to take some of the pressure off?

Response 13:

In terms of the areas in South Street, the Kardinya Activity Centre Plan has addressed a large extent of these concerns. South Street is recognised as a major east west public transport corridor and here is a lot of work being done in terms of exploring long term opportunities, which could be rolled out when those localities are ready to support the development.

Question 14:

Do we plan for any contingencies, such as residents leaving etc. which could impact the projection of target dwellings?

Response 14:

The planning system means that everything comes up for regular review. Currently we are tracking at 50% of the required rate to meet the dwelling targets, hence the need to explore additional opportunities. If circumstances were to change, the City' has the opportunity to review the situation and recommend changes to the planning framework.

Question 15:

Can you please elaborate on the consequence section of the report?

Response 15:

In regards to point 1, areas that were identified in preliminary proposals are linked to potential dwelling yield. If identified areas were to fall away we would need to explore new areas, which may not be as strategically located or as ready to achieve those targets. Point 2 in the consequences section of the report provides advice that if decisions aren't being made then the state government may intervene and direct changes to be made.

Question 16:

Petition 3 has been renamed, however in the September OMC minutes the reference is different, and again is different in the body of the report. Which reference is it?

Response 16:

The petition received had a different set of streets on both sides of the petition, this has been noted in the February agenda.

Management Services

Nil.

CONFIRMED

Corporate Services

At 7:41pm, Mr G Ponton left the meeting and did not return.

C25/241 2024-2025 Mid Year Budget Review

File Number:	
Responsible Officer:	Director Corporate Services
Voting Requirements:	Absolute Majority
Officer Disclosure of Interest:	No Officer involved in the preparation of this report has a declarable interest in this matter.
Attachments:	1. Amendments to 2024-2025 Fees and Charges Schedule ↓ 2. Summary Amendments 2024-2025 Mid Year Budget Review ↓ 3. Amendments to 2024-2025 Capital Works Expenditure Budget Summary

COUNCIL'S ROLE

Executive: The substantial direction setting and oversight role of the Council. e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

SUMMARY

- This report presents the results of the 2024-2025 Mid-Year Budget Review for the period 1 July 2024 to 31 December 2024 and highlights the significant positive and negative variations that require budget amendments.
- This report recommends that the Council notes the results of the 2024-2025 Mid-Year Budget Review, and by Absolute Majority, approves the recommended budget amendments required to the 2024-2025 Budget as a result of the review.
- This report presents amendments to the 2024-2024 Fees and Charges Schedule and recommends that they be adopted by Absolute Majority decision of the Council.
- This report presents a deviation from the City's Accounting Policy CP-025 and the need to release tenders for several capital projects prior to the adoption of the 2025-2026 annual budget and recommends that they be noted and authorised by Council.

OFFICER RECOMMENDATION

At 7:41pm Cr T Fitzgerald moved, seconded Cr J Edinger

That the Council:

1. **Notes the 2024-2025 Mid-Year Budget Review and Attachments 2024-2025 Mid-Year Budget Review Summary Amendments and 2024-2025 Significant Capital Works Expenditure Budget Amendments; and**
2. **Notes and authorises the deviation from the City's Accounting Policy CP-025.**
3. **Notes and authorises the release of tenders for the Changeroom Upgrade - Karoonda Reserve project, Tompkins Park Redevelopment 3B project and the Majestic Boardwalk (Design & Construct) project prior to the adoption of the 2025-2026 annual budget.**
4. **By Absolute Majority Decision adopts the 2024-2025 Mid-Year Budget Review with the amendments to be made to the Statement of Financial Activity adopted in the 2024-2025 Annual Budget, as detailed in Attachment Summary Amendments 2024-2025 Mid-Year Budget Review; and**
5. **By Absolute Majority Decision adopts the amendments to the 2024-2025 Fees and Charges Schedule as detailed in Attachment Amendments to 2024-2025 Fees and Charges Schedule.**

At 7:44pm, Cr J Edinger declared a financial interest in the item (detailed in item 5 in the agenda), withdrew as seconder and left the meeting.

At 7:44pm Cr Wheatland seconded the motion.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C25/241)

At 7:41pm Cr T Fitzgerald moved, seconded Cr K Wheatland

That the Council:

1. **Notes the 2024-2025 Mid-Year Budget Review and Attachments 2024-2025 Mid-Year Budget Review Summary Amendments and 2024-2025 Significant Capital Works Expenditure Budget Amendments; and**
2. **Notes and authorises the deviation from the City's Accounting Policy CP-025.**
3. **Notes and authorises the release of tenders for the Changeroom Upgrade - Karoonda Reserve project, Tompkins Park Redevelopment 3B project and the Majestic Boardwalk (Design & Construct) project prior to the adoption of the 2025-2026 annual budget.**
4. **By Absolute Majority Decision adopts the 2024-2025 Mid-Year Budget Review with the amendments to be made to the Statement of Financial Activity adopted in the 2024-2025 Annual Budget, as detailed in Attachment Summary Amendments 2024-2025 Mid-Year Budget Review; and**
5. **By Absolute Majority Decision adopts the amendments to the 2024-2025 Fees and Charges Schedule as detailed in Attachment Amendments to 2024-2025 Fees and Charges Schedule.**

At 7:49pm the Presiding Member declared the motion.

CARRIED BY ABSOLUTE MAJORITY (12/0)

At 7:45pm, Cr K Wheatland left the meeting and returned at 7:45pm.

At 7:45pm, Cr M Woodall left the meeting.

At 7:46pm, Cr S Hong left the meeting.

At 7:46pm, Cr M Woodall returned to the meeting.

At 7:48pm, Cr S Green declared a impartiality interest in the item (detailed in item 5 in the agenda).

At 7:48pm, Cr S Hong returned to the meeting.

PURPOSE

The City of Melville (the City) has undertaken a Mid-Year Budget Review in accordance with the Local Government (Financial Management) Regulations 1996. This review has identified several areas that require amendments to the 2024-2025 Annual Budget which need Council approval by Absolute Majority Decision for adoption.

The City has also identified the need to make additions to the 2024-2025 Fees and Charges Schedule, in relation to room hire and associated charges, which require Council approval by Absolute Majority Decision for adoption.

STRATEGIC ALIGNMENT

Outcome	5	Leadership and good governance for the benefit of the whole community.
Objective	5	Good Governance and Leadership
	5.2	Ensure long term financial sustainability, strategic advocacy and partnerships, and diverse revenue streams.

BACKGROUND

The City of Melville reviews its actual versus budget position on an ongoing basis and a budget variation listing is submitted to Council in the monthly Statements of Financial Activity Report.

The Financial Management Regulations (33A) requires local governments to undertake a review of their 2024-2025 annual budget no earlier than 31 December 2024 and no later than 28 February 2025. The review must be submitted to the Council on or before 31 March 2025 and subsequently submitted to the Department of Local Government, Sport and Cultural Industries within 14 days of the Council meeting. The City of Melville has undertaken the budget review within this period based on the financial year to date revenue and expenditure position as at 31 December 2024 and as a result, has identified budgets that require amendments.

The City has also identified the need to make amendments to the 2024-2025 Fees and Charges Schedule in relation to room hire and associated additional charges.

CONSIDERATION**2024-2025 Mid-Year Budget Review**

A review of budgets has been undertaken by budget responsible officers, and then reviewed by Financial Services and the management and executive leadership teams.

As presented, the amended financial position for the City as at 31 December 2024 will have no impact to the closing position. This is the net result of both positive and negative variances across both operating and capital budgets and funds to be set aside and funds to be used from specific purpose reserve accounts.

Significant reductions in investment income from municipal funds combined with significant increases in rates income and materials and contracts costs have been offset by a reduction to the interest income set aside to reserves in order to maintain a balanced budget.

The following table is a summary of the 2024-2025 Mid-Year Review results, with positive variances shown as \$xxx and negative variances shown as (\$xxx) i.e. in red parentheses:

	Variance between Revised Budget and Mid-Year Budget Review \$
OPERATING ACTIVITIES	
Revenue from operating activities	
General Rates	1,000,000
Grants, Subsidies and Contributions	(56,667)
Fees and Charges	(109,349)
Interest Revenue	(1,106,220)
Other Revenue	30,359
Expenditure from operating activities	
Employee Costs	6,007
Materials and Contracts	(1,013,927)
Utility Charges	88,601
Depreciation	(2,559,000)
Insurance	(4,000)
Other Expenditure	1,426,608
Non-cash amounts excluded from operating activities	2,559,000
INVESTING ACTIVITIES	
Capital grants, subsidies and contributions	(1,544,793)
Purchase of Furniture and Equipment	340,157
Purchase of Plant and Equipment	(237,910)
Purchase of Land and Buildings	2,308,279
Purchase of Infrastructure Assets	4,301,378
FINANCING ACTIVITIES	
Transfers from reserve accounts	(6,387,126)
Funds to be set aside to reserve accounts	581,385
Net current assets at start of financial year	377,219
Surplus/(deficit) remaining after the imposition of general rates	0

Key findings are shown below, and amendments are shown in line with the adopted budget format in Attachment Mid Year Review Summary Amendments

Whilst the reporting levels adopted by the Council when adopting the 2024-2025 Budget, at its Ordinary Meeting of Council held on 18 June 2024, were 10% or \$100,000 (whichever is greater), some commentary has been provided on variances less than these amounts where considered necessary to gain a full understanding of the amended net position resulting from the Mid-Year Budget Review.

Key material findings in the Operating Budget:

General Rates - \$1,000,000 Positive Variance

- Increase of \$1,000,000 to commercial interim rates income budgets in view of actual property improvements at 44 and 48 Barry Marshall Parade, Murdoch and 12 and 16 Fiona Wood Road, Murdoch, for which interim rates have been processed during January 2025.

90% of the above increase has been set aside into the Community Facilities Reserve and New/Upgrade Works Reserve.

Grants, Subsidies and Contributions (\$56,667) Negative Variance

- Reduction of \$135,000 to various grant income budgets to align with the delivery of the programs to which they relate and the associated accounting treatment for income recognition.
- Increase of \$59,370 in line with the finalised Federal Assistance Grant allocations for 2024-2025.

Fees and Charges (\$109,349) Negative Variance

- Reduction of \$343,320 to the LeisureFit Booragoon fee income budgets as a combined result of the scheduled closure of the Health Lounge and revision of income estimates to match the current enrolment trends for Term and Holiday programs.
- Reduction of \$95,050 to reserve ground hire income since only the income related to the summer season of 2024-2025 will be invoiced during this financial year. This is due to an anticipated delay by various sports clubs to finalise player registrations numbers for the upcoming winter season.
- Reduction of \$64,049 to the income from the Canning Room at Tompkins Park since the City no longer manages the bookings – as per Council resolution CD24/27 17 September 2024.
- Increase of \$60,000 to casual fee income at Willagee Community Centre to include the income from the Space to Co room hire arrangement.
- Increase of \$152,576 to income from Domestic Refuse/Recycling Collection and Commercial Recycling Collection – the income increase of \$55,490 from Commercial Recycling collection has been offset by a reduction to the funds used from the Commercial Refuse reserve.
- Increase of \$42,000 in Environmental Health fines due to recent successful prosecutions related to food and asbestos.
- Other minor variances in fees and charges amount to a positive variance of \$138,494.

Interest Revenue (\$1,106,220) Negative Variance

- Reduction of \$2,784,000 to budgeted interest income from investment of municipal funds due to lower municipal funds balances being available for investment and variations in the market interest rates.
- Increase of \$1,640,000 to budgeted interest income from investment of reserves funds due to higher reserves funds balances being available for investment. This has not been set aside to reserves.

In order to reduce the negative impact to the closing position caused by the reduced interest income from investment of municipal funds, an amendment to reduce the interest set aside to reserves from a 100% to 75% of the interest earned by investment of reserves funds has been included in this mid year budget review. This is a deviation from the City's Accounting Policy CP-025 to which the 2024-2025 adopted budget was aligned.

Other Revenue - \$30,359 Positive Variance

- Increases mainly in relation to expense recoups in line with changes to tenancy arrangements combined with various minor variances amount to a positive variance of \$30,359.

Employee Costs - \$6,007 Positive Variance

- Reduction of \$49,000 to employment cost budget for Corporate Strategy & Communications due to the vacancy in the Business Development Advisor staff position.
- Reduction of \$60,000 to employment cost budget for Strategic Property & Leasing due to the vacancy in the Senior Property Advisor staff position. This reduction is offset by an increase of the same amount in the professional consultancy budget.
- Reduction of \$100,650 to employment cost budget for pool and swim school staff at Leisurefit Booragoon.
- Reduction of \$99,600 to employment cost budgets in the Planning directorate due to vacant staff positions in Environmental Health and Compliance and Strategic Urban Planning.
- Increase of \$55,000 for training and corporate uniform costs related to the Community Safety Service Review noted by council via CD24-37 for further consideration at the 2024-2025 Mid Year Budget Review. This increase is funded from the Community Surveillance & Security Reserve.
- Increase of \$113,009 to employment cost budget in Recreation Services for the extension of contracts to the end of the financial year for 2 bookings officers and 2 recreation development officers. This increase is offset by a reduction to the CSRFF funded projects in recreation services.
- Increase of \$85,023 to employment cost budget for Customer Relations officers due to an omission in the original budget.
- Increase of \$41,590 to employment cost budget for casual staff to handle the increased demand for bookings at Leisurefit Melville and Shirley Strickland.

Materials and Contracts (\$1,013,927) Negative Variance

- Increase of \$60,000 to the professional consultancy budget in Strategic Property & Leasing due to staff vacancies – this increase is offset by a reduction of the same amount in employment costs.
- Increase of \$121,741 in property administration and management costs due to management of several commercial properties being taken over by RH properties until June 2025.
- Increase of \$72,000, for costs related to the Community Safety Service Review noted by council via CD24-37 for further consideration at the 2024-2025 Mid Year Budget Review – significant amounts relate to testing a licence plate recognition system on 6 community safety service vehicles, the purchase of job dispatch software and promotional activities to support the objectives of the review.
- Increase of \$90,000 to contractor costs for Point Walter Bike Park site maintenance including weed control and infill planting.
- Increase of \$143,738 in natural areas and parks for fertiliser costs.
- Increase of \$126,000 for floodlight globe replacement at Marmion Reserve, removal of 11 pine trees at Winthrop Park, turf repairs at Morris Buzacott reserve, new light poles and LED fittings at Tony Zuvela, footpath lighting repairs at Bicton Foreshore, lighting repairs and tree removals at Kadidjinya Park.
- Increase of \$290,000 for street tree pruning and maintenance due to CPI increases, current and previous year actual cost trends and impact of Polyphagous shot-hole borer (PSHB).
- Increase of \$107,170 to streetscape tree maintenance budget based on previous year actual tree spend and for the installation of root barrier to rear of 10B Coglans Close Murdoch.
- Increase of \$228,329 for streetscape general maintenance - particularly for Leach Highway due to the Traffic Management for Works on Roads Code of Practice and additional sites being added to Horizon West contract.
- Reduction of \$60,000 to budgets for Place Plans and Activity Engagement Centres strategic urban planning projects due less funds being required during this financial year in view of current progress. This reduction is offset by a reduction to funds used from the special projects reserve.
- Reduction of \$60,000 to the contractor costs and refuse collection costs budget for the Operations Centre due to a review of the Operations Centre accommodation being managed by City Buildings and Projects.
- Reduction of \$158,609 to contractor costs at Shirley Strickland clubhouse, Tompkins Park Rec Centre, Leisurefit Melville and Booragoon, mainly due to reduced cleaning contract pricing and less general maintenance works than anticipated.

Utility Charges \$88,601 Positive Variance

- Reduction of \$200,000 to the streetlighting budget due to a portion of the 10,000 lights being replaced with LED.
- Increase of \$111,399 to electricity budgets across various locations mainly due to the change in change in the energy contract.

Depreciation (\$2,559,000) Negative Variance

- Increase of \$2,599,000 to the depreciation budget mainly across infrastructure, buildings and computer equipment categories as a result of capitalisation of additional assets at the end of the 2023-2024 financial year. Depreciation is a non cash item that is excluded from operating activities and therefore this variance does not have an impact on the closing position.

Other Expenditure \$1,426,608 Positive Variance

- Reduction of \$1,500,000 to the contribution budget related to the Smart Streetlights LED project – this project will be funded by Western Power and no contribution is required from the City of Melville. This reduction is offset by a reduction to funds used from the Organisational Environment Sustainability Initiative Reserve.
- Reduction of \$83,100 due to a reduced contribution required from the City to the Resource Recovery Group's education program for 2024-2025.
- Increase of \$70,000 for costs related to the Community Safety Service Review noted by council via CD24-37 for further consideration at the 2024-2025 Mid Year Budget Review – significant amounts relate to new and replacement of minor hardware and equipment, upgrade of body cameras, purchase and installation of dog cages. This increase is funded from the Community Surveillance & Security Reserve.
- Increase of \$43,000 for contribution costs related to the Blue Gum Tennis Court resurface, storage room for the Murdoch University Football Club at Len Shearer reserve and for the new turf maintenance agreement negotiated with the Melville Cricket Club in August 2024. This increase is offset by a reduction of the same amount to the CSRFF funded projects budget in recreation services.

Key material findings in the Capital Budget:**Capital Grants, Subsidies and Contributions (\$1,544,793) Negative Variance**

- Reduction of \$437,198 to represent lower grant funding due to completion of several roads projects under budget and the withdrawal of Winnacott Street/Leach Highway project.
- Reduction of \$2,680,929 represents the reallocation of grant income to the 2025-2026 annual budget, in line with the reallocation of the expenditure budgets of associated projects to the 2025-2026 annual budget based on expected delivery. The accounting treatment for income recognition has also been considered for this reduction. Significant reductions include grant funding for the Changeroom Upgrade – Len Shearer and Goolugatup Heathcote Lower Development projects.
- Increase of \$1,100,000 to represent funding from Lotterywest for the Len Shearer Changeroom upgrade project.
- Increase of \$250,000 to represent funding for the Mens' Shed project.
- Increase of \$100,000 to represent funding from the Department of Local Government, Sport and Cultural Industries for the Dyoondalup Multi Functional Sport Court project.
- Various minor amendments amount to a positive variance of \$123,334.

These budget adjustments are offset against amendments to budgeted funds used from the Infrastructure Asset Management, New/ Upgrade Works and Public Open Space Reserves.

Purchase of Furniture and Equipment - \$340,157 Positive Variance

- Net reduction of \$73,962 to the IT capital expenditure budget includes increases for the purchase of a new back up media agent and the purchase of Notebook/Laptops for use in temporary office accommodation during HVAC works at the Civic Centre and reductions due to reallocation of the budgets for Telephone and Communication Equipment and Data Centre Racking Equipment to the 2025-2026 Annual Budget based on the expected project delivery and cashflow.
- Reduction of \$156,009 to the Recreation Services CSRFF funded projects budget to offset additional employment costs related to the extension of contracts for 2 bookings officers and 2 recreation development officers and increased contribution costs related to the Blue Gum Tennis Court resurface, Murdoch University Football Club storage and the new turf maintenance agreement negotiated with the Melville Cricket Club.
- Reduction of \$156,966 to the Recreation Services CSRFF funded projects budget due to reallocating to the 2025-2026 annual budget for the Kardinya Tennis Court renewal project subsequent to council approval.
- Reduction of \$100,000 to the pool closure funds budget due to the reallocation to the Leisurefit Booragoon Health Lounge HVAC building project.
- Reduction of \$80,000 to the Public Arts budget due to reallocation to the Point Walter Foreshore Play Space infrastructure assets project.
- Increase of \$28,700 to the furniture and equipment budget for fitout at Willagee Community Centre and Forbes Community Space located at 10 Forbes Road, Applecross. This increase is funded from the Community Centre Fitout reserve.
- Increase of \$48,580 for costs related to 7 upgraded parking meters across the City and 2 new parking meters at Sabina and Aurora. This increase is funded from the Parking Facilities Reserve.
- Increase of \$150,000 for costs related to the Community Safety Service Review noted by council via CD24-37 for further consideration at the 2024-2025 Mid Year Budget Review – significant amounts relate to the CCTV network upgrade at the administration building estimated at \$130,000 and purchase of noise equipment estimated at \$20,000. 10% of the CCTV network upgrade is funded from the Community Surveillance & Security Reserve.

Purchase of Plant and Equipment (\$237,910) Negative Variance

- Increase of \$129,910 for the replacement of a Heavy Vehicle for Parks. The original budget for this vehicle was to have been carried forward from the 2023-2024 budget but was erroneously omitted.
- Increase of \$90,000 for the replacement of 1 light utility body for a replacement breakdown/repair utility to better facilitate the transport of tools and replacement parts to breakdowns as required, and 2 reticulation utility bodies as the existing utility bodies would not transfer to replacement vehicles due to changes in chassis dimensions on the new vehicles.
- Increase of \$18,000 for the purchase of miscellaneous plant including 2 live smart camera systems for trial installation in 2 waste trucks. These systems can provide a live feed to the operator and it is intended that the system will be important in analysing and improving truck safety. The system will also have the capacity to provide peripheral information such as road condition that may also be used to enhance road maintenance works.

These increases (with the exception of the miscellaneous plant) are funded from the Fleet Services Vehicles, Plant and Equipment Replacement reserve.

Purchase of Land and Buildings \$2,308,279 Positive Variance

- Increase of \$90,000 for costs related to the Community Safety Service Review noted by council via CD24-37 for further consideration at the 2024-2025 Mid Year Budget Review – significant amounts relate to conversion of an existing space to a dispatch room and fit out at the Operations Centre to transform an existing area into a common workspace for use by staff in Community Safety Services and Rangers. The costs related to the dispatch room of \$50,000 is funded from Community Surveillance & Security Reserve.

The following budget adjustments for buildings projects are offset against amendments to budgeted funds used from the Community Facilities, New/Upgrade Works, Land and Property and Organisational Environment and Sustainability Initiatives Reserves.

- Increase of \$1,618,842 to various buildings projects due to revision of pretender estimates, responding to unanticipated emergency works and safety/staff wellbeing issues. Projects with significant increases include the Sewerage line Renewal 2024-2025 and Len Shearer Changeroom upgrade.
- Reduction of \$2,685,777 due to projects being completed under budget, being placed on hold pending council decisions and reallocation to the 2025-2026 draft capital program for reconsideration and prioritisation during the 2025-2026 annual budget process. Projects with significant reductions include the Provision for Public Art 2024-2025, Willagee Library Refurbishment, Bicton Boy Scouts Roof/Air Conditioning Works, Melville Bowling Club Compliance Works, Civic Centre Refurbishment, Changeroom Upgrade Karoonda Reserve, 4 Hickey St - Building Refurbishment, New Library Cultural Centre Design, Tompkins Park Redevelopment 3B and Troy Park Changeroom Upgrade.
- Decrease of \$1,331,344 due to reallocation of budgets for committed projects to the 2025 - 2026 annual budget based on the expected project delivery and cashflow. Projects with significant reductions include Public Toilet Renewal - Bicton Baths, Public Toilet Renewal - Mt Henry Reserve, Men's Shed Modifications and Troy Park Changeroom Upgrade.

Purchase of Infrastructure Assets \$4,301,378 Positive Variance

- Increase of \$332,086 to various infrastructure assets projects due to revision of pretender estimates and scope amendments. Projects with significant increases include Doney Street – Canning Highway to Norma Road and Canning Bridge Activity Centre – Ogilvie Road Development.
- Reduction of \$1,808,593 due to projects being completed under budget, being withdrawn from the program and reallocation to the 2025-2026 draft capital program for reconsideration and prioritisation during the 2025-2026 annual budget process. Projects with significant reductions include the Majestic Boardwalk (Design & Construct) and Winnacott Street/Leach Highway.
- Decrease of \$2,824,871 due to reallocation of budgets for committed projects to the 2025-2026 annual budget based on the expected project delivery and cashflow. Projects with significant reductions include Canning Bridge Activity Centre – Ogilvie Road Development, Canning Bridge Park – the Esplanade, Local Activity Centre Renewal 2024-2025, Carpark Renewal – Blue Gum (East), Justinian Street/Cleopatra Street, Foreshore Restoration Program 2024-2025.

These budget adjustments are offset against amendments to funds used from the Infrastructure Asset Management, Community Facilities, Public Open Space, New/Upgrade Works and Rates Equalisation Reserves.

A summary of budget amendments to Capital Works Expenditure is included in the Attachment Amendments to 2024-2025 Capital Works Expenditure Budget Summary.

The delivery of the capital works program by the end of the financial year is still subject to the timing of procurement processes, availability of contractors and various other unforeseen events and factors beyond the control of the City. Therefore, based on historical trends it is possible that approximately \$20m of the capital works program budget will be carried forward to the next financial year.

The projects listed below have been significantly reduced due to reallocation to the draft 2025-2026 capital works program for reconsideration and prioritisation during the 2025-2026 annual budget process. However the tender process for these projects will commence in the 2024-2025 financial year on the presumption that the funding requested for these projects in the 2025-2026 annual budget will be approved by council in June 2025.

- Changeroom Upgrade - Karoonda Reserve
- Tompkins Park Redevelopment 3B
- Majestic Boardwalk (Design & Construct)

Key material findings in relation to Reserve Accounts:

Transfers from reserve accounts **(\$6,387,126) Negative Variance**

- Reduction of \$2,247,198 to budgeted funds used from the Infrastructure Asset Management Reserve in line with amendments made to the expenditure and income budgets of various infrastructure assets projects.
- Reduction of \$2,186,945 to budgeted funds used from the Community Facilities reserve in line with amendments to expenditure and income budgets of various buildings projects.
- Reduction of \$1,520,000 to budgeted funds used from the Organisational Environment Sustainability Initiative Reserve, mainly due to the removal of the \$1,500,000 contribution budget for Smart Streetlights LED project.
- Reduction of \$927,024 to budgeted funds used from the New/Upgrade Works Reserve in line with amendments to expenditure and income budgets for various buildings and infrastructure assets projects.
- Reduction of \$344,915 to funds used from the Rates Equalisation reserve due to the removal of the pool closure funds budget and the reallocation of the Majestic Boardwalk project for reconsideration and prioritisation during the 2025-2026 annual budget process.
- Reduction of \$173,000 to budgeted funds used from the Land and Property reserve in line with amendments made to the expenditure budget for the New Library and Cultural Centre Design project.
- Reduction of \$73,962 to budgeted funds used from the Information Technology Reserve in line with amendments to several IT capital projects.
- Reduction of \$60,000 to funds used from the Special Projects reserve in line with the amendments made to the Place Plans and Activity Engagement Centres strategic urban planning projects.
- Reduction of \$55,490 to budgeted funds used from the Commercial Refuse Reserve due to the budgeted increase to income from commercial recycling collection.
- Increase of \$28,700 to budgeted funds used from the Community Centre Fitout Reserve for fitout at Willagee Community Centre and Forbes Community Space located at 10 Forbes Road, Applecross.

- Increase of \$72,580 to budgeted funds used from the Parking Facilities reserve to fund the trial of a licence plate recognition system related to the Community Service Review noted by council via CD24-37 for further consideration at the 2024-2025 Mid Year Budget Review and to fund the replacement of parking meters.
- Increase of \$219,910 to budgeted funds used from the Fleet Services Vehicles, Plant and Equipment Replacement reserve for replacement of Heavy and Light vehicles.
- Increase of \$236,000 to budgeted funds used from the Community Surveillance & Security Reserve for various costs related to the Community Safety Review noted by council via CD24-37 for further consideration at the 2024-2025 Mid Year Budget Review.
- Increase of \$644,218 to funds used from the Public open Space and Urban Forest Reserve due to the grant income for the Goolugatup Heathcote Lower Development being reallocated to the 2025-2026 annual budget in line with the expected delivery of the project and the associated accounting treatment for income recognition.

Funds to be set aside to reserve accounts \$581,385 Positive Variance

- Reduction of \$862,000 to budgeted funds set aside into the Community Facilities reserve due to reduction or removal of several capital projects.
- Reduction of \$808,886 to budgeted funds set aside into the Infrastructure Asset Management reserve due to reduction or removal of several capital projects.
- Reduction of \$173,750 to budgeted interest set aside to reserves – this is to counter the adverse impact to the budgeted closing position caused by the significant reduction in the budgeted interest income from investment of municipal funds. This amendment will reduce the budgeted interest set aside to reserves from a 100% to 75% of the interest earned from investment of reserves funds. This is a deviation from the City's Accounting Policy CP-025 to which the 2024-2025 adopted budget was aligned.
- Reduction of \$13,968 to budgeted funds set aside into the Infrastructure Asset Management reserve in line with the reduced allocation for the 2024-2025 Financial Assistance Grant – Roads component.
- Increase of \$180,000 to budgeted funds set aside into the Community Facilities reserve and and \$720,000 to budgeted funds set aside into the New/Upgrade Works reserve – this represents 90% of the additional interim rates earned from commercial properties being set aside to reserves in line with the 2024-2025 adopted budget parameters.
- Increase of \$377,219 to budgeted funds set aside into the Rates Equalisation reserve – this represents the actual opening surplus for the 2024-2025 financial year being set aside to reserves as per council approval C24/164 Consideration and Adoption of the 2024-2025 Budget.

Amendments to the 2024-2025 Fees and Charges Schedule

It is proposed to revise the fee structure for the Atwell House and Gallery room hire and associated additional charges, to align more closely with community and local user needs.

The proposed revision will align the Atwell House and Gallery fees and charges with the City's other community centre room hire rates particularly for art activities, support long standing community user groups and streamline the booking system.

The proposed fees changes are detailed in the Attachment Amendments to 2024-2025 Fees and Charges Schedule.

The proposed addition to the fees and charges schedule, if approved will be advertised by way of public notice prior to taking effect.

ENGAGEMENT

There are no applicable engagement considerations presented as part of this report.

SUSTAINABILITY IMPLICATIONS

There are no applicable sustainability implications presented as part of this report.

LEGISLATIVE AND POLICY ALIGNMENT

Local Government (Financial Management Regulations) 1996:

33A. Review of budget

(1) Between 1 January and the last day of February in each financial year a local government is to carry out a review of its annual budget for that year.

(2A) The review of an annual budget for a financial year must —

(a) consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and

(b) consider the local government's financial position as at the date of the review; and

(c) review the outcomes for the end of that financial year that are forecast in the budget; and

(d) include the following —

(i) the annual budget adopted by the local government;

(ii) an update of each of the estimates included in the annual budget;

(iii) the actual amounts of expenditure, revenue and income as at the date of the review;

(iv) adjacent to each item in the annual budget adopted by the local government that states an amount, the estimated end-of-year amount for the item.

(2) The review of an annual budget for a financial year must be submitted to the council on or before 31 March in that financial year.

(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.*

**Absolute majority required.*

(4) Within 14 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

The Review has been conducted in accordance with the City's Council Policy CP-025 Accounting Policy using the nature and type classifications and CP-008 Financial Sustainability – Forward Financial Planning and Funding Allocation Policy.

The Review includes a deviation from the City's Accounting Policy CP-025 in relation to Interest earned on Reserve Investments, to which the 2024-2025 adopted budget was aligned.

FINANCIAL IMPLICATIONS

After taking into account the various positive and negative variances and Reserve Funds adjustments, the Mid Year Budget Review has identified an overall balanced budget after Reserve transfers.

However, this is based on the accrual accounting concept and not necessarily reflective of the cash position. At the time of writing this report, the City had outstanding debtors of \$28m. The cash position of the City will continue to be monitored to ensure there is adequate cash flow to fund operations.

Furthermore, it must be noted that a balanced budget has been achieved by a deviation from accounting policy CP-025 thereby placing reduced interest earnings in to reserves and a temporary reduction to funds set aside to the Infrastructure Asset Management and Community Facilities reserves in view of several capital project budget reductions due to their potential to be considered in future budgets. While in the short term this approach presents as practical, a continuation of similar measures in the longer term is not financially sustainable and not recommended. A key focus of the current review of the Long Term Financial Model is to ensure the City is operating in a sustainable manner over the long term.

CONSEQUENCE

The 2024-2025 Mid-Year Budget Review has identified several areas requiring budget amendments. Overall, the net impact of the 2024-2025 Mid-Year Budget Review is a balanced budget after Reserve transfers.

If the Council chooses to not approve the recommended budget amendments, it will need to identify reserve transfers or operating/capital programs it wishes to alter instead.

If the Council chooses to not approve the proposed additions to the 2024-2025 Fees and Charges Schedule, the proposed fees will not take effect.

C25/233 Investment Statements for November 2024

File Number:	
Responsible Officer:	Director Corporate Services
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in this matter
Attachments:	Nil

COUNCIL'S ROLE

Information: For the Council / Committee to note.

SUMMARY

- This report presents the investment statements for the period ending 30 November 2024 and recommends that it be noted by the Council.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C25/233)

At 6:57pm Cr K Wheatland moved, seconded Cr T Fitzgerald

That the Council notes the Investment Report for the period ending 30 November 2024.

At 6:59pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (13/0)

PURPOSE

To report on the performance of the City's investment portfolio for the month of November 2024.

The City's investment portfolio is invested in highly secure investments with a low level of risk yielding a weighted average rate of return of 4.90% to 5.09% which exceeds the benchmark three month bank bill swap (BBSW) reference rate of 4.42%.

26% of the City's investment portfolio is invested in authorised deposit taking institutions that do not lend to industries engaged in the exploration for, or production of, fossil fuels. This compared to 24% in October 2024.

Future investment earnings will be determined by the cash flows of the City and movements in interest rates on term deposits.

STRATEGIC ALIGNMENT

Outcome	5	Leadership and good governance for the benefit of the whole community.
Objective	5	Good Governance and Leadership
	5.1	Provide transparent and accountable good governance.
	5.2	Ensure long term financial sustainability, strategic advocacy and partnerships, and diverse revenue streams.
	5.3	Ensure efficient and effective use of assets, resources and technology.

BACKGROUND

The City of Melville (the City) has cash holdings as a result of timing differences between the collection of revenue and its expenditure. Whilst these funds are held by the City they are invested in appropriately rated and liquid investments.

The investment of cash holdings is undertaken in accordance with Council Policy CP-009 - Investment of Funds, with the objective of maximising returns whilst maintaining low levels of credit risk exposure.

CONSIDERATION

The following statement details the investments held by the City of Melville as at 30 November 2024.

CITY OF MELVILLE STATEMENT OF INVESTMENTS FOR THE PERIOD ENDING 30 NOVEMBER 2024	
SUMMARY BY FUND	
Municipal	\$51,240,356
Reserve	\$146,651,723
Trust	\$-
Citizen Relief	\$236,732
TOTAL	\$198,128,810
SUMMARY BY INVESTMENT TYPE	
11AM	\$10,099,617
31Days at Call	\$-
60Days at Call	\$2,000,000
90Days at Call	\$16,600,000
Term Deposit	\$169,429,194
TOTAL	\$198,128,810

SUMMARY BY CREDIT RATING		
AAA Category	AAA	
AA Category (AA+ to AA-)	AA-	\$157,828,810
A Category (A+ to A-)	A+	
	A	
	A-	
BBB+ Category	BBB+	\$40,300,000
TOTAL		\$198,128,810

Exposure to an individual institution is limited according to Council policy and in November 2024 the investments were within the acceptable limits.

Investment with financial institutions						
Institution	Credit Rating	Credit Rating Category	Funds held at period end	Actual %	Limit Per Policy	
ANZ	AA-	AA Category	\$ -	0.00%	50.00%	✓
AMP	BBB+	BBB+ Category	\$ -	0.00%	20.00%	✓
Bankwest	AA-	AA Category	\$ -	0.00%	50.00%	✓
Bank of Queensland	BBB+	BBB+ Category	\$ 22,600,000	11.41%	20.00%	✓
ING Bank	A-	A Category	\$ -	0.00%	30.00%	✓
Bendigo & Adelaide	BBB+	BBB+ Category	\$ 17,700,000	8.93%	20.00%	✓
CBA	AA-	AA Category	\$ -	0.00%	50.00%	✓
Macquarie	A+	A Category	\$ -	0.00%	30.00%	✓
NAB	AA-	AA Category	\$ 37,187,251	18.77%	50.00%	✓
St George	AA-	AA Category	\$ -	0.00%	50.00%	✓
Suncorp	AA-	A Category	\$ 33,000,000	16.66%	30.00%	✓
Westpac	AA-	AA Category	\$ 87,641,560	44.23%	50.00%	✓
TOTAL			\$ 198,128,810	100%		

*Standard & Poor's ratings. Source: Policy No. CP-009: Investment of Funds

The City's investments were invested within the limits allowed within each category rating for November 2024.

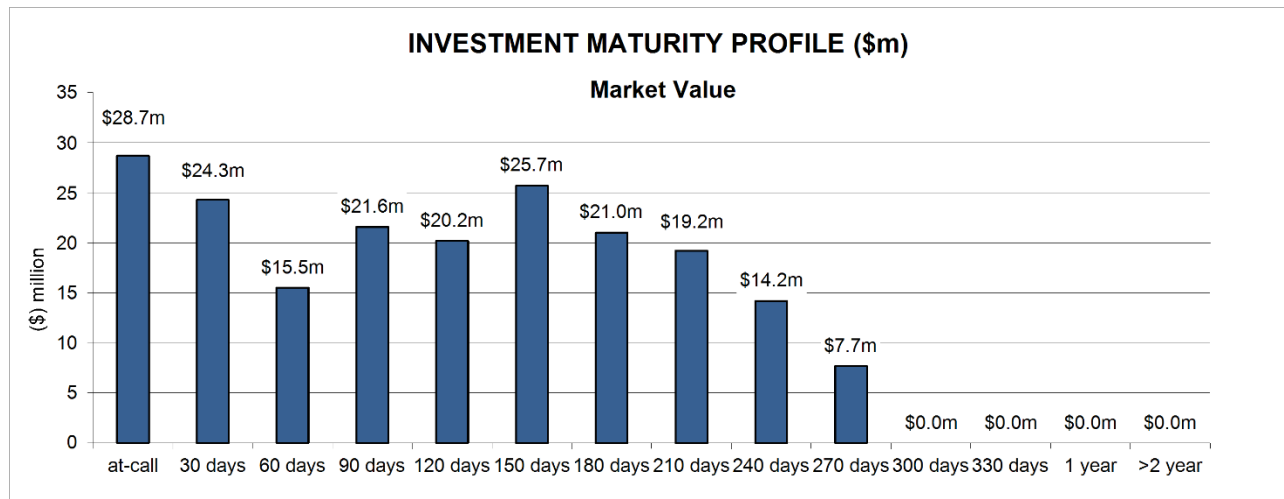
Maximum Percentage of Average Investment Portfolio Balance				
Long Term Rating	Funds held at period end \$	Actual %	Limit Per Policy	
AAA Category	\$ -	0%	100%	✓
AA Category (AA+ to AA-)	\$ 157,828,810	80%	80%	✓
A Category (A+ to A-)	\$ -	0%	50%	✓
BBB+ Category	\$ 40,300,000	20%	25%	✓
TOTAL	\$ 198,128,810	100%		

*Standard & Poor's ratings. Source: Policy No. CP-009: Investment of Funds

During the period from August to October, the allocation for the AA category exceeded the policy limit of 80%, temporarily reaching 85%. This occurred due to limited attractive interest rate options

in other categories, leading to a focus on investments with Westpac Bank (AA-), which offered competitive rates. During the month November, it returned to the 80% policy limit.

The below graph summarises the maturity profile of the City's investments at market value as at 30 November 2024. The immediacy of the demand for funds depends on the particular fund or reserve Account(s) of the City. The maturity profile provided in the table above meets the liquidity requirements of the Council policy.

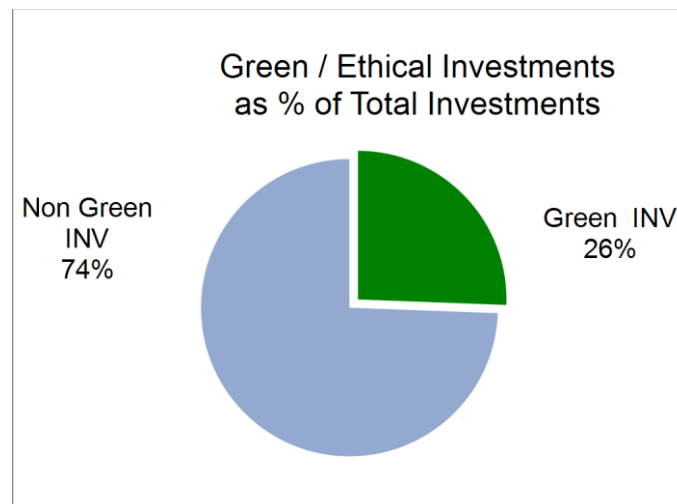


The City exercises a deliberative preference in favour of green/ethical investments. This preference will however only be exercised after the foremost investment considerations of credit rating, comparable rate and risk diversification are fully satisfied.

“Green investments” are authorised investment products made in authorised institutions that respect the environment by not investing in fossil fuel industries.

Environmental, Social & Governance Term Deposit (ESGTD) is a similar product to Green investments. ESGTD's provide the opportunity to invest in products that seek to mitigate environmental and social risks.

The total investment in authorised institutions as at 30 November 2024 was \$50,700,000 or 26% of total investment holdings being in non-fossil fuels institutions, compared to \$49,500,000 (24%) in October 2024. The total investments holding for November and October were \$198,128,810 and \$202,916,348 respectively.



Green / Ethical Investment with financial institutions

Institution	Credit Rating	Credit Rating Category	Funds held at period end
Bendigo & Adelaide	BBB+	BBB+ Category	\$ 17,700,000
Suncorp	A+	A Category	\$ 33,000,000
TOTAL			\$ 50,700,000

The Green investments are allocated across the two banks mentioned above, in alignment with the Council's credit rating policy.

The City continues active discussions with financial institutions in relation to the availability of ESGTD products. Westpac is in the process of developing a new "green" investment product however no commitment has been made regarding timing. Additionally, the City has held formal discussions with CBA and NAB to explore ESGTD and Green Term Deposit options. Currently, both banks are in the development phase of these products. At this time, there are currently no other ESGTD products available in the market that meet the City's Investment Policy requirements.

ENGAGEMENT

This report is available to members of the public on the City's website. A wide range of suitably credit rated Authorised Deposit-taking Institutions (ADI's) were engaged with during the month in respect to the placement and renewal of investments.

SUSTAINABILITY IMPLICATIONS

Strategic

The interest earned on invested funds assists in addressing the following key priority area identified in The City of Melville Corporate Business Plan 2020-2024.

Priority Number One – "Restricted current revenue base and increasing/changing service demands impacts on rates".

Risk

The Council's Investment of Funds Policy CP-009 was drafted to minimise credit risk through investing in highly rated securities and diversification. The Policy also incorporates mechanisms that protect the City's investments from undue volatility risk as well as the risk to reputation because of investments that may be perceived as unsuitable by the Community.

Environmental

When investing the City's funds, a deliberative preference will be made in favour of authorised institutions that respect the environment by not investing in fossil fuel industries. This preference will, however, only be exercised after the foremost investment considerations of credit rating, risk diversification and interest rate return are fully satisfied.

LEGISLATIVE AND POLICY ALIGNMENT

The following legislation is relevant to this report:

- *Local Government (Financial Management) Regulations 1996* Regulation 19 – Management of Investments
- *Trustee Act 1962* (Part 3)

Authorised Deposit-taking Institutions are authorised under the *Banking Act 1959* and are subject to Prudential Standards oversight by the Australian Prudential Regulation Authority (APRA).

The *Local Government (Financial Management) Regulations 1996* (regulation 19C) allows local governments to deposit funds for a fixed term of three years or less. Deposits of greater than one year may, depending on the shape of the yield curve, enable the City to achieve better investment returns.

POLICY IMPLICATIONS

Council Policy CP-009 – Investment of Funds provides guidelines with respect to the investment of City of Melville (the City) funds by defining levels of risk considered prudent for public monies. Liquidity requirements are determined to ensure the funds are available as and when required and take account of appropriate benchmarks for rates of return commensurate with the low levels of risk and liquidity requirements. The types of investments that the City has the power to invest in is limited by prescriptive legislative provisions governed by the *Local Government Act 1995*, *Local Government (Financial Management) Regulations 1996* and Part III of the *Trustees Act 1962*.

FINANCIAL IMPLICATIONS

For the period ending 30 November 2024:

- Year to date investment earnings, on term deposits, money at call accounts and the municipal account in aggregate, was \$3,303,133, against a year-to-date budget of \$4,015,331 representing a negative variance of \$712,198 mainly due to the current downward trend in interest rates both locally and internationally. This variation will be addressed in the midyear budget review in February 2025.

- The weighted average interest rate for investments as of 30 November 2024 was 5.00% which compares favourably to the benchmark three-month bank bill swap (BBSW) reference rate of 4.42%.

CONSEQUENCE

There are no consequences or alternative options presented as part of this report.

BRIEFING FORUM – FURTHER INFORMATION

This section may be updated following the Agenda Briefing Forum to include any Elected Members questions and responses, or requests for further information.

CONFIRMED

C25/234 Investment Statements for December 2024

File Number:	
Responsible Officer:	Director Corporate Services
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in this matter
Attachments:	Nil

COUNCIL'S ROLE

Information: For the Council / Committee to note.

SUMMARY

- This report presents the investment statements for the period ending 31 December 2024 and recommends that it be noted by the Council.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C25/234)

At 6:57pm Cr K Wheatland moved, seconded Cr T Fitzgerald

That the Council notes the Investment Report for the period ending 31 December 2024.

At 6:59pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (13/0)

PURPOSE

To report on the performance of the City's investment portfolio for the month of December 2024.

The City's investment portfolio is invested in highly secure investments with a low level of risk yielding a weighted average rate of return of 4.94% to 5.09% which exceeds the benchmark three month bank bill swap (BBSW) reference rate of 4.44%.

24% of the City's investment portfolio is invested in authorised deposit taking institutions that do not lend to industries engaged in the exploration for, or production of, fossil fuels. This compared to 26% in November 2024.

Future investment earnings will be determined by the cash flows of the City and movements in interest rates on term deposits.

STRATEGIC ALIGNMENT

Outcome	5	Leadership and good governance for the benefit of the whole community.
Objective	5	Good Governance and Leadership
	5.1	Provide transparent and accountable good governance.
	5.2	Ensure long term financial sustainability, strategic advocacy and partnerships, and diverse revenue streams.
	5.3	Ensure efficient and effective use of assets, resources and technology.

BACKGROUND

The City of Melville (the City) has cash holdings as a result of timing differences between the collection of revenue and its expenditure. Whilst these funds are held by the City they are invested in appropriately rated and liquid investments.

The investment of cash holdings is undertaken in accordance with Council Policy CP-009 - Investment of Funds, with the objective of maximising returns whilst maintaining low levels of credit risk exposure.

CONSIDERATION

The following statement details the investments held by the City of Melville as at 31 December 2024.

CITY OF MELVILLE STATEMENT OF INVESTMENTS FOR THE PERIOD ENDING 31 DECEMBER. 2024	
SUMMARY BY FUND	
Municipal	\$42,340,356
Reserve	\$146,651,723
Trust	\$-
Citizen Relief	\$236,732
TOTAL	\$189,228,810
SUMMARY BY INVESTMENT TYPE	
11AM	\$7,699,617
31Days at Call	\$-
60Days at Call	\$2,000,000
90Days at Call	\$16,600,000
Term Deposit	\$162,929,194
TOTAL	\$189,228,810

SUMMARY BY CREDIT RATING		
AAA Category	AAA	
AA Category (AA+ to AA-)	AA-	\$150,428,810
A Category (A+ to A-)	A+	
	A	
	A-	
BBB+ Category	BBB+	\$38,800,000
TOTAL		\$189,228,810

Exposure to an individual institution is limited according to Council policy and in December 2024 the investments were within the acceptable limits.

Investment with financial institutions						
Institution	Credit Rating	Credit Rating Category	Funds held at period end	Actual %	Limit Per Policy	
ANZ	AA-	AA Category	\$ -	0.00%	50.00%	✓
AMP	BBB+	BBB+ Category	\$ -	0.00%	20.00%	✓
Bankwest	AA-	AA Category	\$ -	0.00%	50.00%	✓
Bank of Queensland	BBB+	BBB+ Category	\$ 22,600,000	11.94%	20.00%	✓
ING Bank	A-	A Category	\$ -	0.00%	30.00%	✓
Bendigo & Adelaide	BBB+	BBB+ Category	\$ 16,200,000	8.56%	20.00%	✓
CBA	AA-	AA Category	\$ -	0.00%	50.00%	✓
Macquarie	A+	A Category	\$ -	0.00%	30.00%	✓
NAB	AA-	AA Category	\$ 36,187,251	19.12%	50.00%	✓
St George	AA-	AA Category	\$ -	0.00%	50.00%	✓
Suncorp	AA-	A Category	\$ 29,000,000	15.33%	30.00%	✓
Westpac	AA-	AA Category	\$ 85,241,560	45.05%	50.00%	✓
TOTAL			\$ 189,228,810	100%		

*Standard & Poor's ratings. Source: Policy No. CP-009: Investment of Funds

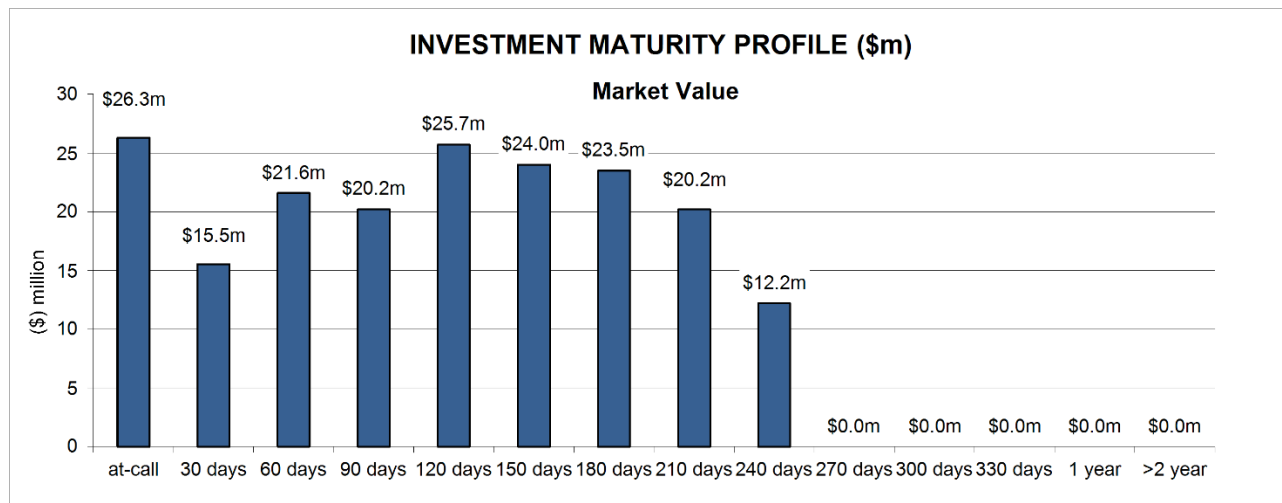
The City's investments were invested within the limits allowed within each category rating for December 2024.

Maximum Percentage of Average Investment Portfolio Balance				
Long Term Rating	Funds held at period end \$	Actual %	Limit Per Policy	
AAA Category	\$ -	0%	100%	✓
AA Category (AA+ to AA-)	\$ 150,428,810	79%	80%	✓
A Category (A+ to A-)	\$ -	0%	50%	✓
BBB+ Category	\$ 38,800,000	21%	25%	✓
TOTAL				
	\$ 189,228,810	100%		

*Standard & Poor's ratings. Source: Policy No. CP-009: Investment of Funds

The below graph summarises the maturity profile of the City's investments at market value as at 31 December 2024. The immediacy of the demand for funds depends on the particular fund or

reserve Account(s) of the City. The maturity profile provided in the table above meets the liquidity requirements of the Council policy.

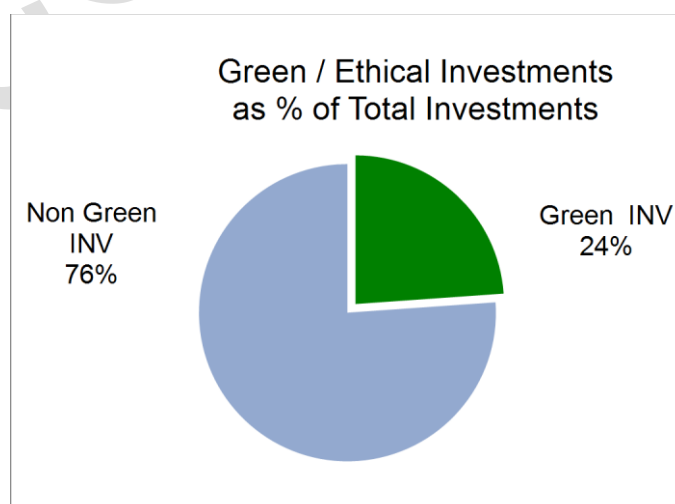


The City exercises a deliberative preference in favour of green/ethical investments. This preference will however only be exercised after the foremost investment considerations of credit rating, comparable rate and risk diversification are fully satisfied.

“Green investments” are authorised investment products made in authorised institutions that respect the environment by not investing in fossil fuel industries.

Environmental, Social & Governance Term Deposit (ESGTD) is a similar product to Green investments. ESGTD's provide the opportunity to invest in products that seek to mitigate environmental and social risks.

The total investment in authorised institutions as at 31 December 2024 was \$45,200,000 or 24% of total investment holdings being in non-fossil fuels institutions, compared to \$50,700,000 (26%) in November 2024. The total investments holding for December and November were \$189,228,810 and \$198,128,810 respectively.



Green / Ethical Investment with financial institutions			
Institution	Credit Rating	Credit Rating Category	Funds held at period end
Bendigo & Adelaide	BBB+	BBB+ Category	\$ 16,200,000
Suncorp	A+	A Category	\$ 29,000,000
TOTAL			\$ 45,200,000

Green investments are invested in the three banks listed above, in accordance with the council credit rating policy.

The City continues active discussions with financial institutions in relation to the availability of ESGTD products. Westpac is in the process of developing a new “green” investment product however no commitment has been made regarding timing. Additionally, the City has held formal discussions with CBA and NAB to explore ESGTD and Green Term Deposit options. Currently, both banks are in the development phase of these products. At this time, there are currently no other ESGTD products available in the market that meet the City’s Investment Policy requirements.

ENGAGEMENT

This report is available to members of the public on the City’s website.

A wide range of suitably credit rated Authorised Deposit-taking Institutions (ADI’s) were engaged with during the month in respect to the placement and renewal of investments.

SUSTAINABILITY IMPLICATIONS

Strategic

The interest earned on invested funds assists in addressing the following key priority area identified in The City of Melville Council Plan 2024-2034.

5.2 – Ensure long term financial sustainability, strategic advocacy and partnerships, and diverse revenue streams.

Risk

The Council’s Investment of Funds Policy CP-009 was drafted to minimise credit risk through investing in highly rated securities and diversification. The Policy also incorporates mechanisms that protect the City’s investments from undue volatility risk as well as the risk to reputation because of investments that may be perceived as unsuitable by the Community.

Environmental

When investing the City’s funds, a deliberative preference will be made in favour of authorised institutions that respect the environment by not investing in fossil fuel industries. This preference will, however, only be exercised after the foremost investment considerations of credit rating, risk diversification and interest rate return are fully satisfied.

LEGISLATIVE AND POLICY ALIGNMENT

The following legislation is relevant to this report:

- *Local Government (Financial Management) Regulations 1996* Regulation 19 – Management of Investments
- *Trustee Act 1962* (Part 3)

Authorised Deposit-taking Institutions are authorised under the *Banking Act 1959* and are subject to Prudential Standards oversight by the Australian Prudential Regulation Authority (APRA).

The *Local Government (Financial Management) Regulations 1996* (regulation 19C) allows local governments to deposit funds for a fixed term of three years or less. Deposits of greater than one year may, depending on the shape of the yield curve, enable the City to achieve better investment returns.

POLICY IMPLICATIONS

Council Policy CP-009 – Investment of Funds provides guidelines with respect to the investment of City of Melville (the City) funds by defining levels of risk considered prudent for public monies. Liquidity requirements are determined to ensure the funds are available as and when required and take account of appropriate benchmarks for rates of return commensurate with the low levels of risk and liquidity requirements. The types of investments that the City has the power to invest in is limited by prescriptive legislative provisions governed by the *Local Government Act 1995*, *Local Government (Financial Management) Regulations 1996* and Part III of the *Trustees Act 1962*.

FINANCIAL IMPLICATIONS

For the period ending 31 December 2024:

- Year to date investment earnings, on term deposits held in reserve accounts, money at call accounts and the municipal account in aggregate, was \$3,882,285, against a year-to-date budget of \$4,811,607 representing a negative variance of \$929,322 mainly due to the current downward trend in interest rates both locally and internationally. This variation will be addressed in the mid-year budget review in February 2025.
- The weighted average interest rate for investments as of 31 December 2024 was 5.09% which compares favourably to the benchmark three month bank bill swap (BBSW) reference rate of 4.44%.

CONSEQUENCE

There are no consequences or alternative options presented as part of this report.

BRIEFING FORUM – FURTHER INFORMATION

This section may be updated following the Agenda Briefing Forum to include any Elected Members questions and responses, or requests for further information.

C25/235 Schedule of Accounts Paid for November 2024

File Number:	
Responsible Officer:	Director Corporate Services
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in this matter
Attachments:	1. Payment Details November 2024 ↓ 2. Card Payment Details November 2024

COUNCIL'S ROLE

Information: For the Council / Committee to note.

SUMMARY

- This report presents the details of payments made under delegated authority (DA-035) to suppliers for the period of November 2024 and recommends that the Schedule of Accounts Paid be noted.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C25/235)

At 6:57pm Cr K Wheatland moved, seconded Cr T Fitzgerald

That the Council notes the Schedule of Accounts paid for the period November 2024 as approved by the Director Corporate Services in accordance with delegated authority DA-035, and detailed in the attachments to this report; Payment Details November 2024 (Attachment 1) and Card Payment Details November 2024 (Attachment 2).

At 6:59pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (13/0)

PURPOSE

The Schedule of Payments for the month totals \$30,439,635. The report and the attached Schedule of Accounts Paid are presented for the Council's information.

STRATEGIC ALIGNMENT

Outcome	5	Leadership and good governance for the benefit of the whole community.
Objective	5	Good Governance and Leadership
	5.1	Provide transparent and accountable good governance.
	5.2	Ensure long term financial sustainability, strategic advocacy and partnerships, and diverse revenue streams.
	5.3	Ensure efficient and effective use of assets, resources and technology.

BACKGROUND

Delegated Authority DA-035 has been granted to the Chief Executive Officer to make payments from the Municipal and Trust Funds. This authority has then been on-delegated to the Director Corporate Services. In accordance with Regulation 13.2 and 13.3 of the *Local Government (Financial Management) Regulations 1996*, where this power has been delegated, a list of payments for each month is to be compiled and presented to the Council.

A total of \$11,249,121 direct creditor payments were paid during the month, of which, 17% of payments were paid to suppliers located within the City of Melville and 40% to suppliers within the South West Metropolitan Region, compared to 13% and 42% of total of \$17,552,250 direct creditor payments made over October 2024 respectively.

The biggest payment of \$2,092,020 made during the month was Regulatory fees and government charges - Emergency Services Levy Fee payment to the Department of Fire and Emergency Services. Approximately 95% of supplier invoices are paid within 30 days of receipt of the invoices.

The list is to show each payment, payee name, amount and date of payment and sufficient information to identify the transaction.

CONSIDERATION

The Schedule of Accounts Paid for November including Payment Register numbers, Cheques: 868-869, Electronic Funds Transfers batches: 926-931, Trust Payments, Card Payments and Payroll will be distributed to the Elected Members of the Council in February 2025.

The below table details the Summary of Payments Made for the period:

SCHEDULE OF PAYMENTS MADE		
NOVEMBER 2024		
<i>Payments made under Delegated Authority DA-035</i>		
MUNICIPAL FUNDS - DIRECT CREDITOR PAYMENTS		
Cheques	Chq Payment Register No. 868 and 869	\$1,766.75
	Chq Payment on Restricted Funds Register No.	
	Less Cancelled Chqs	
Electronic Funds Transfers	EFT Payment Register No. 927, 929, 930 and 931	\$10,920,803.20
	EFT Payment on Restricted Funds Register No. 926, 928 and 149	\$190,744.92
	Less Cancelled EFTs	(\$4,598.25)
		\$11,108,716.62
Direct Debits	Bank Fees	\$22,284.38
	Ampol Fuel	\$106,070.17
Direct Payments		\$12,049.70
	Total Direct Creditor Payments	\$11,249,120.87
Payroll	Total Pay 10 and 11	\$4,686,281.55
	Total Payroll	\$4,686,281.55
Cards	Westpac Corporate Cards	\$1,400.13
	Westpac Purchase Cards	\$102,832.38
	Total Card Payments	\$104,232.51
Total Direct Creditor Payments from Municipal Account		\$16,039,634.93

Schedule of Payments Made continued.

INTERFUND & INVESTMENT TRANSACTIONS		
Interfund Transfers		
Loan		\$0.00
Citizen Relief Trust		\$0.00
Citizen Relief Operating		\$0.00
Municipal		(\$7,987,537.61)
Reserve		\$7,987,537.61
Trust		\$0.00
Total Interfund Transfers		\$0.00
New Municipal Investments		
Westpac Bank	01/11/2024	\$2,300,000.00
Westpac Bank	08/11/2024	\$1,300,000.00
Westpac Bank	13/11/2024	\$1,600,000.00
Bendigo	26/11/2024	\$2,500,000.00
Bendigo	26/11/2024	\$2,000,000.00
Bendigo	26/11/2024	\$2,000,000.00
Bendigo	27/11/2024	\$2,700,000.00
Total New Investments		\$14,400,000.00
Grand Total		\$30,439,634.93

Details of the payments are shown in Attachment 1.

Any payment over and above \$25,000 has been highlighted under the Payment Amount column in Attachment 1.

A new Regulation (13A. of the Local Government (Financial Management) Regulations 1996 - Payments by Employees via Purchasing Cards) effective from 1 September 2023 requires that if a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month and is to be presented to the Council at the next Ordinary Meeting of the Council and is to be recorded in the minutes of that meeting.

The list of payments made using purchase cards during October 2024 and settled in November 2024 is provided as an attachment to this report.

ENGAGEMENT

There are no applicable engagement considerations presented as part of this report.

SUSTAINABILITY IMPLICATIONS

There are no sustainability implications presented as part of this report.

LEGISLATIVE AND POLICY ALIGNMENT

This report meets the requirements of the *Local Government (Financial Management) Regulations 1996* Part 2: General financial management (s.6.10) regulations 11, 12 & 13.

Procurement of Products and Services is conducted in accordance with Council Policy CP-023 and Systems Procedure 019 Purchasing and Procurement.

Regulation 13A was recently introduced to prescribe reporting for payments made by employees via purchasing cards. As with other payments, the Local Government must report payee name, amount date and sufficient information to identify the payment. The attached payment listings meet this requirement.

FINANCIAL IMPLICATIONS

Expenditures were provided for in the adopted Budget as amended by any subsequent Budget reviews and amendments.

CONSEQUENCE

There are no consequences or alternative options presented as part of this report.

BRIEFING FORUM – FURTHER INFORMATION

This section may be updated following the Agenda Briefing Forum to include any Elected Members questions and responses, or requests for further information.

C25/236 Schedule of Accounts Paid for December 2024

File Number:	
Responsible Officer:	Director Corporate Services
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in this matter.
Attachments:	1. Payment Details December 2024 ↓ 2. Card Payment Details December 2024

COUNCIL'S ROLE

Information: For the Council / Committee to note.

SUMMARY

- This report presents the details of payments made under delegated authority (DA-035) to suppliers for the period of December 2024 and recommends that the Schedule of Accounts Paid be noted.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C25/236)

At 6:57pm Cr K Wheatland moved, seconded Cr T Fitzgerald

That the Council notes the Schedule of Accounts paid for the period December 2024 as approved by the Director Corporate Services in accordance with delegated authority DA-035, and detailed in the attachments to this report; Payment Details December 2024 (Attachment 1) and Card Payment Details December 2024 (Attachment 2).

At 6:59pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (13/0)

PURPOSE

The Schedule of Payments for the month totals \$21,842,085.38. The report and the attached Schedule of Accounts Paid are presented for the Council's information.

STRATEGIC ALIGNMENT

Outcome	5	Leadership and good governance for the benefit of the whole community.
Objective	5	Good Governance and Leadership
	5.1	Provide transparent and accountable good governance.
	5.2	Ensure long term financial sustainability, strategic advocacy and partnerships, and diverse revenue streams.
	5.3	Ensure efficient and effective use of assets, resources and technology.

BACKGROUND

Delegated Authority DA-035 has been granted to the Chief Executive Officer to make payments from the Municipal and Trust Funds. This authority has then been on-delegated to the Director Corporate Services. In accordance with Regulation 13.2 and 13.3 of the *Local Government (Financial Management) Regulations 1996*, where this power has been delegated, a list of payments for each month is to be compiled and presented to the Council.

A total of \$11,412,384.32 direct creditor payments were paid during the month, of which, 16% of payments were paid to suppliers located within the City of Melville and 33% to suppliers within the Southwest Metropolitan Region, compared to 17% and 40% of total of \$11,249,121 direct creditor payments made over November 2024 respectively.

The biggest payment of \$849,562 made during the month was Regulatory fees and government charges - Emergency Services Levy Fee payment to the Department of Fire and Emergency Services. Approximately 95% of supplier invoices are paid within 30 days of receipt of the invoices.

The list is to show each payment, payee name, amount and date of payment and sufficient information to identify the transaction.

CONSIDERATION

The Schedule of Accounts Paid for December including Payment Register numbers, Cheques: 870-870, Electronic Funds Transfers batches: 932-937, Trust Payments, Card Payments and Payroll will be distributed to the Elected Members of the Council in February 2025.

The below table details the Summary of Payments Made for the period:

SCHEDULE OF PAYMENTS MADE		
DECEMBER 2024		
<i>Payments made under Delegated Authority DA-035</i>		
MUNICIPAL FUNDS - DIRECT CREDITOR PAYMENTS		
Cheques	Chq Payment Register No. 870	\$300.00
	Chq Payment on Restricted Funds Register No.	
	Less Cancelled Chqs	
Electronic Funds Transfers	EFT Payment Register No. 933, 934, 935 and 937	\$11,158,349.78
	EFT Payment on Restricted Funds Register No. 932, 936 and 150	\$213,887.01
	Less Cancelled EFTs	(\$90,986.80)
		\$11,281,549.99
Direct Debits	Bank Fees	\$19,148.31
	Ampol Fuel	\$109,147.40
Direct Payments		\$2,538.62
	Total Direct Creditor Payments	\$11,412,384.32
Payroll	Total Pay 12 and 13	\$5,131,754.14
	Total Payroll	\$5,131,754.14
Cards	Westpac Purchase Cards	\$97,946.92
	Total Card Payments	\$97,946.92
Total Direct Creditor Payments from Municipal Account		\$16,642,085.38

Schedule of Payments Made continued.

INTERFUND & INVESTMENT TRANSACTIONS			
Interfund Transfers			
Loan			\$0.00
Citizen Relief Trust			\$0.00
Citizen Relief Operating			\$0.00
Municipal			(\$6,500,000.00)
Reserve			\$6,500,000.00
Trust			\$0.00
Total Interfund Transfers			\$0.00
New Municipal Investments			
Westpac Bank	09/12/2024		\$4,300,000.00
Westpac Bank	18/12/2024		\$900,000.00
Total New Investments			\$5,200,000.00
Grand Total			\$21,842,085.38

Details of the payments are shown in Attachment 1.

Any payment over and above \$25,000 has been highlighted under the Payment Amount column in Attachment 1.

Regulation 13(A). of the Local Government (Financial Management) Regulations 1996 - Payments by Employees via Purchasing Cards) effective from 1 September 2023 requires that if a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month and is to be presented to the Council at the next Ordinary Meeting of the Council and is to be recorded in the minutes of that meeting.

The list of payments made using purchase cards during November 2024 and settled in December 2024 is provided as an attachment to this report.

ENGAGEMENT

There are no applicable engagement considerations presented as part of this report.

SUSTAINABILITY IMPLICATIONS

There are no sustainability implications presented as part of this report.

LEGISLATIVE AND POLICY ALIGNMENT

This report meets the requirements of the *Local Government (Financial Management) Regulations 1996* Part 2: General financial management (s.6.10) regulations 11, 12 & 13.

Procurement of Products and Services is conducted in accordance with Council Policy CP-023 and Systems Procedure 019 Purchasing and Procurement.

Regulation 13A was recently introduced to prescribe reporting for payments made by employees via purchasing cards. As with other payments, the Local Government must report payee name,

amount date and sufficient information to identify the payment. The attached payment listings meet this requirement.

FINANCIAL IMPLICATIONS

Expenditures were provided for in the adopted Budget as amended by any subsequent Budget reviews and amendments.

CONSEQUENCE

There are no consequences or alternative options presented as part of this report.

BRIEFING FORUM – FURTHER INFORMATION

This section may be updated following the Agenda Briefing Forum to include any Elected Members questions and responses, or requests for further information.

CONFIRMED

C25/237 Statements of Financial Activity for November 2024

File Number:	
Responsible Officer:	Director Corporate Services
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in this matter.
Attachments:	1. Statement of Financial Activity November 2024 ↓ 2. Statement of Comprehensive Income November 2024 ↓ 3. Net Working Capital November 2024 ↓ 4. Reconciliation Net Working Capital November 2024 ↓ 5. Notes to Statement of Financial Activity November 2024 ↓ 6. Statement of Financial Position November 2024 ↓ 7. Summary Rate Debtors November 2024 ↓ 8. Rates Collection Graph November 2024 ↓ 9. General Debtors Aged 90 Days November 2024

COUNCIL'S ROLE

Executive: The substantial direction setting and oversight role of the Council. e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

SUMMARY

- This report presents the Statements of Financial Activity, Statement of Comprehensive Income and Statement of Financial Position for the period ending 30 November 2024 and recommends that they be noted by the Council; and
- Presents the variances for the month of November 2024 and recommends that they be noted by the Council.
- This report also notes that no budget amendments were processed for the month of November.
- The City has received an unqualified (clean) audit opinion from the Office of the Auditor General of Western Australia on the City's annual financial statements for 2023-24, which were approved at the Ordinary Meeting of Council held on 10 December 2024. At this meeting, the Council approved these statements, and they are now available on the City's website.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C25/237)

At 6:57pm Cr K Wheatland moved, seconded Cr T Fitzgerald

That the Council notes the Rate Setting Statement and Statements of Financial Activity for the month ending 30 November 2024 as detailed in the following attachments:

- **Statement of Financial Activity November 2024 (Attachment 1); and**
- **Statement of Comprehensive Income November 2024 (Attachment 2); and**
- **Net Working Capital November 2024 (Attachment 3); and**
- **Reconciliation Net Working Capital November 2024 (Attachment 4); and**
- **Notes to Statement of Financial Activity November 2024 (Attachment 5); and**
- **Statement of Financial Position November 2024 (Attachment 6); and**
- **Summary Rate Debtors November 2024 (Attachment 7); and**
- **Rates Collection Graph November 2024 (Attachment 8); and**
- **General Debtors Aged 90 Days November 2024 (Attachment 9).**

At 6:59pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (13/0)

PURPOSE

The attached financial reports reflect a positive financial position of the City of Melville as at 30 November 2024.

STRATEGIC ALIGNMENT

Outcome	5	Leadership and good governance for the benefit of the whole community.
Objective	5	Good Governance and Leadership
	5.1	Provide transparent and accountable good governance.
	5.2	Ensure long term financial sustainability, strategic advocacy and partnerships, and diverse revenue streams.
	5.3	Ensure efficient and effective use of assets, resources and technology.

BACKGROUND

The Statements of Financial Activity for the period ending 30 November 2024 have been prepared and tabled in accordance with the *Local Government (Financial Management) Regulations 1996*.

Overall Summary of the City's Financial Position

- The City has received an unqualified (clean) audit opinion from the Office of the Auditor General of Western Australia on the City's annual financial statements for 2023-24, which were approved at the Council meeting on 9th December. These statements were approved at the Council meeting on 9 December and are now available on the City's website.
- The City's total investments holding for November 2024 were \$198.13m of which the Municipal cash balance at the end of the month was \$51.24m and \$146.65m was held in reserve accounts, which are restricted to the defined purpose for which the reserve account was established.
- Investment earnings on term deposits were \$3.30m against a year-to-date budget of \$4.02m representing a negative variance of \$0.712m mainly due to the current downward trend in interest rates both locally and internationally.
- The investment in green/ethical term deposits as at 30 November 2024 was \$50.7m or 26% of total investment holdings, compared to \$49.5m (24%) in October 2024. Green/Ethical investments are invested in the two banks, in accordance with the council credit rating policy.
- Rates raised as at 30 November were \$107,318,551, compared to a year to date budget of \$107,348,031.
- Total debtor collections for November 2024 equalled \$5.72m. The Rates collection target was 71.9% and the actual collection is tracking slightly lower at 70.4%, compared to 72% for the same period in 2023-2024. The total outstanding debtors (including all rates and sundry debtors) is \$41.2m as of 30 November 2024.

CONSIDERATION

The attached reports have been prepared in compliance with the requirements of the legislation and Council policy. The three monthly reports that are presented are the:-

1. Statement of Financial Activity
Provides details on the various categories of income and expenditure.
2. Statement of Comprehensive Income
Provides details on the Nature classifications.
3. Statement of Financial Position
Provides details on the Financial Position.

Variances

A detailed summary of variances and comments based on the Rate Setting Statement by Nature or Type is provided in attachments:

- Statement of Financial Activity November 2024 (Attachment 1)
- Statement of Financial Position November 2024 (Attachment 6): Statement of Variances in Excess of \$100,000

Revenue

Rates raised as at 30 November were \$107,318,551, compared to a year to date budget of \$107,348,031.

Rates Collection

SUMMARY OF RATE DEBTOR MOVEMENT					
Detail	Actuals Current Month YTD	Actuals Previous Month YTD	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	% Diff Current Mth to Current Mth Last Yr
Opening Balance - 1 July	5,425,866	5,425,866	0%	4,487,816	21%
Debtors Raised	131,929,858	131,892,571	0%	125,870,600	5%
Payments Received	(96,730,203)	(91,215,995)	6%	(93,877,770)	3%
Closing Balance	40,625,521	46,102,442	-12%	36,480,646	11%

Total rate debtor collections for the month equalled \$5,514,208 .

Sundry Debtor Movement

SUMMARY OF SUNDRY DEBTOR MOVEMENT					
Detail	Actuals Current Month YTD	Actuals Previous Month YTD	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	% Diff Current Mth to Current Mth Last Yr
Opening Balance - 1 July	565,184	565,184	0%	901,439	-37%
Invoices Raised	2,101,298	1,954,256	8%	2,544,603	-17%
Receipts	(2,054,750)	(1,846,800)	11%	(2,825,626)	-27%
Prepayments	(4,732)	(718)	559%	4,458	-206%
Closing Balance	607,001	671,922	-10%	624,875	-3%

Sundry debtor balances decreased by \$64,922 over the course of November from \$671,922 to \$607,001 of which total 90 day sundry debtors for the month is \$405,767 , representing 67% of total sundry debtors.

Corporate Climate Action Plan

A summary of the expenditure associated with the City's climate action plan initiatives, compared to a year-to-date budget, is provided below. These costs encompass various activities aimed at reducing our carbon footprint and promoting sustainable practices across the City.

Description	YTD Actuals 2024-2025	YTD Budget 2024-2025	Actual 2023-2024
<u>Income</u>			
PLEEC Income	5,563	8,333	-
Total	5,563	8,333	-
<u>Expenditure</u>			
Sustainability & Climate Action Salaries	299,369	282,972	465,621
Sustainability & Climate Expenditure	40	-	-
Sustainability & Climate Allocations	42,406	44,592	-
Corporate Emissions Monitoring & Management	30,346	30,000	-
Sustainability Initiatives	17,815	25,731	121,125
Electric Vehicles	-	-	36,192
Micro Grid Project	-	-	26,795
Plant & Equipment Capital Expenditure	98,680	100,000	-
Piney Lakes Restoration	4,729	7,667	-
Piney Lakes Enviro Centre Expenditure	24,658	57,393	-
Piney Lakes Education Programs	24,440	58,144	-
Enviro Portable Toilet	165	533	-
Total	542,648	607,033	649,733

Money Expended in an Emergency and Unbudgeted Expenditure

There was no money expended in an emergency or unbudgeted expenditure for the month of November 2024.

Budget Amendments

There were no Budget Amendments processed for the month of November 2024 due to the upcoming Mid-Year Budget Review.

Variances greater than \$100,000 processed in November 2024 are highlighted in the attachment.

Granting of concession or writing off debts owed to the City

Delegation DA-032 empowers the Chief Executive Officer (CEO) to grant concessions and write off monies owing to the City to a limit of \$10,000 for any one item. The CEO has partially on-delegated this to the Directors to write off debts or grant concessions to a value of \$5,000 and the Manager Financial Services to a value of \$1,000.

Sundry Debtors

There were no sundry debts written off for the month of November 2024

Rate Debtors

There were no rate debts written off for the month of November 2024.

ENGAGEMENT

There are no applicable engagement considerations presented as part of this report.

SUSTAINABILITY IMPLICATIONS

Monthly financial statements provide an opportunity to assess and report on the financial sustainability of operations.

LEGISLATIVE AND POLICY ALIGNMENT

Local Government Act 1995 Division 3 – Reporting on Activities and Finance Section 6.4 – Financial Report.

Local Government (Financial Management) Regulation 1996 Part 4 – Financial Reports Regulation 34 requires that:

34. Financial activity statement report — s. 6.4

- (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*
 - (a) *annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);*
 - (b) *budget estimates to the end of the month to which the statement relates;*
 - (c) *actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;*
 - (d) *material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
 - (e) *the net current assets at the end of the month to which the statement relates.*
- (2) *Each statement of financial activity is to be accompanied by documents containing —*
 - (a) *an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;*
 - (b) *an explanation of each of the material variances referred to in subregulation (1)(d); and*
 - (c) *such other supporting information as is considered relevant by the local government.*
- (3) *The information in a statement of financial activity may be shown —*
 - (a) *according to nature and type classification; or*
 - (b) *by program; or*
 - (c) *by business unit.*
- (4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —*
 - (a) *presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
 - (b) *recorded in the minutes of the meeting at which it is presented.*

- (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.*

The variance adopted by the Council is 10% or \$100,000 whichever is greater.

Local Government Act 1995 Division 4 – General Financial Provisions Section 6.12; Power to defer, grant discounts, waive or write off debts.

The format of the Statements of Financial Activity as presented to the Council and the reporting of significant variances is undertaken in accordance with the Council's Accounting Policy CP-025.

FINANCIAL IMPLICATIONS

Variances

Variances are detailed and explained in the attachment Notes to Statement of Financial Activity November 2024 (Attachment 5): Notes on Statement of Variances in excess of \$100,000.

CONSEQUENCE

There are no consequences or alternative options presented as part of this report.

BRIEFING FORUM – FURTHER INFORMATION

This section may be updated following the Agenda Briefing Forum to include any Elected Members questions and responses, or requests for further information.

C25/238 Statements of Financial Activity for December 2024

File Number:	
Responsible Officer:	Director Corporate Services
Voting Requirements:	Absolute Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in this matter.
Attachments:	1. Statement of Financial Activity December 2024 ↓ 2. Statement of Comprehensive Income December 2024 ↓ 3. Net Working Capital December 2024 ↓ 4. Reconciliation Net Working Capital December 2024 ↓ 5. Notes to Statement of Financial Activity December 2024 ↓ 6. Statement of Financial Position December 2024 ↓ 7. Summary Rate Debtors December 2024 ↓ 8. Rates Collection Graph December 2024 ↓ 9. General Debtors Aged 90 Days December 2024

COUNCIL'S ROLE

Executive: The substantial direction setting and oversight role of the Council. e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

SUMMARY

- This report presents the Statements of Financial Activity, Statement of Comprehensive Income and Statement of Financial Position for the period ending 31 December 2024 and recommends that they be noted by the Council; and
- Presents the variances for the month of December 2024 and recommends that they be noted by the Council.
- This report also notes that no budget amendments were processed for the month of December due to the upcoming Mid-Year Budget Review.
- On 4 December 2024, the City has received an unqualified (clean) audit opinion from the Office of the Auditor General of Western Australia on the City's annual financial statements for 2023-24. These statements were approved at the Ordinary Meeting of Council held on 10 December 2024 and are now available on the City's website.
- The establishment of new Fees and Charges for Electric Vehicle Charging Station Supply and Commercial refuse charges.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C25/238)

At 7:50pm Cr T Fitzgerald moved, seconded Cr K Wheatland

That the Council:

1. **Notes the Rate Setting Statement and Statements of Financial Activity for the month ending 31 December 2024 as detailed in the following attachments:**
 - **Statement of Financial Activity December 2024 (Attachment 1); and**
 - **Statement of Comprehensive Income December 2024 (Attachment 2); and**
 - **Net Working Capital December 2024 (Attachment 3); and**
 - **Reconciliation Net Working Capital December 2024 (Attachment 4); and**
 - **Notes to Statement of Financial Activity December 2024 (Attachment 5); and**
 - **Statement of Financial Position December 2024 (Attachment 6); and**
 - **Summary Rate Debtors December 2024 (Attachment 7); and**
 - **Rates Collection Graph December 2024 (Attachment 8); and**
 - **General Debtors Aged 90 Days December 2024 (Attachment 9).**
2. **By Absolute Majority decision adopts the Electric Vehicle Charging Station Supply Charge of \$0.40 per kilowatt hour, effective from 4 March 2025.**
3. **By Absolute Majority Decision adopts the Commercial Mobile FOGO single bin charge of \$605.80 per annum, effective from 4 March 2025.**
4. **By Absolute Majority Decision adopts the Commercial 3-Bin charge of \$1,497.84 per annum, effective from 4 March 2025.**

At 7:50pm the Presiding Member declared the motion.

CARRIED BY ABSOLUTE MAJORITY (13/0)

PURPOSE

The attached financial reports reflect a positive financial position of the City of Melville as at 31 December 2024.

STRATEGIC ALIGNMENT

Outcome	5	Leadership and good governance for the benefit of the whole community.
Objective	5	Good Governance and Leadership
	5.1	Provide transparent and accountable good governance.
	5.2	Ensure long term financial sustainability, strategic advocacy and partnerships, and diverse revenue streams.
	5.3	Ensure efficient and effective use of assets, resources and technology.

BACKGROUND

The Statements of Financial Activity for the period ending 31 December 2024 have been prepared and tabled in accordance with the *Local Government (Financial Management) Regulations 1996*.

Overall Summary of the City's Financial Position

- The City's total investments holding for December 2024 were \$189.23m of which the Municipal cash balance at the end of the month was \$42.34m and \$146.65m was held in reserve accounts, which are restricted to the defined purpose for which the reserve account was established.
- Investment earnings on term deposits were \$3.88m against a year-to-date budget of \$4.81m representing a negative variance of \$0.929m mainly due to the current downward trend in interest rates both locally and internationally.
- The investment in green/ethical term deposits as at 31 December 2024 was \$45.20m or 24% of total investment holdings, compared to \$50.70m (26%) in November 2024. Green/Ethical investments are invested in the two banks, in accordance with the council credit rating policy.
- Rates raised as at December were \$107.51m compared to a year to date budget of \$107.41m.
- Total debtor collections for December 2024 equalled \$8.5m. The Rates collection target was 76.2% and the actual collection is tracking slightly higher at 76.4%, compared to 75.6% for the same period in 2023-2024. The total outstanding debtors (including all rates and sundry debtors) is \$33.08m as of 31 December 2024.

CONSIDERATION

The attached reports have been prepared in compliance with the requirements of the legislation and Council policy. The three monthly reports that are presented are the:-

1. Statement of Financial Activity
Provides details on the various categories of income and expenditure.
2. Statement of Comprehensive Income
Provides details on the Nature classifications.
3. Statement of Financial Position
Provides details on the Financial Position.

Variances

A detailed summary of variances and comments based on the Rate Setting Statement by Nature or Type is provided in attachments:

- Statement of Financial Activity December 2024 (Attachment 1)
- Statement of Financial Position (Attachment 6): Statement of Variances in Excess of \$100,000

Revenue

Rates raised as at December were \$107,511,718, compared to a year to date budget of \$107,415,032.

Rates Collection

SUMMARY OF RATE DEBTOR MOVEMENT					
Detail	Actuals Current Month YTD	Actuals Previous Month YTD	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	% Diff Current Mth to Current Mth Last Yr
Opening Balance - 1 July	5,425,866	5,425,866	0%	4,487,816	21%
Debtors Raised	132,161,972	131,929,858	0%	126,100,650	5%
Payments Received	(105,047,728)	(96,730,203)	9%	(98,754,652)	6%
Closing Balance	32,540,110	40,625,521	-20%	31,833,815	2%

Total rate debtor collections for the month equalled \$8,317,525.

Sundry Debtor Movement

SUMMARY OF SUNDRY DEBTOR MOVEMENT					
Detail	Actuals Current Month YTD	Actuals Previous Month YTD	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	% Diff Current Mth to Current Mth Last Yr
Opening Balance - 1 July	565,184	565,184	0%	901,439	-37%
Invoices Raised	2,231,120	2,101,298	6%	2,897,888	-23%
Receipts	(2,239,029)	(2,054,750)	9%	(3,034,792)	-26%
Prepayments	(8,816)	(4,732)	86%	(14,490)	-39%
Closing Balance	548,459	607,001	-10%	750,044	-27%

Sundry debtor balances decreased by \$58,541 over the course of December from \$607,001 to \$548,459 of which total 90 day sundry debtors for the month is \$413,328, representing 75% of total sundry debtors.

Corporate Climate Action Plan

A summary of the expenditure associated with the City's climate action plan initiatives, compared to a year-to-date budget, is provided below. These costs encompass various activities aimed at reducing our carbon footprint and promoting sustainable practices across the City.

Description	YTD Actuals 2024-2025	YTD Budget 2024-2025	Actual 2023-2024
Sustainability & Climate Action Salaries	241,648	223,528	465,621
Electric Vehicles	0	0	36,192
Corporate Emissions Monitoring & Management	30,346	30,000	0
Micro Grid Project	0	0	26,795
Sustainability Initiatives	32,832	32,000	121,125
Total	304,826	285,528	649,733

Money Expended in an Emergency and Unbudgeted Expenditure

There was no money expended in an emergency or unbudgeted expenditure for the month of December 2024.

Budget Amendments

There were no Budget Amendments processed for the month of December 2024 due to the upcoming Mid-Year Budget Review.

Variances greater than \$100,000 processed in December 2024 are highlighted in the attachment.

Granting of concession or writing off debts owed to the City

Delegation DA-032 empowers the Chief Executive Officer (CEO) to grant concessions and write off monies owing to the City to a limit of \$10,000 for any one item. The CEO has partially on-delegated this to the Directors to write off debts or grant concessions to a value of \$5,000 and the Manager Financial Services to a value of \$1,000.

Sundry Debtors

There were no sundry debts written off for the month of December 2024

Rate Debtors

There were no rate debts written off for the month of December 2024.

Fees and Charges**Electric Vehicle Charging Station Supply Charge**

As detailed in the City's Corporate Climate Action Plan, the City has established public charging stations for use by owners of electric vehicles in the city.

To recoup the cost of electricity supplied to the users of this service, a supply charge of \$0.40 per kilowatt hour is proposed.

It is not expected that the imposition of this charge will have a material effect on the 2024-2025 budget. The charge, if adopted, would be effective from 1 March 2025.

Commercial Bin Services

The below chargeable services are to be introduced in order to provide commercial properties with more options for separating their waste, improve recovery rates, increase diversion of organics from landfill, create high quality compost and to assist the City with meeting the State Governments resource recovery targets.

A 240L Commercial Mobile FOGO Bin charge of \$605.80, per annum, is proposed for the weekly collection of a single commercial FOGO bin.

A 240L Commercial 3-Bin charge of \$1,497.84, per annum, is proposed for the weekly collection of three commercial bins, comprising of one general waste bin, one recycling bin and one FOGO bin. This charge represents an effective discount of 20% per bin when compared to the combined single bin charges for each of these services.

It is not expected that the imposition of these charges will have a material effect on the 2024- 2025 budget. The charges, if adopted, would be effective from 1 March 2025.

ENGAGEMENT

There are no applicable engagement considerations presented as part of this report.

SUSTAINABILITY IMPLICATIONS

Monthly financial statements provide an opportunity to assess and report on the financial sustainability of operations.

LEGISLATIVE AND POLICY ALIGNMENT

Local Government Act 1995 Division 3 – Reporting on Activities and Finance Section 6.4 – Financial Report.

Local Government (Financial Management) Regulation 1996 Part 4 – Financial Reports Regulation 34 requires that:

34. Financial activity statement report — s. 6.4

- (1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —
 - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);
 - (b) budget estimates to the end of the month to which the statement relates;
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
 - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
 - (e) the net current assets at the end of the month to which the statement relates.
- (2) Each statement of financial activity is to be accompanied by documents containing —
 - (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
 - (b) an explanation of each of the material variances referred to in subregulation (1)(d); and
 - (c) such other supporting information as is considered relevant by the local government.

- (3) *The information in a statement of financial activity may be shown —*
- (a) *according to nature and type classification; or*
 - (b) *by program; or*
 - (c) *by business unit.*
- (4) *A statement of financial activity, and the accompanying documents referred to in sub-regulation (2), are to be —*
- (a) *presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
 - (b) *recorded in the minutes of the meeting at which it is presented.*
- (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.*

The variance adopted by the Council is 10% or \$100,000 whichever is greater.

Local Government Act 1995 Division 4 – General Financial Provisions Section 6.12; Power to defer, grant discounts, waive or write off debts.

The format of the Statements of Financial Activity as presented to the Council and the reporting of significant variances is undertaken in accordance with the Council's Accounting Policy CP-025.

FINANCIAL IMPLICATIONS

Variances

Variances are detailed and explained in the attachment Notes to Statement of Financial Activity December 2024 (Attachment 5): Notes on Statement of Variances in excess of \$100,000.

CONSEQUENCE

There are no consequences or alternative options presented as part of this report.

BRIEFING FORUM – FURTHER INFORMATION

This section may be updated following the Agenda Briefing Forum to include any Elected Members questions and responses, or requests for further information.

C25/239 Common Seal February 2025

File Number:	
Responsible Officer:	Head of Governance
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in this matter.
Attachments:	Nil

COUNCIL'S ROLE

Information: For the Council / Committee to note.

SUMMARY

This report details the documents to which the City of Melville Common Seal has been applied for the period from Tuesday, 12 November 2024 up to and including Monday, 20 January 2025 for the Council's noting. This is a standing report to the Council.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C25/239)

At 6:57pm Cr K Wheatland moved, seconded Cr T Fitzgerald

That the Council notes the actions of the Mayor and the Chief Executive Officer in executing the documents listed under the Common Seal of the City of Melville from Tuesday, 12 November 2024 up to and including Monday, 20 January 2025 for the Council's noting.

At 6:59pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (13/0)

PURPOSE

Section 2.5 of the *Local Government Act 1995* states that a Local Government is a Body Corporate with perpetual succession and a common seal. A document is validly executed by a Body Corporate when the common seal of the Local Government is affixed to it and the Mayor and the Chief Executive Officer (CEO) attest the affixing of the seal.

The following documents were affixed with common seal during the period Tuesday, 12 November 2024 up to and including Monday, 20 January 2025.

Register Reference	Parties	Description	ECM Reference
CS2243	City of Melville, City of Fremantle and City of Canning	Heads of Agreement Regional Resource Recovery Centre Transition	8323921

CS2244	City of Melville and Ogilvie Road Apartments Pty Ltd	Execute the easement and deed to secure the community benefits associated with the Cirque Duet (Cirque Stage 2) development.	8296548
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STRATEGIC ALIGNMENT

Outcome	5	Leadership and good governance for the benefit of the whole community.
Objective	5	Good Governance and Leadership
	5.1	Provide transparent and accountable good governance.

LEGISLATIVE AND POLICY ALIGNMENT

The use of the Common Seal is provided for the information of the Council.

CONSEQUENCE

This is a standard report for the Elected Members that details the documents to which the City of Melville Common Seal has been applied for the period from Tuesday, 12 November 2024 up to and including Monday, 20 January 2025 for the Council's noting.

BRIEFING FORUM – FURTHER INFORMATION

This section may be updated following the Agenda Briefing Forum to include any Elected Members questions and responses, or requests for further information.

C25/240 Variation of Previous Item concerning Sale of Properties under the LGA for Unpaid Rates

File Number:	
Responsible Officer:	Director Corporate Services
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No Officer involved in the preparation of this report has a declarable interest in this matter.
Attachments:	Nil

COUNCIL'S ROLE

Review: When the Council operates as a review authority on decisions made by Officers for appeal purposes.

SUMMARY

- At the 19 November 2024 Ordinary Meeting of Council, the Council resolved to take possession and sell specified properties due to unpaid rates and service charges.
- Following the decision to sell the properties for unpaid rates and service charges, Recoveries Legal WA / CS Legal were engaged and have advised that section 6.68(3A) of the Act requires a decision (and reasons for it) to exempt the usual recovery proceedings for a power of sale to be recorded by Council in the minutes.
- This Item seeks Council approval to exempt the usual recovery proceedings for 2 of those 3 properties where, having made reasonable efforts to locate the owners, the City has been unable to do so.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C25/240)

At 6:57pm Cr K Wheatland moved, seconded Cr T Fitzgerald

That the Council:

- Approves the sale of land for assessments 206094 and 467241 without attempting recovery proceedings within the last 3 years under section 6.56 of the Local Government Act 1995 because the owners cannot be located and pursuant to section 6.68(2)(b) of the Act;**
- Authorises the CEO to execute the required documents to give effect to the taking of possession and sale of the properties, in accordance with section 9.49A of the Act.**

At 6:59pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (13/0)

PURPOSE

To seek Council's approval to sell the land the subject of assessments 206094 and 467241 without attempting recovery proceedings under section 6.56 of the *Local Government Act 1995* (the Act) because the owners cannot be located.

STRATEGIC ALIGNMENT

Outcome	5	Leadership and good governance for the benefit of the whole community.
Objective	5	Good Governance and Leadership
	5.2	Ensure long term financial sustainability, strategic advocacy and partnerships, and diverse revenue streams.

BACKGROUND

At the 19 November 2024 Ordinary Meeting of Council, the Council resolved to sell 3 properties due to unpaid rates and service charges for a period exceeding three years and in accordance with section 6.64(1) of Act.

Subsection 6.68(1) of the Act requires a local government to have attempted recovery proceedings under section 6.56 of the Act within the preceding 3 years unless 1 or 2 exemptions in ss. 6.68(2) apply.

We now seek to record the decision to exempt usual recovery proceedings for two of those properties, the land the subject of assessments 206094 and 467241, and where reasonable efforts have been made to locate their owners but the City has been unable to do so.

CONSIDERATION

The original sale Item brought to the November 2024 Ordinary Meeting of Council details the attempts made by the City to locate the owners. This Item adopts that information without repeating it.

Further information is provided below for Council's consideration.

Assessment 206094

Rates and charges (\$10,325.77) have accrued for this property since 2018 and recovery investigations have confirmed the registered proprietor, a company, was deregistered on 21 October 2012.

The deregistration of the company means the City cannot 'locate' the owner, as it no longer has a legal existence or registered address.

The City considers all reasonable efforts to locate the owner were satisfied during the recovery investigation and when the company searches revealed the owner was deregistered.

Assessment 467241

Rates and charges (\$16,444.17) have accrued for this property since 2018. To serve the owner with proceedings, the City made numerous efforts to try contact and locate the owner but was not able to do so. Those efforts are documented in the earlier Item.

Currently, the City does not know the location of the owner but believes they may be living somewhere in Malaysia.

The City considers it has taken all reasonable efforts to locate the owner of the property without success and it is appropriate allow the sale without attempting recovery proceedings.

ENGAGEMENT

Numerous attempts have been made to contact the property owners as detailed in the original Item brought to the November 2024 Ordinary Meeting of Council, as well as in this Item.

In accordance with schedule 6.3 of the Act, further notices are required to be served on the property owners and published on the City's website prior to the exercise of any power of sale. The City must also affix a notice on the land once it has possession of the land. The City must also give Statewide public notice of the sale.

SUSTAINABILITY IMPLICATIONS

There are no applicable sustainability implications presented as part of this report.

LEGISLATIVE AND POLICY ALIGNMENT

This Item aligns with the requirements under the Act that apply to local government's taking possession and selling land to recover unpaid rates and services charges.

Section 6.64. Actions to be taken

- (1) *If any rates or service charges which are due to a local government in respect of any rateable land have been unpaid for at least 3 years the local government may, in accordance with the appropriate provisions of this Subdivision take possession of the land and hold the land as against a person having an estate or interest in the land and —*
 - (a) from time to time lease the land; or
 - (b) sell the land; or
 - (c) cause the land to be transferred to the Crown; or (d) cause the land to be transferred to itself.

...

Section 6.68. Exercise of power to sell land

- (1) *Subject to subsection (2), a local government is not to exercise its power under section 6.64(1)(b) (in this Subdivision and Schedule 6.3 referred to as the power of sale) in relation to any land unless, within the period of 3 years prior to the exercise of the power of sale, the local government has at least once attempted under section 6.56 to recover money due to it.*
- (2) *A local government is not required to attempt under section 6.56 to recover money due to it before exercising the power of sale where the local government —*
 - (a) *has a reasonable belief that the cost of the proceedings under that section will equal or exceed the value of the land; or*
 - (b) *having made reasonable efforts to locate the owner of the property is unable to do so.*
- (3A) *A local government is to ensure that a decision to exercise a power of sale without having, within the period of 3 years prior to the exercise of the power of sale, attempted*

under section 6.56 to recover the money due to it and the reasons for the decision are recorded in the minutes of the meeting at which the decision was made.

- (3) *Schedule 6.3 has effect in relation to the exercise of the power of sale.*

9.49A. Execution of documents

- (1) *A document is duly executed by a local government if —*
- (a) *the common seal of the local government is affixed to it in accordance with subsections (2) and (3); or*
 - (b) *it is signed on behalf of the local government by a person or persons authorised under subsection (4) to do so.*
- (4) *A local government may, by resolution, authorise the CEO, another employee or an agent of the local government to sign documents on behalf of the local government, either generally or subject to conditions or restrictions specified in the authorisation.*

FINANCIAL IMPLICATIONS

There are costs associated with this process however these are recoverable from the proceeds of sale as per the Local Government Act 1995.

Application of Proceeds - The proceeds from the sale are distributed in the following order:

- To cover the costs of the sale,
- To pay the unpaid rates,
- To discharge other debts on the property,
- Any remaining funds are paid to the owner(s)

CONSEQUENCE

If the Council chooses not to adopt the officer recommendation, then the outstanding debt will remain until such time as the debt is repaid.

BRIEFING FORUM – FURTHER INFORMATION

This section may be updated following the Agenda Briefing Forum to include any Elected Members questions and responses, or requests for further information.

Community Development

At 7:50pm, Cr J Edinger returned to the meeting.

CD25/39 City of Melville Hall of Fame

File Number:	
Responsible Officer:	Director Community Development
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in the matter.
Attachments:	Nil

COUNCIL'S ROLE

Executive: The substantial direction setting and oversight role of the Council. e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

- Summary This report responds to a notice of motion resolved by the Council at the Ordinary Meeting of Council held on 18 June 2024 requesting that the CEO prepare a report on the development of a Hall of Fame Recognition Policy.
- The City of Melville currently oversees a number of recognition processes already; therefore, this report is recommending the development of an overarching Community Award Policy to streamline any current processes and provide guidance for the development of a Hall of Fame (or similar program).

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (CD25/39)

At 7:50pm Cr T Lee moved, seconded Cr T Fitzgerald

That the Council endorses:

1. The development of an overarching Community Award Policy to provide guidance regarding the management of existing Award programs, including the Honorary Freeman of the City of Melville Policy, and when developing Awards programs in the future; and
2. A concept for a Hall of Fame, or similar type of program, to be considered as a part of the development of the Community Award Policy and in alignment with the current Honorary Freeman of the City of Melville Policy; and
3. That points 1 and 2 be prepared for Council consideration by December 2025 noting the financial implications included in the Report.

At 7:58pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (13/0)

PURPOSE

In response to the Council's resolution at the Ordinary Meeting of Council held on 18 June 2024, investigations have been undertaken to consider how a Hall of Fame program or similar may be implemented across the City of Melville (the City).

STRATEGIC ALIGNMENT

Outcome	5	Leadership and good governance for the benefit of the whole community.
Objective	5	Good Governance and Leadership
	5.4	Strengthen active citizen engagement, participation, and access to information.

BACKGROUND

At the Ordinary Meeting of Council held on 18 June 2024, the Council resolved the following:

That the Council requests the CEO to prepare a report by February 2025 on developing a policy for a hall of fame recognition of Melville residents who have achieved great feats in a wide range of fields. Investigation to include the identification of existing events that celebrate achievements and to identify opportunities for the city of Melville to cross promote these achievements as they happen.

The City oversees four programs that celebrates the achievements of residents. These are:

1. The Community Citizen of the Year Awards, part of the Australia Day Council National network, held annually recognising individuals – with four categories:
 - Community Citizen of the Year
 - Young Community Citizen of the Year (16 – 30 years of age)
 - Senior Community Citizen of the Year (over 65 years of age)
 - Active Citizenship – group or event
2. Annual City of Melville Volunteer recognition event – to acknowledge and thank people who volunteer locally.
3. Youth Sports Scholarship
 - An Award providing one year access to LeisureFit Booragoon and LeisureFit Melville aimed at athletes aged between 12 and 19 years who have aspire to compete at the highest level
4. Honorary Freeman of the City of Melville
 - The highest award the City can bestow on a resident currently.

In addition, State and Federal government also has a range of existing events that celebrate achievements including:

- [Australian Honours and Awards](#)
- [Australian of the Year Awards](#)
- [Multicultural Awards](#)
- [WA Volunteer Service Awards](#)
- [WA African Community Awards](#)
- [Community Services Excellence Awards](#)
- [The Commissioner for Children and Young People Participate Award](#)
- [Senior of the Year Awards](#)

Furthermore, several Western Australian Local Governments have established Awards Programs that recognise community members local contributions in various fields:

- [Town of Bassendean Community Awards](#)
- [Town of Victoria Park - Community Champions](#)
- [City of Kwinana – Love My Kwinana Community Awards](#)
- [Shire of Boyup Brook Community Awards](#)
- [Shire of Meekatharra Community Awards](#)
- [Shire of Wickepin Community Awards](#)
- [City of Kalamunda Community Awards](#)
- [Shire of Merredin Community Awards](#)

There are several local governments across Australia that have 'Hall of Fame' or 'Keys to the City' programs that are aimed specifically at recognising residents who have achieved great feats in a wide range of fields. A scan of these programs has identified two main categories for celebrating individual or group achievements:

1. Individuals or groups who have attained prominence at a State, national or international level in their field of endeavour such as Arts, Theatre and Literature; Business and Public Service; Research and Education; Science and Innovation; and Sport.
2. Individuals or groups who have had a significant impact on the local community through their endeavour.

CONSIDERATION

Community Award programs have many benefits. Recognising people and groups that have achieved great feats places a value on what has been accomplished which in turn motivates them to continue. In addition, public recognition can inspire others to also get involved and make a difference or strive to improve. A specific event that formally acknowledges and celebrates an individual or group achievement provides an opportunity for the community to come together, help build the social and cultural fabric of a community and create a source of civic pride.

Community Awards programs can be established for finite periods of time to help achieve specific objectives within the Council Plan (for example a local business award aimed at supporting local business growth and resilience) or can be an enduring component of the Civic calendar.

Whilst the City participates in the Auspire Awards as part of the Australia Day Council National network, this is not a City-managed program and as such, the City does not have any influence regarding selection criteria and the nomination process. For this reason, City officers do not feel that aligning a future Hall of Fame program with these awards is appropriate.

The Youth Sports Scholarship is a very popular awards program that recognises athletes aged between 12 and 19 years who aspire to compete at the highest level with a one-year membership to the City's LeisureFit Centres. As the target audience for these Awards is very narrow, it is not relevant to a Hall of Fame-type Awards program.

The Annual Volunteer City of Melville Volunteer recognition event is more to acknowledge and thank people who volunteer locally, rather than necessarily a Community Award, however, if Council would like to focus on the nominees for a Hall of Fame-type of Award program on community volunteers, rather than residents who have achieved great feats, this existing event could be expanded into a Hall of Fame.

The City's Honorary Freeman of the City of Melville Policy (Policy No. CP- 012) states that this is the City's highest award. The Policy has not been reviewed since 2019 and lacks clear criteria and objectives. It is therefore critical that this Policy is reviewed as part of the development of the proposed Community Awards Policy and Hall of Fame concept.

Other than the Honorary Freeman of the City of Melville Policy, there lacks guidance from Council to the administration regarding the creation and management of Community Awards. Therefore, rather than create a Policy specifically for a Hall of Fame Awards program (as per the Notice of Motion) it is recommended that a more holistic Community Awards Policy be created.

A Community Award Policy will provide an appropriate framework and guidance regarding the management of existing Award programs, including the Honorary Freeman of the City of Melville Policy, and when developing Awards programs in the future, including:

- the need for alignment with the Council Plan
- levels of funding/budget for different awards programs
- the approval process for awards programs
- consistency in how Awards programs are managed
- the physical award/s and celebrity events
- sponsorship of external awards and award categories
- alignment with the Honorary Freeman of the City of Melville Policy (Policy No. CP- 012)
- how the City can cross-promote Melville residents who have been recognised in existing events that celebrate achievements such as those listed on the previous slide.

Whilst developing the Community Awards Policy, officers can also start on the development of a concept for a Hall of Fame or similar type of awards program. Therefore, both of these items can be brought to Council consideration together.

ENGAGEMENT

No engagement has been undertaken in preparing this Report. However, in developing the Community Awards Policy and Hall of Fame (or similar type of awards program) City officers will engage directly with Elected Members and seek input from the broader community and relevant stakeholders.

SUSTAINABILITY IMPLICATIONS

Recognition of active citizenship and acknowledgement of achievements can contribute to the health and well-being in the community with a positive impact on social sustainability. Social sustainability is about things like bringing people together, creating communities and shared experiences that build trust and helping promote empowerment which in turn enhances community well-being.

Furthermore, Community Awards programs can be used to help reach the City's sustainability goals by awarding individuals or groups whose achievements align with or contribute to achieving the City's sustainability objectives.

LEGISLATIVE AND POLICY ALIGNMENT

There are no legislative or policy alignment implications presented as part of this report.

FINANCIAL IMPLICATIONS

This work is unbudgeted and unplanned for 2024/25. If Council adopts the Officers Recommendation, the following is required:

- The Community Awards Policy and concept for a Hall of Fame program will be undertaken using existing resources starting in 2025/26, with the report being delivered to Council in December 2025.
- Depending on the final Hall of Fame concept proposed and adopted by Council, an ongoing 0.2 FTE (level 5) plus a minimum of \$10,000 could be required in the 2026/27 and future budgets to manage the program. This would cover the costs of calling for nominations, assessing applications, arranging a celebratory event and physical award and promoting the award, event and winner.

CONSEQUENCE

If Council is hesitant to adopt the full officer's recommendation alternative options could include:

Create a Hall of Fame policy instead of a broader Community Awards policy

This option is more aligned to the original Notice of Motion. Adopting this approach would result in a policy being created specifically for the Hall of Fame program. However, the policy would not provide guidance on the other awards programs the City already runs nor any future awards programs proposed either by Elected Members or officers. This could lead to more Award programs being established without the clear guidance of the Council, resulting in inconsistent levels of funding and approval processes and lack of alignment with the Council Plan the resourcing and financial implications listed in the officer's recommendation would remain the same under this option.

Create a Community Awards Policy but not commence work on the Hall of Fame program

Under this option, the Council would have the opportunity to consider and endorse an overarching Community Awards framework to guide the management of existing awards programs and the creation of future awards programs. At this point Council could then determine if a Hall of Fame award program is to be developed within the parameters of the endorsed Community Awards. Depending on the Policy, the final Hall of Fame program may or may not be required to return to the Council for final consideration.

Do neither

If Council does not wish to proceed with the either Community Awards Policy, then the benefits of establishing a framework for managing existing and establishing new Awards will not be realised. This could lead to more award programs being established without the clear guidance of the Council resulting in inconsistent levels of funding and approval processes and lack of alignment with the Council Plan.

Not proceeding with the Hall of Fame awards program could result in reduced participation in community life and a lost opportunity to generate civic pride.

BRIEFING FORUM – FURTHER INFORMATION

This section may be updated following the Agenda Briefing Forum to include any Elected Members questions and responses, or requests for further information.

7:59pm
18/02/2025 *Cr N Robins disclosed an impartiality interest in Item CD25/40 (detailed in Item 5) and left the room.*

7:59pm
18/02/2025 *Cr K Wheatland disclosed an impartiality interest in Item CD25/40 (detailed in Item 5).*

CD25/40 Financial Advocacy Priorities for the Advocacy Strategy 2025-2029

File Number:	
Responsible Officer:	Director Community Development
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in the matter.
Attachments:	1. Financial priorities for the Advocacy Strategy 2025-2029

COUNCIL'S ROLE

Advocacy: When the Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.

SUMMARY

- This report outlines the financial priorities for the Advocacy Strategy 2025-2029, designed to guide the Council and administration in securing external funding for City projects and programs.
- The financial priorities are aligned with the recently endorsed Council Advocacy Policy (December 2024), ensuring a strategic and coordinated approach to advocacy.
- The financial priorities will form one part of the Advocacy Strategy 2025-2029, with the non-financial priorities to be presented to Council at a later date.
- The Advocacy Strategy 2025-2029 will guide the City's advocacy efforts for the next 4 years.

OFFICER RECOMMENDATION

At 7:59pm Cr T Fitzgerald moved, seconded Cr T Lee

That the Council adopts the Financial Priorities for the Advocacy Strategy 2025-2029 as provided in attachment 1.

At 8:03pm, the mover and seconder consented to amend the officer recommendation to remove the word “adopts” and replace with the word “endorses”.

Substantive Motion as Amended**COUNCIL RESOLUTION (CD25/40)**

At 7:59pm Cr T Fitzgerald moved, seconded Cr T Lee

That the Council endorses the Financial Priorities for the Advocacy Strategy 2025-2029 as provided in attachment 1.

At 8:08pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (12/0)

PURPOSE

The purpose of the financial priorities for the Advocacy Strategy 2025-2029 is to guide the Council and administration in advancing financial advocacy with key stakeholders, and aligning these priorities with the Council Advocacy Policy endorsed in December 2024. The desired outcome is a clearly defined list of financial priorities to be included in the City’s first-ever Advocacy Strategy. This will ensure consistent messaging with key stakeholders, securing support for City projects and programs, and strengthening the City’s ability to attract external funding.

STRATEGIC ALIGNMENT

Outcome	5	Leadership and good governance for the benefit of the whole community.
Objective	5	Good Governance and Leadership
	5.1	Provide transparent and accountable good governance.
	5.2	Ensure long term financial sustainability, strategic advocacy and partnerships, and diverse revenue streams.
	4	Vibrant and Prosperous
	4.3	Attract investment in strategic locations.

BACKGROUND

Traditionally, the City's advocacy efforts have been without a unified, strategic approach, leading to ad-hoc initiatives that were not consistently aligned with broader Council priorities. This approach occasionally resulted in projects receiving funding without Council consideration or inclusion in the Long-Term Financial Plan, creating potential risks for budget management and resource allocation. This ad-hoc approach has also resulted in missed opportunities to receive external funding for some major projects and programs that were aligned with Council priorities.

Recognising the importance of a coordinated and transparent approach, and the importance of long-term financial sustainability and partnerships, the Council endorsed the Advocacy Policy in December 2024. This policy guides the Council and administration in advancing the City's advocacy efforts with key stakeholders and aligns the City's advocacy initiatives with community needs and Council priorities.

The policy has provided a framework to guide what financial priorities can be included in the Advocacy Strategy 2025-2029. The policy defines financial advocacy as the process of seeking monetary or in-kind support for projects and initiatives in the City of Melville through grants, partnerships, and funding negotiations. Only financial priorities of strategic significant (3m+ projects and programs) are considered for the Advocacy Strategy 2025-2029. The financial priorities contained within this report will form one part of the Advocacy Strategy 2025-2029 and will be the City's focus for attracting external funding for significant projects and programs over the next four years.

CONSIDERATION

The financial priorities for the Advocacy Strategy 2025-2029 aims to achieve the following:

1. Financial management and long-term sustainability

- Reduce reliance on internal funding sources through the annual budget and Long-Term Financial Plan, alleviating pressure on City reserves and City contributions.
- Improve budget forecasting and planning by securing funding commitments that align with the Council Plan, Long-Term Financial Plan, and Capital Works Program.
- Support the City's financial sustainability by attracting external funding for key projects and programs.

2. Resource allocation and capacity

- Ensure staff time and effort are focused on high-impact projects and programs with the greatest potential for external funding.

- Adopt a proactive approach to advocacy, reducing the risk of projects and programs receiving funding that are not aligned with the Council Plan, Long-Term Financial Plan or Capital Works Program.
- Enable a more strategic and coordinated advocacy approach, increasing the likelihood of securing external funding through consistent messaging with key stakeholders from Council and the administration.

3. Alignment with government priorities

- Stronger relationships with key stakeholders, including local Members of Parliament, ministers, and government agencies, who are more likely to support initiatives that align with their priorities.
- Coordinated advocacy efforts to leverage election cycles, maximising opportunities for funding and partnership.

4. Gaps in current practice

- Ensure that all advocacy efforts are tied to projects and programs that have been considered and endorsed by Council.
- Create a structured process for identifying, pursuing, and securing external funding.
- Foster greater transparency and accountability in advocacy efforts, ensuring alignment with the City's strategic objectives and community needs.

ENGAGEMENT

The City's Senior Leadership Team have provided input and feedback on the financial priorities for the Advocacy Strategy 2025-2029. The financial priorities were presented at the Elected members Engagement Session on Wednesday, 5 February 2025, to ensure that Elected Members had the opportunity to review and provide input. That input has been included in the version of the financial priorities for the Advocacy Strategy 2025-2029 provided in attachment 1.

SUSTAINABILITY IMPLICATIONS

There are no sustainability implications presented as part of this report.

LEGISLATIVE AND POLICY ALIGNMENT

The Council must consider the recently endorsed Council Advocacy Policy in December 2024 when making a decision, ensuring that the financial advocacy priorities for the Advocacy Strategy 2025-2029 are aligned to Council Policy.

FINANCIAL IMPLICATIONS

The financial priorities for the Advocacy Strategy 2025-2029 was created using staff resources and no additional costs have been incurred. The operational budget to implement the Advocacy Strategy 2025-2029 will form part of the annual budget process.

CONSEQUENCE

Should Council not adopt the financial priorities for the Advocacy Strategy 2025-2029, it could result in a fragmented and ineffective approach to financial advocacy, leading to missed opportunities for external funding. This could place a significant financial burden on the City, potentially delaying or preventing the delivery of essential projects and programs, and limiting the City's ability to address community needs and achieve its strategic objectives.

BRIEFING FORUM – FURTHER INFORMATION

This section may be updated following the Agenda Briefing Forum to include any Elected Members questions and responses, or requests for further information.

CONFIRMED

Environment and Infrastructure

Nil.

CONFIRMED

Planning**UP25/59 Local Planning Scheme 6 Review Petition Responses**

This item was brought forward in the agenda for the convenience of those in the public gallery – please see page 26.

CONFIRMED

At 8:08pm, Cr N Robins returned to the meeting.

15 MOTIONS WITH PREVIOUS NOTICE

15.1 Notice of Motion - Paper Cheques

File Number:	
Related to Item:	Nil
Elected Member:	Cr Jane Edinger
Attachments	Nil

MOTION

At 8:08pm Cr J Edinger moved, seconded Cr K Wheatland

That the Council requests the CEO to provide a report to the April 2025 Ordinary Meeting of Council on the City of Melville ceasing to issue paper cheques by 30 June 2025.

Yes (11): Mayor Katy Mair, Crs Tomas Fitzgerald, Glynis Barber, Nicole Robins, Jennifer Spanbroek, Karen Wheatland, Matthew Woodall, Daniel Lim, Soo Hong, Scott Green and Terry Lee

No (2): Crs Jane Edinger and Clive Ross

Substantive Motion as Amended

COUNCIL RESOLUTION

At 8:08pm Cr J Edinger moved, seconded Cr K Wheatland

That the Council requests the CEO to provide a report to the April 2025 Ordinary Meeting of Council on the City of Melville ceasing to issue paper cheques by 30 June 2025 or 30 June 2028.

At 8:22pm the Presiding Member declared the motion.

LOST (6/7)

Yes (6): Crs Glynis Barber, Jane Edinger, Clive Ross, Karen Wheatland, Matthew Woodall and Terry Lee

No (7): Mayor K Mair, Crs Tomas Fitzgerald, Nicole Robins, Jennifer Spanbroek, Daniel Lim, Soo Hong and Scott Green

REASONS FOR THE MOTION

- Cheques are being phased out and now account for less 0.2% of total volume of payments in Australia.
- The process to the draw one or more cheques is time consuming.
- The most payments received by residents, ratepayers and suppliers are now by EFT.
- EFT is a more secure method of making payments.

BRIEFING FORUM – FURTHER INFORMATION

The following questions and responses were raised at the Agenda Briefing Forum held 11 February 2025, in relation to this motion:

Question 1:

How many residents or businesses in total use paper cheques?

Response 1:

Last financial year, the City of Melville issued 39 cheques totalling \$13,799. In the year to date we have issued 26 cheques to the total of \$6,500. We don't make any payments to suppliers. The payments are made through the Age Friendly Melville Fund.

Question 2:

Is it onerous for the City of Melville administration to process these cheques if we continue with them?

Response 2:

No, it is an automated process. However, the Australian Government has a Cheques Transition Plan to phase out cheques being issued by the 30 of June 2028 and ceasing acceptance of cheques by 30 September 2029.

Question 3:

Is there still a stamp duty fee for each cheque?

Response 3:

There is a \$5.00 fee on any cheque cancelled, during the last financial year the City cancelled two cheques. The City has a large stockpile of cheques meaning that the City should not need to order any new cheques.

Question 4:

Is this decision necessary to be a Council decision, or could it occur without the approval of Council?

Response 4:

The City has not yet received direction from the Council to change the current system. It's also understood that this forms part of the Aged Friendly Assistance Fund and is the preferred payment method for a number of clients, of which 39 out of 298 applications through that fund were cheques.

Question 5:

Is there an opportunity to educate and help those people transition away from cheques?

Response 5:

The longer term plan to phase out cheques by the Federal government will include an education plan for aged populations to assist with the transition away from cheques.

CONFIRMED

16 MOTIONS WITHOUT PREVIOUS NOTICE (APPROVAL BY ABSOLUTE MAJORITY)

Nil.

17 MATTERS FOR WHICH MEETING WAS CLOSED TO THE PUBLIC

COUNCIL RESOLUTION

At 8:23pm Cr K Wheatland moved, seconded Cr T Lee

That the Council considers the confidential report(s) listed below behind closed doors in accordance with Section 5.23(2) of the Local Government Act 1995:

E25/60 Confidential - Purchase of Electricity for City of Melville Contestable Sites

This matter is considered to be confidential under Section 5.23(2) - (c) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.

C25/242 Confidential Staffing Matter

This matter is considered to be confidential under Section 5.23(2) - (a) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with a matter affecting an employee or employees.

At 8:23pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (13/0)

18 DECISION MADE WHILE MEETING WAS CLOSED TO THE PUBLIC

At 8:26pm, the Presiding Member advised the Council that the following items had been discussed behind closed doors:

- Item E25/60 Confidential – Purchase of Electricity for City of Melville Contestable Sites (Officer Recommendation was carried/lost); and
- Item C25/242 Confidential Staffing Matter (Officer Recommendation was carried/lost).

19 CLOSURE

There being no further business to discuss, the Presiding Member confirmed that Cr J Spanbroek and Cr G Barber were still in attendance electronically, and declared the meeting closed at 8:27pm.

Amendment to Fees and Charges 2024-2025

Fee Description	Unit of Cost/%	Effective Date	Current Rate 24-25	Proposed Rate 24-25	GST	Narration/Ref
Hire of Atwell House						
Room 1 - Commercial rate	Per hour	13/04/2025	\$28.00	\$20.00	GST Inc.	Section 6.16 of the Local Government Act 1995
Room 1 - Community rate	Per hour	13/04/2025	\$20.00	\$16.00	GST Inc.	Section 6.16 of the Local Government Act 1995
Room 2/3 - Commercial rate	Per hour	13/04/2025	\$20.00	\$18.00	GST Inc.	Section 6.16 of the Local Government Act 1995
Room 2/3 - Community rate	Per hour	13/04/2025	\$15.00	\$14.00	GST Inc.	Section 6.16 of the Local Government Act 1995
Hire of Atwell Gallery						
Commercial rate	Per day	13/04/2025	\$210.00	\$150.00	GST Inc.	Section 6.16 of the Local Government Act 1995
Community rate	Per day	13/04/2025	\$150.00	\$110.00	GST Inc.	Section 6.16 of the Local Government Act 1995
Additional Charges						
Curation and Hanging Services	Per hour	13/04/2025	\$80.00	\$50.00	GST Inc.	Section 6.16 of the Local Government Act 1995
Legacy group rate	Per hour	13/04/2025	N/A	\$10.00	GST Inc.	Section 6.16 of the Local Government Act 1995

*Legacy rate for the Atwell Spinners and Moira's group.

The commercial rate applies to bookings used for the purpose of profit making activities or promotion of the same.

The non-commercial rate applies to bookings that do not contribute to profit making activities of a commercial nature, but may contribute to the ongoing operations of an established not for profit entity or an amateur, hobbyist or early career artists practice.

CITY OF MELVILLE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2024 TO 31 DECEMBER 2024

	Variance	Budget Review	Revised Budget	YTD Actual	Adopted Budget
	\$	\$	\$	\$	\$
OPERATING ACTIVITIES					
Revenue from operating activities					
General rates	1,000,000	108,684,365	107,684,365	107,511,718	107,684,365
Grants, Subsidies and Contributions	(56,667)	5,405,841	5,462,508	394,696	5,189,900
Fees and Charges	(109,349)	16,466,347	16,575,696	9,094,520	16,575,696
Service Charges	-	2,774,702	2,774,702	2,777,234	2,774,702
Interest Revenue	(1,106,220)	8,738,780	9,845,000	4,249,100	9,845,000
Other Revenue	30,359	3,173,885	3,143,526	891,712	983,826
	(241,877)	145,243,920	145,485,798	124,918,980	143,053,489
Expenditure from operating activities					
Employee Costs	6,007	(66,298,467)	(66,304,474)	(30,076,895)	(66,069,699)
Materials and Contracts	(1,013,927)	(43,832,922)	(42,818,995)	(19,233,676)	(40,574,699)
Utility Charges	88,601	(4,255,700)	(4,344,301)	(1,818,705)	(4,344,401)
Depreciation	(2,559,000)	(35,881,457)	(33,322,457)	(18,369,947)	(32,588,498)
Finance Costs	-	(51,068)	(51,068)	(31,929)	(51,068)
Insurance	(4,000)	(1,425,433)	(1,421,433)	(1,343,212)	(1,410,843)
Other Expenditure	1,426,608	(271,110)	(1,697,718)	323,209	(1,372,785)
	(2,055,712)	(152,016,157)	(149,960,446)	(70,551,155)	(146,411,993)
Operating activities excluded from budget					
Non-cash amounts excluded from operating activities	2,559,000	34,773,317	32,214,317	18,445,678	33,265,058
Amount attributable to operating activities	261,411	28,001,080	27,739,669	72,813,503	29,906,555
INVESTING ACTIVITIES					
Inflows from investing activities					
Capital grants, subsidies and contributions	(1,544,793)	9,631,084	11,175,877	1,703,417	5,378,411
Proceeds from disposal of assets	-	2,252,415	2,252,415	274,033	467,715
	(1,544,793)	11,883,499	13,428,292	1,977,450	5,846,126
Outflows from investing activities					
Purchase of Furniture and Equipment	340,157	(4,722,598)	(5,062,755)	(1,428,325)	(3,765,400)
Purchase of Plant and Equipment	(237,910)	(4,730,359)	(4,492,449)	(916,349)	(2,028,650)
Purchase of Land and Buildings	2,308,279	(26,484,678)	(28,792,957)	(11,373,074)	(29,111,189)
Purchase of Infrastructure Assets	4,301,378	(33,486,563)	(37,787,941)	(7,732,129)	(35,020,727)
	6,711,904	(69,424,198)	(76,136,102)	(21,449,877)	(69,925,966)
Amount attributable to investing activities	5,167,111	(57,540,699)	(62,707,810)	(19,472,427)	(64,079,840)
FINANCING ACTIVITIES					
Inflows from financing activities					
Transfers from reserve accounts	(6,387,126)	74,474,507	80,861,633	-	80,454,277
Recoup from self-supporting loans	-	197,280	197,280	80,072	197,280
	(6,387,126)	74,671,787	81,058,913	80,072	80,651,557
Outflows from financing activities					
Repayment of self-supporting loans	-	(197,135)	(197,135)	(109,777)	(197,135)
Funds to be set aside to reserve accounts	581,385	(45,312,252)	(45,893,637)	-	(46,281,137)
	581,385	(45,509,387)	(46,090,772)	(109,777)	(46,478,272)
Amount attributable to financing activities	(5,805,741)	29,162,400	34,968,141	(29,705)	34,173,285
SURPLUS/(DEFICIT) MOVEMENT					
Surplus at the start of the financial year	377,219	377,219	-	377,219	-
Amount attributable to operating activities	261,411	28,001,080	27,739,669	72,813,503	29,906,555
Amount attributable to investing activities	5,167,111	(57,540,699)	(62,707,810)	(19,472,427)	(64,079,840)
Amount attributable to financing activities	(5,805,741)	29,162,400	34,968,141	(29,705)	34,173,285
Surplus/(deficit) remaining after the imposition of general rates	-	-	-	53,688,591	-

2024-2025 MID YEAR BUDGET REVIEW**Capital Works Expenditure Budget Amendments (+/- \$50,000)**

Project Code/Account Number	Project Description	Budget Amendment Increase \$	Budget Amendment (Decrease) \$	Total Increase (Decrease) \$	Reason for Budget Amendment
Furniture and Equipment					
260-80331	Notebooks/Laptops	51,038		51,038	To cover purchase cost of Notebooks and Laptops for use in temporary office accommodation during HVAC works at the Civic Centre.
532-80106	Noise Monitoring equipment and CCTV net work upgrade at the Administration Building - Community Safety Service Review	150,000		150,000	In line with council approval CD24-37 - Community Safety Service Review.
260-80156	Telephone & Communication Equipment		(50,000)	(50,000)	Reallocated to 2025-2026 annual budget based on expected project delivery and cashflow.
260-80334	Data Centre Racking Equipment		(100,000)	(100,000)	Reallocated to 2025-2026 annual budget based on expected project delivery and cashflow
378-80029	Public Arts		(80,000)	(80,000)	Reallocation to the Point Walter Foreshore Play Space project.
340-80011	Pool Closure fund		(100,000)	(100,000)	Reallocation to the Leisurefit Booragoon Health Lounge HVAC project.
310-80046	CSRFF funded projects in recreation services		(312,975)	(312,975)	Reallocated to employment cost budgets, contributions to sporting clubs budgets and to the 2025-2026 annual budget for projects pending council approval.
	Various	102,280	(500)	101,780	
		303,318	(643,475)	(340,157)	
Plant and Equipment					
420-80236	Replacement of Light Vehicles	90,000		90,000	Utility body and Reticulation Utility bodies.
420-80235	Replacement of Heavy Vehicles	129,910		129,910	Replacement of a Heavy Vehicle for Parks.
	Various	18,000		18,000	
		237,910	-	237,910	
Land and Buildings					
Buildings					
532-85530	Community Safety Dispatch Room - Community Safety Service Review	50,000		50,000	In line with council approval CD24-37 - Community Safety Service Review.
BCR04499	Sewerage Line Renewal 24-25	90,000		90,000	Emergency works plumbing works at Webber Reserve including a new pump, works already underway.
BCR04061	Public Toilet Renewal - Bicton Baths	123,000	(471,344)	(348,344)	Revision to pretender estimates to include project management and contingency and reallocation to 2025-2026 budget based on expected project delivery and cashflow.
BLD04665	Changeroom Upgrade - Len Shearer	1,200,000	(50,000)	1,150,000	Revision to pretender estimates and reallocation to 2025-2026 budget based on expected project delivery and cashflow.
BLD06300	Forbes Canning Bridge		(60,000)	(60,000)	Funds not required in the 2024-2025 financial year.
ART05618	Provision for Public Art 24-25		(160,000)	(160,000)	Funds not required in the 2024-2025 financial year.
BLD04725	New Library Cultural Centre - Design (P)		(173,000)	(173,000)	Funds not required in the 2024-2025 financial year.
BCR04126	Willagee Library Refurbishment		(147,267)	(147,267)	Project will be completed under budget.
BLD02980	Civic Centre Refurbishment		(200,000)	(200,000)	Project will be completed under budget.
BLD05176	Changeroom Upgrade - Troy Park		(200,000)	(200,000)	Project will be completed under budget. \$100,000 of the reduction relates to the amount reallocated to 2025-2026 budget based on expected project delivery and cashflow.
BCR06516	Melville Bowling Club Compliance Works		(119,000)	(119,000)	Project on hold pending further decisions in relation to the lease agreement.
BLD06277	4 Hickey St - Building Refurbishment		(193,090)	(193,090)	Project on hold.

Project Code/Account Number	Project Description	Budget Amendment Increase \$	Budget Amendment (Decrease) \$	Total Increase (Decrease) \$	Reason for Budget Amendment
BCR04318	Bicton Boy Scouts Roof /Air Con Works		(350,000)	(350,000)	Project on hold.
BLD05056 & BLD05691	Tompkins Park Redevelopment 3B		(343,000)	(343,000)	Reallocated to draft 2025-2026 capital works program for reconsideration and prioritisation during the 2025-2026 annual budget process.
BLD05717	Changeroom Upgrade - Karoonda Reserve		(790,000)	(790,000)	Reallocated to draft 2025-2026 capital works program for reconsideration and prioritisation during the 2025-2026 annual budget process.
BCR06597	Public Toilet Renewal - Mt Henry Reserve		(390,000)	(390,000)	Reallocated to 2025-2026 budget based on expected project delivery and cashflow.
BLD04936	Men's Shed Modifications		(300,000)	(300,000)	Reallocated to 2025-2026 budget based on expected project delivery and cashflow.
	Various Building Projects	245,842	(70,420)	175,422	
		1,708,842	(4,017,121)	(2,308,279)	
Infrastructure Assets					
Park Streetscapes Structures					
CCI03995	Canning Bridge Activity Centre - Ogilvie Road Redevelopment	200,000	(500,000)	(300,000)	Revision to pretender estimates to include the contingency for the relocation of underground services and reallocation to 2025-2026 budget based on expected project delivery and cashflow.
PIM00834	Goolugatup Heathcote Lower Development		(100,000)	(100,000)	Reallocated to 2025-2026 budget based on expected project delivery and cashflow.
CCI00757	Local Activity Centre Renewal 24-25		(200,000)	(200,000)	Construction works related to Moreing Road reallocated to 2025-2026 budget based on expected project delivery and cashflow.
CCI06142	Canning Bridge Park - The Esplanade		(400,000)	(400,000)	Reallocated to 2025-2026 budget based on potential grant funding, expected project delivery, and cashflow.
Paths					
PAT05003	Doney Street - Canning Hwy to Norma Rd	50,000		50,000	Scope of work amended to suit gradients and obstructions.
PAT05661	Dunvegan Road Stage 1		(105,076)	(105,076)	Delays in the community consultation process resulting in reallocation to 2025-2026 budget based on expected project delivery and cashflow.
Roads					
SBS06173	Winnacott Street/Leach Highway		(450,000)	(450,000)	Project has been withdrawn from the program due to inability to construct the proposed treatment to Main Roads WA specifications at that location. A new treatment is being investigated and proposed for a future Black Spot application.
RRH05351	Dunvegan Road - Stage 1		(150,000)	(150,000)	Delays in the community consultation process resulting in reallocation to 2025-2026 budget based on expected project delivery and cashflow.
PKG05761	Carpark Renewal - Blue Gum (East)		(200,000)	(200,000)	Site access not currently due to building works - reallocated to 2025-2026 budget based on expected project delivery and cashflow.
SBS05557	Justinian Street/Cleopatra Street		(617,572)	(617,572)	Works delayed due to need to align with the underground power program in Palmyrah East - reallocated to 2025-2026 budget based on expected project delivery and cashflow.
Environmental and Foreshore Facilities					
ENV05153	Foreshore Restoration Program 24-25 (P)		(271,000)	(271,000)	Reallocated to 2025-2026 budget - this is a grant funded project which is also dependent on the City's funding for the project (Attadale Foreshore Boardwalk).
ENV05665	ABC Reserve SCRUF U24MV01		(155,000)	(155,000)	Reallocated to 2025-2026 budget based on expected project delivery and cashflow.
JET05260	Majestic Boardwalk (Design & Construct)		(1,197,510)	(1,197,510)	Reallocated to draft 2025-2026 capital works program for reconsideration and prioritisation during the 2025-2026 annual budget process.
	Various Infrastructure Asset Projects	82,086	(287,306)	(205,220)	
		332,086	(4,633,464)	(4,301,378)	



City of
Melville

**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY**

**FOR THE PERIOD OF
NOVEMBER 2024
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON 18 FEBRUARY 2025**

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6376	AAA BARGAIN REMOVALS ALANDAD PTY LTD T/AS			\$ 2,160.00
.6376	Removalists	45611	E124688	\$ 2,160.00
.7359	AARO GROUP PTY LTD			\$ 47,496.33
.7359	Drainage services	45611	E124720	\$ 11,754.23
.7359	Drainage services	45625	E125056	\$ 35,742.10
.0366	ABAXA WH LOCATION SERVICES PTY LTD T/AS			\$ 4,366.14
.0366	Underground Service Location	45625	E124946	\$ 4,366.14
.5032	ABORIGINAL PRODUCTIONS AND PROMOTIONS THE RICHARD WALLEY FAMILY TRUST T/AS			\$ 1,500.00
.5032	Entertainers	45611	E124660	\$ 1,500.00
.2135	ABSOLUTE RETICULATION			\$ 1,650.00
.2135	Roads and paving supplies - concrete	45611	E124625	\$ 1,650.00
.4888	ACTION GLASS & ALUMINIUM			\$ 1,842.50
.4888	Glazing supplies and services	45625	E125003	\$ 1,842.50
.6964	ADAGE FURNITURE CORE HOSPITALITY GROUP PTY LTD T/AS			\$ 5,923.50
.6964	Furniture	45625	E125046	\$ 5,923.50
.8494	AGILE DOGS			\$ 660.00
.8494	Training services	45611	E124746	\$ 660.00
.9279	AIDAN D'ADHEMAR AIDAN MARK D'ADHEMAR T/AS			\$ 1,501.50
.9279	Community events	45611	E124781	\$ 1,501.50
.6855	AIR LIQUIDE AUSTRALIA LIIMITED			\$ 128.48
.6855	Gas	45611	E124707	\$ 128.48
.7444	AIR LIQUIDE HEALTHCARE PTY LTD			\$ 106.20
.7444	Medical Oxygen Rental	45625	E125060	\$ 106.20
.2330	ALINTA ENERGY ALINTA SALES PTY LTD T/AS			\$ 2,022.15
.2330	Gas	45611	E124627	\$ 2,022.15

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.3350	ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS			\$ 245.00
.3350	Landscaping services and supplies	45625	E124987	\$ 245.00
.8208	ALL GOOD GRUB GOODALL, STACEY MARIE T/AS			\$ 638.00
.8208	Catering services and supplies	45611	E124738	\$ 638.00
.8301	ALLCOM COMMUNICATIONS ALLCOM HOLDINGS (WA) PTY LIMITED T/AS			\$ 1,672.00
.8301	Marketing and communication services	45611	E124741	\$ 1,672.00
.3806	ALS LIBRARY SERVICES PTY LTD			\$ 4,520.17
.3806	Library Expenses	45611	E124646	\$ 4,520.17
.3016	AMPOL PETROLEUM DISTRIBUTORS PTY LTD			\$ 651.78
.3016	Fuel	45611	E124632	\$ 651.78
.9130	ANDREW SCOTT GREEN COUNCILLOR			\$ 3,038.33
.9130	Councillor expenses	45623	E124935	\$ 3,038.33
.6113	ANIMAL PEST MANAGEMENT SERVICES THE TRUSTEE FOR BUTCHER FAMILY TRUST T/AS			\$ 13,335.63
.6113	Animal management and pound expenses	45625	E125023	\$ 13,335.63
.5854	ANSTAT ANSTAT PTY LTD T/AS			\$ 3,614.60
.5854	Lawlex Legislative Alerts	45625	E125020	\$ 3,614.60
.1149	APACE AID INCORPORATED			\$ 1,150.44
.1149	Nursery supplies	45625	E124963	\$ 1,150.44
.5333	AQUAMONIX PTY LTD			\$ 30,423.80
.5333	Irrigation and watering systems	45611	E124668	\$ 18,240.20
.5333	Irrigation and watering systems	45625	E125011	\$ 12,183.60
.9260	ARBOR URBAN PTY LTD			\$ 5,874.00
.9260	Arborists and tree services	45611	E124779	\$ 4,686.00
.9260	Arborists and tree services	45625	E125094	\$ 1,188.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.5738	ARTIST'S CHRONICLE DICIERO, LYNETTE PATRICE T/AS			\$ 720.00
.5738	Advertising and media buy	45625	E125018	\$ 720.00
.9499	ARYAN ASHIM MOHANTY			\$ 150.00
.9499	Photography	45625	E125108	\$ 150.00
.0202	ASLAB PTY LTD			\$ 4,356.00
.0202	Pavement construction and streetscape services	45625	E124944	\$ 4,356.00
.8833	ASPIRE PERFORMANCE TRAINING PTY LTD			\$ 7,700.00
.8833	Training services	45611	E124755	\$ 7,700.00
.9034	AUSSIE NATURAL SPRING WATER WEST COAST SPRING WATER PTY LTD T/AS			\$ 64.50
.9034	Office equipment	45611	E124759	\$ 64.50
.5138	AUST WEST AUTO ELECTRICAL PTY LTD			\$ 4,007.20
.5138	Vehicle Repairs and Maintenance	45625	E125009	\$ 4,007.20
.1523	AUSTRALIA POST PERTH			\$ 33,288.13
.1523	Postage	45625	E124970	\$ 33,288.13
.4967	AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS			\$ 1,732.29
.4967	Uniforms and corporate wardrobe	45611	E124659	\$ 1,732.29
.1804	AUSTRALIAN HVAC SERVICES AUSTRALIAN HVAC SERVICES PTY LTD T/AS			\$ 15,912.93
.1804	Air conditioning maintenance and services	45611	E124621	\$ 15,639.03
.1804	Air conditioning maintenance and services	45625	E124973	\$ 273.90
.9490	AUSTRALIAN YOUTH CLIMATE COALITION LIMITED			\$ 500.00
.9490	Environmental consultancy services	45625	E125105	\$ 500.00
.0022	BAILEYS FERTILISERS AKC PTY LTD T/AS			\$ 7,458.00
.0022	Landscaping services and supplies	45625	E124939	\$ 7,458.00
.6272	BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS			\$ 130.00
.6272	Flowers and gifts and awards	45611	E124682	\$ 130.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9495	BARONS BEVERAGE SERVICES THE TRUSTEE FOR BARON INDUSTRIES TRADING TRUST T/AS			\$ 1,475.07
.9495	Food and beverages for resale	45625	E125106	\$ 1,475.07
.5661	BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS			\$ 21,861.00
.5661	General hardware and tools	45611	E124674	\$ 10,840.00
.5661	General hardware and tools	45625	E125017	\$ 11,021.00
.1073	BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS			\$ 3,263.41
.1073	Nursery supplies	45611	E124611	\$ 1,941.50
.1073	Nursery supplies	45625	E124959	\$ 1,321.91
.8400	BETTER RENT ACCEPTANCE PTY LTD			\$ 169.40
.8400	Property rent	45611	E124744	\$ 169.40
.4703	BITUMEN SURFACING THE TRUSTEE FOR COMPLETE ROAD SERVICES TRUST T/AS			\$ 6,119.50
.4703	Roads and paving supplies - asphalt and bitumen	45625	E125001	\$ 6,119.50
.1364	BLUE GUM PARK TENNIS CLUB INC.			\$ 880.00
.1364	Sport and recreation subsidies	45625	E124967	\$ 880.00
.0187	BORAL CONSTRUCTION MATERIALS GROUP LTD			\$ 952.22
.0187	Pavement construction and streetscape services	45611	E124593	\$ 952.22
.8185	BOS CIVIL PTY LTD			\$ 133,017.47
.8185	Engineering consulting services - Leeming Recreation Centre	45625	E125077	\$ 133,017.47
.6739	BRIGHTMARK GROUP PTY LTD			\$ 19,076.71
.6739	Commercial cleaning -= Public Toilets	45611	E124702	\$ 19,076.71
.0399	BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS			\$ 40,055.86
.0399	Commercial cleaning - CoM Buildings	45611	E124600	\$ 15,744.98
.0399	Commercial cleaning - CoM Buildings	45625	E124947	\$ 24,310.88
.9210	BRODIE ABRAHAMS			\$ 50.00
.9210	Entertainers	45611	E124777	\$ 50.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6998	BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS			\$ 224.60
.6998	Staff supplies - Milk	45625	E125047	\$ 224.60
.0137	BUCHER MUNICIPAL PTY LTD			\$ 698.78
.0137	Engineering consulting services	45611	E124589	\$ 698.78
.0004	BUILDING AND CONSTRUCTION INDUSTRIAL TRAINING BOARD			\$ 14,552.79
.0004	Regulatory fees and government charges	45611	E124901	\$ 14,552.79
.9995	BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS			\$ 90,892.13
.9995	Regulatory fees and government charges	45611	E124902	\$ 90,892.13
.5511	BULL CREEK TENNIS CLUB INC.			\$ 480.00
.5511	Donations, Sponsorship & Contributions	45611	E124672	\$ 480.00
.9474	BULLCREEK LEEMING AMATEUR FOOTBALL CLUB INC.			\$ 4,510.00
.9474	Sports field services	45611	E124802	\$ 4,510.00
.0036	BUNNINGS GROUP LIMITED			\$ 3,115.47
.0036	Building construction materials and services	45611	E124584	\$ 1,657.25
.0036	Building construction materials and services	45625	E124940	\$ 1,458.22
.8131	CABCHARGE PAYMENTS PTY LTD			\$ 443.62
.8131	Taxis	45625	E125076	\$ 443.62
.0965	CALIBRE PAINTING THE TRUSTEE FOR THE KIS TRUST T/AS			\$ 2,431.00
.0965	Painting supplies and services	45625	E124955	\$ 2,431.00
.9297	CANOVA CONSERVATION, TEXTILES & EMBROIDERY CANOVA, VICTORIA ANNE T/AS			\$ 2,382.90
.9297	Community events	45611	E124784	\$ 2,382.90
.8124	CARLA ADAMS ADAMS, CARLA MELITA			\$ 30.75
.8124	Artists and artworks	45611	E124735	\$ 30.75
.8621	CD-SOFT EDUCATIONAL RESOURCES SOUTHERN EDUCATIONAL RESOURCES PTY LTD T/AS			\$ 2,513.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.8621	Library Expenses	45611	E124750	\$ 2,513.50
.5529	CHOICEONE PTY LTD			\$ 53,450.76
.5529	Temporary labour	45611	E124673	\$ 30,234.35
.5529	Temporary labour	45625	E125015	\$ 23,216.41
.8226	CHUBB FIRE SAFETY CHUBB FIRE & SECURITY PTY LTD T/AS			\$ 759.00
.8226	Fire equipment and maintenance services	45611	E124739	\$ 759.00
.0287	CITY OF CANNING			\$ 4,751.50
.0287	Use of Aquatic Facilities (Lane Hire)	45611	E124597	\$ 4,751.50
.0001	CITY OF MELVILLE - PETTY CASH			\$ 87.40
.0001	CITY OF MELVILLE - PETTY CASH	45611	070933	\$ 87.40
.0057	CITY OF PERTH			\$ 16,470.14
.0057	Long Service Leave - Accrued	45611	E124585	\$ 16,470.14
.1277	CITY OF SOUTH PERTH			\$ 1,231.15
.1277	Impound Fees	45611	E124616	\$ 1,145.35
.1277	Impound Fees	45625	E124965	\$ 85.80
.1604	CIVIL SURVEY SOLUTIONS PTY LTD			\$ 5,736.50
.1604	External training courses	45625	E124972	\$ 5,736.50
.8599	CLASSIC HIRE MILTOM PTY LTD T/AS			\$ 902.00
.8599	Event equipment hire	45611	E124748	\$ 902.00
.7962	CLIVE ROSS COUNCILLOR			\$ 3,038.33
.7962	Councillor expenses	45623	E124930	\$ 3,038.33
.1083	COCKBURN PARTY HIRE THE TRUSTEE FOR L JEFFERY FAMILY TRUST T/AS			\$ 280.00
.1083	Event equipment hire	45625	E124960	\$ 280.00
.8107	COLE BAXTER PHOTOGRAPHY COLE BAXTER T/AS			\$ 1,800.00
.8107	Photography	45611	E124734	\$ 1,800.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9192	COMMERCIAL PEST MANAGEMENT SERVICES PTY LTD			\$ 666.49
.9192	Pest & Weed Control	45611	E124774	\$ 666.49
.7074	COMPLETE OFFICE SUPPLIES			\$ 8,769.56
.7074	Stationery	45625	E125050	\$ 8,769.56
.1193	CONSCIOUS CREATION FOUNDATION			\$ 1,650.00
.1193	Artists and artworks	45611	E124614	\$ 1,650.00
.3935	CONTRA-FLOW PTY LTD			\$ 221,645.70
.3935	Traffic control services	45611	E124647	\$ 84,265.46
.3935	Traffic control services	45625	E124992	\$ 137,380.24
.9037	COOLROOM HIRE WA FGS CAPITAL TRADING PTY LTD T/AS			\$ 410.00
.9037	Event equipment hire - Cool room	45625	E125085	\$ 410.00
.9110	COOPER & OXLEY GROUP PTY LTD			\$ 1,106,024.99
.9110	Major Refurbishment at LeisureFit Booragoon	45617	E124923	\$ 1,106,024.99
.7070	CORSIGN WA PTY LTD			\$ 2,436.50
.7070	Road signs	45625	E125049	\$ 2,436.50
.7250	COUNTRY CLUB INTERNATIONAL PTY LTD			\$ 344.30
.7250	Sport and recreation equipment	45611	E124716	\$ 344.30
.6831	COVS GPC ASIA PACIFIC T/AS			\$ 729.50
.6831	Plant purchase/Parts	45625	E125043	\$ 729.50
.7859	CS LEGAL THE PIER GROUP PTY LTD T/AS			\$ 2,381.50
.7859	Debt collection services - Rates	45611	E124732	\$ 1,119.00
.7859	Debt collection services - Rates	45625	E125068	\$ 1,262.50
.4386	DA CHRISTIE PTY LTD			\$ 527.12
.4386	Outdoor furniture and shades and exercise equipment	45625	E124997	\$ 527.12

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7389	DAN MCCABE MCCABE, DANIEL T/AS			\$ 968.00
.7389	Photography	45625	E125057	\$ 968.00
.9348	DAVID ELIJAH JONES DAVID JONES			\$ 3,000.00
.9348	Artists and artworks	45625	E125096	\$ 3,000.00
.8608	DAVID GOLF & ENGINEERING PTY LTD			\$ 522.50
.8608	Sport and recreation equipment	45611	E124749	\$ 522.50
.4051	DEPARTMENT OF FIRE AND EMERGENCY SERVICES			\$ 4,131,527.35
.4051	Regulatory fees and government charges - ESL Remittance	45611	E124649	\$ 2,039,507.31
.4051	Regulatory fees and government charges - ESL Remittance	45625	E124993	\$ 2,092,020.04
.1791	DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT			\$ 1,507.77
.1791	Regulatory fees and government charges	45611	E124620	\$ 1,507.77
.1918	DEPARTMENT OF TRANSPORT WA			\$ 1,779.25
.1918	Vehicle Searches	45611	E124622	\$ 1,593.45
.1918	Jetty Renewal Fee	45625	E124974	\$ 185.80
.8141	DETAIL MARKETING COMMUNICATIONS PTY LTD DETAIL MARKETING & COMMUNICATIONS PTY LTD T/AS			\$ 6,600.00
.8141	Marketing and communication services	45611	E124736	\$ 6,600.00
.8431	DJIRRI DREAMING BELINDA COX T/AS			\$ 2,750.00
.8431	Community events	45625	E125081	\$ 2,750.00
.6541	DONOVAN PAYNE ARCHITECTS (A)POD PTY LTD T/AS			\$ 24,161.14
.6541	Architectural and design services - LeisureFit Booragoon	45611	E124692	\$ 24,161.14
.3459	DOWNER EDI WORKS PTY LTD			\$ 160.93
.3459	Roads and paving supplies - asphalt and bitumen	45625	E124989	\$ 160.93
.6693	DOWSING GROUP PTY LTD			\$ 298,882.41
.6693	Roads and paving supplies - quarry products and rubble	45611	E124699	\$ 289,411.21
.6693	Roads and paving supplies - quarry products and rubble	45625	E125038	\$ 9,471.20

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9476	DRAG QUEENS AUSTRALIA PTY LTD			\$ 687.50
.9476	Community events	45611	E124803	\$ 687.50
.3309	DRAINFLOW SERVICES PTY LTD			\$ 287,477.30
.3309	Drainage services	45611	E124637	\$ 94,127.00
.3309	Drainage services	45625	E124985	\$ 193,350.30
.0986	E & MJ ROSHER PTY LTD			\$ 667.92
.0986	Plant purchase/Parts	45625	E124956	\$ 667.92
.6654	ECLIPSE SOILS PTY LTD			\$ 58.30
.6654	Nursery supplies	45611	E124697	\$ 58.30
.4756	ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS			\$ 1,970.37
.4756	Landfill management services	45625	E125002	\$ 1,970.37
.7816	ECOBUE INTERNATIONAL ECOBLUE INTERNATIONAL PTY LTD ATF ECOBLUE UNIT TRUST			\$ 2,176.27
.7816	Fuel	45611	E124731	\$ 2,176.27
.2721	ECOBURBIA THE TRUSTEE FOR SOUTH BEACH ECO TRUST T/AS			\$ 660.00
.2721	External training courses	45625	E124981	\$ 660.00
.9236	ECOSCAPE AUSTRALIA PTY LTD			\$ 4,785.00
.9236	Landscape design and architecture services	45611	E124778	\$ 4,785.00
.4891	ECOSPILL SOLUTIONS ECOSPILL PTY LTD T/AS			\$ 86.90
.4891	Hazardous materials and sharps and chemical waste	45611	E124656	\$ 86.90
.6230	ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS			\$ 9,852.01
.6230	Locksmith supplies and services	45611	E124681	\$ 9,486.55
.6230	Locksmith supplies and services	45625	E125025	\$ 365.46
.9165	ELLENBY TREE FARM ELLENBY PTY LTD T/AS			\$ 1,141.39
.9165	Nursery supplies	45611	E124769	\$ 1,141.39
.7101	ELLIOTTS FILTRATION ELLIOTTS IRRIGATION PTY LTD T/AS			\$ 649.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7101	Irrigation and watering systems	45625	E125051	\$ 649.00
.1380	EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS			\$ 51,204.42
.1380	Building construction materials and services	45611	E124617	\$ 36,083.26
.1380	Building construction materials and services	45625	E124968	\$ 15,121.16
.0091	ENGINE PROTECTION EQUIPMENT			\$ 1,736.56
.0091	Supply Parts for Vehicles	45611	E124587	\$ 314.89
.0091	Supply Parts for Vehicles	45625	E124941	\$ 1,421.67
.7316	ENSIGN SERVICES (AUST.) PTY. LTD			\$ 224.93
.7316	Laundry and dry cleaning	45611	E124719	\$ 224.93
.4541	ENVIRO SWEEP EWCS UNIT TRUST T/AS			\$ 4,400.00
.4541	Street sweeping services	45625	E124999	\$ 4,400.00
.6929	ES2 ES2 PTY LTD T/AS			\$ 49,665.00
.6929	Cloud services	45625	E125044	\$ 49,665.00
.0159	EUROPCAR WA ILHA PTY LTD T/AS			\$ 1,311.09
.0159	General Vehicle Hire	45611	E124591	\$ 1,311.09
.9483	EVENT BIKE RACK HIRE			\$ 875.00
.9483	Community events	45611	E124804	\$ 875.00
.8965	EVENT HEALTH MANAGEMENT			\$ 1,164.90
.8965	First aid officers for event	45611	E124757	\$ 1,164.90
.7234	FAT FROG CONSULTING THE TRUSTEE FOR LIVING STREAMS TRUST T/AS			\$ 4,640.00
.7234	Sustainability services	45625	E125053	\$ 4,640.00
.0531	FEDEX EXPRESS AUSTRALIA PTY LTD			\$ 2,135.68
.0531	Library Courier	45611	E124603	\$ 645.42
.0531	Library Courier	45625	E124949	\$ 1,490.26
.9501	FELICITY JEAN GROOM			\$ 1,000.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9501	Artists and artworks	45625	E125109	\$ 1,000.00
.8338	FLEXI STAFF FLEXI STAFF GROUP PTY LTD			\$ 12,338.98
.8338	Temporary labour	45611	E124743	\$ 10,328.73
.8338	Temporary labour	45625	E125079	\$ 2,010.25
.0204	FLICK ANTICIMEX			\$ 322.99
.0204	Hygiene services	45611	E124594	\$ 322.99
.5369	FOXTEL			\$ 350.00
.5369	Cloud services	45611	E124669	\$ 350.00
.8623	FRONT RUNNER AVL PTY LTD			\$ 12,844.82
.8623	Community events	45611	E124751	\$ 7,124.82
.8623	Community events	45625	E125082	\$ 5,720.00
.6332	FULL CIRCLE DESIGN SERVICES			\$ 11,000.00
.6332	Environmental consultancy services	45611	E124686	\$ 11,000.00
.3227	FULTON HOGAN INDUSTRIES PTY LTD			\$ 111,912.07
.3227	Building construction materials and services	45611	E124635	\$ 92,240.59
.3227	Building construction materials and services	45625	E124983	\$ 19,671.48
.9209	GAIA PERMACULTURE BLACKHAM, FIONA CAROLINE T/AS			\$ 500.00
.9209	Landscape design and architecture services	45611	E124776	\$ 500.00
.9404	GAPUWIYAK CULTURE & ARTS ABORIGINAL CORPORATION			\$ 1,100.00
.9404	Artists and artworks	45625	E125099	\$ 1,100.00
.7497	GEORGIA KATE RICHTER			\$ 282.00
.7497	Library Expenses	45625	E125061	\$ 282.00
.8243	GFG CONSULTING GLEN FLOOD GROUP PTY LTD T/AS			\$ 3,099.25
.8243	Consulting services	45625	E125078	\$ 3,099.25
.6824	GFG TEMP ASSIST GLENN FLOOD GROUP PTY LTD T/AS			\$ 18,392.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.6824	Temporary labour	45611	E124704	\$	9,196.00
.6824	Temporary labour	45625	E125042	\$	9,196.00
.9072	GLOBAL MARINE ENCLOSURES PTY LTD			\$	4,510.00
.9072	Outdoor furniture and shades and exercise equipment	45611	E124764	\$	4,510.00
.7017	GLYNIS BARBER COUNCILLOR			\$	4,983.74
.7017	Councillor expenses	45623	E124929	\$	4,983.74
.7615	GO2CUP PTY LTD			\$	3,483.70
.7615	Catering services and supplies	45625	E125065	\$	3,483.70
.7938	GOOD DRINKS AUSTRALIA			\$	1,419.44
.7938	Catering services and supplies	45625	E125072	\$	1,419.44
.5101	GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS			\$	12,535.60
.5101	Graffiti removal services	45611	E124661	\$	9,662.58
.5101	Graffiti removal services	45625	E125005	\$	2,873.02
.3232	GREEN SKILLS INC.			\$	8,864.39
.3232	Temporary labour	45611	E124636	\$	4,125.01
.3232	Temporary labour	45625	E124984	\$	4,739.38
.6874	GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS			\$	2,244.00
.6874	Marketing and communication services	45611	E124708	\$	2,244.00
.9484	HAITCH STUDIO PTY LTD			\$	3,327.50
.9484	Artists and artworks	45625	E125104	\$	3,327.50
.9300	HARVEY NORMAN AV/IT O'CONNOR THE TRUSTEE FOR OCOCENTA NO 2 TRUST T/AS			\$	947.00
.9300	Appliances and whitegoods	45611	E124785	\$	947.00
.9310	HAUL GROUP INFILLR PTY LTD T/AS			\$	62,262.44
.9310	Engineering consulting services	45611	E124786	\$	62,262.44
.4312	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD			\$	60,450.12

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.4312	Temporary labour	45611	E124653	\$	55,333.25
.4312	Temporary labour	45625	E124996	\$	5,116.87
.9214	HFM ASSET MANAGEMENT PTY LTD			\$	5,445.00
.9214	Business and management consulting and services	45625	E125093	\$	5,445.00
.7810	HILTON HARVEST COMMUNITY GARDEN INC			\$	5,051.41
.7810	Park maintenance charges	45611	E124730	\$	5,051.41
.4637	HIRE SOCIETY THE TRUSTEE FOR EDGAR PITTEY FAMILY TRUST T/AS			\$	1,497.89
.4637	Event equipment hire	45625	E125000	\$	1,497.89
.6705	HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS			\$	22,479.60
.6705	Architectural and design services	45611	E124701	\$	10,076.00
.6705	Architectural and design services	45625	E125040	\$	12,403.60
.5489	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD			\$	35,631.97
.5489	Irrigation and watering systems	45611	E124671	\$	13,029.50
.5489	Irrigation and watering systems	45625	E125014	\$	22,602.47
.9062	HYDROQUIP PUMPS & IRRIGATION PTY LTD			\$	203,947.70
.9062	Irrigation and watering systems	45611	E124762	\$	203,947.70
.8748	ID CONSULTING PTY LTD			\$	23,562.00
.8748	Subscriptions	45611	E124753	\$	23,562.00
.8260	ILONA ANN MARGARET MCGUIRE			\$	3,000.00
.8260	Community events	45611	E124740	\$	3,000.00
.0114	INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS			\$	1,406.65
.0114	General hardware and tools	45611	E124588	\$	894.70
.0114	General hardware and tools	45625	E124942	\$	511.95
.6016	INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS			\$	14,767.51
.6016	Temporary labour	45611	E124676	\$	6,822.59
.6016	Temporary labour	45625	E125021	\$	7,944.92

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9281	INFRASTRUCTURE FOCUS GRAHAM R LANTZKE T/AS			\$ 2,200.00
.9281	Engineering consulting services	45611	E124782	\$ 2,200.00
.0009	INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS			\$ 879.57
.0009	Hygiene services	45625	E124938	\$ 879.57
.5117	INNERSPACE COMMERCIAL INTERIORS THE TRUSTEE FOR CORNWALL IMPORT UNIT TRUST T/AS			\$ 1,276.00
.5117	Furniture - Atwell Store Room	45625	E125006	\$ 1,276.00
.6615	INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS			\$ 3,844.17
.6615	Event equipment hire	45625	E125035	\$ 3,844.17
.4326	INTELIFE GROUP LIMITED			\$ 5,201.64
.4326	Commercial cleaning	45611	E124654	\$ 5,201.64
.7417	IZZI VISUAL COMMUNICATION KRUGER, ISABEL T/AS			\$ 4,895.00
.7417	Creative services and graphic design	45625	E125059	\$ 4,895.00
.5119	JANA BRADDOCK COM EMPLOYEE			\$ 156.03
.5119	Staff reimbursements	45611	E124662	\$ 112.50
.5119	Staff reimbursements	45625	E125007	\$ 43.53
.7967	JANE EDINGER COUNCILLOR			\$ 3,038.33
.7967	Councillor expenses	45623	E124931	\$ 3,038.33
.1406	JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS			\$ 2,485.00
.1406	IT hardware	45611	E124618	\$ 2,485.00
.5542	JCB CONSTRUCTION EQUIPMENT AUSTRALIA CFC HOLDINGS PTY LTD T/AS			\$ 545.38
.5542	Plant purchase/Parts	45625	E125016	\$ 545.38
.8045	JENNIFER GAYE AGENCIES JERVIS, JENNIFER GAYE T/AS			\$ 3,500.00
.8045	Artists and artworks	45625	E125074	\$ 3,500.00
.7971	JENNIFER SPANBROEK COUNCILLOR			\$ 3,038.33

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7971	Councillor expenses	45623	E124932	\$ 3,038.33
.6189	JLF DRAFTING SERVICES FILDES, JENNIFER GAYE T/AS			\$ 2,100.00
.6189	Architectural and design services	45625	E125024	\$ 2,100.00
.9466	JOSHUA KEMP			\$ 241.00
.9466	Community events	45611	E124801	\$ 241.00
.8546	JULUWARLU GROUP ABORIGINAL CORPORATION			\$ 64.53
.8546	Artists and artworks	45611	E124747	\$ 64.53
.6279	KAREN WHEATLAND COUNCILLOR			\$ 3,215.14
.6279	Councillor expenses	45611	E124683	\$ 176.81
.6279	Councillor expenses	45623	E124927	\$ 3,038.33
.9362	KATE ALIDA MULLEN KATE MULLEN			\$ 1,100.00
.9362	Artists and artworks	45611	E124789	\$ 1,100.00
.2898	KATHERINE MAIR COUNCILLOR			\$ 9,621.75
.2898	Councillor expenses	45623	E124924	\$ 9,621.75
.6394	KENNARDS HIRE PTY LTD			\$ 4,234.38
.6394	Event equipment hire	45611	E124689	\$ 2,499.98
.6394	Event equipment hire	45625	E125029	\$ 1,734.40
.9029	KIRSTEN GRAHAM PHOTOGRAPHY THE TRUSTEE FOR GRAHAM FAMILY TRUST T/AS			\$ 1,760.00
.9029	Photography	45625	E125084	\$ 1,760.00
.7408	KIRSTEN TRENTA WATKINS			\$ 600.00
.7408	Artists and artworks	45625	E125058	\$ 600.00
.6770	KLEENIT PTY LTD			\$ 3,390.42
.6770	Graffiti removal services	45611	E124703	\$ 2,403.50
.6770	Graffiti removal services	45625	E125041	\$ 986.92
.7064	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD			\$ 150.70

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7064	Printers and multifunction devices	45611	E124713	\$ 150.70
.7292	LAMINAR CAPITAL PTY. LTD			\$ 550.00
.7292	Accounting and financial services	45611	E124718	\$ 550.00
.1115	LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS			\$ 2,942.79
.1115	Regulatory fees and government charges	45611	E124613	\$ 1,819.00
.1115	Regulatory fees and government charges	45625	E124962	\$ 1,123.79
.3646	LANDSCAPE YARD O'CONNOR FROALO PTY LIMITED			\$ 37.00
.3646	Landscape design and architecture services	45611	E124642	\$ 37.00
.0688	LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS			\$ 1,170.10
.0688	Laundry and dry cleaning	45625	E124952	\$ 1,170.10
.9413	LAUREN JANE SALT			\$ 415.00
.9413	Artists and artworks	45611	E124793	\$ 415.00
.3716	LEARNING HORIZONS THE HELEN HARDCASTLE TRUST T/AS			\$ 22,000.00
.3716	Training services	45611	E124644	\$ 9,900.00
.3716	Training services	45625	E124991	\$ 12,100.00
.7783	LESSEN WITH PEG - RETHINK WASTE			\$ 500.00
.7783	Other waste expenses - Workshop	45625	E125066	\$ 500.00
.7919	LINCOLN MACKINNON			\$ 176.00
.7919	Entertainers	45625	E125071	\$ 176.00
.6451	LIVING TURF GREENSHED PTY LTD T/AS			\$ 52,378.70
.6451	Turf and Equipment	45611	E124690	\$ 36,153.70
.6451	Turf and Equipment	45625	E125031	\$ 16,225.00
.5475	LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS			\$ 53,614.33
.5475	Landscaping services and supplies	45611	E124670	\$ 1,760.00
.5475	Landscaping services and supplies	45625	E125013	\$ 51,854.33

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9465	LOST PLOT PRESS JADE DEMELZA PLOTTKE T/AS			\$ 389.00
.9465	Library Expenses	45611	E124800	\$ 389.00
.9479	LUCY PEACH PTY LTD			\$ 1,100.00
.9479	Community events	45625	E125103	\$ 1,100.00
.7275	LUMEN IT LUMEN IT PTY LTD T/AS			\$ 3,691.60
.7275	IT and telecommunications expenses	45611	E124717	\$ 3,691.60
.1343	M P ROGERS & ASSOCIATES PTY LTD			\$ 67,644.90
.1343	Aquatic Asset Survey	45625	E124966	\$ 67,644.90
.0340	MACRI PARTNERS THE TRUSTEE FOR THE MACRI PARTNERS TRUST T/AS			\$ 3,190.00
.0340	Auditing services	45611	E124599	\$ 3,190.00
.3607	MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS			\$ 6,354.00
.3607	Community events	45611	E124641	\$ 6,354.00
.0141	MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS			\$ 921.02
.0141	Repairs and parts for Vehicles	45611	E124590	\$ 921.02
.9376	MARGARET BAXTER BAXTER, MARGARET ANNE T/AS			\$ 1,500.00
.9376	Artists and artworks	45611	E124791	\$ 1,500.00
.9470	MARK HASLAM			\$ 400.00
.9470	Community events	45611	070934	\$ 400.00
.9497	MARLEY RURU DONNAN-COOK			\$ 350.00
.9497	Artists and artworks	45625	E125107	\$ 350.00
.6037	MARQUEE MAGIC TUTAKI UNIT TRUST T/AS			\$ 2,145.00
.6037	Event equipment hire	45611	E124677	\$ 2,145.00
.5232	MATTHEW WOODALL COUNCILLOR			\$ 3,038.33
.5232	Councillor expenses	45623	E124926	\$ 3,038.33

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.2678	MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS			\$ 212.85
.2678	Pest & Weed Control	45611	E124630	\$ 212.85
.5144	MCGEES PROPERTY SULLIVAN COMMERCIAL PTY LTD T/AS			\$ 4,400.00
.5144	Valuation services	45611	E124664	\$ 4,400.00
.9324	MCLEODS LAWYERS PTY LTD			\$ 3,866.61
.9324	Legal and conveyancing services	45611	E124788	\$ 950.73
.9324	Legal and conveyancing services	45625	E125095	\$ 2,915.88
.9142	MELVILLE BIN HIRE RAOL PTY LTD T/AS			\$ 1,590.00
.9142	Waste collection and disposal	45611	E124768	\$ 1,590.00
.1060	MELVILLE CARES			\$ 5,907.01
.1060	Donations, Sponsorship & Contributions	45625	E124958	\$ 5,907.01
.6638	MELVILLE TOYOTA SERVO AUSTRALIA MELVILLE PTY LTD T/AS			\$ 1,677.99
.6638	Servicing and repairs	45611	E124696	\$ 1,417.66
.6638	Servicing and repairs	45625	E125036	\$ 260.33
.9166	MESSAGENET BY SINCH MESSAGEMEDIA MESSAGE4U PTY LTD			\$ 110.00
.9166	IT and telecommunications expenses	45625	E125090	\$ 110.00
.1603	MESSAGES ON HOLD MESSAGES ON HOLD AUSTRALIA PTY LTD T/AS			\$ 531.54
.1603	Marketing and communication services	45611	E124619	\$ 531.54
.8928	METRO STEEL SERVICES DIAMOND FIELD PTY LTD T/AS			\$ 736.93
.8928	Welders and metal fabrication products and services	45611	E124756	\$ 736.93
.7686	MIDLAND BRICK PTY LTD			\$ 81,381.00
.7686	Building construction materials and services	45611	E124729	\$ 81,381.00
.9054	MIDLAND MINI CRETE HIGGO NOMINEES PTY LTD T/AS			\$ 1,605.00
.9054	Roads and paving supplies - concrete	45611	E124760	\$ 690.00
.9054	Roads and paving supplies - concrete	45625	E125086	\$ 915.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6694	MINTERELLISON			\$ 6,860.37
.6694	Legal and conveyancing services	45611	E124700	\$ 4,729.12
.6694	Legal and conveyancing services	45625	E125039	\$ 2,131.25
.8391	MIRACLE RECREATION EQUIPMENT SUPERIOR NOMINEES PTY LTD T/AS			\$ 14,589.30
.8391	Playground equipment and maintenance	45625	E125080	\$ 14,589.30
.8768	MODE DESIGN CORP PTY LTD			\$ 1,430.00
.8768	Architectural and design services	45611	E124754	\$ 1,430.00
.7462	MONAGHAN SURVEYING JOHN TIMOTHY MONAGHAN T/AS			\$ 1,280.00
.7462	Surveyors	45611	E124722	\$ 1,280.00
.0212	MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS			\$ 1,220.46
.0212	Asbestos removal and disposal	45611	E124595	\$ 1,220.46
.4273	MT PLEASANT BOWLING CLUB			\$ 845.00
.4273	Accounting and financial services	45625	E124995	\$ 845.00
.0866	MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS			\$ 154.00
.0866	Creative services and graphic design	45625	E124953	\$ 154.00
.9416	NATASHA THOMAS			\$ 1,180.00
.9416	Community events	45611	E124794	\$ 1,180.00
.9201	NATIONAL CRIME CHECK NATIONAL CRIME CHECK PTY LTD T/AS			\$ 162.00
.9201	HR and workforce services	45611	E124775	\$ 162.00
.6044	NATSYNC ENVIRONMENTAL THE TRUSTEE FOR THE PRODIGY TRUST T/AS			\$ 1,090.00
.6044	Animal management and pound expenses	45611	E124678	\$ 695.00
.6044	Animal management and pound expenses	45625	E125022	\$ 395.00
.7940	NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD			\$ 116,869.21
.7940	Bush regeneration	45611	E124733	\$ 98,470.07
.7940	Bush regeneration	45625	E125073	\$ 18,399.14

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6837	NETSTAR AUSTRALIA PTY LTD			\$ 7,260.00
.6837	Minor machinery	45611	E124705	\$ 7,260.00
.2969	NICOLE ROBINS COUNCILLOR			\$ 3,038.33
.2969	Councillor expenses	45623	E124925	\$ 3,038.33
.6515	NON-ADVERTISING MARKETFORCE PTY LTD			\$ 14,567.30
.6515	Advertising and media buy	45625	E125033	\$ 14,567.30
.7658	NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS			\$ 19,794.06
.7658	Architectural and design services	45611	E124728	\$ 19,794.06
.8649	NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS			\$ 10,219.00
.8649	Engineering consulting services	45611	E124752	\$ 10,219.00
.3408	NORTHLAKE ELECTRICAL PTY LTD NORTH LAKE ELECTRICAL PTY LTD T/AS			\$ 135,833.19
.3408	Electrical and lighting maintenance supplies and services	45611	E124638	\$ 84,990.82
.3408	Electrical and lighting maintenance supplies and services	45625	E124988	\$ 50,842.37
.5866	NRP ELECTRICAL SERVICES			\$ 1,457.50
.5866	Electrical and lighting maintenance supplies and services	45611	E124675	\$ 1,457.50
.7336	NUTRIEN AG SOLUTIONS LIMITED LANDMARK OPERATIONS LIMITED T/AS			\$ 1,496.84
.7336	Landscaping services and supplies	45625	E125055	\$ 1,496.84
.1020	NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS			\$ 17,642.48
.1020	Irrigation and watering systems	45611	E124609	\$ 13,702.83
.1020	Irrigation and watering systems	45625	E124957	\$ 3,939.65
.7208	OBAN GROUP PTY LTD			\$ 122,807.17
.7208	Building Renewal - Southern Districts Senior Club	45611	E124715	\$ 122,807.17
.7543	ON TAP PLUMBING & GAS PTY LTD			\$ 111,031.53
.7543	Plumbing maintenance supplies and services	45611	E124723	\$ 65,311.35
.7543	Plumbing maintenance supplies and services	45625	E125062	\$ 45,720.18

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9314	OSCAR PHILIP VAN GASS			\$ 1,225.00
.9314	Artists and artworks	45611	E124787	\$ 1,225.00
.0181	P&G BODY BUILDERS P & G BODY BUILDERS PTY LTD T/AS			\$ 51,377.20
.0181	Fleet Registration Expenses	45611	E124592	\$ 48,352.20
.0181	Repairs and parts for Vehicles	45625	E124943	\$ 3,025.00
.2629	PAPERBARK TECHNOLOGIES PTY LTD			\$ 2,810.00
.2629	Nursery supplies	45611	E124629	\$ 2,395.00
.2629	Nursery supplies	45625	E124979	\$ 415.00
.6488	PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS			\$ 11,052.80
.6488	Security services	45611	E124691	\$ 8,967.20
.6488	Security services	45625	E125032	\$ 2,085.60
.9175	PATRICK SIMS SIMS, PATRICK JAMES T/AS			\$ 440.00
.9175	Architectural and design services	45611	E124770	\$ 440.00
.7866	PAULINE LOGAN CONSULTING & ASSOCIATES			\$ 2,640.00
.7866	Consulting services	45625	E125069	\$ 2,640.00
.0082	PENSKE AUSTRALIA PTY LTD			\$ 3,082.32
.0082	Vehicle Repairs and Maintenance	45611	E124586	\$ 3,082.32
.3681	PERFEKT PTY LTD THE TRUSTEE FOR BERTRIKA TRUST & OTHERS T/AS			\$ 16,038.37
.3681	IT technical services	45611	E124643	\$ 16,038.37
.2987	PERTH PARTY HIRE THE TRUSTEE FOR THE HENDIES UNIT TRUST T/AS			\$ 2,115.00
.2987	Event equipment hire	45611	E124631	\$ 2,115.00
.9366	PERTH SOCIAL BOOTH			\$ 998.00
.9366	Photography	45611	E124790	\$ 998.00
.1079	PIRTEK (FREMANTLE) PTY LTD			\$ 199.22
.1079	Pipes and fittings services	45611	E124612	\$ 199.22

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.0413	PLANTECH GROUNDS MAINTENANCE ATF BRANDON PROPERTY TRUST T/AS			\$ 703.54
.0413	Park maintenance charges	45611	E124601	\$ 338.02
.0413	Park maintenance charges	45625	E124948	\$ 365.52
.0461	PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS			\$ 8,250.00
.0461	Engineering consulting services	45611	E124602	\$ 8,250.00
.9272	PSQ GROUP XERCES IT PTY LTD T/AS			\$ 888.53
.9272	IT and telecommunications expenses	45611	E124780	\$ 888.53
.9506	PWE PROPERTY CONSULTANTS & VALUERS PWE CONSULTING (WA) PTY LTD T/AS			\$ 990.00
.9506	Valuation services	45625	E125110	\$ 990.00
.0977	QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS			\$ 214.50
.0977	Outsourced printing	45611	E124607	\$ 214.50
.6280	QUANTUM BUILDING SERVICES PTY LTD			\$ 20,180.02
.6280	Roofing services	45611	E124684	\$ 15,675.44
.6280	Roofing services	45625	E125026	\$ 4,504.58
.7236	RAWLINSONS (W.A) RAWLINSON ROBERTS & PARTNERS UNITRUST T/AS			\$ 26,661.25
.7236	Refurbishment Works - LeisureFit Booragoon	45625	E125054	\$ 26,661.25
.7445	REINO INTERNATIONAL PTY LIMITED			\$ 39,969.80
.7445	Parking meters	45611	E124721	\$ 39,969.80
.9397	RENASCENT WESTERN AUSTRALIA PTY LIMITED			\$ 335,860.05
.9397	Len Shearer Reserve and Blue Gum Community Centre Renovations	45611	E124792	\$ 335,860.05
.2002	RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS			\$ 515.65
.2002	Fencing supplies and services	45625	E124975	\$ 515.65
.2203	RESOURCE RECOVERY GROUP			\$ 721,083.84
.2203	Waste expenses	45611	E124626	\$ 420,845.22
.2203	Waste expenses	45625	E124977	\$ 300,238.62

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6853	RETRO ROADS TAGSAT PTY LTD T/AS			\$ 4,062.85
.6853	Road line marking	45611	E124706	\$ 4,062.85
.9451	RICHARD ALDERSON			\$ 250.00
.9451	Community events	45611	E124798	\$ 250.00
.6939	ROAD AND TRAFFIC SERVICES PTY LTD			\$ 1,188.00
.6939	Road line marking	45611	E124710	\$ 1,188.00
.6591	ROAD SPECIALIST AUSTRALIA PTY LTD THE TRUSTEE FOR RAW FAMILY TRUST T/AS			\$ 4,146.45
.6591	Vehicle Repairs and Maintenance	45611	E124694	\$ 4,146.45
.9383	ROD GARLETT			\$ 3,000.00
.9383	Artists and artworks	45625	E125098	\$ 3,000.00
.6165	ROGUE FITNESS AUSTRALIA COULTER VENTURES AUSTRALIA PTY T/AS			\$ 3,134.00
.6165	Sport and recreation equipment	45611	E124679	\$ 3,134.00
.0615	SATELLITE SECURITY SERVICES			\$ 1,874.40
.0615	Security systems/Monitoring	45611	E124604	\$ 1,764.40
.0615	Security systems/Monitoring	45625	E124950	\$ 110.00
.2955	SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS			\$ 10,755.80
.2955	AV equipment and cameras	45625	E124982	\$ 10,755.80
.0911	SCOTT PRINTERS PTY LTD			\$ 2,476.10
.0911	Outsourced printing	45611	E124606	\$ 619.30
.0911	Outsourced printing	45625	E124954	\$ 1,856.80
.9425	SEASHORE ENGINEERING PTY LTD			\$ 5,412.00
.9425	Engineering consulting services	45625	E125100	\$ 5,412.00
.9444	SECURE FENCING WA			\$ 5,038.00
.9444	Building maintenance and services	45611	E124797	\$ 5,038.00
.9003	SERCUL SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC T/AS			\$ 660.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9003	Landscape design and architecture services	45611	E124758	\$ 660.00
.9369	SHAY AZZARI			\$ 300.00
.9369	Creative services and graphic design	45625	E125097	\$ 300.00
.6550	SHRED-X PTY LTD			\$ 130.86
.6550	Records management services	45611	E124693	\$ 130.86
.7882	SIFTING SANDS CHELLEW HAWLEY PTY LTD T/AS			\$ 31,829.76
.7882	Playground equipment and maintenance - Sand Cleaning	45625	E125070	\$ 31,829.76
.6447	SIGMA TELFORD GROUP CROMAG PTY LTD T/AS			\$ 1,697.30
.6447	Water chemicals	45625	E125030	\$ 1,697.30
.5122	SIGNATURE PAVING AND EARTHWORKS PTY LTD			\$ 117,165.82
.5122	Building construction materials and services	45611	E124663	\$ 56,365.38
.5122	Building construction materials and services	45625	E125008	\$ 60,800.44
.4214	SLATER GARTRELL SPORTS ATF GARTRELL FAMILY TRUST T/AS			\$ 5,709.00
.4214	Sport and recreation equipment	45611	E124651	\$ 5,709.00
.7595	SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD			\$ 3,261.50
.7595	Medical expenses	45611	E124725	\$ 2,999.70
.7595	Medical expenses	45625	E125064	\$ 261.80
.9139	SOO JEONG HONG COUNCILLOR			\$ 3,038.33
.9139	Councillor expenses	45623	E124936	\$ 3,038.33
.9080	SOUTH OF PERTH YACHT CLUB INC.			\$ 2,340.00
.9080	Community events	45611	E124765	\$ 2,340.00
.5327	SOUTH SHORE SWIMMING CLUB INC.			\$ 16,987.46
.5327	Sport and recreation subsidies	45611	E124667	\$ 7,648.90
.5327	Sport and recreation subsidies	45625	E125010	\$ 9,338.56
.6173	SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS			\$ 660.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6173	Temporary fencing	45611	E124680	\$ 660.00
.3969	SPANDEX ASIA PACIFIC PTY LTD			\$ 5,089.75
.3969	Signage and sign writing	45611	E124648	\$ 5,089.75
.9458	SPINIFEX SHEDS SNK CONSTRUCTION PTY LTD T/AS			\$ 1,706.00
.9458	Building construction materials and services	45611	E124799	\$ 1,706.00
.9431	SPOILT PHOTO BOOTHS THE TRUSTEE FOR ABSOLUTE & ALIVE TRUST T/AS			\$ 1,145.00
.9431	Photography	45611	E124796	\$ 1,145.00
.5440	SPRAYLINE SPRAYING EQUIPMENT MATOPOS PTY LTD MALEMI UNIT TRUST T/AS			\$ 138.28
.5440	General hardware and tools	45625	E125012	\$ 138.28
.1220	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD			\$ 1,024.40
.1220	External training courses	45611	E124615	\$ 1,024.40
.7808	STANTEC AUSTRALIA PTY LTD			\$ 2,156.00
.7808	Creative services and graphic design	45625	E125067	\$ 2,156.00
.3539	SUPERIOR PAK PTY LTD			\$ 8,449.99
.3539	Repairs and parts for Vehicles	45611	E124640	\$ 1,051.97
.3539	Repairs and parts for Vehicles	45625	E124990	\$ 7,398.02
.9289	SUSTAINABLE OUTDOORS THE TRUSTEE FOR S & F PAWLEY FAMILY TRUST T/AS			\$ 2,893.00
.9289	Landscaping services and supplies	45611	E124783	\$ 2,893.00
.6605	SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS			\$ 296,613.77
.6605	Electricity	45611	E124695	\$ 237,534.34
.6605	Electricity	45625	E125034	\$ 59,079.43
.8756	TANGO INFORMATION TECHNOLOGY PTY			\$ 23,124.20
.8756	IT project management and consultancy	45625	E125083	\$ 23,124.20
.8198	TARRYN GILL			\$ 299.60
.8198	Artists and artworks	45611	E124737	\$ 299.60

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9187	TASTE SCAPE PEACOCK, FENELLA T/AS			\$ 8,800.00
.9187	Catering services and supplies	45625	E125091	\$ 8,800.00
.6881	TASTY FRESH PTY LTD			\$ 46.20
.6881	Food and beverages for resale	45611	E124709	\$ 46.20
.6341	TECHNOGYM AUSTRALIA PTY LTD			\$ 6,864.00
.6341	Sport and recreation equipment	45611	E124687	\$ 6,864.00
.9178	TEH, LYNETTE			\$ 200.00
.9178	Artists and artworks	45611	E124771	\$ 200.00
.6307	TENDERLINK.COM ILLION AUSTRALIA PTY T/AS			\$ 1,188.06
.6307	Advertising and media buy	45625	E125027	\$ 1,188.06
.9128	TERRENCE TECK SUN LEE COUNCILLOR			\$ 3,038.33
.9128	Councillor expenses	45623	E124933	\$ 3,038.33
.9428	THE FUNK FACTORY KENNETH PAUL ALLEN T/AS			\$ 3,080.00
.9428	Entertainers	45611	E124795	\$ 3,080.00
.9060	THE POSTER GIRLS THOMPSON, LEONIE HELEN T/AS			\$ 280.75
.9060	Outsourced printing	45611	E124761	\$ 280.75
.8311	THE TRUSTEE FOR GPS GEO GUARD TRUST			\$ 2,013.00
.8311	Security services	45611	E124742	\$ 2,013.00
.9477	THOMAS NEIL EMERY MANSON			\$ 600.00
.9477	Entertainers	45625	E125102	\$ 600.00
.5749	THOMPSON BRUSHES K & D THOMPSON PTY LTD T/AS			\$ 2,794.18
.5749	General hardware and tools	45625	E125019	\$ 2,794.18
.2076	TIGER TEK PTY LTD			\$ 3,116.85
.2076	General hardware and tools	45611	E124624	\$ 2,199.45

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.2076	General hardware and tools	45625	E124976	\$ 917.40
.1019	TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS			\$ 1,167.35
.1019	Repairs and parts for Vehicles	45611	E124608	\$ 1,167.35
.9448	TKPH PTY LTD			\$ 8,514.00
.9448	Tyres	45625	E125101	\$ 8,514.00
.7007	TOMAS FITZGERALD COUNCILLOR			\$ 3,038.33
.7007	Councillor expenses	45623	E124928	\$ 3,038.33
.8415	TOP NOTCH FENCING & MAINTENANCE THE TRUSTEE FOR THE WATSON FAMILY TRUST 2 T/AS			\$ 38,117.20
.8415	Fencing supplies and services	45611	E124745	\$ 38,117.20
.9099	TOTAL TOOLS O'CONNOR TOOLCO PTY LTD T/AS			\$ 946.00
.9099	General hardware and tools	45625	E125088	\$ 946.00
.2663	TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS			\$ 4,115.78
.2663	Uniforms and corporate wardrobe	45625	E124980	\$ 4,115.78
.0214	T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS			\$ 3,104.25
.0214	Turf and Equipment	45611	E124596	\$ 129.45
.0214	Turf and Equipment	45625	E124945	\$ 2,974.80
.1113	TRAILER PARTS PTY LTD			\$ 484.37
.1113	Trailer Parts	45625	E124961	\$ 484.37
.6951	TRANSAIR TWO-WAY RADIO TRANSAIR HOLDINGS PTY LTD T/AS			\$ 4,716.75
.6951	AV equipment and cameras	45611	E124711	\$ 4,716.75
.7037	TREE CARE WA WESTWORKS GROUP PTY LTD AFT USSHERIDAN TRUST T/AS			\$ 114,992.13
.7037	Arborists and tree services	45611	E124712	\$ 65,983.49
.7037	Arborists and tree services	45625	E125048	\$ 49,008.64
.4271	TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS			\$ 79,960.46
.4271	Arborists and tree services	45611	E124652	\$ 56,005.46

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.4271	Arborists and tree services	45625	E124994	\$ 23,955.00
.4158	TRITON ELECTRICAL CONTRACTORS PTY LTD			\$ 1,314.50
.4158	Electrical and lighting maintenance supplies and services	45611	E124650	\$ 1,314.50
.7588	TRUCK CENTRE WA PTY LTD			\$ 8,978.15
.7588	Repairs and parts for Trucks	45611	E124724	\$ 5,544.44
.7588	Repairs and parts for Trucks	45625	E125063	\$ 3,433.71
.7195	TRUCKLINE SPECIALIST WHOLESALERS PTY LTD T/AS			\$ 162.74
.7195	Repair Parts	45611	E124714	\$ 162.74
.2075	TURF CARE WA PTY LTD			\$ 17,217.37
.2075	Turf and Equipment	45611	E124623	\$ 17,217.37
.9191	TWO MONKEYS AGENCY THE TRUSTEE FOR F & J FAMILY TRUST T/AS			\$ 385.00
.9191	Advertising and media buy	45611	E124773	\$ 385.00
.8078	TYRECYCLE PTY LTD			\$ 1,191.14
.8078	Tyres	45625	E125075	\$ 1,191.14
.4960	ULTIMO CATERING & EVENTS PTY LTD			\$ 6,480.95
.4960	Catering services and supplies	45611	E124658	\$ 4,648.95
.4960	Catering services and supplies	45625	E125004	\$ 1,832.00
.1592	UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS			\$ 1,331.00
.1592	Community events	45625	E124971	\$ 1,331.00
.9164	UNITING GLOBAL PTY LTD			\$ 28,112.02
.9164	Commercial cleaning	45625	E125089	\$ 28,112.02
.9087	VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD			\$ 64,101.75
.9087	General recycling	45625	E125087	\$ 64,101.75
.9089	VISION INTELLIGENCE VISION INTELLIGENCE PTY LTD T/AS			\$ 944.30
.9089	Security systems/Monitoring	45611	E124766	\$ 944.30

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6683	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS			\$ 4,063.88
.6683	Data cabling services	45611	E124698	\$ 2,030.02
.6683	Data cabling services	45625	E125037	\$ 2,033.86
.9207	VODICE PTY LTD			\$ 550.00
.9207	Entertainers	45625	E125092	\$ 550.00
.3325	WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS			\$ 558.83
.3325	Trucks	45625	E124986	\$ 558.83
.5174	WA LIMESTONE CO THE TRUSTEE FOR WA LIMESTONE UNIT TRUST T/AS			\$ 694.54
.5174	Roads and paving supplies - quarry products and rubble	45611	E124665	\$ 694.54
.2334	WATER CORPORATION			\$ 30,859.46
.2334	Water	45611	E124628	\$ 27,081.64
.2334	Water	45625	E124978	\$ 3,777.82
.1195	WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS			\$ 1,986.25
.1195	Plant maintenance	45625	E124964	\$ 1,986.25
.3473	WC CONVENIENCE MANAGEMENT PTY LIMITED			\$ 2,011.67
.3473	Maintenance and services	45611	E124639	\$ 2,011.67
.9181	WCP CIVIL PTY LTD			\$ 28,598.04
.9181	Building construction materials and services	45611	E124772	\$ 28,598.04
.0674	WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS			\$ 48,502.30
.0674	Turf and Equipment	45611	E124605	\$ 31,949.50
.0674	Turf and Equipment	45625	E124951	\$ 16,552.80
.9111	WESTCYCLE INCORPORATED			\$ 990.00
.9111	Travel management	45611	E124767	\$ 990.00
.5279	WESTERN ENVIRAPEST AND WEED SOLUTIONS ENVIRAPEST PTY LTD T/AS			\$ 550.00
.5279	Pest & Weed Control	45611	E124666	\$ 550.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.0311	WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS			\$ 10,232.01
.0311	Electricity	45611	E124598	\$ 10,232.01
.4399	WESTON ROAD SYSTEMS			\$ 7,117.53
.4399	Traffic control services	45611	E124655	\$ 1,441.00
.4399	Traffic control services	45625	E124998	\$ 5,676.53
.3782	WEST-SURE GROUP			\$ 198.80
.3782	Parking meters	45611	E124645	\$ 198.80
.6956	WINENERGY WINCONNECT PTY LTD T/AS			\$ 110.02
.6956	Electricity	45625	E125045	\$ 110.02
.3080	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD			\$ 14,762.88
.3080	Landscaping services and supplies	45611	E124634	\$ 14,762.88
.1509	WORKPOWER INCORPORATED			\$ 741.40
.1509	Arborists and tree services	45625	E124969	\$ 741.40
.6328	WORMALD AUSTRALIA PTY LTD			\$ 4,550.90
.6328	Fire equipment and maintenance services	45611	E124685	\$ 715.00
.6328	Fire equipment and maintenance services	45625	E125028	\$ 3,835.90
.7103	WOW WIPES ATF LAWRENCE FAMILY & MACLACHLAN TRUST T/AS			\$ 1,199.00
.7103	Hygiene services	45625	E125052	\$ 1,199.00
.7633	WREN OIL THE TRUSTEE FOR WREN FAMILY TRUST T/AS			\$ 891.00
.7633	Waste collection and disposal	45611	E124726	\$ 891.00
.7639	WRITTEN AND ILLUSTRATED PTY LTD			\$ 500.00
.7639	Creative services and graphic design	45611	E124727	\$ 500.00
.4959	YELAKITJ MOORT NYUNGAR ASSOCIATION INC.			\$ 2,000.00
.4959	Entertainers	45611	E124657	\$ 2,000.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
.9066	ZALI REBECCA MORGAN				\$ 5,807.67
.9066	Artists and artworks		45611	E124763	\$ 5,807.67
.9129	ZHI HOONG LIM COUNCILLOR				\$ 3,038.33
.9129	Councillor expenses		45623	E124934	\$ 3,038.33
.1045	ZIPFORM PTY LTD				\$ 4,610.19
.1045	Outsourced printing - Rates		45611	E124610	\$ 4,610.19
.3023	ZIRCODATA PTY LTD				\$ 3,047.03
.3023	Document storage and archive		45611	E124633	\$ 3,047.03
19996	SUNDRY TRUST CREDITOR				\$ 81,500.00
19996	Coastview Australia Pty Ltd	Verge Bond Refund	45603	E124559	\$ 1,800.00
19996	Coastview Australia Pty Ltd	Verge Bond Refund	45603	E124560	\$ 1,900.00
19996	Mr A N Smirk	Verge Bond Refund	45603	E124561	\$ 1,900.00
19996	Ms J De San Miguel	Verge Bond Refund	45603	E124562	\$ 1,900.00
19996	Antonelli Investments Pty Ltd	Verge Bond Refund	45603	E124563	\$ 1,900.00
19996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	45603	E124565	\$ 1,900.00
19996	Plunkett Homes	Verge Bond Refund	45603	E124566	\$ 1,900.00
19996	Perth Concrete Pools	Verge Bond Refund	45603	E124567	\$ 1,900.00
19996	Endeavour Homes	Verge Bond Refund	45603	E124568	\$ 1,900.00
19996	P Rovedatti	Verge Bond Refund	45603	E124569	\$ 1,900.00
19996	Nulook Homes Pty Ltd	Verge Bond Refund	45603	E124570	\$ 1,900.00
19996	Barrier Reef Pools Northside	Verge Bond Refund	45603	E124571	\$ 1,900.00
19996	Mr O Tela	Verge Bond Refund	45603	E124572	\$ 1,900.00
19996	Mr A T Beavis	Verge Bond Refund	45603	E124573	\$ 1,900.00
19996	Ocean Blu Pools & Spas	Verge Bond Refund	45603	E124574	\$ 1,900.00
19996	R J Clarke	Verge Bond Refund	45603	E124575	\$ 1,900.00
19996	Mr E Djayawinata	Verge Bond Refund	45603	E124576	\$ 1,900.00
19996	Mr H Mehrdadi	Verge Bond Refund	45603	E124577	\$ 1,900.00
19996	Ms L M Oorschot	Verge Bond Refund	45603	E124578	\$ 1,900.00
19996	Mr J D Seth	Verge Bond Refund	45603	E124579	\$ 1,900.00
19996	Mr R F Hall	Verge Bond Refund	45603	E124580	\$ 1,900.00
19996	Landmark Engineering & Design Pty Ltd	Verge Bond Refund	45603	E124581	\$ 1,900.00
19996	Mrs A B Davey	Verge Bond Refund	45603	E124582	\$ 1,900.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19996	Mr G J Sebestin	Verge Bond Refund	45603	E124583 \$ 1,900.00
19996	WB Homes	Verge Bond Refund - Cancelled Payment	45607	E124564 -\$ 1,900.00
19996	WB Homes	Verge Bond Refund - Cancelled Payment	45603	E124564 \$ 1,900.00
19996	Mr J V Massie-Taylor	Verge Bond Refund	45617	E124904 \$ 1,900.00
19996	Mr R M Godfrey	Verge Bond Refund	45617	E124905 \$ 1,900.00
19996	Mr J M Rowley	Verge Bond Refund	45617	E124906 \$ 1,900.00
19996	Wb Homes	Verge Bond Refund	45617	E124903 \$ 1,900.00
19996	Mr C N Power	Verge Bond Refund	45617	E124907 \$ 1,900.00
19996	Mr G Germinario	Verge Bond Refund	45617	E124908 \$ 1,800.00
19996	Mr B J Nichols	Verge Bond Refund	45617	E124910 \$ 1,900.00
19996	Grand Century Construction Pty Ltd	Verge Bond Refund	45617	E124911 \$ 1,900.00
19996	Andantino Pty Ltd T/A Outdoor World Wang	Verge Bond Refund	45617	E124912 \$ 1,900.00
19996	Mr C L Zydorski	Verge Bond Refund	45617	E124913 \$ 1,900.00
19996	Carrisa Pty Ltd T/A Domination Homes	Verge Bond Refund	45617	E124909 \$ 1,900.00
19996	Andantino Pty Ltd	Verge Bond Refund	45617	E124914 \$ 1,900.00
19996	Andantino Pty Ltd	Verge Bond Refund	45617	E124915 \$ 1,900.00
19996	Factory Pools Perth	Verge Bond Refund	45617	E124916 \$ 1,900.00
19996	Four Roses WA Pty Ltd	Verge Bond Refund	45617	E124917 \$ 1,900.00
19996	Mr D Whait	Verge Bond Refund	45617	E124919 \$ 1,900.00
19996	Jb Structures Pty Ltd	Verge Bond Refund	45617	E124920 \$ 1,900.00
19996	Mr D L Cann	Verge Bond Refund	45617	E124921 \$ 1,900.00
19996	Mr D J Lambert	Verge Bond Refund	45617	E124922 \$ 1,900.00
19996	Ms T L Sinclair	Verge Bond Refund - Cancelled Payment	45621	E124918 -\$ 1,900.00
19996	Ms T L Sinclair	Verge Bond Refund - Cancelled Payment	45617	E124918 \$ 1,900.00
19998	SUNDRY EFT CREDITOR			\$ 88,207.23
19998	Audrey Webster	Cancelled Payment	45600	E124514 -\$ 300.00
19998	Franca Zottola	Cancelled Payment	45600	E124480 -\$ 50.00
19998	Franca Zottola	Cancelled Payment	45611	E124805 \$ 50.00
19998	Audrey Webster	Cancelled Payment	45611	E124806 \$ 300.00
19998	Yavuz Property Group Pty Ltd	BA-2024-1685 App went overtime	45611	E124807 \$ 1,899.99
19998	John Fletcher	Age Friendly Melville Assistance - AFM169 Gardening	45611	E124808 \$ 300.00
19998	Yvonne Gliddon	Age Friendly Melville Assistance - AFM176	45611	E124809 \$ 300.00
19998	Carolyn Hawley	Age Friendly Melville Assistance - AFM170 - Window cleaning	45611	E124810 \$ 200.00
19998	Matko Marijan	Age Friendly Melville Assistance - AFM175 - Gutter cleaning	45611	E124811 \$ 220.00
19998	Chloe Forbes	Sterilisation refund	45611	E124812 \$ 77.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Danielle Peters	Sterilisation Refund	45611 E124813	\$ 30.00
19998	Terry Lyons	Catering for RecordPoint Training	45611 E124814	\$ 341.40
19998	Jason Nurse	Registration for dog refund ref 78394	45611 E124815	\$ 150.00
19998	Lakshmi R. Kanchi	Workshop Facilitation: At the Root 26/10	45611 E124816	\$ 500.00
19998	Leslie Barnett	Age Friendly Melville Assistance - AFM177 - Reimb for security	45611 E124817	\$ 300.00
19998	Janet Moore	Age Friendly Melville Assistance - AFM178 - Home Maintenance	45611 E124818	\$ 300.00
19998	Caring Communities Inc	Protective Behaviours Parent	45611 E124819	\$ 742.50
19998	Daviot SC & SL Pty Ltd	Commercial Strata Insurance	45611 E124820	\$ 3,482.19
19998	Gavin J Stein	DA-2024-903 Lodged as DA not BA ref diff	45611 E124821	\$ 74.23
19998	Subhash Garg	Age Friendly Melville Assistance - AFM162	45611 E124822	\$ 300.00
19998	Lynette Gellard	Age Friendly Melville Assistance - AFM187 - Security door	45611 E124823	\$ 300.00
19998	Carol Hughes	Age Friendly Melville Assistance - AFM183 Window cleaning	45611 E124824	\$ 200.00
19998	Jennifer Johnson	Age Friendly Melville Assistance - AFM137 - Walker	45611 E124825	\$ 300.00
19998	Dianne Mazzini	Age Friendly Melville Assistance - AFM189 - Personal alarm	45611 E124826	\$ 300.00
19998	Margaret Patroni	Age Friendly Melville Assistance - AFM174 Security doors	45611 E124827	\$ 300.00
19998	Anna Trapuzzano	Age Friendly Melville Assistance - AM191 Garden Maintenance	45611 E124828	\$ 300.00
19998	Carol Walsh	Age Friendly Melville Assistance - AFM182 - laptop Reimb	45611 E124829	\$ 300.00
19998	Pauline Woolerson	Age Friendly Melville Assistance - AFM186 - Security Screens	45611 E124830	\$ 300.00
19998	Kenneth Peterson	Age Friendly Melville Assistance - AFM193 - Shower rail	45611 E124831	\$ 300.00
19998	Helen Woad	Age Friendly Melville Assistance - AFM190 - Pendant alarm	45611 E124832	\$ 300.00
19998	Sarah Botowski	Friendly Neighbourhood Grant - FNG286	45611 E124833	\$ 200.00
19998	Caroline Bourke	Dog sterilisation ref-782532 tag-10191	45611 E124834	\$ 30.00
19998	Hayden Ferguson	Reimb - Prescription safety glasses	45611 E124835	\$ 250.00
19998	Vivid Property	Refund rates as pd 2x	45611 E124836	\$ 502.75
19998	ISCW Pty Ltd	Cancelled request - BA-22024-208/RBP	45611 E124837	\$ 110.00
19998	Complywest Pty Ltd	BA-2024-2038 Inv 249697-Q2T3T6	45611 E124838	\$ 5,799.99
19998	Tanya Lee	Compost bin rebate	45611 E124839	\$ 50.00
19998	Clarissa Sandjaja	Youth Steering Group Meeting - Oct 2024	45611 E124840	\$ 50.00
19998	Louie Cabutaje	Youth Steering Group Meeting - Oct 2024	45611 E124841	\$ 50.00
19998	Lauren Hardbottle	Youth Steering Group Meeting - Oct 2024	45611 E124842	\$ 50.00
19998	Oliver Lim	Youth Steering Group Meeting - Oct 2024	45611 E124843	\$ 50.00
19998	Sascha Finlay-Collins	Youth Steering Group Meeting - Oct 2024	45611 E124844	\$ 50.00
19998	Zest Hunter	Youth Steering Group Meeting - Oct 2024	45611 E124845	\$ 50.00
19998	Fremantle Amateur Angling Club	Bond refund 26/10/24	45611 E124846	\$ 326.00
19998	Anika Kalotay	Cancelled Payment	45611 E124847	\$ 29.25
19998	Benjamin Yaxley	Goolugatup Shop Sales - October 2024	45611 E124848	\$ 9.38

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Adrienne Michel	Bond refund Point Walter reserve 26/10	45611 E124849	\$ 326.00
19998	Zero2hero Inc	Bond refund Gairlock Reserve 20/10/24	45611 E124850	\$ 333.00
19998	Erin Madeley	Goolugatup Shop Sales - Oct 24	45611 E124851	\$ 18.75
19998	Laura Quinnell	Friendly Neighbourhood Grant - FNG289	45611 E124852	\$ 200.00
19998	Megan Ward	Friendly Neighbourhood Grant - FNG290	45611 E124853	\$ 200.00
19998	Leigh Craft	Goolugatup Shop Sales - Oct 24	45611 E124854	\$ 11.25
19998	Louise Ryan	Goolugatup Shop Sales - Oct 24	45611 E124855	\$ 11.25
19998	Pascale Giorgi	Goolugatup Shop Sales - Oct 24	45611 E124856	\$ 48.75
19998	Scott Alexander	Goolugatup Shop Sales - Oct 24	45611 E124857	\$ 71.21
19998	Tia Tokic (VOLIM)	Goolugatup Shop Sales - Oct 24	45611 E124858	\$ 789.75
19998	Penelope Forlano	Goolugatup Shop Sales - Oct 24	45611 E124859	\$ 26.25
19998	Australian Sports Camps	Bond refund 1/10/24	45611 E124860	\$ 326.00
19998	Chris Harrison	Ass no 22610-0 - paid by ORS	45611 E124861	\$ 1,004.00
19998	Michelle Matsen	Bond refund 26/10/24 Receipt 2744229	45611 E124862	\$ 326.00
19998	A & M Monteiro	Ass no. 239251 Property sold-seller's re	45611 E124863	\$ 215.42
19998	Heng Pin Chiou	Cancelled Payment	45611 E124864	\$ 69.00
19998	Edith Fowler	Age Friendly Melville Assistance - AFM204	45611 E124865	\$ 265.00
19998	Genelle Allingame (Saint Benedict's Schl	Bond refund - Shirley Strickland	45611 E124866	\$ 500.00
19998	Debra Kirk	Age Friendly Melville Assistance - AFM205 - Reimb for mobile	45611 E124867	\$ 300.00
19998	Kan Choo Leong	Age Friendly Melville Assistance - AFM219 - lawn mowing	45611 E124868	\$ 270.00
19998	Aw Seng Ong	Age Friendly Melville Assistance - AFM221 - Home repairs	45611 E124869	\$ 100.00
19998	Guek Phar	Age Friendly Melville Assistance - AFM217 - gardening reimb	45611 E124870	\$ 300.00
19998	Christopher Rose	Age Friendly Melville Assistance - AFM210 - Reimb security door	45611 E124871	\$ 300.00
19998	Hedy Tang	Age Friendly Melville Assistance - AFM207 Hedy Tang - table	45611 E124872	\$ 300.00
19998	Yoong Wong	Age Friendly Melville Assistance - AFM217 - Gardening reimb	45611 E124873	\$ 300.00
19998	Aquatic Leisure Technologies Pty Ltd	BA-2024-1858 - CTF paid twice	45611 E124874	\$ 75.58
19998	Brendan Ritchie	Panel appearance at Flight of Fantasy ev	45611 E124875	\$ 249.00
19998	Daviot SC & SL Pty Ltd	Water corp bill 02200 15/10, gardening	45611 E124876	\$ 73.75
19998	Anglican Parish of Applecross	My Community Grant A24-2513	45611 E124877	\$ 6,600.00
19998	MELVILLE CITY TOY LIBRARY ASSOCIATION	My Community Grant T03	45611 E124878	\$ 2,000.00
19998	St Patricks Community Support	My Community Grant T05 - Imagined Future	45611 E124879	\$ 2,200.00
19998	Michael McGoldrick	Friendly Neighbourhood Grant - FNG285	45611 E124880	\$ 200.00
19998	E Perez	Bond refund - Jeff Joseph reserve 28/09	45611 E124881	\$ 333.00
19998	Nikki Stringer	Catering for workshops	45611 E124882	\$ 94.51
19998	Susan Campbell	Age Friendly Melville Assistance - AFM164	45611 E124883	\$ 300.00
19998	Yik Choo	Age Friendly Melville Assistance - AFM161	45611 E124884	\$ 300.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Lucia Gammidge	Age Friendly Melville Assistance - AFM166 - Gutter cleaning	45611 E124885	\$ 300.00
19998	Subhash Garg	Age Friendly Melville Assistance - AFM162	45611 E124886	\$ 300.00
19998	Michael Holt	Age Friendly Melville Assistance - AFM163 - Security door	45611 E124887	\$ 219.00
19998	Matthew Pryce	Australian Zero Homelessness Summit	45611 E124888	\$ 14.00
19998	Samuel Limianto	Age Friendly Melville Assistance - AFM153	45611 E124889	\$ 244.20
19998	Oswald Max Mayer	Age Friendly Melville Assistance - AFM156	45611 E124890	\$ 300.00
19998	Brenda Pittman	Age Friendly Melville Assistance - AFM160	45611 E124891	\$ 300.00
19998	Rosa Specca	Age Friendly Melville Assistance - AFM155	45611 E124892	\$ 300.00
19998	Gaele Sutherland	Age Friendly Melville Assistance - AFM165 - Daily living products	45611 E124893	\$ 300.00
19998	Eng Tan	Age Friendly Melville Assistance - AFM135 - Garden Maint	45611 E124894	\$ 300.00
19998	Wah Cheong	Age Friendly Melville Assistance - AFM151 - Samsung tablet	45611 E124895	\$ 288.00
19998	Matthew Pryce	Sterilisation refund	45611 E124896	\$ 150.00
19998	Nathan G Evans	Sterilisation refund	45611 E124897	\$ 30.00
19998	Charleyoga Pty Ltd ATF Hickey Trust	Activelink payment AL84	45611 E124898	\$ 195.00
19998	H & MW Grant	Rates - Previous years rebates applied	45611 E124899	\$ 5,202.05
19998	Nancy Sun	Age Friendly Melville Assistance - AFM159	45611 E124900	\$ 261.91
19998	Franca Zottola	Cancelled Payment	45615 E124805	-\$ 50.00
19998	Audrey Webster	Cancelled Payment	45616 E124806	-\$ 300.00
19998	Heng Pin Chiou	Cancelled Payment	45616 E124864	-\$ 69.00
19998	Anika Kalotay	Cancelled Payment	45616 E124847	-\$ 29.25
19998	Swan Estuary Reserves Action Group	Reimb as per reconciliation	45623 E124937	\$ 3,990.13
19998	Charley Christian	Cloth Nappy rebate	45625 E125111	\$ 100.00
19998	Christopher Addis	Age Friendly Melville Assistance - AFM209	45625 E125112	\$ 249.00
19998	Janice and Joseph Doherty	Age Friendly Melville Assistance - AFM199 and AFM225	45625 E125113	\$ 600.00
19998	Fiona Grieves	Age Friendly Melville Assistance - FNG291	45625 E125114	\$ 200.00
19998	Kate Goldie	Age Friendly Melville Assistance - FNG292	45625 E125115	\$ 150.00
19998	Shing Lau	Age Friendly Melville Assistance - AFM201 - Tablet reimb	45625 E125116	\$ 300.00
19998	Ronald Lawrence	Age Friendly Melville Assistance - AFM216 - Security windows	45625 E125117	\$ 300.00
19998	Michele Mawer	Age Friendly Melville Assistance - AFM215 - Security	45625 E125118	\$ 300.00
19998	Robert More	Age Friendly Melville Assistance - AFM206 - Security repair	45625 E125119	\$ 300.00
19998	Wilson Young	Age Friendly Melville Assistance - AFM208 - Reimb lawnmower	45625 E125120	\$ 299.00
19998	Greg Sharland	Refreshments for PDP discussion	45625 E125121	\$ 29.00
19998	Angolo Pty Ltd	BA-2024-2006 Verge bond not required	45625 E125122	\$ 2,075.00
19998	Friends of Wireless Hill	Signs as required	45625 E125123	\$ 639.10
19998	Irene and Paul Cheong	Age Friendly Melville Assistance - AFM196 and AFM214	45625 E125124	\$ 590.40
19998	Chun Wun Chui	Age Friendly Melville Assistance - AFM180 - Shower chair	45625 E125125	\$ 96.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Joseph and Daisy Cox	Age Friendly Melville Assistance - AFM172 and AFM173	45625	E125126 \$ 585.00
19998	Everstrong AU Pty Ltd	Sue C COM Grant	45625	E125127 \$ 300.00
19998	Brian Foot	Age Friendly Melville Assistance - AFM197- Security Door	45625	E125128 \$ 300.00
19998	Barry Hodge	Age Friendly Melville Assistance - AFM192- Security system repair	45625	E125129 \$ 300.00
19998	Maria Jenkins	Age Friendly Melville Assistance - AFM195 - Gardening	45625	E125130 \$ 300.00
19998	Woodturners Association of Western Austr	AL251 - Active link	45625	E125131 \$ 80.00
19998	Faye Peterson	Age Friendly Melville Assistance - AFM194 - Shower rail	45625	E125132 \$ 300.00
19998	Y Striders Incorporated	Activelink No AL118 – Leonie Harper	45625	E125133 \$ 300.00
19998	Brian Walker	Costco Catering SOSNT Evening reimb	45625	E125134 \$ 216.16
19998	Riley Elliott-Inostroza	Reimb - Milk for Op centre 04/11	45625	E125135 \$ 29.40
19998	Francis Taylor	Friendly Neighbourhood Grant - FNG287	45625	E125136 \$ 200.00
19998	Natalie Rees	Friendly Neighbourhood Grant - FNG288	45625	E125137 \$ 200.00
19998	Kerbside Cafe	Muffin and Coffees - Mt Henry Jetty31/10	45625	E125138 \$ 156.20
19998	The Executor EOTL Mark Boaden	Rates Refund	45625	E125139 \$ 758.41
19998	West Coast Gutter Clean	All gutters cleaned, AFM - Alan Cotterel	45625	E125140 \$ 194.00
19998	Louise Lui	Friendly Neighbourhood Grant - FNG294	45625	E125141 \$ 200.00
19998	Ivy Lim Mcpherson	Les Mils Pilates	45625	E125142 \$ 196.95
19998	Playgroup WA (Inc)	My Community Grant C2 - Mandala Hall Mur	45625	E125143 \$ 6,600.00
19998	Jessie's Cafe	1431/MED-AAF Refund for 8mths - changed owner	45625	E125144 \$ 238.20
19998	Wayne Nicholls	Reimb 2025 CPA Membership Renewal	45625	E125145 \$ 866.50
19998	Carline Kelers	Age Friendly Melville Assistance - AFM229 - Taps	45625	E125146 \$ 141.45
19998	Jessica Wraight	Reimb for HDMI cable	45625	E125147 \$ 24.98
19998	Mario Arangio	Age Friendly Melville Assistance - AFM243 - Gardening	45625	E125148 \$ 300.00
19998	Joan Ashby	Age Friendly Melville Assistance - AFM240 - Window cleaning	45625	E125149 \$ 200.00
19998	Barton Cole	Age Friendly Melville Assistance - AFM14 - Security doors	45625	E125150 \$ 300.00
19998	Karen Gan	Friendly Neighbourhood Grant - FNG295	45625	E125151 \$ 200.00
19998	Marilyn Nuttman	Friendly Neighbourhood Grant - FNG296	45625	E125152 \$ 100.00
19998	Edwina Frost	Age Friendly Melville Assistance - AFM241 - Security Alarm	45625	E125153 \$ 300.00
19998	Barbara Heaphy	Age Friendly Melville Assistance - AFM242 - Walker	45625	E125154 \$ 300.00
19998	Melville Palmyra Tennis Club	Activelink - AL256	45625	E125155 \$ 300.00
19998	Striker Indoor Sports & Fitness	Activelink - AL250,AL238	45625	E125156 \$ 600.00
19998	Karen Tan	Age Friendly Melville Assistance - AFM130	45625	E125157 \$ 300.00
19998	Jordan Andreotta	Melville Art Award Judges Fee	45625	E125158 \$ 600.00
19998	Ms K Venticunque	Bond refund 27/10/24 - Piney lakes	45625	E125159 \$ 333.00
19998	Belinda Xie	Compost bin rebate	45625	E125160 \$ 49.90
19998	Spiritual Assembly of The Bahai's of Mel	Refund bond - 27/10/24	45625	E125161 \$ 100.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Bus Stop Films Ltd	Screening Fee	45625 E125162	\$ 2,365.00
19998	K Terrell	Bond refund - 20/10/24	45625 E125163	\$ 333.00
19998	DJ Yirra	DJ Entertainment for Art Awards Opening	45625 E125164	\$ 300.00
19998	Graeme Wright	Compost Bin Rebate	45625 E125165	\$ 50.00
19998	Hongxia Zheng	Compost Bin rebate	45625 E125166	\$ 49.99
19998	Megan Keene	Compost bin rebate	45625 E125167	\$ 50.00
19998	Patrick Marlborough	Kylie Spinning Around Launch	45625 E125168	\$ 249.00
19998	Art's Kool Art Class	Activelink - AL247 , AL246	45625 E125169	\$ 560.00
19998	Joan Blakeway	Age Friendly Melville Assistance - AFM203 Security Door	45625 E125170	\$ 300.00
19998	Lynn Hurba	Friendly Neighbourhood Grant - FNG293	45625 E125171	\$ 200.00
19998	Neil and Mary Fraser	Age Friendly Melville Assistance - AFM237 , AFM238 - Gardening	45625 E125172	\$ 600.00
19998	Manohar Mahajan	Age Friendly Melville Assistance - AFM236 - Gardening	45625 E125173	\$ 300.00
19998	Francis Morisey	Age Friendly Melville Assistance - AFM227 - Gardening	45625 E125174	\$ 247.50
19998	Susan Morisey	Age Friendly Melville Assistance - AFM226 - Gardening	45625 E125175	\$ 247.50
19998	Robert Santich	Age Friendly Melville Assistance - AFM231 - Security Doors	45625 E125176	\$ 300.00
19998	Imelda Smith	Age Friendly Melville Assistance - AFM2320 - Home Security	45625 E125177	\$ 300.00
19998	Chin Tek Teoh	Age Friendly Melville Assistance - AFM223 - Gardening	45625 E125178	\$ 300.00
19998	Lee Hong Betty Yeo	Age Friendly Melville Assistance - AFM224 - Gardening	45625 E125179	\$ 300.00
19998	A C Caydamar	Rates Refund	45625 E125180	\$ 470.97
19998	Sally Mason	Compost Bin Rebate	45625 E125181	\$ 50.00
19998	Sung Hyun	Worm Farm Bin rebate	45625 E125182	\$ 75.00
19998	Zachariah John Pallikathekathil	Compost bin rebate	45625 E125183	\$ 75.00
19998	Veronica Dejernet	Bond refund 09/11/24	45625 E125184	\$ 333.00
19998	Caila Ihle	Animal Ref 79262 (2) - tag # 10466 -	45625 E125185	\$ 100.00
19998	Kristen Fernandes	Lifetime reg refund 79095(6) - tag116111	45625 E125186	\$ 100.00
19998	Nicola Ann Mileham	Dog reg refund 77069(3)	45625 E125187	\$ 30.00
19998	CW Teede	Rates Refund	45625 E125188	\$ 4,496.01
19998	Executive Property	Paid 2nd inst 2x	45625 E125189	\$ 350.55
19998	Lopes Holdings	Rates Refund	45625 E125190	\$ 639.50
19998	Jessica Wraight	Kmart - E tea candles - reimb	45625 E125191	\$ 33.00
19998	Jessica Wraight	Officeworks - coloured paper and tape	45625 E125192	\$ 65.88
19998	Oliver Wenn	Friendly Neighbourhood Grant - FNG298	45625 E125193	\$ 200.00
19998	Paul Siggins	Friendly Neighbourhood Grant - FNG297	45625 E125194	\$ 100.00
19998	Richard Aggiss	Age Friendly Melville Assistance - AFM141 - Cleaning reimb	45625 E125195	\$ 270.00
19998	Buffa Krisps - Quan Canh Family Pty Ltd	Food Vouchers - Songs for Freedom	45625 E125196	\$ 59.99

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
9999	SUNDRY CHEQUE CREDITOR				\$	1,279.35
9999	Janet Miller	Age Friendly Melville Assistance - AFM184 - Retic reimb	45611	070935	\$	300.00
9999	Esme D'Souza	Activelink Payment - AL40 - Art course	45611	070936	\$	300.00
9999	Marco Vincenzo Cicchino	BA-2024-1137 - Uncertified app withdrawn	45625	070937	\$	171.65
9999	Josephine Caputi	Age Friendly Melville Assistance - AFM154	45625	070938	\$	300.00
9999	Robert Anthony Boston	BA-2024-2042 - Overpayment fee refund	45625	070939	\$	207.70

Cancelled Payments	8	-\$	4,598.25
Cheque Payments	7	\$	1,766.75
EFT Payments	638	\$	11,111,548.12
Total Payments	653	\$	11,108,716.62

Payroll Payments made for November 2024	
Pay 10	6/11/2024
Westpac Bank	\$1,509,362.06
Taxation	\$438,901.00
Creditors	\$348,629.99
Advances	\$8,231.45
<i>Total</i>	\$2,305,124.50
Pay 11	20/11/2024
Westpac Bank	\$1,564,448.74
Taxation	\$464,563.00
Creditors	\$348,870.69
Advances	\$3,274.62
<i>Total</i>	\$2,381,157.05
Total Pays	\$4,686,281.55

Direct Payments made for November 2024			
Payee	Description	Bank Reference	Payment Amount
Maxxia Pty Ltd	Input tax credits for November	133123451	\$ 330.99
EasiSalary	Input tax credits for November	133123291	\$ 2,142.71
Exclaimer	Invoice 1822508	132673059	\$ 9,576.00
Total			\$ 12,049.70

The list of payments made using Corporate and Purchase Cards during October 2024

Payee	Description	Date	Amount
Corporate Cards			
WILSON PARKING AUSTRAL PERTH AU	Parking Fee	10/10/2024	\$ 38.48
CPP CONVENTION CENTRE PERTH AU	Parking Fee	11/10/2024	\$ 25.24
FACEBK *L9LXHC8PC2 fb.me/ads IE	Facebook Advertising	8/10/2024	\$ 1,187.01
FACEBK *S69FSC4PC2 fb.me/ads IE	Facebook Advertising	8/10/2024	\$ 5.76
FACEBK *6MTFVC4PC2 fb.me/ads IE	Facebook Advertising	9/10/2024	\$ 143.64
			\$ 1,400.13
Purchase Cards			
WRIGHTWAY ROAD TRAIN MADDINGTON AU	Truck Licence	3/10/2024	\$ 1,075.00
Jaycar Electronics Midland AU	Materials	23/10/2024	\$ 25.90
REBEL MELVILLE MELVILLE AU	Basketball Nets	24/10/2024	\$ 79.96
EB *Perth as a megadiv 801-413-7200 AU	Perth Environment Conference	3/10/2024	\$ 250.00
EB *Perth as a megadiv 801-413-7200 AU	Perth Environment Conference	4/10/2024	\$ 250.00
EasyPark PRAHRAN AU	Parking Fee	7/10/2024	\$ 25.20
Woolworths Online BELLA VISTA AU	Catering	14/10/2024	\$ 268.60
BP ATTADALE 6188 ATTADALE AU	Catering	15/10/2024	\$ 4.60
PNEUMATIC SOLUTIONS AU CARLISLE AU	Materials	14/10/2024	\$ 190.96
PAYPAL *QUANTIFIEDT 01625618999 GB	Staff Training	9/10/2024	\$ 1,099.01
PAYPAL *QUANTIFIEDT 01625618999 GB	Staff Training	9/10/2024	\$ 1,099.01
WESTERN POWER PERTH AU	Western Power Connection	10/10/2024	\$ 1,329.64
JB HI FI BOORAGOON BOORAGOON AU	Micro SD Card Reader	10/10/2024	\$ 228.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Staff Appreciation	10/10/2024	\$ 55.95
ATCO GAS AUSTRALIA PERTH AU	Disconnect Gas	11/10/2024	\$ 1,303.28
KMART 1162 BOORAGOON AU	Workshop Materials	11/10/2024	\$ 53.50
KMART 1162 BOORAGOON AU	Office Supplies	11/10/2024	\$ 27.20
ALINTA PERTH AU	Incorrect Charge	11/10/2024	\$ 159.74
ALINTA PERTH AU	Refund for Incorrect Charge	15/10/2024	\$ 159.74
UAV FORECAST HOBBY UAVFORECAST.C US	UAV Subscription	16/10/2024	\$ 38.09
BUNNINGS 317000 MELVILLE AU	Key Safe Master lock	18/10/2024	\$ 99.50
EZI*Storage King OConn O'Connor AU	Office Supplies	18/10/2024	\$ 354.00
BCF MYAREE MYAREE AU	Materials	21/10/2024	\$ 89.99
ZOOM.US 888-799-9666 San Jose US	ZOOM Subscription	23/10/2024	\$ 166.88
B.D.I SKIP BINS PTY LT ARMADALE AU	Office Supplies	25/10/2024	\$ 350.00
COLES 0332 BOORAGOON AU	Staff Appreciation	30/10/2024	\$ 250.00
UNICARD.COM.AU ST LEONARDS AU	Office Supplies	3/10/2024	\$ 100.38
KYNETON BISCUIT GROUP KYNETON AU	Catering	3/10/2024	\$ 225.00
Woolworths Online BELLA VISTA AU	Catering	3/10/2024	\$ 110.60
KMART 1162 BOORAGOON AU	Catering Supplies	4/10/2024	\$ 18.00
BIOPAK PTY LTD BONDI JUNCTIO AU	Catering Supplies	4/10/2024	\$ 122.87
EZI*Harvest Box Pty Lt Abbotsford AU	Catering Supplies	7/10/2024	\$ 330.00
METCASH TRADING LIMITE MACQUARIEPARK AU	Catering	7/10/2024	\$ 551.19
SP AQUACOOOLER SHAILER PARK AU	Catering Supplies	9/10/2024	\$ 50.00
DAN MURPHYS ONLINE BELLA VISTA AU	Catering	17/10/2024	\$ 300.03
Coles Online 0490 GATEWAY AU	Catering	18/10/2024	\$ 160.60
SP SOUL ORIGIN PETERSHAM AU	Catering	18/10/2024	\$ 256.00
Liquorland Hawthorn East AU	Catering	21/10/2024	\$ 476.00
Liquorland Hawthorn East AU	Catering	21/10/2024	\$ 101.90
COLES 0332 BOORAGOON AU	Catering	25/10/2024	\$ 17.80
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering	25/10/2024	\$ 12.00
SP MARKETPLACE SUPPLIE CLAREMONT AU	Catering	31/10/2024	\$ 176.80
MISS MAUD NORTH PERTH AU	Event Catering	9/10/2024	\$ 191.25
OPENAI *CHATGPT SUBSCR HTTPSOOPENAI.C US	Staff Training	11/10/2024	\$ 33.85
POST CANNING BRIDGE AP APPLECROSS AU	Postage	11/10/2024	\$ 22.85
MISS MAUD NORTH PERTH AU	Catering	14/10/2024	\$ 179.10
WANEWSDTI Osborne Park AU	Newspaper Subscription	16/10/2024	\$ 106.80
KITCHEN WAREHOUSE NORTH FREMANT AU	Event Supplies	17/10/2024	\$ 89.85
Jaycar Pty Ltd Sydney AU	Office Supplies	22/10/2024	\$ 27.95
WANEWSDTI Osborne Park AU	Newspaper Subscription	31/10/2024	\$ 325.20
POST CANNING BRIDGE AP APPLECROSS AU	Postage	31/10/2024	\$ 140.78
SPORTS TURF ASSC. WA DUNCRAIG AU	Membership Fee	4/10/2024	\$ 280.50
CARD FEE	Card Fee	3/11/2024	\$ 5.00
MATOPOS PTY LTD WELSHPOOL AU	Office Materials	10/10/2024	\$ 204.49
SP THE PLAYFUL COLL LILYDALE AU	Library Event	10/10/2024	\$ 103.95
COLES 0352 MELVILLE AU	Office Supplies	18/10/2024	\$ 23.50
COLES 0352 MELVILLE AU	Office Supplies	24/10/2024	\$ 8.90
CRAFT PRODUCTS AUSTRAL KULUIN AU	Office Supplies	25/10/2024	\$ 15.97
HAMILTON HILL IGA HAMILTON HILL AU	Office Supplies	31/10/2024	\$ 6.50
SPORTS TURF ASSC. WA DUNCRAIG AU	Refund	11/10/2024	\$ 275.43
Sushia MU Murdoch AU	Staff Training	24/10/2024	\$ 22.60

Payee	Description	Date	Amount
MURDOCH UNIVERSITY MURDOCH AU	Parking Fee	25/10/2024	\$ 2.65
EZI*AILA CANBERRA AU	Landscape Architects Registration	29/10/2024	\$ 194.00
EZI*AILA CANBERRA AU	Landscape Architects Registration	29/10/2024	\$ 149.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Australian Newspapers	3/10/2024	\$ 9.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Australian Newspapers	4/10/2024	\$ 9.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Australian Newspapers	7/10/2024	\$ 9.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Australian Newspapers	8/10/2024	\$ 9.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Office Supplies	9/10/2024	\$ 17.85
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Australian Newspapers	10/10/2024	\$ 9.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Australian Newspapers	14/10/2024	\$ 9.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Australian Newspapers	15/10/2024	\$ 9.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Office Supplies	16/10/2024	\$ 34.90
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Australian Newspapers	17/10/2024	\$ 9.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Australian Newspapers	18/10/2024	\$ 9.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Australian Newspapers	22/10/2024	\$ 9.00
PUBLIC LIBRARIES WA KARRINYUP AU	Public Library WA Membership	4/10/2024	\$ 1,220.40
POST CANNING BRIDGE AP APPLECROSS AU	Postage	7/10/2024	\$ 10.95
IGA CANNING B/916 CANN APPLECROSS AU	Office Supplies	7/10/2024	\$ 2.80
POST CANNING BRIDGE AP APPLECROSS AU	Postage	7/10/2024	\$ 110.18
IGA CANNING B/916 CANN APPLECROSS AU	Office Supplies	18/10/2024	\$ 11.20
POST CANNING BRIDGE AP APPLECROSS AU	Postage	21/10/2024	\$ 15.30
POST CANNING BRIDGE AP APPLECROSS AU	Postage	21/10/2024	\$ 14.95
CARD FEE	Card Fee	3/11/2024	\$ 5.00
THE NILE AC1H-8374 HTTPSWWW.THEN AU	Books for Storytime Kits	23/10/2024	\$ 43.34
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Sensory Storytime Materials	29/10/2024	\$ 19.10
CHINA BOOKS PTY LTD MELBOURNE AU	Library Resources	4/10/2024	\$ 44.66
DIGITALES.COM.AU SOUTH MELBOUR AU	Library eResource	4/10/2024	\$ 1,098.90
CHINA BOOKS PTY LTD MELBOURNE AU	Library Resources	10/10/2024	\$ 185.00
BIG W/ROCKINGHAM ROAD SPEARWOOD AU	Library Resources	18/10/2024	\$ 510.00
SP ELITE OFFICE FURN BANKSTOWN AU	Library Resources	14/10/2024	\$ 1,430.20
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Office Supplies	15/10/2024	\$ 10.05
SOUTHLAND SUPPLY GROUP KATOOMBA AU	Library Resources	18/10/2024	\$ 212.03
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Library Resources	23/10/2024	\$ 41.00
WWC-COMMUNITIES EAST PERTH AU	Renewal WWC Card	24/10/2024	\$ 87.00
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Catering	24/10/2024	\$ 9.50
DELI DI MONDO ATTADALE AU	Catering	14/10/2024	\$ 502.43
FACEBK* DUBLIN IE	MYC Instagram Advertising	28/10/2024	\$ 42.39
KINATICO LTD OSBORNE PARK AU	Service Fee	8/10/2024	\$ 64.80
iClean Dry Cleaners Booragoon AU	Service Fee	21/10/2024	\$ 109.65
AMAZON AU RETAIL SYDNEY AU	Library Resources	3/10/2024	\$ 239.68
AMAZON AU RETAIL SYDNEY AU	Library Resources	3/10/2024	\$ 69.41
AMAZON AU RETAIL SYDNEY AU	Library Resources	3/10/2024	\$ 163.07
AMAZON AU RETAIL SYDNEY AU	Library Resources	3/10/2024	\$ 270.68
GOOGLE*GSUITE MELVILLE CC GOOGLE.COM AU	evanced email service	3/10/2024	\$ 11.09
THE NILE AXQT-8R49 THENILE.COM.A AU	Library Resources	4/10/2024	\$ 172.10
EASYPARK MELBOURNEVIC AU	Staff Parking	4/10/2024	\$ 215.08
PAYPAL *KMARTAUSTRA 0399023028 AU	Library Resources	7/10/2024	\$ 54.00
PAYPAL *BIG W 4029357733 AU	Library Resources	7/10/2024	\$ 112.00
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	7/10/2024	\$ 99.09
AMAZON AU SYDNEY SOUTH AU	Library Resources	7/10/2024	\$ 40.00
THE NILE A3V6-W2J1 THENILE.COM.A AU	Library Resources	7/10/2024	\$ 227.71
AMAZON AU RETAIL SYDNEY AU	Library Resources	7/10/2024	\$ 40.47
SOCSCHEID INHOUSEDELVRY HTTPSSOCIALSC US	Scheduling Software Renewal	7/10/2024	\$ 607.94
AMAZON AU SYDNEY SOUTH AU	Library Resources	7/10/2024	\$ 12.64
PAYPAL *BIG W 4029357733 AU	Library Resources	8/10/2024	\$ 224.00
AMAZON AU RETAIL SYDNEY AU	Library Resources	9/10/2024	\$ 28.90
AMAZON AU SYDNEY SOUTH AU	Library Resources	9/10/2024	\$ 113.19
AMAZON AU RETAIL SYDNEY AU	Library Resources	10/10/2024	\$ 33.86
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	10/10/2024	\$ 81.52
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	10/10/2024	\$ 22.48
THE NILE AHW4-3XKJ THENILE.COM.A AU	Library Resources	11/10/2024	\$ 752.88
IGA CANNING B/916 CANN APPLECROSS AU	Office Supplies	11/10/2024	\$ 6.25
PAYPAL *BIG W 4029357733 AU	Library Resources	14/10/2024	\$ 310.00
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	14/10/2024	\$ 60.68
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	14/10/2024	\$ 67.60
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	14/10/2024	\$ 27.27
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	14/10/2024	\$ 57.00
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	15/10/2024	\$ 45.06
IGA CANNING B/916 CANN APPLECROSS AU	Office Supplies	15/10/2024	\$ 8.00
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	15/10/2024	\$ 25.33
PAYPAL *EB SIRSIDYNIX 4029357733 AU	Staff Training	16/10/2024	\$ 59.26
PAYPAL *EB SIRSIDYNIX 4029357733 AU	Staff Training	16/10/2024	\$ 59.26
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	18/10/2024	\$ 76.96
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	21/10/2024	\$ 51.24
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	21/10/2024	\$ 262.12
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	21/10/2024	\$ 234.09

Payee	Description	Date	Amount
AMAZON AU RETAIL SYDNEY AU	Library Resources	21/10/2024	\$ 30.79
THE NILE A3V6-W2J1 NORTH SYDNEY AU	Refund	21/10/2024	-\$ 37.61
AMAZON AU RETAIL SYDNEY AU	Library Resources	21/10/2024	\$ 209.81
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	21/10/2024	\$ 329.47
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	21/10/2024	\$ 126.33
PAYPAL *BIG W 4029357733 AU	Library Resources	21/10/2024	\$ 86.00
AMAZON AU SYDNEY SOUTH AU	Library Resources	21/10/2024	\$ 93.61
AMAZON AU SYDNEY SOUTH AU	Library Resources	21/10/2024	\$ 46.52
THE NILE AZ71-GP25 HTTPSWWW.THEN AU	Library Resources	21/10/2024	\$ 230.66
READINGS PTY LTD CARLTON AU	Library Resources	22/10/2024	\$ 50.99
PAYPAL *BIG W 4029357733 AU	Library Resources	22/10/2024	\$ 28.00
AMAZON AU SYDNEY SOUTH AU	Library Resources	22/10/2024	\$ 82.11
AMAZON AU SYDNEY SOUTH AU	Library Resources	23/10/2024	\$ 151.92
SP LARRIKIN HOUSE DANDENONG SOU AU	Library Resources	25/10/2024	\$ 302.00
THE NILE AVY9-Q7TW HTTPSWWW.THEN AU	Library Resources	25/10/2024	\$ 170.08
PAYPAL *BLACKWELLBO 35314369001 GB	Library Resources	28/10/2024	\$ 31.42
WOOLWORTHS/CNR WARTON SOUTHERN RVR AU	Office Supplies	28/10/2024	\$ 7.80
COLES 0306 THORNIE AU	Office Supplies	28/10/2024	\$ 6.75
AMAZON AU SYDNEY SOUTH AU	Library Resources	28/10/2024	\$ 25.29
AMAZON AU SYDNEY SOUTH AU	Library Resources	28/10/2024	\$ 125.93
PAYPAL *BIG W 4029357733 AU	Library Resources	28/10/2024	\$ 160.00
AMAZON AU SYDNEY SOUTH AU	Library Resources	28/10/2024	\$ 31.12
PAYPAL *BLACKWELLBO 35314369001 GB	Library Resources	28/10/2024	\$ 26.59
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	30/10/2024	\$ 20.79
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	30/10/2024	\$ 20.79
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	31/10/2024	\$ 33.22
AMAZON AU RETAIL SYDNEY AU	Library Resources	1/11/2024	\$ 24.36
AMAZON AU RETAIL SYDNEY AU	Library Resources	1/11/2024	\$ 30.15
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Christmas Storytime Kit	10/10/2024	\$ 50.95
TARGET 5076 BULL CREEK AU	Office Supplies	10/10/2024	\$ 35.50
SP SCB.COM.AU PRINCES HILL AU	Books for Santa	17/10/2024	\$ 405.95
BWS LIQUOR/BULLCREEK S BULLCREEK AU	Catering	22/10/2024	\$ 11.00
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Event Materials	22/10/2024	\$ 32.05
IGA WILLAGEE WILLAGEE AU	Flowers	24/10/2024	\$ 24.99
SQ *COCO'S SOFT SERVE 1800595310 AU	Event	24/10/2024	\$ 250.00
PLANNING INSTITUTE OF BARTON AU	PIA Event	11/10/2024	\$ 335.00
PLANNING INSTITUTE OF BARTON AU	PIA Event	17/10/2024	\$ 235.00
PLANNING INSTITUTE OF BARTON AU	PIA Event	17/10/2024	\$ 335.00
CAFE CORPORATE (AUST MYAREE AU	Office Supplies	22/10/2024	\$ 280.50
The Rowing Pavilion Mount Pleasant AU	Staff Appreciation	25/10/2024	\$ 284.50
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Staff Appreciation	31/10/2024	\$ 111.90
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Staff Appreciation	31/10/2024	\$ 100.00
MYAREE IGA/4/67 NORTH MYAREE AU	Office Supplies	7/10/2024	\$ 76.74
MYAREE IGA/4/67 NORTH MYAREE AU	Office Supplies	7/10/2024	\$ 152.38
W A PAINT HOLDINGS PTY MELVILLE AU	Paint	10/10/2024	\$ 215.80
W A PAINT HOLDINGS PTY MELVILLE AU	Paint	11/10/2024	\$ 26.89
IKEA PERTH INNALOO AU	Shelving	11/10/2024	\$ 168.00
WALDECKS MYAREE AU	Plants	11/10/2024	\$ 127.27
MYAREE IGA/4/67 NORTH MYAREE AU	Atwell	14/10/2024	\$ 23.27
SP WHO GIVES A CRAP MELBOURNE AU	Atwell	15/10/2024	\$ 100.00
BUNNINGS 317000 MELVILLE AU	Atwell	21/10/2024	\$ 54.22
MYAREE IGA/4/67 NORTH MYAREE AU	Catering	21/10/2024	\$ 52.41
SQ *CLAY & HUMANS Attadale AU	Materials	31/10/2024	\$ 160.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering	31/10/2024	\$ 28.45
COLES 0332 BOORAGOON AU	Office Supplies	4/10/2024	\$ 11.95
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Newspaper	11/10/2024	\$ 9.00
BWS LIQUOR/19 QUEENS R MT PLEASANT AU	Event catering	15/10/2024	\$ 44.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Newspaper	21/10/2024	\$ 9.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Office Supplies	30/10/2024	\$ 5.90
Woolworths Online BELLA VISTA AU	Community Centre Supplies	25/10/2024	\$ 151.10
IGA WILLAGEE WILLAGEE AU	Community Centre Supplies	31/10/2024	\$ 4.09
IGA WILLAGEE WILLAGEE AU	Community Centre Supplies	1/11/2024	\$ 7.80
MEGA MUSIC AUSTRALIA MYAREE AU	Office Supplies	3/10/2024	\$ 35.00
IGA WILLAGEE WILLAGEE AU	Catering	4/10/2024	\$ 11.89
WOOLWORTHS/CNR STOCK R MELVILLE AU	Office Supplies	8/10/2024	\$ 5.80
IGA WILLAGEE WILLAGEE AU	Office Supplies	11/10/2024	\$ 31.28
IGA WILLAGEE WILLAGEE AU	Office Supplies	14/10/2024	\$ 3.39
SP FOAM SALES BOORAGOON AU	Office Supplies	14/10/2024	\$ 336.00
IGA WILLAGEE WILLAGEE AU	Office Supplies	15/10/2024	\$ 36.92
IGA WILLAGEE WILLAGEE AU	Office Supplies	24/10/2024	\$ 5.39
IGA WILLAGEE WILLAGEE AU	Office Supplies	30/10/2024	\$ 16.09
BUNNINGS 453000 O'CONNOR AU	Materials	30/10/2024	\$ 55.43
IGA WILLAGEE WILLAGEE AU	Office Supplies	1/11/2024	\$ 26.76
WOOLWORTHS/857 CANNING MT PLEASANT AU	Heathcote Supplies	3/10/2024	\$ 17.50
W A PAINT HOLDINGS PTY MELVILLE AU	Heathcote Supplies	3/10/2024	\$ 123.88
KMART 1162 BOORAGOON AU	Heathcote Supplies	7/10/2024	\$ 99.00

Payee	Description	Date	Amount
SQ *FAUX SHO Applecross AU	Heathcote Supplies	7/10/2024	\$ 96.52
SQ *FAUX SHO Applecross AU	Heathcote Supplies	7/10/2024	\$ 9.14
Deputy deputy.com AU	Staff Scheduling App	7/10/2024	\$ 66.55
POST APPLECROSS NORTH APPLECROSS AU	Postage	7/10/2024	\$ 18.95
IGA CANNING B/916 CANN APPLECROSS AU	Catering	7/10/2024	\$ 59.99
SHOPIFY* 284557887 SINGAPORE AU	Heathcote Supplies	16/10/2024	\$ 1,501.50
WOOLWORTHS/857 CANNING MT PLEASANT AU	Catering	18/10/2024	\$ 66.40
BUNNINGS 317000 MELVILLE AU	Heathcote Supplies	21/10/2024	\$ 31.20
IGA CANNING B/916 CANN APPLECROSS AU	Heathcote Supplies	21/10/2024	\$ 54.03
WA HOSPITALITY SUPPLY BALCATTA AU	Heathcote Supplies	1/11/2024	\$ 491.40
COLES 0352 MELVILLE AU	Events	7/10/2024	\$ 298.65
COLES 0352 MELVILLE AU	Events	17/10/2024	\$ 68.80
COLES 0352 MELVILLE AU	Events	21/10/2024	\$ 166.35
COLES 0352 MELVILLE AU	Events	25/10/2024	\$ 92.99
SP LIFESIZECUTOUTS HOPPERS CROSS AU	Events	25/10/2024	\$ 128.80
LIQUORLAND 2469 BICTON AU	Catering	25/10/2024	\$ 87.00
BIG W/ROCKINGHAM ROAD SPEARWOOD AU	Events	28/10/2024	\$ 34.00
LIQUORLAND 2855 HILTON AU	Catering	31/10/2024	\$ 69.00
COLES 7545 HILTON AU	Events	31/10/2024	\$ 84.53
LIQUORLAND 2469 BICTON AU	Catering	1/11/2024	\$ 40.00
COLES 0352 MELVILLE AU	Catering	1/11/2024	\$ 162.76
DAN MURPHY'S/378 CANNI BICTON AU	Catering	1/11/2024	\$ 5.00
WOOLWORTHS/CNR STOCK R MELVILLE AU	Events	1/11/2024	\$ 12.00
Little Olive Leaf Willagee AU	First Nations and art meeting	3/10/2024	\$ 10.00
Little Olive Leaf Willagee AU	First Nations team meeting	4/10/2024	\$ 25.00
IGA WILLAGEE WILLAGEE AU	Willagee youth catering	7/10/2024	\$ 17.49
IGA WILLAGEE WILLAGEE AU	Willagee youth catering	8/10/2024	\$ 38.12
IGA WILLAGEE WILLAGEE AU	Willagee youth catering	8/10/2024	\$ 34.86
IGA WILLAGEE WILLAGEE AU	Willagee youth catering	9/10/2024	\$ 18.53
IGA WILLAGEE WILLAGEE AU	Willagee youth catering	11/10/2024	\$ 40.90
IGA WILLAGEE WILLAGEE AU	Willagee youth catering	14/10/2024	\$ 9.98
IGA WILLAGEE WILLAGEE AU	Willagee youth catering	14/10/2024	\$ 7.99
POST WILLAGEE CENTRAL WILLAGEE AU	Community voucher	14/10/2024	\$ 55.95
IGA WILLAGEE WILLAGEE AU	Willagee youth catering	15/10/2024	\$ 4.09
IGA WILLAGEE WILLAGEE AU	Willagee youth catering	16/10/2024	\$ 15.60
IGA WILLAGEE WILLAGEE AU	Willagee youth catering	17/10/2024	\$ 25.86
IGA WILLAGEE WILLAGEE AU	Willagee youth catering	18/10/2024	\$ 92.37
IGA WILLAGEE WILLAGEE AU	Willagee youth catering	18/10/2024	\$ 10.00
LOCAL GOVERNMENT MANA MT HAWTHORN AU	Conference	21/10/2024	\$ 120.00
IGA WILLAGEE WILLAGEE AU	Willagee youth catering	21/10/2024	\$ 31.42
IGA WILLAGEE WILLAGEE AU	Willagee youth catering	22/10/2024	\$ 85.58
LS Jayleas Patisserie Willagee AU	Willagee youth catering	22/10/2024	\$ 39.70
GILBERTS FRESH HILTON HILTON AU	Catering	22/10/2024	\$ 299.96
IGA WILLAGEE WILLAGEE AU	Willagee youth catering	24/10/2024	\$ 29.52
IGA WILLAGEE WILLAGEE AU	Willagee youth catering	25/10/2024	\$ 53.63
IGA WILLAGEE WILLAGEE AU	Willagee youth catering	28/10/2024	\$ 32.54
IGA WILLAGEE WILLAGEE AU	Willagee youth catering	29/10/2024	\$ 77.38
IGA WILLAGEE WILLAGEE AU	Willagee youth catering	30/10/2024	\$ 36.45
FC FREO* FLIGHTCLUBFRE FREMANTLE AU	Team Building	31/10/2024	\$ 240.00
COLES 0391 KARDINYA AU	Willagee youth catering	1/11/2024	\$ 51.70
POST WILLAGEE CENTRAL WILLAGEE AU	Staff Appreciation	1/11/2024	\$ 55.95
POST WILLAGEE CENTRAL WILLAGEE AU	Staff Appreciation	1/11/2024	\$ 55.95
POWERPLAY BIBRA LAKE BIBRA LAKE AU	Youth Programming	1/11/2024	\$ 100.00
KMART 1024 KARDINYA AU	Willagee youth materials	1/11/2024	\$ 72.00
SQ *THE BOOK WAREHOUSE 1800595310 AU	Local stock purchase	16/10/2024	\$ 324.00
SQ *THE BOOK WAREHOUSE 1800595310 AU	Refund	17/10/2024	\$ 12.00
MISS MAUD NORTH PERTH AU	Catering	7/10/2024	\$ 384.60
COLES 0352 MELVILLE AU	Catering	9/10/2024	\$ 159.12
LIQUORLAND 2469 BICTON AU	Catering	9/10/2024	\$ 96.00
COLES 0352 MELVILLE AU	Catering	14/10/2024	\$ 38.20
KMART 1024 KARDINYA AU	Library Resources	18/10/2024	\$ 126.00
KARDINYA TAVERN KARDINYA AU	Catering	21/10/2024	\$ 101.39
MISS MAUD NORTH PERTH AU	Catering	28/10/2024	\$ 403.90
LIQUORLAND 2469 BICTON AU	Catering	30/10/2024	\$ 84.00
COLES 0352 MELVILLE AU	Library Resources	30/10/2024	\$ 3.50
COLES 0352 MELVILLE AU	Library Resources	30/10/2024	\$ 45.27
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Place Names Melville opening night straw	7/10/2024	\$ 16.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Staff Appreciation	7/10/2024	\$ 65.90
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering	8/10/2024	\$ 28.50
IGA WILLAGEE WILLAGEE AU	Office Supplies	9/10/2024	\$ 31.55
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering	10/10/2024	\$ 9.95
MARMION ST FRESH AND G MELVILLE AU	Catering	11/10/2024	\$ 300.00
MYAREE IGA/4/67 NORTH MYAREE AU	Catering	14/10/2024	\$ 26.95
COLES 0352 MELVILLE AU	Catering	14/10/2024	\$ 37.05
COLES 0352 MELVILLE AU	Catering	14/10/2024	\$ 1.80
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering	17/10/2024	\$ 137.35

Payee	Description	Date	Amount
SMP*OMG Decadent Donut HUNTINGDALE AU	Catering	18/10/2024	\$ 20.30
APPLECROSS PIZZA BAR APPLECROSS AU	Catering	21/10/2024	\$ 149.40
SQ *THE LITTLE CORNER 1800595310 AU	Event Supplies	24/10/2024	\$ 90.00
MISS MAUD NORTH PERTH AU	Catering	28/10/2024	\$ 240.95
THE REJECT SHOP 601 BOORAGOON AU	Art Awards Supplies	28/10/2024	\$ 58.50
BWS LIQUOR/CNR STOCK R MELVILLE AU	Event Supplies	30/10/2024	\$ 209.00
CAAMA ALICE SPRINGS AU	License	30/10/2024	\$ 100.00
WOOLWORTHS/CNR STOCK R MELVILLE AU	Event Supplies	30/10/2024	\$ 56.50
DISCUS ON DEMAND PTY L WEST LEEDERVI AU	Event Supplies	1/11/2024	\$ 159.50
SP HAPPY TUMMIES FFFCO CARLISLE AU	Catering	2/10/2024	
Nosh Gourmet Food an East Victoria AU	Catering	3/10/2024	\$ 65.98
COLES 0332 BOORAGOON AU	Catering	4/10/2024	\$ 239.00
GARDEN CITY NEWS BOORAGOON AU	Catering	7/10/2024	\$ 34.95
GARDENFRESHB/125 RISEL BOORAGOON AU	Catering	15/10/2024	\$ 18.23
WALDECKS MYAREE AU	Catering Supplies	15/10/2024	\$ 35.44
MEGA MUSIC AUSTRALIA MYAREE AU	Catering Supplies	16/10/2024	\$ 195.98
MYAREE IGA/4/67 NORTH MYAREE AU	Catering Supplies	16/10/2024	\$ 92.97
Lawleys Bakery Cafe Myaree AU	Catering	16/10/2024	\$ 40.43
RADHE KRISHNA VENTURE BOORAGOON AU	Catering	16/10/2024	\$ 14.90
ALTRONICS MYAREE AU	Catering Supplies	17/10/2024	\$ 39.80
SP FOGARTY WINES WEST PERTH AU	Catering	30/10/2024	\$ 630.00
THE YARD WINE COMPANY SUBIACO AU	Catering	30/10/2024	\$ 1,457.00
TWILIO SENDGRID WWW.TWILIO.CO US	Gym Supplies	4/10/2024	\$ 135.13
Iron Edge 0409775143 AU	Gym Supplies	4/10/2024	\$ 1,129.74
JHT AUSTRALIA DANDENONG SOU AU	Gym Supplies	10/10/2024	\$ 246.40
IKEA PTY LTD Tempe AU	Gym Supplies	10/10/2024	\$ 847.00
RAFFLES HOTEL APPLECROSS AU	Accommodation	14/10/2024	\$ 158.73
RAFFLES HOTEL APPLECROSS AU	Accommodation	14/10/2024	\$ 80.88
SP TANITA AUS KEWDAL AU	Gym Supplies	15/10/2024	\$ 408.99
MYZONE* MYZONE WA AU	Gym Supplies	16/10/2024	\$ 182.92
MESSAGES ON HOLD OSBORNE PARK AU	Gym Supplies	23/10/2024	\$ 531.54
SP ERGOX AUSTRALIA SEAFORD AU	Gym Supplies	24/10/2024	\$ 120.17
EVOLUTION ATHLETIC MALAGA AU	Gym Supplies	28/10/2024	\$ 1,054.65
SP 66FITA AUSTRALIA HORNSBY AU	Gym Supplies	31/10/2024	\$ 67.45
FC FREQ* FLIGHTCLUB FRE FREMANTLE AU	Gym Supplies	31/10/2024	\$ 991.00
CARD FEE	Card Fee	3/11/2024	\$ 5.00
THE JAFFA ROOM EAST FREMANTL AU	Event	10/10/2024	\$ 269.50
CARD FEE	Catering	3/11/2024	\$ 5.00
COLES 0332 BOORAGOON AU	Catering	15/10/2024	\$ 130.30
TRRYWHT CHM HAMLTN H HAMILTON HILL AU	Catering Materials	28/10/2024	\$ 31.98
HAMILTON HILL IGA HAMILTON HILL AU	Catering	29/10/2024	\$ 8.80
HAMILTON HILL IGA HAMILTON HILL AU	Catering	30/10/2024	\$ 4.50
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Community Centre Supplies	3/10/2024	\$ 95.21
THEGOODGROCER/80 CRANF MT PLEASANT AU	Community Centre Supplies	3/10/2024	\$ 8.40
WILSON PARKING PER060 PERTH AU	Parking Fee	7/10/2024	\$ 11.00
AMAZON AU RETAIL SYDNEY AU	Community Centre Supplies	9/10/2024	\$ 63.17
BUNNINGS 317000 MELVILLE AU	Community Centre Supplies	21/10/2024	\$ 12.98
SP ELITE OFFICE FURN BANKSTOWN AU	Community Centre Supplies	24/10/2024	\$ 444.00
IGA WILLAGEE WILLAGEE AU	Catering	31/10/2024	\$ 37.98
FOOD ODYSSEY OPERATION BOORAGOON AU	Catering	1/11/2024	\$ 69.14
BOOKTOPIA ST PETERS AU	Library Resources	4/10/2024	\$ 282.15
SP BE CURIOUS BOOKS DURAL AU	Library Resources	4/10/2024	\$ 59.89
ROTTNEST FOUNDATION FREMANTLE AU	Library Resources	4/10/2024	\$ 22.95
PAYPAL *WENDY BINKS 4029357733 AU	Library Resources	7/10/2024	\$ 21.00
OFFICEWORKS Bentleigh Eas AU	Library Resources	17/10/2024	\$ 78.00
KAKULAS SISTER NOLLAMARA AU	Library Resources	21/10/2024	\$ 217.08
KMART 1022 WARWICK AU	Library Resources	23/10/2024	\$ 11.00
OFFICEWORKS 0622 OSBORNE PARK AU	Library Resources	24/10/2024	\$ 66.38
RECYCLED M 0755231921 AU	Library Resources	28/10/2024	\$ 634.85
1300TEMPFENCE DERRIMUT AU	Library Resources	28/10/2024	\$ 428.78
COLES 0332 BOORAGOON AU	Catering	28/10/2024	\$ 33.90
KMART 1162 BOORAGOON AU	Library Resources	28/10/2024	\$ 77.00
ULTIMOCTNG* ONLINE PERTH AU	Catering	31/10/2024	\$ 699.91
ANACONDA PTY LTD STH MELBOURNE AU	Expo Supplies	31/10/2024	\$ 767.95
THE FIRST AID SHOP COOMERA AU	First Aids	29/10/2024	\$ 57.88
JB HI FI BOORAGOON BOORAGOON AU	Program Materials	7/10/2024	\$ 195.00
WWW.PICASSOART.COM.AU DAYTON AU	Program Materials	8/10/2024	\$ 29.17
OFFICEWORKS Bentleigh Eas AU	Program Materials	10/10/2024	\$ 165.76
SP KAKADU-PLUM-CO EAST BRIGHTON AU	Program Materials	11/10/2024	\$ 269.90
GILBERTS FRESH HILTON HILTON AU	Catering	11/10/2024	\$ 199.98
OFFICEWORKS Bentleigh Eas AU	Program Materials	11/10/2024	\$ 64.04
EDUCATIONAL ART SUPP NEDLANDS AU	Program Materials	14/10/2024	\$ 135.74
IGA WILLAGEE WILLAGEE AU	Catering	14/10/2024	\$ 10.00
SPOTLIGHT PTY LTD STH MELBOURNE AU	Program Materials	14/10/2024	\$ 67.00
WOOLWORTHS/CNR STOCK R MELVILLE AU	Catering	14/10/2024	\$ 102.54
WOOLWORTHS/CNR STOCK R MELVILLE AU	Catering	14/10/2024	\$ 19.00

Payee	Description	Date	Amount
COLES 0332 BOORAGOON AU	Program Materials	15/10/2024	\$ 13.85
SPOTLIGHT PTY LTD STH MELBOURNE AU	Program Materials	16/10/2024	-\$ 2.80
SPOTLIGHT PTY LTD STH MELBOURNE AU	Program Materials	16/10/2024	\$ 8.40
GILBERTS FRESH HILTON HILTON AU	Catering	18/10/2024	\$ 199.98
COLES 0332 BOORAGOON AU	Program Materials	18/10/2024	\$ 64.50
WALDECKS MYAREE AU	Program Materials	22/10/2024	\$ 76.88
SP THESYDNEYARTSTORE BOTANY AU	Program Materials	23/10/2024	\$ 453.50
SPOTLIGHT MELVILLE MYAREE AU	Program Materials	23/10/2024	\$ 17.00
SPOTLIGHT PTY LTD STH MELBOURNE AU	Program Materials	24/10/2024	-\$ 5.60
GILBERTS FRESH HILTON HILTON AU	Catering	31/10/2024	\$ 199.98
LOCAL GOVERNEMENT MANA MT HAWTHORN AU	Staff Training	3/10/2024	\$ 1,040.00
OFFICEWORKS 0616 O'CONNOR AU	Exhibition Install Materials	4/10/2024	\$ 88.98
ALTRONICS MYAREE AU	Exhibition Install Materials	4/10/2024	\$ 104.87
CABCHARGE *13CABS ALEXANDRIA AU	Exhibition Install Materials	7/10/2024	\$ 43.34
BUNNINGS 317000 MELVILLE AU	Exhibition Install Materials	7/10/2024	\$ 26.56
ZLR*Boab Tree Cafe Booragoon AU	Catering	8/10/2024	\$ 18.50
ZAI*OM ALINAL OMI13507 Sydney AU	Catering Stocks	10/10/2024	\$ 401.10
LS SUPA SOILS PTY LTD KARNUP AU	Artwork Supplies	11/10/2024	\$ 375.00
SQ *JAVA STIX Attadale AU	Catering	28/10/2024	\$ 120.00
HANGAWEE MARKET BOORA Booragoon AU	Food Complaint Sampling	8/10/2024	\$ 13.13
MHCW - Booragoon Booragoon AU	Fleet Vehicle	14/10/2024	\$ 59.44
SQ *AT HOME COFFEE CO. Winthrop AU	Food Investigation Test	14/10/2024	\$ 5.10
GARDENFRESHB/125 RISEL BOORAGOON AU	Food Complaint Sampling	16/10/2024	\$ 13.46
ASIC SYDNEY AU	Licence ASIC check	21/10/2024	\$ 10.00
AUS ELECTRICAL SRVS MYAREE AU	Mosquito Monitoring Supplies	23/10/2024	\$ 55.00
AUS ELECTRICAL SRVS MYAREE AU	Mosquito Monitoring Supplies	24/10/2024	\$ 44.00
Raffles Hotel APP Applecross AU	Staff Appreciation	28/10/2024	\$ 602.66
ZLR*Boab Tree Cafe Booragoon AU	Staff Appreciation	28/10/2024	\$ 4.00
ASIC SYDNEY AU	Licence ASIC check	31/10/2024	\$ 10.00
SPOTLIGHT MELVILLE MYAREE AU	Material for TV Cover	16/10/2024	\$ 63.70
WWC-COMMUNITIES EAST PERTH AU	Working with Children Check	16/10/2024	\$ 87.00
OFFICEWORKS Bentleigh Eas AU	Office Chair	9/10/2024	\$ 448.95
PLAYTEC PTY LTD CROMER AU	Gymbakids Playground Repairs	10/10/2024	\$ 1,597.70
SP WHOLESALE MOVEACT BRUNSWICK EAS AU	Gym Supplies	18/10/2024	\$ 1,696.17
ATI MIRAGE TRAINING PERTH AU	Staff Training	28/10/2024	\$ 387.00
CLICKSEND.COM RECHARGE SOUTH PERTH AU	Text Messaging System	3/10/2024	\$ 500.00
EZI*Harvest Box Pty Lt Abbotsford AU	Event Catering	3/10/2024	\$ 215.00
LOCAL GOVERNEMENT MANA MT HAWTHORN AU	Staff Training	7/10/2024	\$ 1,550.00
COLES 0332 BOORAGOON AU	Staff Appreciation	7/10/2024	\$ 250.00
COLES 0332 BOORAGOON AU	Catering	8/10/2024	\$ 10.50
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Training	8/10/2024	\$ 10.00
SQ *DJ'S WILLAGEE LUNC Willagee AU	Catering	14/10/2024	\$ 214.00
AAAC TOWING & LOGISTIC WEST LEEDERVI AU	AAAC Towing	15/10/2024	\$ 251.83
AAAC TOWING & LOGISTIC WEST LEEDERVI AU	AAAC Towing	15/10/2024	\$ 251.83
AAAC TOWING & LOGISTIC WEST LEEDERVI AU	AAAC Towing	15/10/2024	\$ 251.83
AAAC TOWING & LOGISTIC WEST LEEDERVI AU	AAAC Towing	15/10/2024	\$ 251.83
AAAC TOWING & LOGISTIC WEST LEEDERVI AU	AAAC Towing	15/10/2024	\$ 251.83
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Staff Appreciation	15/10/2024	\$ 99.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering	15/10/2024	\$ 42.51
Little Olive Leaf Willagee AU	Catering	17/10/2024	\$ 230.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering	17/10/2024	\$ 25.28
OPENAI *CHATGPT SUBSCR HTTPSOOPENAI.C US	Chat GPT Monthly Charge	18/10/2024	\$ 34.12
LOCAL GOVERNEMENT MANA MT HAWTHORN AU	Event	18/10/2024	\$ 60.00
MYO*GESHA COFFEE CO BIBRA LAKE AU	Office Supplies	18/10/2024	\$ 176.36
MYO*GESHA COFFEE CO BIBRA LAKE AU	Office Supplies	21/10/2024	\$ 176.36
OFFICEWORKS Bentleigh Eas AU	Atwell House Fatigue Mat	23/10/2024	\$ 89.10
THE REJECT SHOP 601 BOORAGOON AU	Office Supplies	23/10/2024	\$ 20.00
OFFICEWORKS 0616 O'CONNOR AU	Office Supplies	23/10/2024	\$ 99.84
LOCAL GOVERNEMENT MANA MT HAWTHORN AU	Conference	24/10/2024	\$ 1,410.00
MYO*GESHA COFFEE CO BIBRA LAKE AU	Office Supplies	28/10/2024	\$ 356.55
PETBARN MYAREE AU	Cult S Giveback from Art complaint	29/10/2024	\$ 189.99
GILBERTS FRESH HILTON HILTON AU	Catering	29/10/2024	\$ 264.96
SPOTLIGHT MELVILLE MYAREE AU	Artist Giveback Cult Services	29/10/2024	\$ 22.00
Westfield Booragoon Booragoon AU	Staff Recognition	29/10/2024	\$ 352.95
COLES 0332 BOORAGOON AU	Staff Recognition	29/10/2024	\$ 106.87
OFFICEWORKS Bentleigh Eas AU	Anti Fatigue Mat CRT	30/10/2024	\$ 89.10
EVERYPRODUCTS.COM.AU CASTLE HILL AU	Arts Labels clear for Art Awards	30/10/2024	\$ 114.77
LOCAL GOVERNEMENT MANA MT HAWTHORN AU	Conference	31/10/2024	\$ 600.00
PALMYRA VETERINARY HOS PALMYRA AU	Micro chip update - pound dog	31/10/2024	\$ 50.00
PREZZEE/AUD0737761 SYDNEY AU	Staff Appreciation	1/11/2024	\$ 303.80
COLES 0332 BOORAGOON AU	Catering	1/11/2024	\$ 25.00
INSTITUTE OF PUBLIC WO PERTH AU	Conference	3/10/2024	\$ 2,679.60
HIKE POS GLEN WAVERLEY AU	Subscription	14/10/2024	\$ 5,232.00
Crowne Plaza Melbourne Melbourne AU	Accommodation	24/10/2024	\$ 855.00
GOOGLE*CLOUD L9CF9 CC GOOGLE.COM AU	IT Subscription	3/10/2024	\$ 156.94
PREZZEE/AU6B98B9D0 SYDNEY AU	Staff Recognition	8/10/2024	\$ 253.17

Payee	Description	Date	Amount
LOCAL GOVERNEMENT MANA MT HAWTHORN AU	LG Professionals Membership	9/10/2024	\$ 560.00
UBER* EATS SYDNEY AU	Event	11/10/2024	\$ 198.49
UBER* EATS HTTPSWWW.UBER AU	Event	25/10/2024	\$ 198.99
AUSTRALIAN LOCAL GOV DEAKIN AU	Conference	28/10/2024	\$ 925.00
FS *JotForm fsprg.nl NL	IT Subscription	28/10/2024	\$ 67.13
WANEWSDTI Osborne Park AU	West Australian Subscription	1/11/2024	\$ 144.00
FACEBK *ZAFNXCLS2 fb.me/ads IE	Advertising	14/10/2024	\$ 1,806.90
FACEBK *NRCPSD4MS2 fb.me/ads IE	Advertising	14/10/2024	\$ 1,030.00
FACEBK* DUBLIN IE	Advertising	17/10/2024	\$ 1,287.50
FACEBK* DUBLIN IE	Advertising	21/10/2024	\$ 1,442.00
FACEBK* DUBLIN IE	Advertising	28/10/2024	\$ 1,596.50
FACEBK* DUBLIN IE	Advertising	1/11/2024	\$ 186.83
FACEBK* DUBLIN IE	Advertising	1/11/2024	\$ 1,751.00
DOLCE AND SALATO BUL BULL CREEK AU	Catering	14/10/2024	\$ 197.00
FACEBK *NA7J9CLNC2 fb.me/ads IE	Comms Subscription	11/10/2024	\$ 512.94
FACEBK *PM32EEGNC2 fb.me/ads IE	Comms Subscription	21/10/2024	\$ 1,287.50
EDA NOOSAVILLE AU	EDA Membership	22/10/2024	\$ 522.50
ALGWA WA PERTH AU	ALGWA Membership	22/10/2024	\$ 61.37
LOCAL GOVERNEMENT MANA MT HAWTHORN AU	Event	23/10/2024	\$ 60.00
CrownePlazaMelbournePL Docklands AU	Accommodation	25/10/2024	\$ 1,864.77
CITYMELVILLE PARKING BOORAGOON AU	Parking	25/10/2024	\$ 5.00
WILLETTON CAR WASH WANGARA AU	Parking	30/10/2024	\$ 4.20
FACEBK *E4TJ3E8PC2 fb.me/ads IE	Comms Subscription	1/11/2024	\$ 880.23
SQ *MOVAT PTY LTD ATF 1800595310 AU	Ranger Supplies	4/10/2024	\$ 61.04
BRIDGESTONE SELECT TYR MYAREE AU	Ranger Supplies	8/10/2024	\$ 981.00
BRIDGESTONE SELECT TYR MYAREE AU	Ranger Supplies	8/10/2024	\$ 981.00
BUNNINGS 453000 O'CONNOR AU	Ranger Supplies	18/10/2024	\$ 125.78
WWW.CONNECTINGUP.ORG RICHMOND AU	Ranger Supplies	24/10/2024	\$ 222.97
LOCAL GOVERNEMENT MANA MT HAWTHORN AU	Conference	3/10/2024	\$ 680.00
UDIAWA SUBIACO AU	Event	16/10/2024	\$ 281.52
Ventraip Australia 61390138464 AU	Subscription	14/10/2024	\$ 19.95
ASANA.COM SYDNEY AU	Subscription	24/10/2024	\$ 829.80
IGA WILLAGEE WILLAGEE AU	Catering	7/10/2024	\$ 9.04
UNIFORM CONCEPTS PTY BAYSWATER AU	Library Supplies	11/10/2024	\$ 77.50
BULLANT SECURITY P/L BENTLEY DC AU	Library Supplies	15/10/2024	\$ 172.80
IGA WILLAGEE WILLAGEE AU	Library Supplies	18/10/2024	\$ 3.39
OFFICEWORKS 0616 O'CONNOR AU	Library Supplies	25/10/2024	\$ 18.92
WILSON PARKING PER112 FREMANTLE AU	Parking	1/11/2024	\$ 14.18
			\$ 102,832.38
			\$ 104,232.51



City of
Melville

**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY**

**FOR THE PERIOD OF
DECEMBER 2024
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON 18 FEBRUARY 2025**

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.8767	3D HR LEGAL PTY LTD			\$ 18,656.00
.8767	Legal and conveyancing services	23/12/2024	E126045	\$ 18,656.00
.3359	A PLUS TRAINING SOLUTIONS PTY LTD			\$ 3,500.00
.3359	External training courses	6/12/2024	E125264	\$ 3,500.00
.5349	A PROUD LANDMARK PTY LTD			\$ 5,280.00
.5349	Landscape design and architecture services	23/12/2024	E125922	\$ 5,280.00
.7359	AARO GROUP PTY LTD			\$ 61,261.35
.7359	Drainage services	23/12/2024	E125990	\$ 61,261.35
.0366	ABAXA WH LOCATION SERVICES PTY LTD T/AS			\$ 4,717.85
.0366	Underground Service Location	6/12/2024	E125228	\$ 4,038.60
.0366	Underground Service Location	23/12/2024	E125817	\$ 679.25
.8302	ABDUL-RAHMAN ABDULLAH			\$ 275.00
.8302	Artists and artworks	23/12/2024	E126026	\$ 275.00
.5032	ABORIGINAL PRODUCTIONS AND PROMOTIONS THE RICHARD WALLEY FAMILY TRUST T/AS			\$ 13,775.00
.5032	Entertainers	13/12/2024	E125538	\$ 8,525.00
.5032	Entertainers	23/12/2024	E125916	\$ 5,250.00
.2135	ABSOLUTE RETICULATION			\$ 3,800.50
.2135	Roads and paving supplies - concrete	23/12/2024	E125856	\$ 3,800.50
.6145	ACCESS TECHNOLOGIES HEYTESBURY TECHNOLOGIES PTY LTD AFT HAMPEL TRUST T/AS			\$ 452.54
.6145	Fencing supplies and services	6/12/2024	E125293	\$ 452.54
.0639	ACROMAT CMO TRADING PTY LTD T/AS			\$ 3,874.20
.0639	Sports field services	6/12/2024	E125232	\$ 3,874.20
.5960	ACS SWAN EXPRESS PRINT			\$ 583.00
.5960	Stationery	13/12/2024	E125549	\$ 165.00
.5960	Stationery	23/12/2024	E125935	\$ 418.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.4888	ACTION GLASS & ALUMINIUM			\$ 3,940.47
.4888	Glazing supplies and services	6/12/2024	E125281	\$ 1,334.73
.4888	Glazing supplies and services	23/12/2024	E125910	\$ 2,605.74
.5650	AD ENGINEERING INTERNATIONAL PTY LTD			\$ 528.00
.5650	Electrical and lighting maintenance supplies and services	13/12/2024	E125546	\$ 528.00
.2528	ADVAM PTY LTD			\$ 3,377.40
.2528	Cash collection services	23/12/2024	E125862	\$ 3,377.40
.4456	ADVANCE PRESS (2013) PTY LTD			\$ 3,476.00
.4456	Outsourced printing	13/12/2024	E125533	\$ 2,750.00
.4456	Outsourced printing	23/12/2024	E125901	\$ 726.00
.9048	ADVERTISING - MARKETFORCE SUBSIDIARY OF OMNICOM			\$ 13,515.75
.9048	Marketing and communication services	13/12/2024	E125619	\$ 5,042.37
.9048	Marketing and communication services	23/12/2024	E126055	\$ 8,473.38
.6138	AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS			\$ 2,293.35
.6138	Building construction materials and services	6/12/2024	E125292	\$ 2,293.35
.9279	AIDAN D'ADHEMAR AIDAN MARK D'ADHEMAR T/AS			\$ 2,734.60
.9279	Community events	6/12/2024	E125383	\$ 214.50
.9279	Community events	23/12/2024	E126081	\$ 2,520.10
.6855	AIR LIQUIDE AUSTRALIA LIIMITED			\$ 128.48
.6855	Gas	23/12/2024	E125969	\$ 128.48
.7444	AIR LIQUIDE HEALTHCARE PTY LTD			\$ 106.20
.7444	Workplace health and safety services	23/12/2024	E125993	\$ 106.20
.9426	ALIGN STRATEGY AND PROJECTS PTY LTD			\$ 13,780.80
.9426	Town planning services - Canning Bridge	13/12/2024	E125647	\$ 13,780.80
.2330	ALINTA ENERGY ALINTA SALES PTY LTD T/AS			\$ 22,268.25
.2330	Gas	6/12/2024	E125252	\$ 3,539.65

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.2330	Gas	13/12/2024	E125508	\$ 109.35
.2330	Gas	23/12/2024	E125860	\$ 18,619.25
.3350	ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS			\$ 420.00
.3350	Landscaping services and supplies	13/12/2024	E125518	\$ 210.00
.3350	Landscaping services and supplies	23/12/2024	E125875	\$ 210.00
.8301	ALLCOM COMMUNICATIONS ALLCOM HOLDINGS (WA) PTY LIMITED T/AS			\$ 8,119.38
.8301	Marketing and communication services	6/12/2024	E125349	\$ 1,372.91
.8301	Marketing and communication services	23/12/2024	E126025	\$ 6,746.47
.9412	ALLFLOW INDUSTRIAL AUSTRALIA PTY LTD			\$ 1,210.00
.9412	Water treatment services	13/12/2024	E125646	\$ 1,210.00
.3806	ALS LIBRARY SERVICES PTY LTD			\$ 6,058.74
.3806	Library Expenses	6/12/2024	E125268	\$ 1,947.50
.3806	Library Expenses	23/12/2024	E125883	\$ 4,111.24
.7395	ALSCO FRESH AND CLEAN ALSCO PTY LIMITED T/AS			\$ 1,033.98
.7395	Hygiene services	23/12/2024	E125992	\$ 1,033.98
.2755	AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS			\$ 2,310.31
.2755	Facilities management services	6/12/2024	E125257	\$ 1,815.66
.2755	Facilities management services	13/12/2024	E125511	\$ 259.91
.2755	Facilities management services	23/12/2024	E125867	\$ 234.74
.9049	AMCS AUSTRALIA PTY LTD			\$ 894.33
.9049	IT software/licensing and maintenance	23/12/2024	E126056	\$ 894.33
.3016	AMPOL PETROLEUM DISTRIBUTORS PTY LTD			\$ 5,371.25
.3016	Fuel	13/12/2024	E125513	\$ 5,371.25
.8044	AMY PEREJUAN-CAPONE PEREJUAN-CAPONE, AMY MARIE T/AS			\$ 1,850.00
.8044	Artists and artworks	23/12/2024	E126016	\$ 1,850.00
.9130	ANDREW SCOTT GREEN COUNCILLOR			\$ 3,038.33

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9130	Councillor expenses	6/12/2024	E125371	\$ 3,038.33
.6190	ANGELA ROSSEN			\$ 800.00
.6190	Artists and artworks	6/12/2024	E125296	\$ 800.00
.4630	ANIMAL ARK PTY LTD THE TRUSTEE FOR THE MANNING FAMILY TRUST T/AS			\$ 9,020.00
.4630	External training courses	23/12/2024	E125903	\$ 9,020.00
.8719	ANNA HARRIS & ASSOCIATED PTY LTD ATF THE ANNA HARRIS TRUST T/AS			\$ 660.00
.8719	Medical expenses	23/12/2024	E126043	\$ 660.00
.8329	ANNA LOUISE RICHARDSON RICHARDSON, ANNA T/AS			\$ 275.00
.8329	Artists and artworks	23/12/2024	E126028	\$ 275.00
.1149	APACE AID INCORPORATED			\$ 777.70
.1149	Nursery supplies	23/12/2024	E125839	\$ 777.70
.5333	AQUAMONIX PTY LTD			\$ 1,257.30
.5333	Irrigation and watering systems	13/12/2024	E125540	\$ 411.40
.5333	Irrigation and watering systems	23/12/2024	E125921	\$ 845.90
.9081	ARBOR CENTRE GROUP PTY LTD			\$ 23,306.80
.9081	Environmental consultancy services	6/12/2024	E125365	\$ 23,306.80
.9260	ARBOR URBAN PTY LTD			\$ 572.00
.9260	Arborists and tree services	6/12/2024	E125381	\$ 572.00
.4949	ARCADIS AUSTRALIA PACIFIC PTY LTD			\$ 53,848.58
.4949	Esplanade And Apex Reserve Cycle Route Feasibility Study	23/12/2024	E125911	\$ 53,848.58
.7585	ART DISPLAY HIRE			\$ 2,040.50
.7585	Artists and artworks	23/12/2024	E126000	\$ 2,040.50
.3739	ART INSTALL LUMINARE PTY LTD T/AS			\$ 231.00
.3739	Artists and artworks	23/12/2024	E125881	\$ 231.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.4594	ART ON THE MOVE NATIONAL EXHIBITIONS TOURING STRUCTURE FOR WA INC T/AS			\$ 1,089.00
.4594	Artists and artworks	6/12/2024	E125275	\$ 1,089.00
.5787	ARTCOM FABRICATION THE TRUSTEE FOR ARTCOM UNIT TRUST T/AS			\$ 562.65
.5787	Signage and sign writing	13/12/2024	E125548	\$ 562.65
.0014	ARTEIL (WA) PTY LTD			\$ 11,682.00
.0014	Furniture and Fit Out	13/12/2024	E125474	\$ 11,682.00
.8202	ARTISAN ALLEY PTY LTD GATHER FOODS T/AS			\$ 512.00
.8202	Catering services and supplies	13/12/2024	E125606	\$ 512.00
.9519	ASB PRINT SPOT ON VENTURES PTY LTD T/AS			\$ 1,384.52
.9519	Uniforms and corporate wardrobe	13/12/2024	E125657	\$ 1,384.52
.8833	ASPIRE PERFORMANCE TRAINING PTY LTD			\$ 68,205.00
.8833	Training services - Leadership Sessions	13/12/2024	E125614	\$ 1,085.00
.8833	Training services - final Payment for Competency Framework	23/12/2024	E126047	\$ 67,120.00
.5020	ASTRO SYNTHETIC TURF PTY LTD			\$ 3,740.00
.5020	Turf and Equipment	23/12/2024	E125915	\$ 3,740.00
.8249	ATI-MIRAGE TRAINING AND BUSINESS SOLUTIONS PTY LTD			\$ 589.05
.8249	External training courses	23/12/2024	E126022	\$ 589.05
.9105	ATLAN STORMWATER SPEL ENVIRONMENTAL PTY LTD T/AS			\$ 1,056.00
.9105	Water treatment services	23/12/2024	E126064	\$ 1,056.00
.8197	ATTADALE GARDEN BAGS THE TRUSTEE FOR BOWDEN FAMILY TRUST T/AS			\$ 330.00
.8197	Waste collection and disposal	13/12/2024	E125605	\$ 110.00
.8197	Waste collection and disposal	23/12/2024	E126021	\$ 220.00
.6797	ATTURRA BUSINESS APPLICATIONS GALAXY 42 PTY LTD T/AS			\$ 1,925.00
.6797	Training and Consultancy services	6/12/2024	E125314	\$ 1,925.00
.3723	AURION CORPORATION PTY LTD			\$ 4,400.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.3723	IT software/licensing and maintenance	23/12/2024	E125880	\$ 4,400.00
.6724	AUSQ TRAINING THE TRUSTEE FOR AUSQ UNIT TRUST T/AS			\$ 2,100.00
.6724	Training services	23/12/2024	E125962	\$ 2,100.00
.9034	AUSSIE NATURAL SPRING WATER WEST COAST SPRING WATER PTY LTD T/AS			\$ 174.95
.9034	Office equipment	6/12/2024	E125362	\$ 43.00
.9034	Office equipment	13/12/2024	E125618	\$ 38.35
.9034	Office equipment	23/12/2024	E126054	\$ 93.60
.5138	AUST WEST AUTO ELECTRICAL PTY LTD			\$ 4,190.10
.5138	Vehicle Repairs and Maintenance	23/12/2024	E125919	\$ 4,190.10
.1523	AUSTRALIA POST PERTH			\$ 18,510.71
.1523	Postage	23/12/2024	E125846	\$ 18,510.71
.4967	AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS			\$ 984.12
.4967	Uniforms and corporate wardrobe	23/12/2024	E125913	\$ 984.12
.1804	AUSTRALIAN HVAC SERVICES AUSTRALIAN HVAC SERVICES PTY LTD T/AS			\$ 677,592.89
.1804	Melville Civic Centre HVAC Upgrade Project	6/12/2024	E125245	\$ 274,151.45
.1804	Air conditioning maintenance and services	13/12/2024	E125503	\$ 5,499.62
.1804	Melville Civic Centre HVAC Upgrade Project	23/12/2024	E125850	\$ 397,941.82
.8709	AUSTRALIAN NATIVE NURSERY NJORO PTY LTD & PRONAYA PTY LTD			\$ 3,808.00
.8709	Nursery supplies	23/12/2024	E126042	\$ 3,808.00
.0022	BAILEYS FERTILISERS AKC PTY LTD T/AS			\$ 3,696.00
.0022	Landscaping services and supplies	23/12/2024	E125802	\$ 3,696.00
.6272	BALSHAW'S FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS			\$ 978.50
.6272	Flowers and gifts and awards	13/12/2024	E125554	\$ 723.50
.6272	Flowers and gifts and awards	23/12/2024	E125943	\$ 255.00
.7313	BARRA CIVIL AND FENCING PTY LTD THE TRUSTEE FOR BARRA CIVIL AND FENCING TRUST T/AS			\$ 26,340.05
.7313	Fencing supplies and services	23/12/2024	E125987	\$ 26,340.05

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9489	BAY CONCRETE GRINDING SEAN ANTHONY HOLLAND T/AS			\$ 21,848.76
.9489	Roads and paving supplies - concrete	6/12/2024	E125396	\$ 10,924.38
.9489	Roads and paving supplies - concrete	23/12/2024	E126103	\$ 10,924.38
.6652	BCE SURVEYING PTY LTD			\$ 10,670.00
.6652	Surveyors	13/12/2024	E125570	\$ 10,670.00
.5661	BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS			\$ 8,622.75
.5661	General hardware and tools	23/12/2024	E125930	\$ 8,622.75
.3098	BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS			\$ 880.00
.3098	Animal management and pound expenses	13/12/2024	E125516	\$ 200.00
.3098	Animal management and pound expenses	23/12/2024	E125871	\$ 680.00
.9118	BEILBY DOWNING TEAL PTY LTD			\$ 3,850.00
.9118	Recruitment expenses	23/12/2024	E126068	\$ 3,850.00
.1684	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD THE TRUSTEE FOR BELGRAVIA LEISURE UNIT TRUST T/AS			\$ 38,797.05
.1684	Rent Refund - Accidentally paid to CoM not RH Property Group	13/12/2024	E125502	\$ 38,797.05
.1073	BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS			\$ 1,239.70
.1073	Nursery supplies	23/12/2024	E125835	\$ 1,239.70
.2096	BENERIN ELECTRICAL SERVICES BENERIN (2004) PTY LTD T/AS			\$ 957.00
.2096	Building construction materials and services	6/12/2024	E125248	\$ 957.00
.8400	BETTER RENT ACCEPTANCE PTY LTD			\$ 2,402.40
.8400	Monthly hire of GPS devices	6/12/2024	E125354	\$ 1,201.20
.8400	Monthly hire of GPS devices	23/12/2024	E126032	\$ 1,201.20
.8027	BETTY JOY RICHARDS			\$ 8,100.00
.8027	Creative services and graphic design	6/12/2024	E125343	\$ 4,400.00
.8027	Creative services and graphic design	23/12/2024	E126015	\$ 3,700.00
.7556	BIG HART INC			\$ 27,500.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7556	Artists and artworks	6/12/2024	E125330	\$ 27,500.00
.6556	BIN BATH BIN BATH CORPORATION PTY LTD T/AS			\$ 162.69
.6556	Waste expenses	6/12/2024	E125306	\$ 162.69
.7937	BIRDLIFE AUSTRALIA			\$ 330.00
.7937	Environmental consultancy services	13/12/2024	E125601	\$ 330.00
.0027	BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS			\$ 1,296.07
.0027	General hardware and tools	13/12/2024	E125475	\$ 1,296.07
.8902	BLAK LINE INDUSTRIES PTY LTD			\$ 2,652.65
.8902	Creative services and graphic design	13/12/2024	E125615	\$ 2,652.65
.1364	BLUE GUM PARK TENNIS CLUB INC.			\$ 1,780.00
.1364	Sport and recreation subsidies	13/12/2024	E125500	\$ 1,780.00
.7243	BO WONG PHOTOGRAPHY BO WONG T/AS			\$ 4,070.00
.7243	Library Expenses	23/12/2024	E125984	\$ 4,070.00
.0187	BORAL CONSTRUCTION MATERIALS GROUP LTD			\$ 4,040.32
.0187	Pavement construction and streetscape services	6/12/2024	E125226	\$ 1,034.77
.0187	Pavement construction and streetscape services	13/12/2024	E125481	\$ 931.44
.0187	Pavement construction and streetscape services	23/12/2024	E125812	\$ 2,074.11
.8185	BOS CIVIL PTY LTD			\$ 303,673.47
.8185	Engineering consulting services - Leeming Recreation Centre	6/12/2024	E125346	\$ 195,466.83
.8185	Engineering consulting services - Ogilvie Rd Upgrade	23/12/2024	E126020	\$ 108,206.64
.1075	BOYA EQUIPMENT PTY LTD			\$ 1,069.63
.1075	Plant maintenance	6/12/2024	E125239	\$ 366.78
.1075	Plant maintenance	13/12/2024	E125498	\$ 258.41
.1075	Plant maintenance	23/12/2024	E125836	\$ 444.44
.6739	BRIGHTMARK GROUP PTY LTD			\$ 19,126.21
.6739	Commercial cleaning	23/12/2024	E125963	\$ 19,126.21

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.0399	BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS			\$ 80,106.36
.0399	Commercial cleaning - CoM Buildings and centres	13/12/2024	E125487	\$ 27,400.18
.0399	Commercial cleaning - CoM Buildings and centres	23/12/2024	E125819	\$ 52,706.18
.9159	BROLLY AUSTRALASIA PTY LTD			\$ 7,233.60
.9159	Media monitoring	6/12/2024	E125374	\$ 7,233.60
.6998	BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS			\$ 1,476.87
.6998	Staff supplies - Milk	6/12/2024	E125321	\$ 224.60
.6998	Staff supplies - Milk	13/12/2024	E125582	\$ 449.20
.6998	Staff supplies - Milk	23/12/2024	E125975	\$ 803.07
.0137	BUCHER MUNICIPAL PTY LTD			\$ 2,059.27
.0137	Engineering consulting services	23/12/2024	E125809	\$ 2,059.27
.0004	BUILDING AND CONSTRUCTION INDUSTRIAL TRAINING BOARD			\$ 29,038.67
.0004	Regulatory fees and government charges	6/12/2024	E125472	\$ 29,038.67
.9995	BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS			\$ 63,248.34
.9995	Regulatory fees and government charges	6/12/2024	E125473	\$ 63,248.34
.5511	BULL CREEK TENNIS CLUB INC.			\$ 480.00
.5511	Donations, Sponsorship & Contributions	13/12/2024	E125544	\$ 240.00
.5511	Donations, Sponsorship & Contributions	23/12/2024	E125928	\$ 240.00
.0036	BUNNINGS GROUP LIMITED			\$ 5,672.45
.0036	Building construction materials and services	6/12/2024	E125220	\$ 2,200.22
.0036	Building construction materials and services	13/12/2024	E125476	\$ 2,008.09
.0036	Building construction materials and services	23/12/2024	E125803	\$ 1,464.14
.6627	C&H SWEEPING PINESHORE HOLDINGS PTY LTD T/AS			\$ 462.00
.6627	Street sweeping services	23/12/2024	E125957	\$ 462.00
.0965	CALIBRE PAINTING THE TRUSTEE FOR THE KIS TRUST T/AS			\$ 20,438.33
.0965	Painting supplies and services	23/12/2024	E125830	\$ 20,438.33

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.2234	CAM MANAGEMENT SOLUTIONS			\$ 69,234.00
.2234	IT software/licensing and maintenance	23/12/2024	E125859	\$ 69,234.00
.7812	CAPITAL LETTERS AMANDA DICKERSON T/AS			\$ 1,159.00
.7812	Community events	23/12/2024	E126007	\$ 1,159.00
.7201	CAR CARE ROCKINGHAM MARIO BAELI T/AS			\$ 2,000.00
.7201	Cleaning of Fleet Vehicles	6/12/2024	E125326	\$ 1,040.00
.7201	Cleaning of Fleet Vehicles	13/12/2024	E125587	\$ 880.00
.7201	Cleaning of Fleet Vehicles	23/12/2024	E125981	\$ 80.00
.4308	CARALEE COMMUNITY SCHOOL			\$ 1,200.00
.4308	Venue hire	23/12/2024	E125896	\$ 1,200.00
.9252	CARREE COACHLINES CARREE INVESTMENTS PTY LTD T/AS			\$ 418.00
.9252	Bus and coach charter	23/12/2024	E126079	\$ 418.00
.2184	CASCADA GROUP ACCESS ICON PTY LTD T/AS			\$ 4,851.00
.2184	Drainage services	23/12/2024	E125857	\$ 4,851.00
.8245	CASSIE LYNCH			\$ 250.00
.8245	Community events	6/12/2024	E125347	\$ 250.00
.5663	CASTLEDEX PTY LTD			\$ 2,629.00
.5663	Records management services	13/12/2024	E125547	\$ 2,629.00
.2148	CENTRECARE INC			\$ 660.00
.2148	Community services and respite	6/12/2024	E125250	\$ 660.00
.5677	CHAMPION COMPRESSORS SULLAIR AUSTRALIA PTY LTD T/AS			\$ 1,658.80
.5677	maintenance and services	23/12/2024	E125931	\$ 1,658.80
.5529	CHOICEONE PTY LTD			\$ 45,492.11
.5529	Temporary labour	6/12/2024	E125289	\$ 2,132.85
.5529	Temporary labour	13/12/2024	E125545	\$ 19,429.92

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.5529	Temporary labour	23/12/2024	E125929	\$ 23,929.34
.9529	CHRIS' KITCHEN WHOLEFOOD ENTERPRISES PTY LTD T/AS			\$ 1,765.00
.9529	Catering services and supplies	23/12/2024	E126115	\$ 1,765.00
.9365	CHRIS WRIGHT CHRISTOPHER WRIGHT T/AS			\$ 490.00
.9365	Artists and artworks	13/12/2024	E125642	\$ 490.00
.9455	CHRISTIAN JOHN MAURI			\$ 249.00
.9455	Community events	6/12/2024	E125393	\$ 249.00
.0442	CHRISTOU DESIGN GROUP PTY LTD			\$ 156,843.50
.0442	Claim 7 - Library and Cultural Centre	23/12/2024	E125822	\$ 156,843.50
.0287	CITY OF CANNING			\$ 4,698.00
.0287	Use of Aquatic Facilities	23/12/2024	E125816	\$ 4,698.00
.1670	CITY OF FREMANTLE			\$ 18,689.58
.1670	Use of Aquatic Facilities	6/12/2024	E125243	\$ 2,886.00
.1670	Share of Legal Expenses - RRG Project	23/12/2024	E125848	\$ 15,803.58
.9337	CIVIL PRODUCTS WA ASCENTION PROPERTIES PTY LTD T/AS			\$ 880.00
.9337	Other traffic facilities	13/12/2024	E125641	\$ 880.00
.8599	CLASSIC HIRE MILTOM PTY LTD T/AS			\$ 1,621.77
.8599	Event equipment hire	6/12/2024	E125355	\$ 1,621.77
.0391	CLEANAWAY CO PTY LTD			\$ 6,268.68
.0391	Waste collection and disposal	23/12/2024	E125818	\$ 6,268.68
.7962	CLIVE ROSS COUNCILLOR			\$ 3,038.33
.7962	Councillor expenses	6/12/2024	E125340	\$ 3,038.33
.0754	COCKBURN CEMENT LIMITED			\$ 884.40
.0754	Building construction materials and services	23/12/2024	E125828	\$ 884.40

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.8107	COLE BAXTER PHOTOGRAPHY COLE BAXTER T/AS			\$ 1,265.00
.8107	Photography	6/12/2024	E125344	\$ 550.00
.8107	Photography	23/12/2024	E126017	\$ 715.00
.9387	COLIN ASHTON-GRAHAM			\$ 24,200.00
.9387	Consulting services - WasteSorted behaviour change program	6/12/2024	E125386	\$ 13,200.00
.9387	Consulting services - WasteSorted behaviour change program	13/12/2024	E125644	\$ 11,000.00
.9429	COLLEGE OF PROFESSIONAL DEVELOPMENT CPD TRAINING PTY LTD T/AS			\$ 4,500.00
.9429	External training courses	23/12/2024	E126093	\$ 4,500.00
.6526	COLONIAL PRINT AND PROMOTIONS ORIANNA PTY LTD T/AS			\$ 1,765.50
.6526	Marketing materials and promotional items	23/12/2024	E125951	\$ 1,765.50
.4110	COMMERCIAL & INDUSTRIAL MOWING D.J LUCKIN & T.M LUCKIN T/AS			\$ 2,772.00
.4110	Mowing and slashing services	13/12/2024	E125527	\$ 2,772.00
.9275	CONSOLIDATED TRAINING SERVICES PGC TRAINING PTY LTD T/AS			\$ 1,089.00
.9275	Training services	6/12/2024	E125382	\$ 1,089.00
.9523	CONTINENTAL PICTURE FRAMERS J.N CRAVEN & N CRAVEN T/AS			\$ 650.00
.9523	Other office and workplace supplies	13/12/2024	E125659	\$ 650.00
.3935	CONTRA-FLOW PTY LTD			\$ 271,444.15
.3935	Traffic control services	6/12/2024	E125270	\$ 57,162.80
.3935	Traffic control services	13/12/2024	E125524	\$ 37,490.01
.3935	Traffic control services	23/12/2024	E125884	\$ 176,791.34
.9110	COOPER & OXLEY GROUP PTY LTD			\$ 1,012,133.11
.9110	Building construction materials and services - LeisureFit Booragoon	13/12/2024	E125627	\$ 696,776.78
.9110	Building construction materials and services - LeisureFit Booragoon	19/12/2024	E125753	\$ 315,356.33
.9528	COOPER BOWMAN			\$ 1,000.00
.9528	Entertainers	23/12/2024	E126114	\$ 1,000.00
.9424	CORPORATE REWARDS SHARLENE MARIE GRAHAM T/AS			\$ 275.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9424	Community events	6/12/2024	E125387	\$ 275.00
.3949	CORRINE NEWMAN			\$ 117.70
.3949	Staff Reimbursement	23/12/2024	E125885	\$ 117.70
.7070	CORSIGN WA PTY LTD			\$ 1,419.00
.7070	Road signs	23/12/2024	E125978	\$ 1,419.00
.7250	COUNTRY CLUB INTERNATIONAL PTY LTD			\$ 760.10
.7250	Sport and recreation equipment	6/12/2024	E125327	\$ 415.80
.7250	Sport and recreation equipment	23/12/2024	E125985	\$ 344.30
.6831	COVS GPC ASIA PACIFIC T/AS			\$ 3,436.86
.6831	Plant purchase/Parts	6/12/2024	E125315	\$ 3,436.86
.9092	CRITTERS UP CLOSE THE TRUSTEE FOR CRITTERS TRUST T/AS			\$ 1,450.00
.9092	Community events	6/12/2024	E125366	\$ 1,450.00
.1677	CSE CROSSCOM PTY LTD			\$ 7,420.39
.1677	Creative services and graphic design	6/12/2024	E125244	\$ 7,420.39
.4409	CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS			\$ 3,281.49
.4409	Plant maintenance	23/12/2024	E125899	\$ 3,281.49
.4005	CURTIN UNIVERSITY			\$ 11,473.00
.4005	External training courses	23/12/2024	E125887	\$ 11,473.00
.6969	CUSTOMER SCIENCE PTY LTD			\$ 2,200.00
.6969	Business and management consulting and services	6/12/2024	E125319	\$ 2,200.00
.8109	CYCLING WITHOUT AGE AUSTRALIA INCORPORATED			\$ 1,540.00
.8109	Community events	23/12/2024	E126018	\$ 1,540.00
.0696	D J PALMER (WA) PTY LTD DJ PALMER (WA) PTY LTD T/AS			\$ 1,499.80
.0696	Fencing supplies and services	6/12/2024	E125234	\$ 1,499.80

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.4386	DA CHRISTIE PTY LTD			\$ 11,721.60
.4386	Outdoor furniture and shades and exercise equipment	6/12/2024	E125274	\$ 11,721.60
.7389	DAN MCCABE MCCABE, DANIEL T/AS			\$ 1,210.00
.7389	Photography	23/12/2024	E125991	\$ 1,210.00
.4645	DANIYELA OLDS COM EMPLOYEE			\$ 1,724.50
.4645	staff reimbursements	6/12/2024	E125277	\$ 1,335.00
.4645	staff reimbursements	13/12/2024	E125535	\$ 389.50
.2131	DATA#3 LIMITED			\$ 532,934.91
.2131	IT software/licensing and maintenance - Dell Core	6/12/2024	E125249	\$ 338,104.07
.2131	IT software/licensing and maintenance	13/12/2024	E125506	\$ 1,980.00
.2131	IT software/licensing and maintenance - Acrobat Pro for enterprise	23/12/2024	E125855	\$ 192,850.84
.8608	DAVID GOLF & ENGINEERING PTY LTD			\$ 3,890.70
.8608	Sport and recreation equipment	23/12/2024	E126039	\$ 3,890.70
.0101	DAVID GRAY & CO PTY LTD			\$ 2,271.50
.0101	Bin supply	6/12/2024	E125221	\$ 401.50
.0101	Bin supply	23/12/2024	E125807	\$ 1,870.00
.8346	DEB FITZPATRICK			\$ 250.00
.8346	Library Expenses	6/12/2024	E125353	\$ 250.00
.1615	DELL AUSTRALIA PTY LTD			\$ 31,343.40
.1615	IT software/licensing and maintenance	6/12/2024	E125242	\$ 31,343.40
.7546	DELOITTE TOUCHE TOHMATSU			\$ 14,000.00
.7546	Auditing services	6/12/2024	E125329	\$ 14,000.00
.4051	DEPARTMENT OF FIRE AND EMERGENCY SERVICES			\$ 849,562.13
.4051	Regulatory fees and government charges - ESL Remittance	23/12/2024	E125888	\$ 849,562.13
.3857	DEPARTMENT OF PLANNING, LANDS AND HERITAGE			\$ 264.00
.3857	Regulatory fees and government charges	13/12/2024	E125523	\$ 264.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.2124	DEPARTMENT OF THE PREMIER AND CABINET			\$ 420.66
.2124	Subscriptions to professional organisations	13/12/2024	E125505	\$ 420.66
.1918	DEPARTMENT OF TRANSPORT WA			\$ 2,692.95
.1918	Vehicle Searches	6/12/2024	E125246	\$ 104.00
.1918	Vehicle Searches	23/12/2024	E125851	\$ 2,588.95
.8141	DETAIL MARKETING COMMUNICATIONS PTY LTD DETAIL MARKETING & COMMUNICATIONS PTY LTD T/AS			\$ 6,600.00
.8141	Marketing and communication services	23/12/2024	E126019	\$ 6,600.00
.9153	DIGITAL WATER SOLUTIONS PTY LTD			\$ 10,115.60
.9153	IT software/licensing and maintenance	23/12/2024	E126073	\$ 10,115.60
.4256	DIRECT COFFEE SUPPLIES PTY LTD			\$ 3,200.00
.4256	Catering services and supplies	13/12/2024	E125529	\$ 3,200.00
.6541	DONOVAN PAYNE ARCHITECTS (A)POD PTY LTD T/AS			\$ 23,561.31
.6541	Architectural and design services - LeisureFit Booragoon	6/12/2024	E125305	\$ 13,584.64
.6541	Architectural and design services - LeisureFit Booragoon	23/12/2024	E125952	\$ 9,976.67
.9521	DONUT WASTE SARKA HORNAKOVA T/AS			\$ 1,300.00
.9521	Community events	13/12/2024	E125658	\$ 1,300.00
.0213	DORMAKABA AUSTRALIA PTY LTD			\$ 1,265.00
.0213	Maintenance and services	13/12/2024	E125482	\$ 555.50
.0213	Maintenance and services	23/12/2024	E125814	\$ 709.50
.3459	DOWNER EDI WORKS PTY LTD			\$ 162.25
.3459	Roads and paving supplies - asphalt and bitumen	23/12/2024	E125878	\$ 162.25
.6693	DOWSING GROUP PTY LTD			\$ 416,286.92
.6693	Roads and paving supplies - quarry products and rubble	6/12/2024	E125313	\$ 56,843.51
.6693	Roads and paving supplies - quarry products and rubble	13/12/2024	E125572	\$ 100,042.80
.6693	Roads and paving supplies - quarry products and rubble	23/12/2024	E125960	\$ 259,400.61

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.8474	DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS			\$ 29,254.50
.8474	Plant hire	23/12/2024	E126034	\$ 29,254.50
.3309	DRAINFLOW SERVICES PTY LTD			\$ 59,680.50
.3309	Drainage services	6/12/2024	E125263	\$ 17,528.50
.3309	Drainage services	23/12/2024	E125874	\$ 42,152.00
.7544	DUSHONG ART KICKETT, ROHIN PATRICK T/AS			\$ 770.00
.7544	Artists and artworks	23/12/2024	E125998	\$ 770.00
.5451	DYNAMIC GIFT INTERNATIONAL PTY LTD			\$ 703.12
.5451	Marketing materials and promotional items	23/12/2024	E125925	\$ 703.12
.9076	EARTHWHILE AUSTRALIA PTY LTD			\$ 590.00
.9076	Community events	23/12/2024	E126060	\$ 590.00
.9082	ECO ACTION PTY LTD			\$ 1,440.00
.9082	Community events	13/12/2024	E125624	\$ 1,440.00
.8115	ECO FAERIES PTY LTD			\$ 550.00
.8115	Entertainers	6/12/2024	E125345	\$ 550.00
.4756	ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS			\$ 24,907.31
.4756	Landfill management services	6/12/2024	E125280	\$ 11,054.45
.4756	Landfill management services	23/12/2024	E125905	\$ 13,852.86
.9236	ECOSCAPE AUSTRALIA PTY LTD			\$ 2,194.50
.9236	Landscape design and architecture services	13/12/2024	E125636	\$ 2,194.50
.9101	ECOWHITE PTY LTD ECO-WHITE PTY LTD T/AS			\$ 528.00
.9101	Electricity Infrastructure Maintenance or Installation	23/12/2024	E126063	\$ 528.00
.6445	ELEMENT ADVISORY PTY LTD			\$ 60,645.75
.6445	Architectural and design services	6/12/2024	E125304	\$ 60,645.75
.6230	ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS			\$ 2,552.21

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.6230	Locksmith supplies and services	6/12/2024	E125297	\$	488.92
.6230	Locksmith supplies and services	23/12/2024	E125942	\$	2,063.29
.7101	ELLIOTTS FILTRATION ELLIOTTS IRRIGATION PTY LTD T/AS			\$	649.00
.7101	Irrigation and watering systems	23/12/2024	E125979	\$	649.00
.1380	EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS			\$	62,989.56
.1380	Building construction materials and services	6/12/2024	E125241	\$	11,163.16
.1380	Building construction materials and services	13/12/2024	E125501	\$	18,108.93
.1380	Building construction materials and services	23/12/2024	E125843	\$	33,717.47
.0091	ENGINE PROTECTION EQUIPMENT			\$	1,619.02
.0091	Repairs and parts as required	23/12/2024	E125806	\$	1,619.02
.7316	ENSIGN SERVICES (AUST.) PTY. LTD			\$	224.93
.7316	Laundry and dry cleaning	23/12/2024	E125988	\$	224.93
.4541	ENVIRO SWEEP EWCS UNIT TRUST T/AS			\$	4,950.00
.4541	Street sweeping services	23/12/2024	E125902	\$	4,950.00
.8255	ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS			\$	381.15
.8255	Janitorial and cleaning products	23/12/2024	E126023	\$	381.15
.9126	ENVIROLINE GROUP SEWERQUIP GROUP PTY LTD T/AS			\$	398.49
.9126	Pipes and fittings services	6/12/2024	E125368	\$	398.49
.9332	ENVIROPATH PTY LTD			\$	35,865.51
.9332	Street sweeping services	13/12/2024	E125640	\$	35,865.51
.2656	ENVISIONWARE AUSTRALIA PTY LTD			\$	3,078.90
.2656	IT software/licensing and maintenance	6/12/2024	E125254	\$	3,078.90
.9545	EQUIP-SAFE ELECTROTECHNOLOGY TRAINING INSTITUTE LIMITED T/AS			\$	1,000.00
.9545	External training courses	13/12/2024	E125661	\$	1,000.00
.7227	ERIN COATES			\$	3,473.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7227	Library Expenses	13/12/2024	E125588	\$ 1,550.00
.7227	Library Expenses	23/12/2024	E125983	\$ 1,923.00
.4652	ESPRESSO WORKS FASTCITY PTY LTD T/AS			\$ 579.70
.4652	Catering services and supplies	6/12/2024	E125278	\$ 579.70
.6989	ESSENTIAL COFFEE PTY LTD			\$ 3,413.39
.6989	Facilities management services	6/12/2024	E125320	\$ 2,120.34
.6989	Facilities management services	23/12/2024	E125974	\$ 1,293.05
.0159	EUROPCAR WA ILHA PTY LTD T/AS			\$ 1,642.72
.0159	Car hire	23/12/2024	E125811	\$ 1,642.72
.9541	EV CHARGING SYSTEMS PTY LTD			\$ 55,161.12
.9541	Electrical and lighting maintenance supplies and services	13/12/2024	E125660	\$ 29,538.34
.9541	Electrical and lighting maintenance supplies and services	23/12/2024	E126118	\$ 25,622.78
.9315	EVDEALER GROUP PTY LTD BYD			\$ 46,697.06
.9315	Purchase of BYD Atto 3 Extended EV	23/12/2024	E126084	\$ 46,697.06
.6489	EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS			\$ 1,815.00
.6489	Roads and paving supplies - other	13/12/2024	E125565	\$ 1,815.00
.0235	EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS			\$ 1,874.40
.0235	Outdoor furniture and shades and exercise equipment	13/12/2024	E125483	\$ 1,874.40
.7448	FAIR PLAY SPORTS AND OUTDOOR			\$ 2,043.00
.7448	Sport and recreation equipment	23/12/2024	E125995	\$ 2,043.00
.0531	FEDEX EXPRESS AUSTRALIA PTY LTD			\$ 3,581.59
.0531	Courier - Library Expenses	6/12/2024	E125230	\$ 696.18
.0531	Courier - Library Expenses	13/12/2024	E125489	\$ 755.29
.0531	Courier - Library Expenses	23/12/2024	E125824	\$ 2,130.12
.9501	FELICITY JEAN GROOM			\$ 500.00
.9501	Artists and artworks	23/12/2024	E126106	\$ 500.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.8597	FISH APPLE BEN CHARLES DAVID T/AS			\$ 1,000.00
.8597	Artists and artworks	23/12/2024	E126036	\$ 1,000.00
.4426	FLEET COMMERCIAL GYMNASIUMS PTY LTD			\$ 264.00
.4426	Sport and recreation equipment	23/12/2024	E125900	\$ 264.00
.4774	FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS			\$ 4,605.84
.4774	Sport and recreation equipment	13/12/2024	E125536	\$ 4,289.89
.4774	Sport and recreation equipment	23/12/2024	E125906	\$ 315.95
.8338	FLEXI STAFF FLEXI STAFF GROUP PTY LTD			\$ 53,914.14
.8338	Temporary labour	6/12/2024	E125351	\$ 24,523.47
.8338	Temporary labour	13/12/2024	E125608	\$ 10,390.47
.8338	Temporary labour	23/12/2024	E126029	\$ 19,000.20
.0204	FLICK ANTICIMEX			\$ 322.99
.0204	Hygiene services	23/12/2024	E125813	\$ 322.99
.9386	FOODBANK OF WESTERN AUSTRALIA INC			\$ 4,995.38
.9386	Community events	23/12/2024	E126090	\$ 4,995.38
.8606	FORPARK AUSTRALIA 4PARK PTY LTD T/AS			\$ 71,555.00
.8606	Playground equipment and maintenance	6/12/2024	E125356	\$ 55.00
.8606	Playground equipment and maintenance	23/12/2024	E126038	\$ 71,500.00
.5369	FOXTEL			\$ 350.00
.5369	Cloud services	23/12/2024	E125924	\$ 350.00
.7344	FREDA OGILVIE			\$ 650.00
.7344	Community events	23/12/2024	E125989	\$ 650.00
.7003	FREESTYLE NOW SHAUN TRAVIS JARVIS T/AS			\$ 1,650.00
.7003	Entertainers	13/12/2024	E125584	\$ 1,650.00
.9204	FREMANTLE PA HIRE TARRANT, SIMON T/AS			\$ 6,648.30

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.9204	Entertainers	6/12/2024	E125379	\$	3,762.22
.9204	Entertainers	13/12/2024	E125634	\$	620.40
.9204	Entertainers	23/12/2024	E126076	\$	2,265.68
.6332	FULL CIRCLE DESIGN SERVICES			\$	16,500.00
.6332	Environmental consultancy services	6/12/2024	E125303	\$	16,500.00
.3227	FULTON HOGAN INDUSTRIES PTY LTD			\$	1,894.20
.3227	Building construction materials and services	6/12/2024	E125261	\$	1,894.20
.4989	GARMONY PROPERTY CONSULTANTS OXFORD RIDGE PTY LTD ATF THE GARMONY FAMILY TRUST T/AS			\$	2,750.00
.4989	Valuation services	23/12/2024	E125914	\$	2,750.00
.8817	GENIVO PTY LTD T/AS SIGNWAVE BELMONT			\$	631.81
.8817	Landscape design and architecture services	13/12/2024	E125613	\$	631.81
.9515	GEORGIA FAITH SICILIANO			\$	488.00
.9515	Community events	23/12/2024	E126109	\$	488.00
.6824	GFG TEMP ASSIST GLENN FLOOD GROUP PTY LTD T/AS			\$	21,901.00
.6824	Temporary labour	13/12/2024	E125576	\$	9,196.00
.6824	Temporary labour	23/12/2024	E125966	\$	12,705.00
.3360	GHD WOODHEAD GHD PTY LET T/AS			\$	11,834.63
.3360	Engineering consulting services	23/12/2024	E125876	\$	11,834.63
.9486	GILLIAN RUSSELL OSHAUGHNESSY			\$	249.00
.9486	Library Expenses	6/12/2024	E125395	\$	249.00
.9072	GLOBAL MARINE ENCLOSURES PTY LTD			\$	9,020.00
.9072	Outdoor furniture and shades and exercise equipment	13/12/2024	E125622	\$	9,020.00
.7017	GLYNIS BARBER COUNCILLOR			\$	3,038.33
.7017	Councillor expenses	6/12/2024	E125323	\$	3,038.33
.7615	GO2CUP PTY LTD			\$	10,873.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.7615	Catering services and supplies	6/12/2024	E125333	\$	1,057.10
.7615	Catering services and supplies	13/12/2024	E125596	\$	9,816.40
.5101	GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS			\$	5,596.98
.5101	Graffiti removal services	23/12/2024	E125917	\$	5,596.98
.8453	GRANDSTAND AGENCY GRANDSTAND VENTURES PTY LTD T/AS			\$	1,771.00
.8453	Entertainers	23/12/2024	E126033	\$	1,771.00
.9190	GRASSTREES AUSTRALIA GRASSTREES AUSTRALIA (WA) PTY LTD T/AS			\$	6,160.00
.9190	Landscaping services and supplies	6/12/2024	E125378	\$	4,675.00
.9190	Landscaping services and supplies	13/12/2024	E125632	\$	1,485.00
.3232	GREEN SKILLS INC.			\$	8,846.84
.3232	Other maintenance and services	6/12/2024	E125262	\$	4,142.57
.3232	Other maintenance and services	23/12/2024	E125873	\$	4,704.27
.6293	GREEN WORKZ PTY LTD			\$	4,086.50
.6293	Landscaping services and supplies	13/12/2024	E125557	\$	4,086.50
.6874	GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS			\$	7,590.00
.6874	Marketing and communication services	13/12/2024	E125579	\$	396.00
.6874	Marketing and communication services	23/12/2024	E125971	\$	7,194.00
.9484	HAITCH STUDIO PTY LTD			\$	852.50
.9484	Artists and artworks	23/12/2024	E126102	\$	852.50
.9518	HANNAH JOSEPHINE COAKLEY			\$	1,200.00
.9518	Creative services and graphic design	13/12/2024	E125656	\$	300.00
.9518	Creative services and graphic design	23/12/2024	E126111	\$	900.00
.7756	HANSON CONSTRUCTION MATERIALS PTY LTD			\$	1,049.09
.7756	Building construction materials and services	6/12/2024	E125336	\$	1,049.09
.4312	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD			\$	130,359.82
.4312	Temporary labour	6/12/2024	E125273	\$	25,918.23

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.4312	Temporary labour	13/12/2024	E125532	\$ 35,724.15
.4312	Temporary labour	23/12/2024	E125897	\$ 68,717.44
.6705	HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS			\$ 40,540.50
.6705	Architectural and design services	23/12/2024	E125961	\$ 40,540.50
.8295	HOOP HOOP HOORAY ELISE ALEXANDRA HINKLEY T/AS			\$ 708.00
.8295	Community events	6/12/2024	E125348	\$ 354.00
.8295	Community events	23/12/2024	E126024	\$ 354.00
.5489	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD			\$ 262,075.83
.5489	Irrigation and watering systems	6/12/2024	E125288	\$ 69,180.98
.5489	Irrigation and watering systems	13/12/2024	E125543	\$ 35,320.67
.5489	Irrigation and watering systems	23/12/2024	E125927	\$ 157,574.18
.9553	HUME CITY COUNCIL			\$ 3,927.00
.9553	Sustainability services	23/12/2024	E126121	\$ 3,927.00
.9107	HURT LOCKER THE TRUSTEE FOR DAYBRO FAMILY TRUST T/AS			\$ 2,995.90
.9107	Sport and recreation subsidies	23/12/2024	E126065	\$ 2,995.90
.9062	HYDROQUIP PUMPS & IRRIGATION PTY LTD			\$ 36,179.00
.9062	Irrigation and watering systems	6/12/2024	E125364	\$ 1,749.00
.9062	Irrigation and watering systems	23/12/2024	E126058	\$ 34,430.00
.6282	HYLAND MANAGEMENT & CONTRACTORS PTY LTD			\$ 34,650.00
.6282	Architectural and design services	6/12/2024	E125300	\$ 34,650.00
.7877	IMAGE EXTRA STARMIX HOLDINGS PTY LTD T/AS			\$ 1,529.00
.7877	Car park infrastructure	23/12/2024	E126010	\$ 1,529.00
.0114	INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS			\$ 3,595.27
.0114	General hardware and tools	6/12/2024	E125222	\$ 958.31
.0114	General hardware and tools	13/12/2024	E125479	\$ 1,533.61
.0114	General hardware and tools	23/12/2024	E125808	\$ 1,103.35

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6016	INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS			\$ 27,860.49
.6016	Temporary labour	6/12/2024	E125291	\$ 8,417.48
.6016	Temporary labour	13/12/2024	E125550	\$ 8,249.23
.6016	Temporary labour	23/12/2024	E125936	\$ 11,193.78
.0009	INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS			\$ 1,730.21
.0009	Hygiene services	6/12/2024	E125219	\$ 1,386.14
.0009	Hygiene services	23/12/2024	E125801	\$ 344.07
.6615	INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS			\$ 4,976.77
.6615	Event equipment hire	13/12/2024	E125568	\$ 4,976.77
.4326	INTELFIE GROUP LIMITED			\$ 6,329.56
.4326	Commercial cleaning	23/12/2024	E125898	\$ 6,329.56
.7697	INTELLIGENT RFID SOLUTIONS PTY LTD			\$ 17,595.60
.7697	Technical equipment	13/12/2024	E125598	\$ 17,595.60
.9493	INTERLINK TRAINING CHALCEDONY INVESTMENTS PTY. LTD. T/AS			\$ 4,800.00
.9493	External training courses	6/12/2024	E125397	\$ 4,800.00
.8392	ISAAC HUGGINS			\$ 240.00
.8392	Artists and artworks	23/12/2024	E126030	\$ 240.00
.4872	JACKSON MCDONALD			\$ 5,266.80
.4872	Legal and conveyancing services	23/12/2024	E125909	\$ 5,266.80
.7967	JANE EDINGER COUNCILLOR			\$ 3,038.33
.7967	Councillor expenses	6/12/2024	E125341	\$ 3,038.33
.7971	JENNIFER SPANBROEK COUNCILLOR			\$ 3,038.33
.7971	Councillor expenses	6/12/2024	E125342	\$ 3,038.33
.9508	JESSICA LOUISE RUSSELL			\$ 1,210.00
.9508	Photography	13/12/2024	E125655	\$ 1,210.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6189	JLF DRAFTING SERVICES FILDES, JENNIFER GAYE T/AS			\$ 600.00
.6189	Architectural and design services	23/12/2024	E125941	\$ 600.00
.9527	JONATHON FRANCIS BATTISTA			\$ 249.00
.9527	Artists and artworks	23/12/2024	E126113	\$ 249.00
.9504	JOSIAH MANNAPURI PADMANABHAM			\$ 350.00
.9504	Artists and artworks	23/12/2024	E126108	\$ 350.00
.8345	JUDI SMITH			\$ 2,450.00
.8345	Artists and artworks	13/12/2024	E125609	\$ 2,450.00
.9452	JUGGLE FOR LIFE PERTH BENN FRANCIS TOBEY T/AS			\$ 125.00
.9452	Community events	23/12/2024	E126097	\$ 125.00
.9174	JULIA STEWART STEWART, JULIA KATHERINE T/AS			\$ 220.00
.9174	Business and management consulting and services	6/12/2024	E125376	\$ 220.00
.6279	KAREN WHEATLAND COUNCILLOR			\$ 4,983.74
.6279	Councillor expenses	6/12/2024	E125298	\$ 4,983.74
.9468	KATHERINE ALLUM			\$ 241.00
.9468	Artists and artworks	23/12/2024	E126101	\$ 241.00
.2898	KATHERINE MAIR COUNCILLOR			\$ 9,621.75
.2898	Councillor expenses	6/12/2024	E125258	\$ 9,621.75
.6020	KATHERINE PARKER			\$ 275.00
.6020	Artists and artworks	13/12/2024	E125551	\$ 275.00
.9125	KAZOOM CATERING KAZOOM CONCEPT STALLS PTY LTD T/AS			\$ 770.00
.9125	Catering services and supplies	23/12/2024	E126069	\$ 770.00
.4781	KELYN TRAINING SERVICES LNLC PTY LTD T/AS			\$ 295.00
.4781	External training courses	23/12/2024	E125907	\$ 295.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6394	KENNARDS HIRE PTY LTD			\$ 1,947.84
.6394	Event equipment hire	13/12/2024	E125561	\$ 1,947.84
.7555	KERBING WEST FREIGHT TRAIN (WA) PTY LTD T/AS			\$ 7,854.33
.7555	Roads and paving supplies - concrete	23/12/2024	E125999	\$ 7,854.33
.6701	KIMBERLY BROSZTL COM EMPLOYEE			\$ 220.32
.6701	Staff reimbursements	13/12/2024	E125573	\$ 220.32
.9029	KIRSTEN GRAHAM PHOTOGRAPHY THE TRUSTEE FOR GRAHAM FAMILY TRUST T/AS			\$ -
.9029	Photography	3/12/2024	E125084	-\$ 1,760.00
.9029	Photography	6/12/2024	E125361	\$ 1,760.00
.9029	Photography	10/12/2024	E125361	-\$ 1,760.00
.9029	Photography	23/12/2024	E126053	\$ 1,760.00
.2055	KITE KINETICS MICHAEL GEORGE ALVARES T/AS			\$ 1,342.00
.2055	Community events	23/12/2024	E125853	\$ 1,342.00
.6770	KLEENIT PTY LTD			\$ 9,217.73
.6770	Graffiti removal services	13/12/2024	E125575	\$ 2,893.00
.6770	Graffiti removal services	23/12/2024	E125964	\$ 6,324.73
.7064	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD			\$ 7,369.85
.7064	Printers and multifunction devices	6/12/2024	E125325	\$ 3,491.85
.7064	Printers and multifunction devices	13/12/2024	E125586	\$ 3,284.00
.7064	Printers and multifunction devices	23/12/2024	E125977	\$ 594.00
.8660	LA PALETA			\$ 426.60
.8660	Food and beverages for resale	23/12/2024	E126041	\$ 426.60
.7292	LAMINAR CAPITAL PTY. LTD			\$ 550.00
.7292	Accounting and financial services	13/12/2024	E125591	\$ 550.00
.1115	LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS			\$ 850.82
.1115	Regulatory fees and government charges	23/12/2024	E125838	\$ 850.82

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9411	LARK INDUSTRIES THE TRUSTEE FOR MAKELA FAMILY TRUST T/AS			\$ 1,531.35
.9411	Playground equipment and maintenance	23/12/2024	E126092	\$ 1,531.35
.0688	LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS			\$ 916.26
.0688	Laundering and dry cleaning	23/12/2024	E125827	\$ 916.26
.0618	LES MILLS AEROBICS			\$ 150.00
.0618	Community events	13/12/2024	E125492	\$ 150.00
.4311	LESLIE'S CURTAINS & BLINDS LESLIE'S CURTAINS PTY LTD T/AS			\$ 249.00
.4311	Blinds and curtains	6/12/2024	E125272	\$ 249.00
.4841	LFA FIRST RESPONSE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS			\$ 1,521.11
.4841	Workplace health and safety services	23/12/2024	E125908	\$ 1,521.11
.0490	LGISWA			\$ 2,500.00
.0490	Insurance premiums	6/12/2024	E125229	\$ 1,250.00
.0490	Insurance premiums	13/12/2024	E125488	\$ 1,250.00
.5241	LIGHTSPEED COMMUNICATIONS & ELECTRICAL LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD T/AS			\$ 3,620.10
.5241	Other furniture	23/12/2024	E125920	\$ 3,620.10
.9137	LIGNA CONSTRUCTION EIGHTH ST PTY LTD T/AS			\$ 35,200.00
.9137	Landscaping services and supplies - Irrigation of reserve	13/12/2024	E125629	\$ 35,200.00
.7919	LINCOLN MACKINNON			-\$ 176.00
.7919	Entertainers	3/12/2024	E125071	-\$ 176.00
.9291	LINDSAY STITCHES LINDSAY MAREE ANDREW T/AS			\$ 1,736.00
.9291	Community events	13/12/2024	E125638	\$ 1,736.00
.6451	LIVING TURF GREENSHED PTY LTD T/AS			\$ 19,041.00
.6451	Turf and Equipment	13/12/2024	E125562	\$ 1,100.00
.6451	Turf and Equipment	23/12/2024	E125949	\$ 17,941.00
.5475	LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS			\$ 67,642.08

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.5475	Landscaping services and supplies	6/12/2024	E125287	\$	1,210.00
.5475	Landscaping services and supplies	13/12/2024	E125542	\$	660.00
.5475	Landscaping services and supplies	23/12/2024	E125926	\$	65,772.08
.8888	LUKE RILEY CREATIVE RILEY, LUKE DONOVAN T/AS			\$	396.00
.8888	Photography	23/12/2024	E126049	\$	396.00
.8605	MACKAY URBAN DESIGN FEED THE TIGER PTY LTD T/AS			\$	1,210.00
.8605	Architectural and design services	23/12/2024	E126037	\$	1,210.00
.0340	MACRI PARTNERS THE TRUSTEE FOR THE MACRI PARTNERS TRUST T/AS			\$	2,805.00
.0340	Auditing services	13/12/2024	E125486	\$	2,805.00
.0141	MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS			\$	16,916.69
.0141	Repairs and parts as required	6/12/2024	E125223	\$	1,249.04
.0141	Repairs and parts as required	23/12/2024	E125810	\$	15,667.65
.6037	MARQUEE MAGIC TUTAKI UNIT TRUST T/AS			\$	4,608.00
.6037	Event equipment hire	23/12/2024	E125937	\$	4,608.00
.4228	MASTEC AUSTRALIA PTY LTD			\$	16,798.80
.4228	Bin supply	13/12/2024	E125528	\$	6,941.73
.4228	Bin supply	23/12/2024	E125892	\$	9,857.07
.9182	MASTER PICTURE FRAMERS MYAREE BELLEN HOLDING P/L ATF THE MILEHAM FAMILY TRUST T/AS			\$	660.00
.9182	Artists and artworks	6/12/2024	E125377	\$	660.00
.5232	MATTHEW WOODALL COUNCILLOR			\$	3,038.33
.5232	Councillor expenses	6/12/2024	E125285	\$	3,038.33
.2678	MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS			\$	9,471.10
.2678	Pest & Weed Control	6/12/2024	E125256	\$	761.53
.2678	Pest & Weed Control	13/12/2024	E125510	\$	212.85
.2678	Pest & Weed Control	23/12/2024	E125866	\$	8,496.72
.9324	MCLEODS LAWYERS PTY LTD			\$	11,430.93

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9324	Legal and conveyancing services	13/12/2024	E125639	\$ 1,092.08
.9324	Legal and conveyancing services	23/12/2024	E126086	\$ 10,338.85
.7291	MELVILLE HYUNDAI & MELVILLE VOLKSWAGEN AL MELVILLE PTY LTD T/AS			\$ 395.02
.7291	Vehicle Repairs and Maintenance	13/12/2024	E125590	\$ 395.02
.6638	MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS			\$ 1,299.51
.6638	Car Services/repairs as required	6/12/2024	E125311	\$ 910.26
.6638	Car Services/repairs as required	13/12/2024	E125569	\$ 189.74
.6638	Car Services/repairs as required	23/12/2024	E125958	\$ 199.51
.9166	MESSAGENET BY SINCH MESSAGEMEDIA MESSAGE4U PTY LTD			\$ 110.00
.9166	IT and telecommunications expenses	13/12/2024	E125631	\$ 110.00
.6581	METRO FILTERS THE TRUSTEE FOR BRONTE ST FAMILY TRUST T/AS			\$ 567.60
.6581	Commercial cleaning	6/12/2024	E125307	\$ 367.60
.6581	Commercial cleaning	23/12/2024	E125953	\$ 200.00
.8928	METRO STEEL SERVICES DIAMOND FIELD PTY LTD T/AS			\$ 736.93
.8928	Welders and metal fabrication products and services	23/12/2024	E126051	\$ 736.93
.8399	MICHAEL O'ROURKE			\$ 150.00
.8399	Entertainers	23/12/2024	E126031	\$ 150.00
.7306	MICROWAY ATF THE DAVID LOOKE FAMILY TRUST T/AS			\$ 1,886.19
.7306	IT and telecommunications expenses	23/12/2024	E125986	\$ 1,886.19
.7686	MIDLAND BRICK PTY LTD			\$ 3,571.16
.7686	Building construction materials and services	23/12/2024	E126005	\$ 3,571.16
.9054	MIDLAND MINI CRETE HIGGO NOMINEES PTY LTD T/AS			\$ 3,540.00
.9054	Roads and paving supplies - concrete	6/12/2024	E125363	\$ 1,000.00
.9054	Roads and paving supplies - concrete	13/12/2024	E125620	\$ 390.00
.9054	Roads and paving supplies - concrete	23/12/2024	E126057	\$ 2,150.00
.1480	MILES NOEL NOEL, MILES FELIX T/AS			\$ 330.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.1480	Photography	23/12/2024	E125844	\$ 330.00
.9228	MINIQUIP HIRE THE TRUSTEE FOR FENTON FAMILY TRUST T/AS			\$ 485.10
.9228	Plant hire	23/12/2024	E126078	\$ 485.10
.8391	MIRACLE RECREATION EQUIPMENT SUPERIOR NOMINEES PTY LTD T/AS			\$ 3,850.00
.8391	Playground equipment and maintenance	13/12/2024	E125610	\$ 3,850.00
.0086	MISS MAUD TOWN INN PTY LTD T/AS			\$ 408.60
.0086	Catering services and supplies	13/12/2024	E125478	\$ 56.85
.0086	Catering services and supplies	23/12/2024	E125805	\$ 351.75
.2865	MMM WA PTY LTD			\$ 37,929.07
.2865	Building construction materials and services	13/12/2024	E125512	\$ 12,491.83
.2865	Building construction materials and services	23/12/2024	E125869	\$ 25,437.24
.9494	MOBILE SCREENING PTY LTD			\$ 3,129.50
.9494	Workplace health and safety services	23/12/2024	E126104	\$ 3,129.50
.8768	MODE DESIGN CORP PTY LTD			\$ 4,988.50
.8768	Architectural and design services	13/12/2024	E125612	\$ 2,750.00
.8768	Architectural and design services	23/12/2024	E126046	\$ 2,238.50
.7462	MONAGHAN SURVEYING JOHN TIMOTHY MONAGHAN T/AS			\$ 980.00
.7462	Surveyors	23/12/2024	E125996	\$ 980.00
.9549	MONTANA RAI BOURKE			\$ 300.00
.9549	Entertainers	23/12/2024	E126119	\$ 300.00
.9000	MOODJAR HOLDINGS PTY LTD			\$ 990.00
.9000	Environmental consultancy services	23/12/2024	E126052	\$ 990.00
.5363	MOWMASTER TURF EQUIPMENT THE TRUSTEE FOR THE D & S HARRISON FAMILY TRUST T/AS			\$ 3,569.50
.5363	Turf and Equipment	23/12/2024	E125923	\$ 3,569.50
.4273	MT PLEASANT BOWLING CLUB			\$ 300.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.4273	Accounting and financial services	23/12/2024	E125894	\$ 300.00
.0259	MYAREE CAR HIRE DAVIOT SC & SL PTY LTD T/AS			\$ 2,843.47
.0259	Car Hire	6/12/2024	E125227	\$ 1,025.20
.0259	Car Hire	13/12/2024	E125484	\$ 1,818.27
.5921	MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS			\$ 693.00
.5921	Business and management consulting and services	6/12/2024	E125290	\$ 693.00
.9316	NANI CREATIVE PTY LTD			\$ 8,712.00
.9316	Advertising and media buy	23/12/2024	E126085	\$ 8,712.00
.9201	NATIONAL CRIME CHECK NATIONAL CRIME CHECK PTY LTD T/AS			\$ 144.00
.9201	HR and workforce services	13/12/2024	E125633	\$ 144.00
.4557	NATIVE ARC INC			\$ 100.00
.4557	Marketing materials and promotional items	13/12/2024	E125534	\$ 100.00
.7940	NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD			\$ 212,245.23
.7940	Bush regeneration - Weed Control	6/12/2024	E125338	\$ 50,889.25
.7940	Bush regeneration - Weed Control	13/12/2024	E125602	\$ 87,802.66
.7940	Bush regeneration - Weed Control	23/12/2024	E126012	\$ 73,553.32
.9533	NATURE BASED PLAY PTY LTD			\$ 17,248.00
.9533	Landscape design and architecture services	23/12/2024	E126117	\$ 17,248.00
.6837	NETSTAR AUSTRALIA PTY LTD			\$ 9,937.62
.6837	Minor machinery	13/12/2024	E125577	\$ 8,753.58
.6837	Minor machinery	23/12/2024	E125967	\$ 1,184.04
.2969	NICOLE ROBINS COUNCILLOR			\$ 3,038.33
.2969	Councillor expenses	6/12/2024	E125259	\$ 3,038.33
.6515	NON-ADVERTISING MARKETFORCE PTY LTD			\$ 13,097.54
.6515	Advertising and media buy	13/12/2024	E125566	\$ 13,097.54

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7658	NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS			\$ 21,369.70
.7658	Architectural and design services	23/12/2024	E126003	\$ 21,369.70
.8649	NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS			\$ 5,236.00
.8649	Engineering consulting services	23/12/2024	E126040	\$ 5,236.00
.3408	NORTHLAKE ELECTRICAL PTY LTD NORTH LAKE ELECTRICAL PTY LTD T/AS			\$ 39,579.27
.3408	Electrical and lighting maintenance supplies and services	6/12/2024	E125265	\$ 3,093.20
.3408	Electrical and lighting maintenance supplies and services	13/12/2024	E125519	\$ 5,214.28
.3408	Electrical and lighting maintenance supplies and services	23/12/2024	E125877	\$ 31,271.79
.5866	NRP ELECTRICAL SERVICES			\$ 3,603.60
.5866	Electrical and lighting maintenance supplies and services	23/12/2024	E125933	\$ 3,603.60
.7336	NUTRIEN AG SOLUTIONS LIMITED LANDMARK OPERATIONS LIMITED T/AS			\$ 110.00
.7336	Landscaping services and supplies	13/12/2024	E125592	\$ 110.00
.1020	NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS			\$ 116,984.11
.1020	Irrigation and watering systems	6/12/2024	E125237	\$ 11,902.61
.1020	Irrigation and watering systems	13/12/2024	E125497	\$ 10,520.09
.1020	Irrigation and watering systems	23/12/2024	E125833	\$ 94,561.41
.9116	OFFICE RELOCATION SOLUTIONS PTY LTD			\$ 756.36
.9116	Building maintenance and services	23/12/2024	E126067	\$ 756.36
.9557	OLIVE CHENG ART OLIVIA LOUISE MONTE T/AS			\$ 20,350.00
.9557	Artists and artworks	23/12/2024	E126122	\$ 20,350.00
.7543	ON TAP PLUMBING & GAS PTY LTD			\$ 184,145.45
.7543	Plumbing maintenance supplies and services	6/12/2024	E125328	\$ 43,140.81
.7543	Plumbing maintenance supplies and services	13/12/2024	E125594	\$ 6,349.64
.7543	Plumbing maintenance supplies and services	23/12/2024	E125997	\$ 134,655.00
.9173	OOHIMEDIA OPERATIONS PTY LIMITED			\$ 125,096.29
.9173	Disability compliance at bus shelters	6/12/2024	E125375	\$ 125,096.29

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7795	OPEN HANDS CREATIVE SCHAAFSMA, MORGAN T/AS			\$ 900.00
.7795	Artists and artworks	23/12/2024	E126006	\$ 900.00
.9314	OSCAR PHILIP VAN GASS			\$ 560.00
.9314	Artists and artworks	23/12/2024	E126083	\$ 560.00
.7828	OTIUM PLANNING GROUP PTY LTD			\$ 22,660.00
.7828	Consulting services	23/12/2024	E126008	\$ 22,660.00
.9143	OVENU CANNING VALE THE TRUSTEE FOR BANNON FAMILY TRUST T/AS			\$ -
.9143	Commercial cleaning	6/12/2024	E125373	\$ 440.00
.9143	Commercial cleaning	10/12/2024	E125373	-\$ 440.00
.0181	P&G BODY BUILDERS P & G BODY BUILDERS PTY LTD T/AS			\$ 1,250.00
.0181	Trucks - Repairs and Parts as required	6/12/2024	E125225	\$ 1,250.00
.2629	PAPERBARK TECHNOLOGIES PTY LTD			\$ 415.00
.2629	Nursery supplies	23/12/2024	E125864	\$ 415.00
.6488	PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS			\$ 2,842.40
.6488	Security services	13/12/2024	E125564	\$ 2,288.00
.6488	Security services	23/12/2024	E125950	\$ 554.40
.6091	PAUL MOLONY COM EMPLOYEE			\$ 355.00
.6091	Staff reimbursements	13/12/2024	E125552	\$ 105.00
.6091	Staff reimbursements	23/12/2024	E125938	\$ 250.00
.7866	PAULINE LOGAN CONSULTING & ASSOCIATES			\$ 2,640.00
.7866	Consulting services	23/12/2024	E126009	\$ 2,640.00
.0168	PEERLESS JAL PTY LTD			\$ 663.46
.0168	Janitorial and cleaning products	6/12/2024	E125224	\$ 331.73
.0168	Janitorial and cleaning products	13/12/2024	E125480	\$ 331.73
.0082	PENSKE AUSTRALIA PTY LTD			\$ 6,529.60
.0082	Vehicle Repairs and Maintenance	23/12/2024	E125804	\$ 6,529.60

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.8339	PEOPLESense BY ALTIUS PEOPLESense PTY LTS T/AS			\$ 3,462.56
.8339	Workplace health and safety services	6/12/2024	E125352	\$ 3,462.56
.3681	PERFEKT PTY LTD THE TRUSTEE FOR BERTRIKA TRUST & OTHERS T/AS			\$ 42,115.51
.3681	IT technical services	13/12/2024	E125522	\$ 42,115.51
.9471	PERTH BEACH ECO			\$ 770.00
.9471	Community events	13/12/2024	E125650	\$ 770.00
.6305	PERTH ENERGY PTY LTD			\$ 10,708.74
.6305	Gas	6/12/2024	E125301	\$ 811.71
.6305	Gas	13/12/2024	E125558	\$ 9,897.03
.9498	PERTH HIRE SHOP ROMANA INVESTMENTS PTY LTD T/AS			\$ 1,621.40
.9498	Portable toilet hire	13/12/2024	E125653	\$ 810.70
.9498	Portable toilet hire	23/12/2024	E126105	\$ 810.70
.9013	PERTH MATTRESS & FURNITURE RECYCLING COMPANY SC GREIG & SM GREIG T/AS			\$ 7,491.00
.9013	Waste collection and disposal	6/12/2024	E125360	\$ 7,491.00
.2987	PERTH PARTY HIRE THE TRUSTEE FOR THE HENDIES UNIT TRUST T/AS			\$ 2,381.00
.2987	Event equipment hire	6/12/2024	E125260	\$ 2,381.00
.7994	PERTH PLAYGROUND AND RUBBER PERTH PLAYGROUND AND RUBBER PTY LTD T/AS			\$ 3,646.50
.7994	Playground equipment and maintenance	23/12/2024	E126014	\$ 3,646.50
.9366	PERTH SOCIAL BOOTH			\$ 599.00
.9366	Photography	23/12/2024	E126087	\$ 599.00
.9149	PHASE 3 MAINTENANCE PTY LTD			\$ 4,851.00
.9149	Landscape design and architecture services	13/12/2024	E125630	\$ 1,848.00
.9149	Landscape design and architecture services	23/12/2024	E126072	\$ 3,003.00
.9461	PICNIC TABLES HIRE & SALES PTY LTD			\$ 1,342.00
.9461	Outdoor furniture and shades and exercise equipment	23/12/2024	E126099	\$ 1,342.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.0413	PLANTECH GROUNDS MAINTENANCE ATF BRANDON PROPERTY TRUST T/AS			\$ 703.54
.0413	Park maintenance charges	23/12/2024	E125820	\$ 703.54
.0461	PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS			\$ 16,500.00
.0461	Engineering consulting services	23/12/2024	E125823	\$ 16,500.00
.9526	PRAAZ PRAASHEKH BORKAR T/AS			\$ 1,760.00
.9526	Entertainers	23/12/2024	E126112	\$ 1,760.00
.4755	PRO CRACK SEAL THE TRUSTEE FOR THE MILLER FAMILY TRUST T/AS			\$ 15,620.00
.4755	Pavement construction and streetscape services	6/12/2024	E125279	\$ 7,040.00
.4755	Pavement construction and streetscape services	23/12/2024	E125904	\$ 8,580.00
.9267	PROFESSIONAL ARTS MANAGEMENT THE TRUSTEE FOR PAM FAMILY TRUST			\$ 2,288.00
.9267	Artists and artworks	23/12/2024	E126080	\$ 2,288.00
.9488	PTG CONSULTING PTY LTD			\$ 1,056.00
.9488	Engineering consulting services	13/12/2024	E125652	\$ 1,056.00
.3693	QED ENVIRONMENTAL SERVICES PTY LTD			\$ 682.00
.3693	Environmental consultancy services	6/12/2024	E125266	\$ 682.00
.6283	QUALCON LABORATORIES PTY LTD THE TRUSTEE FOR THE QUALCON UNIT TRUST T/AS			\$ 2,794.00
.6283	Building construction materials and services	13/12/2024	E125556	\$ 2,794.00
.0977	QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS			\$ 4,151.40
.0977	Outsourced printing	13/12/2024	E125495	\$ 858.00
.0977	Outsourced printing	23/12/2024	E125831	\$ 3,293.40
.9480	QUANTIFIED TREE RISK ASSESSMENT			\$ 272.25
.9480	Arborists and tree services	13/12/2024	E125651	\$ 272.25
.6280	QUANTUM BUILDING SERVICES PTY LTD			\$ 49,455.31
.6280	Roofing services	6/12/2024	E125299	\$ 20,437.83
.6280	Roofing services	13/12/2024	E125555	\$ 16,368.45

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6280	Roofing services	23/12/2024	E125944	\$ 12,649.03
.8324	QUASH SOUNDPROOFING THE TRUSTEE FOR THE WHALE FAMILY TRUST T/AS			\$ 3,539.91
.8324	Maintenance and services	6/12/2024	E125350	\$ 3,539.91
.7236	RAWLINSONS (W.A) RAWLINSON ROBERTS & PARTNERS UNITRUST T/AS			\$ 3,630.00
.7236	Surveyors	13/12/2024	E125589	\$ 3,630.00
.9109	REDIMED PTY LTD			\$ 6,303.00
.9109	Medical expenses	6/12/2024	E125367	\$ 132.00
.9109	Medical expenses	23/12/2024	E126066	\$ 6,171.00
.7445	REINO INTERNATIONAL PTY LIMITED			\$ 11,712.53
.7445	Parking meters	13/12/2024	E125593	\$ 10,783.87
.7445	Parking meters	23/12/2024	E125994	\$ 928.66
.9397	RENASCENT WESTERN AUSTRALIA PTY LIMITED			\$ 516,232.34
.9397	Building construction materials and services - Len Shearer Reserve	23/12/2024	E126091	\$ 516,232.34
.2002	RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS			\$ 82.86
.2002	Fencing supplies and services	23/12/2024	E125852	\$ 82.86
.2203	RESOURCE RECOVERY GROUP			\$ 880,165.69
.2203	Other waste expenses	6/12/2024	E125251	\$ 463.54
.2203	Other waste expenses	13/12/2024	E125507	\$ 31,233.72
.2203	Other waste expenses	23/12/2024	E125858	\$ 848,468.43
.9406	RESTORE ADVISORY SERVICES PTY LTD			\$ 16,445.00
.9406	Property purchase	13/12/2024	E125645	\$ 16,445.00
.6853	RETRO ROADS TAGSAT PTY LTD T/AS			\$ 4,137.98
.6853	Road line marking	6/12/2024	E125316	\$ 1,304.33
.6853	Road line marking	13/12/2024	E125578	\$ 1,386.93
.6853	Road line marking	23/12/2024	E125968	\$ 1,446.72
.0703	RICOH AUSTRALIA PTY LTD			\$ 27.91

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.0703	IT and telecommunications expenses	13/12/2024	E125493	\$ 27.91
.9144	RIDER LEVETT BUCKNALL WA PTY LTD			\$ 12,650.00
.9144	Surveyors	23/12/2024	E126071	\$ 12,650.00
.1368	RISK MANAGEMENT TECHNOLOGIES PTY LTD			\$ 3,839.00
.1368	Other subscriptions	23/12/2024	E125842	\$ 3,839.00
.9217	ROBERT WALTERS ROBERT WALTERS PTY LTD T/AS			\$ 17,692.31
.9217	Recruitment expenses	6/12/2024	E125380	\$ 7,562.23
.9217	Recruitment expenses	13/12/2024	E125635	\$ 5,229.95
.9217	Recruitment expenses	23/12/2024	E126077	\$ 4,900.13
.7776	ROMEO PLUMBING PTY LTD			\$ 50,182.00
.7776	Plumbing maintenance supplies and services	6/12/2024	E125337	\$ 43,882.00
.7776	Plumbing maintenance supplies and services	13/12/2024	E125599	\$ 6,300.00
.5700	RON NYISZTOR NYISZTOR, RONALD T/AS			\$ 600.00
.5700	Artists and artworks	23/12/2024	E125932	\$ 600.00
.0592	ROTARY CLUB OF APPLECROSS INC			\$ 333.00
.0592	Donations, Sponsorship & Contributions	13/12/2024	E125490	\$ 333.00
.1532	ROYAL LIFE SAVING SOCIETY WA INC			\$ 440.00
.1532	Community events	23/12/2024	E125847	\$ 440.00
.3986	ROYAL WOLF AUSTRALIA UNITED RENTALS AUSTRALIA PTY LTD T/AS			\$ 4,000.73
.3986	General hardware and tools	13/12/2024	E125526	\$ 2,387.37
.3986	General hardware and tools	23/12/2024	E125886	\$ 1,613.36
.8915	SAI GLOBAL AUSTRALIA PTY LTD			\$ 169.54
.8915	Business and management consulting and services	6/12/2024	E125359	\$ 94.16
.8915	Business and management consulting and services	13/12/2024	E125616	\$ 46.00
.8915	Business and management consulting and services	23/12/2024	E126050	\$ 29.38
.7878	SALLY BOWER			\$ 877.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7878	Community events	23/12/2024	E126011	\$ 877.50
.6758	SAM SILVA UMESH AJITHSEMBUKUTTIGE COM EMPLOYEE			\$ 866.50
.6758	Other staff reimbursements	13/12/2024	E125574	\$ 866.50
.9433	SAMIHA G A OLWAN			\$ 1,500.00
.9433	Artists and artworks	23/12/2024	E126094	\$ 1,500.00
.0615	SATELLITE SECURITY SERVICES			\$ 6,557.84
.0615	Security systems/Monitoring	6/12/2024	E125231	\$ 110.00
.0615	Security systems/Monitoring	13/12/2024	E125491	\$ 1,762.20
.0615	Security systems/Monitoring	23/12/2024	E125825	\$ 4,685.64
.6160	SCAPE-ISM PTY LTD THE TRUSTEE FOR REES FAMILY TRUST T/AS			\$ 43,890.00
.6160	Artists and artworks	6/12/2024	E125294	\$ 34,760.00
.6160	Artists and artworks	23/12/2024	E125939	\$ 9,130.00
.0911	SCOTT PRINTERS PTY LTD			\$ 4,326.30
.0911	Outsourced printing	6/12/2024	E125235	\$ 1,521.30
.0911	Outsourced printing	13/12/2024	E125494	\$ 133.10
.0911	Outsourced printing	23/12/2024	E125829	\$ 2,671.90
.8686	SEAVIEW ORTHOTICS PTY LTD			\$ 2,506.11
.8686	Lift maintenance and services	6/12/2024	E125357	\$ 2,506.11
.9444	SECURE FENCING WA			\$ 1,140.00
.9444	Building maintenance and services	6/12/2024	E125390	\$ 1,140.00
.9502	SERVO CLEAN PTY LTD			\$ 12,628.00
.9502	Commercial cleaning	13/12/2024	E125654	\$ 5,366.90
.9502	Commercial cleaning	23/12/2024	E126107	\$ 7,261.10
.5122	SIGNATURE PAVING AND EARTHWORKS PTY LTD			\$ 58,976.52
.5122	Building construction materials and services	13/12/2024	E125539	\$ 1,693.23
.5122	Building construction materials and services	23/12/2024	E125918	\$ 57,283.29

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7001	SOCIAL PINPOINT PTY LTD			\$ 3,795.00
.7001	Website expenses	13/12/2024	E125583	\$ 3,795.00
.9532	SOLO 2 PTY LTD THERAQUATICS T/AS			\$ 4,492.00
.9532	Sport and recreation equipment	23/12/2024	E126116	\$ 4,492.00
.7595	SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD			\$ 1,575.20
.7595	Medical expenses	6/12/2024	E125332	\$ 1,575.20
.9139	SOO JEONG HONG COUNCILLOR			\$ 3,038.33
.9139	Councillor expenses	6/12/2024	E125372	\$ 3,038.33
.6324	SOURCE SEPARATION SYSTEMS PTY LTD			\$ 6,527.72
.6324	Bin supply	23/12/2024	E125946	\$ 6,527.72
.9132	SOUTH OF THE RIVER POTTERS CLUB INC			\$ 700.00
.9132	Community services and respite	13/12/2024	E125628	\$ 700.00
.6173	SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS			\$ 26,430.04
.6173	Temporary fencing	6/12/2024	E125295	\$ 5,335.00
.6173	Temporary fencing	23/12/2024	E125940	\$ 21,095.04
.3969	SPANDEX ASIA PACIFIC PTY LTD			\$ 1,835.88
.3969	Other signage and sign writing	6/12/2024	E125271	\$ 361.93
.3969	Other signage and sign writing	13/12/2024	E125525	\$ 1,473.95
.7813	SPECTRUM ARTS B MITCHELL & G MITCHELL T/AS			\$ 220.00
.7813	Artists and artworks	13/12/2024	E125600	\$ 220.00
.4153	SPORTSWORLD OF WA THE TRUSTEE FOR SPORTSWORLD UNIT TRUST T/AS			\$ 1,065.90
.4153	Sport and recreation equipment	23/12/2024	E125889	\$ 1,065.90
.9475	SPOTLIGHT CINEMA ADVERTISING			\$ 3,300.00
.9475	Advertising and media buy	6/12/2024	E125394	\$ 3,300.00
.1220	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD			\$ 2,431.40

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.1220	External training courses	6/12/2024	E125240	\$ 959.40
.1220	External training courses	13/12/2024	E125499	\$ 1,302.00
.1220	External training courses	23/12/2024	E125841	\$ 170.00
.6617	STATE WIDE TURF SERVICES JERRA NOMINEES PTY LTD & NB NORRISH PTY LTD T/AS			\$ 7,672.50
.6617	Turf and Equipment	6/12/2024	E125310	\$ 7,672.50
.6476	STATEWIDE PUMP SERVICES			\$ 1,738.00
.6476	Sewerage expenses	13/12/2024	E125563	\$ 1,738.00
.9453	STEPHEN JAMES HERON			\$ 650.00
.9453	Artists and artworks	23/12/2024	E126098	\$ 650.00
.7635	STRATAGREEN STRATA CORPORATION PTY LTD T/AS			\$ 9,203.31
.7635	Landscaping services and supplies	6/12/2024	E125334	\$ 4,695.32
.7635	Landscaping services and supplies	13/12/2024	E125597	\$ 173.28
.7635	Landscaping services and supplies	23/12/2024	E126002	\$ 4,334.71
.9517	SUN TABLE TENNIS CLUB			\$ 1,950.00
.9517	Sport and recreation subsidies	23/12/2024	E126110	\$ 1,950.00
.0080	SUNNY SIGN COMPANY PTY LTD			\$ 649.00
.0080	Signage and sign writing	13/12/2024	E125477	\$ 649.00
.5875	SUPERCRAANE SERVICE PARTS & TRAINING PTY LTD			\$ 257.40
.5875	Plant maintenance	23/12/2024	E125934	\$ 257.40
.3539	SUPERIOR PAK PTY LTD			\$ 10,633.69
.3539	Truck - Repairs and parts as required	13/12/2024	E125520	\$ 10,105.69
.3539	Trucks - Repairs and Parts as required	23/12/2024	E125879	\$ 528.00
.9289	SUSTAINABLE OUTDOORS THE TRUSTEE FOR S & F PAWLEY FAMILY TRUST T/AS			\$ 1,938.75
.9289	Landscaping services and supplies	6/12/2024	E125384	\$ 841.50
.9289	Landscaping services and supplies	13/12/2024	E125637	\$ 701.25
.9289	Landscaping services and supplies	23/12/2024	E126082	\$ 396.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7941	SWAN RIVER PRINT STUDIO INC.			\$ 200.00
.7941	Printed Materials	6/12/2024	E125339	\$ 200.00
.9112	SWAN TAXIS PTY LTD			\$ 1,291.53
.9112	Taxis	19/12/2024	E125754	\$ 1,291.53
.2599	SYLEX ERGONOMICS SYLEX DISTRIBUTORS PTY LTD T/AS			\$ 985.60
.2599	Office equipment	23/12/2024	E125863	\$ 985.60
.6605	SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS			\$ 342,382.69
.6605	Electricity	6/12/2024	E125308	\$ 19,493.64
.6605	Electricity	13/12/2024	E125567	\$ 272,214.37
.6605	Electricity	23/12/2024	E125956	\$ 50,674.68
.2856	TACTILE INDICATORS (PERTH) PTY LTD			\$ 2,848.00
.2856	Paving supplies and services	23/12/2024	E125868	\$ 2,848.00
.1719	TANGENT NOMINEES PTY LTD T/A SUMMIT HOMES GROUP TANGENT NOMINEES PTY LTD ATF SUMMIT HOMES GROUP TRUST T/AS			\$ 545.50
.1719	Building construction materials and services	23/12/2024	E125849	\$ 545.50
.8756	TANGO INFORMATION TECHNOLOGY PTY			\$ 37,860.90
.8756	IT project management and consultancy	6/12/2024	E125358	\$ 23,452.00
.8756	IT project management and consultancy	13/12/2024	E125611	\$ 7,436.00
.8756	IT project management and consultancy	23/12/2024	E126044	\$ 6,972.90
.6817	TANKS FOR HIRE THE TRUSTEEFOR TANKS FOR HIRE TRUST T/AS			\$ 2,211.00
.6817	Event equipment hire	23/12/2024	E125965	\$ 2,211.00
.8021	TASHI HALL HALL, TASHI ANNE T/AS			\$ 600.00
.8021	Photography	13/12/2024	E125603	\$ 600.00
.6881	TASTY FRESH PTY LTD			\$ 277.20
.6881	Food and beverages for resale	6/12/2024	E125318	\$ 79.80
.6881	Food and beverages for resale	13/12/2024	E125580	\$ 96.60
.6881	Food and beverages for resale	23/12/2024	E125972	\$ 100.80

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.8917	TEAM GLOBAL EXPRESS PTY LTD			\$ 667.03
.8917	Couriers	13/12/2024	E125617	\$ 667.03
.6341	TECHNOGYM AUSTRALIA PTY LTD			\$ 9,457.16
.6341	Sport and recreation equipment	13/12/2024	E125560	\$ 3,033.85
.6341	Sport and recreation equipment	23/12/2024	E125948	\$ 6,423.31
.8870	TECHNOLOGY ONE LIMITED			\$ 29,021.92
.8870	IT software/licensing and maintenance	23/12/2024	E126048	\$ 29,021.92
.9372	TELSTRA LIMITED			\$ 7,361.93
.9372	Telecommunication services	6/12/2024	E125385	\$ 681.07
.9372	Telecommunication services	13/12/2024	E125643	\$ 175.01
.9372	Telecommunication services	23/12/2024	E126089	\$ 6,505.85
.6307	TENDERLINK.COM ILLION AUSTRALIA PTY T/AS			\$ 475.22
.6307	Advertising and media buy	23/12/2024	E125945	\$ 475.22
.9128	TERRENCE TECK SUN LEE COUNCILLOR			\$ 3,038.33
.9128	Councillor expenses	6/12/2024	E125369	\$ 3,038.33
.8491	THE BTH PROJECT			\$ 1,200.00
.8491	Consulting services	23/12/2024	E126035	\$ 1,200.00
.9445	THE FACTORY AUST. PTY LTD			\$ 18,337.00
.9445	Advertising and media buy	13/12/2024	E125648	\$ 2,293.50
.9445	Advertising and media buy	23/12/2024	E126095	\$ 16,043.50
.9558	THE LAWNCARE MAN ANJALIE GROUP PTY LTD			\$ 14,806.00
.9558	Park maintenance charges	19/12/2024	E125755	\$ 14,806.00
.7655	THE NAPPY GURU KAMALIKA ANDREWS T/AS			\$ 1,000.00
.7655	Community events	6/12/2024	E125335	\$ 1,000.00
.9462	THE PHYSIO NOOK THE TRUSTEE FOR WOODWARD TRUST T/AS			\$ 389.00
.9462	Workplace health and safety services	23/12/2024	E126100	\$ 389.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9367	THE REAL GOOD COMPANY PTY LTD			\$ 1,010.00
.9367	Workplace health and safety services	23/12/2024	E126088	\$ 1,010.00
.8311	THE TRUSTEE FOR GPS GEO GUARD TRUST			\$ 5,662.80
.8311	Security services	13/12/2024	E125607	\$ 1,306.80
.8311	Security services	23/12/2024	E126027	\$ 4,356.00
.9447	THEME SOLUTIONS THE TRUSTEE FOR AAM UNIT TRUST T/AS			\$ 273.90
.9447	Other consulting services	6/12/2024	E125391	\$ 273.90
.9561	THOMAS FISHER			\$ 2,000.00
.9561	Community events	23/12/2024	E126123	\$ 2,000.00
.7683	THOMSON GEER			\$ 5,802.50
.7683	Legal and conveyancing services	23/12/2024	E126004	\$ 5,802.50
.2076	TIGER TEK PTY LTD			\$ 10,797.27
.2076	General hardware and tools	6/12/2024	E125247	\$ 5,292.87
.2076	General hardware and tools	13/12/2024	E125504	\$ 2,221.45
.2076	General hardware and tools	23/12/2024	E125854	\$ 3,282.95
.1019	TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS			\$ 1,339.75
.1019	Services and Parts as required	6/12/2024	E125236	\$ 608.10
.1019	Services and Parts as required	13/12/2024	E125496	\$ 457.40
.1019	Services and Parts as required	23/12/2024	E125832	\$ 274.25
.9448	TKPH PTY LTD			\$ 12,678.05
.9448	Tyres	6/12/2024	E125392	\$ 346.50
.9448	Tyres	13/12/2024	E125649	\$ 6,254.05
.9448	Tyres	23/12/2024	E126096	\$ 6,077.50
.7007	TOMAS FITZGERALD COUNCILLOR			\$ 3,038.33
.7007	Councillor expenses	6/12/2024	E125322	\$ 3,038.33
.5065	TONY PANKIW PANKIW, TONY JAMES T/AS			\$ 275.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.5065	Artists and artworks	6/12/2024	E125284	\$ 275.00
.3917	TOTAL GREEN RECYCLING PTY LTD			\$ 1,869.63
.3917	General recycling	6/12/2024	E125269	\$ 1,869.63
.9099	TOTAL TOOLS O'CONNOR TOOLCO PTY LTD T/AS			\$ 4,637.85
.9099	General hardware and tools	23/12/2024	E126062	\$ 4,637.85
.2663	TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS			\$ 5,758.98
.2663	Uniforms and corporate wardrobe	6/12/2024	E125255	\$ 2,296.98
.2663	Uniforms and corporate wardrobe	23/12/2024	E125865	\$ 3,462.00
.6898	TOWN TEAM MOVEMENT LTD			\$ 1,397.00
.6898	Conference fees	13/12/2024	E125581	\$ 1,397.00
.0214	T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS			\$ 608.49
.0214	Turf and Equipment	23/12/2024	E125815	\$ 608.49
.1113	TRAILER PARTS PTY LTD			\$ 44.75
.1113	Vehicles and trailers - Parts as required	23/12/2024	E125837	\$ 44.75
.7037	TREE CARE WA WESTWORKS GROUP PTY LTD AFT USSHERIDAN TRUST T/AS			\$ 83,690.21
.7037	Arborists and tree services	6/12/2024	E125324	\$ 13,282.34
.7037	Arborists and tree services	13/12/2024	E125585	\$ 8,143.69
.7037	Arborists and tree services	23/12/2024	E125976	\$ 62,264.18
.4271	TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS			\$ 34,633.12
.4271	Arborists and tree services	13/12/2024	E125530	\$ 21,393.60
.4271	Arborists and tree services	23/12/2024	E125893	\$ 13,239.52
.6197	TRIDENT PLASTICS (SA) PTY LTD			\$ -
.6197	Bin supply	13/12/2024	E125553	\$ 82,266.80
.6197	Bin supply	17/12/2024	E125553	-\$ 82,266.80
.5353	TRILITY SOLUTIONS PTY LTD			\$ 587.11
.5353	Maintenance and services	13/12/2024	E125541	\$ 587.11

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.4158	TRITON ELECTRICAL CONTRACTORS PTY LTD			\$ 3,885.20
.4158	Electrical and lighting maintenance supplies and services	23/12/2024	E125890	\$ 3,885.20
.7588	TRUCK CENTRE WA PTY LTD			\$ 18,770.25
.7588	Repairs and parts as required	6/12/2024	E125331	\$ 536.11
.7588	Repairs and parts as required	13/12/2024	E125595	\$ 1,612.60
.7588	Repairs and parts as required	23/12/2024	E126001	\$ 16,621.54
.9191	TWO MONKEYS AGENCY THE TRUSTEE FOR F & J FAMILY TRUST T/AS			\$ 1,056.00
.9191	Advertising and media buy	23/12/2024	E126075	\$ 1,056.00
.8070	UDLA UDLA PTY LTD ATF UDLA UNIT TRUST T/AS			\$ 26,052.95
.8070	Landscape design and architecture services	13/12/2024	E125604	\$ 26,052.95
.4960	ULTIMO CATERING & EVENTS PTY LTD			\$ 88,434.30
.4960	Catering services and supplies	6/12/2024	E125283	\$ 11,669.30
.4960	Catering services and supplies	13/12/2024	E125537	\$ 2,539.00
.4960	Catering services and supplies	23/12/2024	E125912	\$ 74,226.00
.5458	ULVERSCROFT LARGE PRINT BOOKS ULVERSCROFT LARGE PRINT (AUSTRALIA) PTY LTD T/AS			\$ 65.33
.5458	Library Stock	6/12/2024	E125286	\$ 65.33
.9434	UMAIR AHMED ZAB CURRY HOUSE T/AS			\$ 119.00
.9434	Community events	6/12/2024	E125389	\$ 119.00
.7989	VALERIE SCHOENJAHN SCHOENJAHN, VALERIE T/AS			\$ 1,200.00
.7989	Artists and artworks	23/12/2024	E126013	\$ 1,200.00
.9087	VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD			\$ 63,526.76
.9087	General recycling	23/12/2024	E126061	\$ 63,526.76
.9089	VISION INTELLIGENCE VISION INTELLIGENCE PTY LTD T/AS			\$ 5,645.50
.9089	Security systems/Monitoring	13/12/2024	E125625	\$ 5,645.50
.3649	VIVIAN WONG COM EMPLOYEE			\$ 866.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.3649	Staff reimbursements	13/12/2024	E125521	\$ 866.50
.6683	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS			\$ 31,254.62
.6683	Data cabling services	6/12/2024	E125312	\$ 12,336.66
.6683	Data cabling services	13/12/2024	E125571	\$ 6,086.01
.6683	Data cabling services	23/12/2024	E125959	\$ 12,831.95
.4227	VORGEE PTY LTD			\$ 2,212.65
.4227	Swimming pool costs	23/12/2024	E125891	\$ 2,212.65
.0426	WA BLUEMETAL THE TRUSTEE FOR RANSBERG UNIT TRUST T/AS			\$ 2,659.69
.0426	Pavement construction and streetscape services	23/12/2024	E125821	\$ 2,659.69
.9552	WA GRAVITY GIRLS INC.			\$ 1,167.00
.9552	Sports field services	23/12/2024	E126120	\$ 1,167.00
.9079	WA LOVES NATURE LTD.			\$ 550.00
.9079	Community events	13/12/2024	E125623	\$ 550.00
.2334	WATER CORPORATION			\$ 45,625.29
.2334	Hydro	6/12/2024	E125253	\$ 9,028.87
.2334	Hydro	13/12/2024	E125509	\$ 24,148.87
.2334	Hydro	23/12/2024	E125861	\$ 12,447.55
.1195	WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS			\$ 4,336.20
.1195	Plant maintenance	23/12/2024	E125840	\$ 4,336.20
.9181	WCP CIVIL PTY LTD			\$ 73,168.59
.9181	Building construction materials and services	23/12/2024	E126074	\$ 73,168.59
.4281	WEBSITE WEED AND PEST (WA) PTY LTD			\$ 35,696.97
.4281	Park maintenance charges	13/12/2024	E125531	\$ 34,376.97
.4281	Park maintenance charges	23/12/2024	E125895	\$ 1,320.00
.0674	WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS			\$ 40,120.30
.0674	Turf and Equipment	6/12/2024	E125233	\$ 30,650.40

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.0674	Turf and Equipment	23/12/2024	E125826	\$ 9,469.90
.3112	WEST COAST WATERFILTER MAN			\$ 1,749.00
.3112	Catering services and supplies	13/12/2024	E125517	\$ 132.00
.3112	Catering services and supplies	23/12/2024	E125872	\$ 1,617.00
.6873	WESTERN AUSTRALIA POLICE			\$ 144.00
.6873	HR and workforce services	6/12/2024	E125317	\$ 54.00
.6873	HR and workforce services	23/12/2024	E125970	\$ 90.00
.6610	WESTERN AUSTRALIAN BIRDS OF PREY CENTRE THE RAPTOR TRUST T/AS			\$ 1,450.00
.6610	Community events	6/12/2024	E125309	\$ 1,450.00
.0311	WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS			\$ 42,709.00
.0311	Electricity	13/12/2024	E125485	\$ 42,709.00
.1035	WESTRAC PTY LTD			\$ 137.24
.1035	Heavy plant purchase	23/12/2024	E125834	\$ 137.24
.3782	WEST-SURE GROUP			\$ 1,771.30
.3782	Parking meters	6/12/2024	E125267	\$ 885.65
.3782	Parking meters	23/12/2024	E125882	\$ 885.65
.4639	WILDFLOWER SOCIETY OF WESTERN AUSTRALIA INC WILDFLOWER SOCIETY OF WA INC T/AS			\$ 550.00
.4639	Community events	6/12/2024	E125276	\$ 550.00
.6956	WINENERGY WINCONNECT PTY LTD T/AS			\$ 155.10
.6956	Electricity	23/12/2024	E125973	\$ 155.10
.3080	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD			\$ 29,525.76
.3080	Landscaping services and supplies	13/12/2024	E125515	\$ 14,762.88
.3080	Landscaping services and supplies	23/12/2024	E125870	\$ 14,762.88
.1509	WORKPOWER INCORPORATED			\$ 658.35
.1509	Arborists and tree services	23/12/2024	E125845	\$ 658.35

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6328	WORMALD AUSTRALIA PTY LTD			\$ 21,087.27
.6328	Fire equipment and maintenance services	6/12/2024	E125302	\$ 2,751.75
.6328	Fire equipment and maintenance services	13/12/2024	E125559	\$ 506.00
.6328	Fire equipment and maintenance services	23/12/2024	E125947	\$ 17,829.52
.7103	WOW WIPES ATF LAWRENCE FAMILY & MACLACHLAN TRUST T/AS			\$ 2,354.00
.7103	Hygiene services	23/12/2024	E125980	\$ 2,354.00
.6603	WRIGHTS HEAVY RECOVERY SC & KM WRIGHT T/AS			\$ 3,850.00
.6603	Recovery of Melville Vehicles	23/12/2024	E125955	\$ 3,850.00
.9090	YABINI KICKETT MCDOWELL, ESTHER MARY T/AS			\$ 3,000.00
.9090	Artists and artworks	13/12/2024	E125626	\$ 3,000.00
.6597	YAKI SERVICES GARLETT, BETTY JANE T/AS			\$ 850.00
.6597	Community events	23/12/2024	E125954	\$ 850.00
.4959	YELAKITJ MOORT NYUNGAR ASSOCIATION INC.			\$ 500.00
.4959	Entertainers	6/12/2024	E125282	\$ 500.00
.9427	YIDARRA GROUP PTY LTD			\$ 39,455.90
.9427	Artists and artworks	6/12/2024	E125388	\$ 39,455.90
.9066	ZALI REBECCA MORGAN			\$ 4,400.00
.9066	Artists and artworks	13/12/2024	E125621	\$ 1,650.00
.9066	Artists and artworks	23/12/2024	E126059	\$ 2,750.00
.9129	ZHI HOONG LIM COUNCILLOR			\$ 3,178.33
.9129	Councillor expenses	6/12/2024	E125370	\$ 3,038.33
.9129	Councillor expenses	23/12/2024	E126070	\$ 140.00
.1045	ZIPFORM PTY LTD			\$ 3,094.17
.1045	Outsourced printing	6/12/2024	E125238	\$ 3,094.17
.3023	ZIRCODATA PTY LTD			\$ 3,000.47
.3023	Document storage and archive	13/12/2024	E125514	\$ 3,000.47

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
7219	ZOHO CORPORATION PTY LTD				\$ 8,937.50
7219	IT software/licensing and maintenance		23/12/2024	E125982	\$ 8,937.50
9996	SUNDRY TRUST CREDITOR				\$ 119,700.00
9996	Abodium Pty Ltd	Verge Bond Refund	5/12/2024	E125197	\$ 1,900.00
9996	Abodium Pty Ltd	Verge Bond Refund	5/12/2024	E125198	\$ 1,900.00
9996	Residential Building WA Pty Ltd	Verge Bond Refund	5/12/2024	E125199	\$ 1,900.00
9996	Coast Homes (Wa) Pty Ltd	Verge Bond Refund	5/12/2024	E125200	\$ 1,900.00
9996	WB Homes	Verge Bond Refund	5/12/2024	E125201	\$ 1,900.00
9996	Abodium Pty Ltd	Verge Bond Refund	5/12/2024	E125202	\$ 1,900.00
9996	Addstyle Constructions Pty Ltd	Verge Bond Refund	5/12/2024	E125203	\$ 1,900.00
9996	Addstyle Constructions Pty Ltd	Verge Bond Refund	5/12/2024	E125204	\$ 1,900.00
9996	S J Challen	Verge Bond Refund	5/12/2024	E125205	\$ 1,900.00
9996	Mr O E Langley	Verge Bond Refund	5/12/2024	E125206	\$ 1,900.00
9996	Arklen Developments Pty Ltd	Verge Bond Refund	5/12/2024	E125207	\$ 1,900.00
9996	Mr T Sharma	Verge Bond Refund	5/12/2024	E125208	\$ 1,900.00
9996	Ms S Aradhya	Verge Bond Refund	5/12/2024	E125209	\$ 1,900.00
9996	Mr A S Heather	Verge Bond Refund	5/12/2024	E125210	\$ 1,900.00
9996	Classic Home & Garage Innovations Pty Lt	Verge Bond Refund	5/12/2024	E125211	\$ 1,900.00
9996	Mrs M J Johnston	Verge Bond Refund	5/12/2024	E125212	\$ 1,900.00
9996	Mr S Blyth	Verge Bond Refund	5/12/2024	E125213	\$ 1,900.00
9996	Mr M A Savill	Verge Bond Refund	5/12/2024	E125214	\$ 1,900.00
9996	Major Lb Pty Ltd	Verge Bond Refund	5/12/2024	E125215	\$ 1,900.00
9996	Patio and Shed Approvals	Verge Bond Refund	5/12/2024	E125216	\$ 1,900.00
9996	Ms S L Eikhoudt	Verge Bond Refund	5/12/2024	E125217	\$ 1,900.00
9996	Civil Con Holdings Pty Ltd T/A Jag Demol	Verge Bond Refund	5/12/2024	E125218	\$ 1,900.00
9996	Mr R W McLaren	Verge Bond Refund	19/12/2024	E125759	\$ 1,900.00
9996	Mr J R Habershon	Verge Bond Refund	19/12/2024	E125760	\$ 1,900.00
9996	Oswald Homes (1972) Pty Ltd	Verge Bond Refund	19/12/2024	E125761	\$ 1,900.00
9996	Mr D J Testa	Verge Bond Refund	19/12/2024	E125762	\$ 1,900.00
9996	Mr M Smith-Carter	Verge Bond Refund	19/12/2024	E125763	\$ 1,900.00
9996	Katrine Investments Pty Ltd T/A Refined	Verge Bond Refund	19/12/2024	E125764	\$ 1,900.00
9996	Persona Group Pty Ltd	Verge Bond Refund	19/12/2024	E125765	\$ 1,900.00
9996	Mr J M Cole	Verge Bond Refund	19/12/2024	E125766	\$ 1,900.00
9996	Mr M R Wilkinson	Verge Bond Refund	19/12/2024	E125767	\$ 1,900.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
19996	Persona Group Pty Ltd	Verge Bond Refund	19/12/2024	E125768	\$	1,900.00
19996	S Allen	Verge Bond Refund	19/12/2024	E125769	\$	1,900.00
19996	Distinctive Homes WA Pty Ltd	Verge Bond Refund	19/12/2024	E125770	\$	1,900.00
19996	WA Renovations Pty Ltd	Verge Bond Refund	19/12/2024	E125772	\$	1,900.00
19996	Chross Homes & Developments Pty Ltd	Verge Bond Refund	19/12/2024	E125773	\$	1,900.00
19996	Barrier Reef Pools Northside	Verge Bond Refund	19/12/2024	E125774	\$	1,900.00
19996	Mr A P Monk	Verge Bond Refund	19/12/2024	E125775	\$	1,900.00
19996	TKO Fitouts	Verge Bond Refund	19/12/2024	E125776	\$	1,900.00
19996	Activa Homes Group Pty Ltd	Verge Bond Refund	19/12/2024	E125777	\$	1,900.00
19996	Merit Consulting Group	Verge Bond Refund	19/12/2024	E125778	\$	1,900.00
19996	Future Pools	Verge Bond Refund	19/12/2024	E125779	\$	1,900.00
19996	Onzo Builders Pty Ltd	Verge Bond Refund	19/12/2024	E125780	\$	1,900.00
19996	Mr H F Bothma	Verge Bond Refund	19/12/2024	E125781	\$	1,900.00
19996	Mrs E A Underwood	Verge Bond Refund	19/12/2024	E125782	\$	1,900.00
19996	Mr C D Shaw	Verge Bond Refund	19/12/2024	E125783	\$	1,900.00
19996	Mr B K Sparg	Verge Bond Refund	19/12/2024	E125789	\$	1,900.00
19996	Ms T L Sinclair	Verge Bond Refund	19/12/2024	E125790	\$	1,900.00
19996	Thumbsup Developments Pty Ltd ATF Thumbs	Verge Bond Refund	19/12/2024	E125791	\$	1,900.00
19996	Thumbsup Developments Pty Ltd ATF Thumbs	Verge Bond Refund	19/12/2024	E125792	\$	1,900.00
19996	Mr P J Oates-Boardman	Verge Bond Refund	19/12/2024	E125793	\$	1,900.00
19996	Androm Pty Ltd ATF Kn Buckingham Family	Verge Bond Refund	19/12/2024	E125794	\$	1,900.00
19996	JAG Demolition	Verge Bond Refund	19/12/2024	E125795	\$	1,900.00
19996	Ms L Musulin	Verge Bond Refund	19/12/2024	E125796	\$	1,900.00
19996	Civil Con Holdings Pty Ltd T/A Swift Dem	Verge Bond Refund	19/12/2024	E125797	\$	1,900.00
19996	Mrs M N Longman	Verge Bond Refund	19/12/2024	E125798	\$	1,900.00
19996	Civil Con Holdings Pty Ltd T/A Jag Demol	Verge Bond Refund	19/12/2024	E125799	\$	1,900.00
19996	Mr P P S Sran	Verge Bond Refund	19/12/2024	E125800	\$	1,900.00
19996	Atrium Homes (WA) Pty Ltd	Cancelled Payment	20/12/2024	E125771	-\$	1,900.00
19996	Atrium Homes (WA) Pty Ltd	Verge Bond Refund	19/12/2024	E125771	\$	1,900.00
19996	Four Roses WA Pty Ltd	Verge Bond Refund	19/12/2024	E125784	\$	1,900.00
19996	Mr F E Rodriguez	Verge Bond Refund	19/12/2024	E125785	\$	1,900.00
19996	Vinsan Contracting Pty Ltd	Verge Bond Refund	19/12/2024	E125786	\$	1,900.00
19996	Mr B J Moyle	Verge Bond Refund	19/12/2024	E125787	\$	1,900.00
19996	Travis Mitchell Construction	Verge Bond Refund	19/12/2024	E125788	\$	1,900.00
19998	SUNDRY EFT CREDITOR				\$	138,149.37

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
19998	Imelda Smith	Cancelled Payment	2/12/2024	E125177	-\$	300.00
19998	Sung Hyun	Cancelled Payment	2/12/2024	E125182	-\$	75.00
19998	Mario Arangio	Cancelled Payment	3/12/2024	E125148	-\$	300.00
19998	Ronald Lawrence	Cancelled Payment	3/12/2024	E125117	-\$	300.00
19998	Maria Jenkins	Cancelled Payment	3/12/2024	E125130	-\$	300.00
19998	Franca Zottola	Animal refund	6/12/2024	E125398	\$	50.00
19998	Audrey Webster	Cancelled Payment	6/12/2024	E125399	\$	300.00
19998	Anika Kalotay	Goolugatup Shop Sales - October 2024	6/12/2024	E125400	\$	29.25
19998	Heng Pin Chiou	Cancelled Payment	6/12/2024	E125401	\$	69.00
19998	Ronald Lawrence	Age Friendly Melville Assistance - AFM216 - Security windows	6/12/2024	E125402	\$	300.00
19998	Maria Jenkins	Cancelled Payment	6/12/2024	E125403	\$	300.00
19998	Mario Arangio	Age Friendly Melville Assistance -AFM243 - Gardening	6/12/2024	E125404	\$	300.00
19998	Imelda Smith	Age Friendly Melville Assistance -AFM2320 - Home Security	6/12/2024	E125405	\$	300.00
19998	Sung Hyun	Cancelled Payment	6/12/2024	E125406	\$	75.00
19998	R Ahmadi	Bond Refund - Warwick Wild Park 17/11	6/12/2024	E125407	\$	333.00
19998	B O'Riordan	Rates Refund - Senior Rebate	6/12/2024	E125408	\$	126.37
19998	Jeff Clark	Friendly Neighbourhood Grant - FNG299	6/12/2024	E125409	\$	100.00
19998	Michaela Paldiova	Friendly Neighbourhood Grant - FNG284	6/12/2024	E125410	\$	200.00
19998	Sue Harper	6xMigratory Bird Photos for COM Usage	6/12/2024	E125411	\$	792.00
19998	Ryan Peter Gawel and Cherrie Anne Hosken	Sterilisation Refund	6/12/2024	E125412	\$	150.00
19998	Patrick George Bardill	Sterilisation Refund	6/12/2024	E125413	\$	150.00
19998	John Halliday	Sterilisation Refund	6/12/2024	E125414	\$	77.50
19998	HJ and DJ Ford	Sterilisation Refund	6/12/2024	E125415	\$	30.00
19998	Gemma Jahn	Spacetoco Refund 1.5hrs Function room	6/12/2024	E125416	\$	39.00
19998	Retirees WA Inc Amelioration	Debtor Refund for extra payment	6/12/2024	E125417	\$	46.50
19998	Ben Fitzpatrick	Friendly Neighbourhood Grant - FNG300	6/12/2024	E125418	\$	150.00
19998	James Milton	Age Friendly Melville Assistance -Age Friendly Melville - AFM70	6/12/2024	E125419	\$	300.00
19998	Carole Murphy	Age Friendly Melville Assistance -Age Friendly Melville - AFM54	6/12/2024	E125420	\$	300.00
19998	John Jutras	Staff Reimbursement - Parking & SR	6/12/2024	E125421	\$	172.38
19998	Hayden Watson	Officeworks reimb - Advocacy fact sheet	6/12/2024	E125422	\$	270.00
19998	Seantelle Walsh	Point Walter Artist Fee - inv remainder	6/12/2024	E125423	\$	150.00
19998	Jurgen Baumhoff	Age Friendly Melville Assistance AFM171	6/12/2024	E125424	\$	500.00
19998	Anne Marie Knott	Working with Children Check Renewal	6/12/2024	E125425	\$	87.00
19998	Raymond Li	Training Course - 50% paid by City	6/12/2024	E125426	\$	385.00
19998	Christine Walsh	Friendly Neighbourhood Grant FNG301	6/12/2024	E125427	\$	200.00
19998	Adelaide Knowles	Poetry at the Pub	6/12/2024	E125428	\$	250.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Armour Developments WA Pty Ltd	BA-2024-407 Verge Fee Refund	6/12/2024	E125429 \$ 2,075.00
19998	Judith Brown	Age Friendly Melville Assistance -AFM251	6/12/2024	E125430 \$ 300.00
19998	Yee Ming Chan	Age Friendly Melville AFM245	6/12/2024	E125431 \$ 300.00
19998	Michael Harding	Age Friendly Melville Assistance - AFM247	6/12/2024	E125432 \$ 300.00
19998	Heather Johnston	Age Friendly Melville Assistance - AFM249	6/12/2024	E125433 \$ 300.00
19998	John Logan	Cancelled Payment	6/12/2024	E125434 \$ 210.00
19998	Iyoko Scanlan	Age Friendly Melville Assistance - AFM250 Reimbursement	6/12/2024	E125435 \$ 300.00
19998	Graham Sibon	Age Friendly Melville Assistance -AFM248 Lift Chair	6/12/2024	E125436 \$ 300.00
19998	Chen fon Wong	Age Friendly Melville Assistance - AFM252 Gardening	6/12/2024	E125437 \$ 300.00
19998	Nick Psanoudakis	Partial sterilisation refund	6/12/2024	E125438 \$ 150.00
19998	Natalie Elhaj & Ronnie Michel-Elhaj	Overpayment reimbursement	6/12/2024	E125439 \$ 1,035.95
19998	John Ellis	Overpayment reimbursement	6/12/2024	E125440 \$ 908.94
19998	Jennifer Rule & Luciano Santiono	Overpayment reimbursement	6/12/2024	E125441 \$ 436.53
19998	Kennedy Baptist College	Fee refund	6/12/2024	E125442 \$ 133.00
19998	Janelle Tholet	YSG329 Youth Sport Grant	6/12/2024	E125443 \$ 200.00
19998	Varada R & Renuga Kesavan	Overpayment A231803	6/12/2024	E125444 \$ 1,842.70
19998	Holly Georgina O'Meehan	Melville Art Awards 2024 -Overall Winner	6/12/2024	E125445 \$ 8,500.00
19998	Renee Rose	Melville Art Awards 3rd Prize & Art Sale	6/12/2024	E125446 \$ 4,300.00
19998	Clinton Price	Melville Art Awards 2024 Art Sale	6/12/2024	E125447 \$ 200.00
19998	Colleen Sillifant	Melville Art Awards 2024 Art Sale	6/12/2024	E125448 \$ 200.00
19998	Margaret Cooper	Age Friendly Melville Assistance - AFM200 Reimbursement	6/12/2024	E125449 \$ 300.00
19998	Maurice Cuocci	Age Friendly Melville Assistance - AFM222 - Security Door	6/12/2024	E125450 \$ 300.00
19998	Emily Rose	Melville Art Awards 2024 Art Sale	6/12/2024	E125451 \$ 1,128.00
19998	Emma Hatch	AL255 & AL254 Fit Sessions reimbursement	6/12/2024	E125452 \$ 600.00
19998	Lesley Gray Marshall	Melville Art Awards 2024 Art Sale	6/12/2024	E125453 \$ 480.00
19998	James Lorrimar	Age Friendly Melville Assistance - AFM129 Security Door	6/12/2024	E125454 \$ 300.00
19998	Martien van Zuilen	Melville Art Awards 2024 Art Sale	6/12/2024	E125455 \$ 450.00
19998	Melissa Boughey	Melville Art Awards 2024 Art Sale	6/12/2024	E125456 \$ 880.00
19998	Stiker Indoor Sports and Fitness	Activelink - AL274 & AL267 &AL265 Reimbursement	6/12/2024	E125457 \$ 900.00
19998	Suzana Bozanic	Melville Art Awards 2024 Art Sale	6/12/2024	E125458 \$ 450.00
19998	Takashi Fujita	Melville Art Awards 2024 Art Sale	6/12/2024	E125459 \$ 250.00
19998	Teresa Fernandez	Melville Art Awards 2024 Art Sale	6/12/2024	E125460 \$ 1,100.00
19998	Tiffany Forster	Melville Art Awards 2024 Art Sale	6/12/2024	E125461 \$ 1,500.00
19998	Y Striders Incorporated	Activelink - AL221 & AL222 & AL270 Reimbursement	6/12/2024	E125462 \$ 900.00
19998	Keti Komaromi	Course Unit Fees	6/12/2024	E125463 \$ 39.50
19998	Joanna Buzcek	Partial Refund Sterilisation	6/12/2024	E125464 \$ 150.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Hayley Philips	Sterilisation Refund Ref 777102	6/12/2024	E125465 \$ 30.00
19998	G A Doanld	Cancelled Payment	6/12/2024	E125466 \$ 77.50
19998	Nicki Mileham	Partial Sterilisation Refund	6/12/2024	E125467 \$ 150.00
19998	Paul Kerr-Sheppard	Dog Lifetime Sterilisation Registered	6/12/2024	E125468 \$ 150.00
19998	Greg Sharland	Aquatic Entry Riverton Leisureplex	6/12/2024	E125469 \$ 13.50
19998	Australian Outdoor Living (WA) Pty Ltd	BA-2024-759 - Application withdrawn	6/12/2024	E125470 \$ 110.25
19998	Delia Mary Parker	Rates Refund - Extra Payment made	6/12/2024	E125471 \$ 479.30
19998	Sung Hyun	Cancelled Payment	9/12/2024	E125406 -\$ 75.00
19998	John Logan	Cancelled Payment	9/12/2024	E125434 -\$ 210.00
19998	Maria Jenkins	Cancelled Payment	10/12/2024	E125403 -\$ 300.00
19998	Audrey Webster	Cancelled Payment	10/12/2024	E125399 -\$ 300.00
19998	G A Doanld	Cancelled Payment	10/12/2024	E125466 -\$ 77.50
19998	Heng Pin Chiou	Cancelled Payment	10/12/2024	E125401 -\$ 69.00
19998	Heng Pin Chiou	Compost bin rebate	13/12/2024	E125662 \$ 69.00
19998	Maria Jenkins	Cancelled Payment	13/12/2024	E125663 \$ 300.00
19998	John Logan	AFM228 Home Repairs Reimbursement	13/12/2024	E125664 \$ 210.00
19998	G A Doanld	Cancelled Payment	13/12/2024	E125665 \$ 77.50
19998	Armour Developments WA Pty Ltd	BA-2024-407 - No works completed	13/12/2024	E125666 \$ 2,075.00
19998	Lisa M Merlo	Extra payment made at settlement 558643	13/12/2024	E125667 \$ 839.21
19998	Brett Joseph Goode	Sterilisation refund	13/12/2024	E125668 \$ 150.00
19998	Virginia O'Keeffe	Melville Storylines: Poetry in the Pub	13/12/2024	E125669 \$ 250.00
19998	Department of Justice Operating Account	Melville Art Awards 2024 Artwork Sale	13/12/2024	E125670 \$ 300.00
19998	Jessica Wraight	Kmart pillar candles	13/12/2024	E125671 \$ 12.00
19998	Jessica Wraight	Jacksons drawing supplies drafting film	13/12/2024	E125672 \$ 49.40
19998	Sophie Minissale	Catering for WA Gravity Girls event	13/12/2024	E125673 \$ 201.80
19998	Starfit Wellness and Fitness Coaching	Active Link Voucher AL272	13/12/2024	E125674 \$ 300.00
19998	Anna Gogas	Friendly Neighbourhood Grant FNG303	13/12/2024	E125675 \$ 150.00
19998	Rachael Woods	Bond refund birthday party Jeff Joseph	13/12/2024	E125676 \$ 333.00
19998	Complete Approvals	Refund BA-2024-2224	13/12/2024	E125677 \$ 2,246.65
19998	Anika Kalotay	Googlugatup Shop Sales Nov 2024	13/12/2024	E125678 \$ 87.75
19998	Anna Louise Richardson	Googlugatup Shop Sales Nov 2024	13/12/2024	E125679 \$ 38.06
19998	Carla Adams	Googlugatup Shop Sales Nov 2024	13/12/2024	E125680 \$ 69.00
19998	Emma Daisy	Googlugatup Shop Sales Nov 2024	13/12/2024	E125681 \$ 15.00
19998	Emma Lashmar	Googlugatup Shop Sales Nov 2024	13/12/2024	E125682 \$ 49.50
19998	Erin Coates	Googlugatup Shop Sales Nov 2024	13/12/2024	E125683 \$ 30.00
19998	Erin Madelely	Googlugatup Shop Sales Nov 2024	13/12/2024	E125684 \$ 48.75

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Gurjot Kaur	Googlugatup Shop Sales Nov 2024	13/12/2024	E125685 \$ 33.00
19998	Juluwarlu Art Group	Googlugatup Shop Sales Nov 2024	13/12/2024	E125686 \$ 123.25
19998	Lyndon Blue	Googlugatup Shop Sales Nov 2024	13/12/2024	E125687 \$ 11.25
19998	John Olszowy	Age Friendly Melville AFM235 Reimburse	13/12/2024	E125688 \$ 300.00
19998	Pascale Giorgi	Googlugatup Shop Sales Nov 2024	13/12/2024	E125689 \$ 30.00
19998	Rebecca Orchard and Rupert Thomas	Googlugatup Shop Sales Nov 2024	13/12/2024	E125690 \$ 41.25
19998	Yoyok Triana Dewi Santoso	Refund overpaid rates A55549.0	13/12/2024	E125691 \$ 985.00
19998	Tia Tokic	Googlugatup Shop Sales Nov 2024	13/12/2024	E125692 \$ 1,474.50
19998	Clint Osborne	Refund due to settlement overpayment	13/12/2024	E125693 \$ 446.95
19998	Chris Masten	Rates Refund A175687	13/12/2024	E125694 \$ 1,075.90
19998	Chinese Dance Australia Inc.	Community Grant A24-2520	13/12/2024	E125695 \$ 4,738.00
19998	Ruth Behn	Transperth Bus Tickets Ceremony Awards	13/12/2024	E125696 \$ 10.40
19998	Growin Early Education Centre	Bond refund - 30/11	13/12/2024	E125697 \$ 333.00
19998	Patricia Jane Barwell	Melville Art Awards 2024 artwork	13/12/2024	E125698 \$ 1,800.00
19998	Kids Are Kids Therapy and Education Cent	Bond Refund for Family Christmas Picnic	13/12/2024	E125699 \$ 326.00
19998	Christopher Martin	BA-2024-1246 - app relodged BA-2024-1664	13/12/2024	E125700 \$ 171.65
19998	Ms M J Broun	Bond Refund for Wedding Ceremony 30/11	13/12/2024	E125701 \$ 100.00
19998	Louis and the Honkytonk	2025 Tender is the Night - Melville Seas	13/12/2024	E125702 \$ 8,000.00
19998	Ms L A Vaughan	Bond Refund for Bubble soccer birthday	13/12/2024	E125703 \$ 333.00
19998	Michael Banks	Melville Art Awards 2024 First Nations A	13/12/2024	E125704 \$ 1,000.00
19998	Mauro Allegretta	Age Friendly Melville Assistance - AFM256 - security	13/12/2024	E125705 \$ 300.00
19998	Thomas & Carole Bushby	Age Friendly Melville Assistance - AFM258,AFM259	13/12/2024	E125706 \$ 600.00
19998	Peter John Carey	Age Friendly Melville Assistance - AFM244	13/12/2024	E125707 \$ 224.60
19998	Lynette Gannon	Age Friendly Melville Assistance - AFM255 - Gardening	13/12/2024	E125708 \$ 300.00
19998	Joyce Johnson	Age Friendly Melville Assistance - AFM254 - Security Door	13/12/2024	E125709 \$ 300.00
19998	Anne Wang	Age Friendly Melville Assistance - AFM253 - Security Door	13/12/2024	E125710 \$ 300.00
19998	Advanced Watertek Pty Ltd	Refund of Instalment Cost -Ass no.519942	13/12/2024	E125711 \$ 14.04
19998	Bambang Sutantio	Assessment 188508 - Refund Instalment	13/12/2024	E125712 \$ 16.39
19998	Mrs Li Wei	Assessment no 425769	13/12/2024	E125713 \$ 7.69
19998	Michael John Gallagher	Sterilisation Refund - ref 78956-0	13/12/2024	E125714 \$ 30.00
19998	Kathryn Mary Lewi	Ass no 294835 - Refund instalment cost	13/12/2024	E125715 \$ 11.55
19998	Realmark Urban	Ass # 63820.5 - Refund overpaid rates	13/12/2024	E125716 \$ 446.00
19998	Clarissa Sandjaja	Youth Steering Group Meeting Nov 2024	13/12/2024	E125717 \$ 50.00
19998	Louie Cabutaje	Youth Steering Group Meeting Nov 2024	13/12/2024	E125718 \$ 50.00
19998	Lauren Hardbottle	Youth Steering Group Meeting Nov 2024	13/12/2024	E125719 \$ 50.00
19998	Oliver Lim	Youth Steering Group Meeting Nov 2024	13/12/2024	E125720 \$ 50.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Ruby Smith	Youth Steering Group Meeting Nov 2024	13/12/2024 E125721	\$ 50.00
19998	Sascha Finlay-Collins	Youth Steering Group Meeting Nov 2024	13/12/2024 E125722	\$ 50.00
19998	Taryn Lee	Youth Steering Group Meeting Nov 2024	13/12/2024 E125723	\$ 50.00
19998	Zest Hunter	Youth Steering Group Meeting Nov 2024	13/12/2024 E125724	\$ 50.00
19998	Anglican Parish of Bull Creek - Leeming	Sponsorship Carols @ Sunset as per sign	13/12/2024 E125725	\$ 6,600.00
19998	Narelle Higson	Melville Art Awards 2024 artwork sale	13/12/2024 E125726	\$ 1,850.00
19998	Greg Pajorski	Fuel reimb	13/12/2024 E125727	\$ 58.50
19998	Nelson and Dorothea Gardner	Age Friendly Melville Assistance - AFM260 AFM261	13/12/2024 E125728	\$ 600.00
19998	Thomas Hawthorne	Age Friendly Melville Assistance - AFM264 tablet	13/12/2024 E125729	\$ 300.00
19998	LE ENG LIM	Age Friendly Melville Assistance - AFM263 - Light fitting Reimb	13/12/2024 E125730	\$ 265.00
19998	Jason Meotti	Age Friendly Melville Assistance - AFM265	13/12/2024 E125731	\$ 500.00
19998	Jenessa King	Melville Art Awards 2023 artwork sale	13/12/2024 E125732	\$ 275.00
19998	Phillip Sillifant	Melville Art Awards 2023 artwork sale	13/12/2024 E125733	\$ 1,290.00
19998	Haidee Gomez	Friendly Neighbourhood Grant - FNG304	13/12/2024 E125734	\$ 200.00
19998	Keti Komaromi	South Metro course resources	13/12/2024 E125735	\$ 370.00
19998	MJ Mead	48118 (4) - refund for extra payment	13/12/2024 E125736	\$ 851.55
19998	Rent Choice REBA Trust Account	Assessment 25833-5 Refund due to double	13/12/2024 E125737	\$ 428.24
19998	Ian & Jennifer Shone	31538 (2) - Extra payment by previous ow	13/12/2024 E125738	\$ 798.81
19998	Ms A Malek	Bond refund Kadidjiny Park Hall	13/12/2024 E125739	\$ 333.00
19998	Ridhwaan Moolla	Dandalup Murray House bond release	13/12/2024 E125740	\$ 1,312.25
19998	Charleyoga Pty Ltd	Activelink - AL85, AL133 yoga classes	13/12/2024 E125741	\$ 584.00
19998	Gail Marlow T/As Karma Holistic Health	Activelink AL165	13/12/2024 E125742	\$ 300.00
19998	Emma Pitchford	Reimbursement volunteers lunch gifts	13/12/2024 E125743	\$ 122.00
19998	Keith William Bland	Sterilisation refund A776948	13/12/2024 E125744	\$ 150.00
19998	Robert Philp	Sterilisation refund A785659	13/12/2024 E125745	\$ 15.00
19998	Veronica Cooper	Cadbury chocolates first wk prize 2024	13/12/2024 E125746	\$ 58.00
19998	Kate Bainbridge	Parking, food team building event	13/12/2024 E125747	\$ 141.66
19998	Ms Roslyn Wendy Calleri	Refund 588152 UX instalment cost error	13/12/2024 E125748	\$ 8.64
19998	Celsius Property TA	Refund A483016 overpayment	13/12/2024 E125749	\$ 1,042.37
19998	Yulia Christie	CertIV Training reimbursement	13/12/2024 E125750	\$ 775.00
19998	Roger Godfrey	Crossover subsidy	13/12/2024 E125751	\$ 495.00
19998	Guide Dogs WA	Welcome Wednesday guest speaker presents	13/12/2024 E125752	\$ 200.00
19998	Maria Jenkins	Cancelled Payment	17/12/2024 E125663	-\$ 300.00
19998	G A Doanld	Cancelled Payment	17/12/2024 E125665	-\$ 77.50
19998	Gerrard Shaw	TILT Exhibition Welcome to Country 30/11	19/12/2024 E125756	\$ 500.00
19998	Gerrard Shaw	Melville Summer Music Welcome to Country	19/12/2024 E125757	\$ 500.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Simon Osenton	Verge Bond Refund - Made incorrectly	19/12/2024	E125758 \$ 1,900.00
19998	Nicola Lazaroo	Rates Refund - Previous Owner	23/12/2024	E126124 \$ 173.00
19998	Kelly Chalmers	Rates Refund - Extra Payment made	23/12/2024	E126125 \$ 300.00
19998	Jhil Arnold	Sustainability rebate	23/12/2024	E126126 \$ 29.25
19998	Jo Anderson	Sustainability rebate	23/12/2024	E126127 \$ 26.50
19998	Joanna Bowden	Sustainability rebate	23/12/2024	E126128 \$ 20.00
19998	Laura Robinson	Sustainability rebate	23/12/2024	E126129 \$ 22.75
19998	Arish and Aleesa Pty Ltd	1968/MED AAF Paid twice due to system er	23/12/2024	E126130 \$ 377.15
19998	Jamie R Lockyer	Extra payment - 16362 (6)	23/12/2024	E126131 \$ 502.34
19998	Kevin John Hannan	Extra payment - 38079 (0)	23/12/2024	E126132 \$ 918.08
19998	Kevin William & Suzanne Maree Wilson	Refund of extra payment 35963 (8)	23/12/2024	E126133 \$ 601.01
19998	Sherie Browne	Sustainability rebate	23/12/2024	E126134 \$ 36.98
19998	Sonia Pietropoli	Sustainability rebate	23/12/2024	E126135 \$ 28.48
19998	Dominique Coiffait	Melville Art Awards 2024	23/12/2024	E126136 \$ 5,400.00
19998	Nikki Smart	Creche Items	23/12/2024	E126137 \$ 25.97
19998	Yulia Christie	CertIV Work Health&Safety Course	23/12/2024	E126138 \$ 775.00
19998	Public Trustee	Melville Art Award artwork acquisition	23/12/2024	E126139 \$ 300.00
19998	Di Cubitt	Melville Art Collection Acquisition	23/12/2024	E126140 \$ 2,750.00
19998	Leeshani Thanthridge	Melville Art Awards	23/12/2024	E126141 \$ 850.00
19998	Raphaella Benjamin	Melville art youth award winner	23/12/2024	E126142 \$ 1,000.00
19998	South Side Symphony Orchestra	Sponsorship July 2024 - June 2025	23/12/2024	E126143 \$ 9,500.00
19998	Paula Venter	Parking DPLH Meeting Booragoon	23/12/2024	E126144 \$ 24.30
19998	Lucia Chipper	Age Friendly Melville AFM257 reimbursed	23/12/2024	E126145 \$ 150.00
19998	Stephen Baker	Activelink - AL43 reimbursement membership	23/12/2024	E126146 \$ 300.00
19998	Kerry Rose	Age Friendly Melville Assistance - AFM266 & AFM210	23/12/2024	E126147 \$ 300.00
19998	Emma Pitchford	Catering reimbursement Volunteer event	23/12/2024	E126148 \$ 70.55
19998	Benedict McCarthy	Shirley Strickland Multi Purpose Room 2	23/12/2024	E126149 \$ 500.00
19998	Crayon House Childcare	Bond refund for Xmas party Bob Gordon Re	23/12/2024	E126150 \$ 333.00
19998	Courtney Ty Smart	BA-2024-2066 app relodged BA-2024-2209	23/12/2024	E126151 \$ 171.65
19998	Applecross Primary School	Bond refund - yr. 6 bike ride program PWR	23/12/2024	E126152 \$ 333.00
19998	Matilda Beales	Parking Crowded Places Forum on Nov 27	23/12/2024	E126153 \$ 40.00
19998	Super Beat Squad Inc	My Community Grant	23/12/2024	E126154 \$ 6,000.00
19998	W.A. Bush Poets & Yarn Spinners Assn. In	2025 Australia Day Wireless Hill Grant N	23/12/2024	E126155 \$ 1,000.00
19998	Dahlia Dementia Guidance and Support Pty	Michael Verde - Memory Bridge Workshop -	23/12/2024	E126156 \$ 1,650.00
19998	Lydia Christian	Shirley Strickland Room bond refund	23/12/2024	E126157 \$ 500.00
19998	Gina Greer	Melville Art Awards 2024 Artwork sale	23/12/2024	E126158 \$ 1,725.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount	
19998	Steve Makse	Melville Art Awards 2024 artwork sale	23/12/2024	E126159	\$	850.00
19998	Tiffany Forster	Melville Art Award Popular Choice Award	23/12/2024	E126160	\$	1,000.00
19998	Amy Warner	Parking reimbursement Sep, Dec 2024	23/12/2024	E126161	\$	16.50
19998	Marisa Santosa	License fee - library artwork program	23/12/2024	E126162	\$	250.00
19998	Andrew & Malia Denny	Sterilisation refund	23/12/2024	E126163	\$	30.00
19998	Junior Greig	P&C offsite leadership training & meal	23/12/2024	E126164	\$	678.26
19998	John & Dora Baratsas	Refund overpayment A320606	23/12/2024	E126165	\$	138.00
19998	Rayner WA Pty Ltd	Refund double payment A412999	23/12/2024	E126166	\$	1,922.75
19998	Meysam Banimahd	Refund overpayment A282533	23/12/2024	E126167	\$	2,441.61
19998	Gill Wordsworth	Refund overpayment A154898	23/12/2024	E126168	\$	1,901.01
19998	Josephine Caputi	Age Friendly Melville Assistance - AFM154	23/12/2024	E126169	\$	300.00
19999	SUNDRY CHEQUE CREDITOR				\$	300.00
19999	Beverley Robinson	Age Friendly Melville - AFM124	6/12/2024	070940	\$	300.00

Cancelled Payments	19	\$	90,986.80
Cheque Payments	1	\$	300.00
EFT Payments	973	\$	11,372,236.79
Total Payments	993	\$	11,281,549.99

Payroll Payments made for December 2024	
Pay 12	4/12/2024
Westpac Bank	\$1,867,275.27
Taxation	\$621,086.00
Creditors	\$350,330.89
Advances	\$0.00
<i>Total</i>	\$2,838,692.16
Pay 13	18/12/2024
Westpac Bank	\$1,511,863.17
Taxation	\$437,541.00
Creditors	\$343,657.81
Advances	\$0.00
<i>Total</i>	\$2,293,061.98
Total Pays	\$5,131,754.14

Direct Payments made for December 2024			
Payee	Description	Bank Reference	Payment Amount
Maxxia Pty Ltd	Input tax credits for December	133720825	\$ 224.33
EasiSalary	Input tax credits for December	133720757	\$ 2,314.29
Total			\$ 2,538.62

The list of payments made using Corporate and Purchase Cards during November 2024

Payee	Description	Date	Amount
LEEMING LOTTERY CENTRE LEEMING AU	Catering	4/11/2024	\$ 28.00
BCF MYAREE MYAREE AU	Headlamps for Streetscape	11/11/2024	\$ 379.98
STRATAGREEN CANNING VALE AU	Chainsaw Chaps	15/11/2024	\$ 613.80
STRATAGREEN CANNING VALE AU	Broom	2/12/2024	\$ 22.02
CARD FEE	Card Fee	2/12/2024	\$ 15.00
CARD FEE	Card Fee	2/12/2024	\$ 15.00
BEACON LIGHTING 096 MYAREE AU	Round Batten Light	6/11/2024	\$ 39.95
BUNNINGS 317000 MELVILLE AU	Screen Door Closer and Cable Tie	7/11/2024	\$ 75.46
COLES 0332 BOORAGOON AU	HVAC Appreciation	8/11/2024	\$ 140.20
COLES 0332 BOORAGOON AU	Service Award	11/11/2024	\$ 105.95
WOOLWORTHS/GARDEN CITY BOORAGOON AU	HVAC Appreciation	13/11/2024	\$ 610.50
WOOLWORTHS/GARDEN CITY BOORAGOON AU	HVAC Appreciation	13/11/2024	\$ 167.85
COLES 0332 BOORAGOON AU	Catering	14/11/2024	\$ 40.17
Bakers Delight Booragoon AU	Catering	14/11/2024	\$ 16.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Staff Appreciation	14/11/2024	\$ 357.95
EZI*GREEN BUILDING COU BARANGAROO AU	Staff Training	14/11/2024	\$ 405.00
ZOOM.US 888-799-9666 San Jose US	ZOOM Subscription	25/11/2024	\$ 166.88
CARD FEE	Card Fee	2/12/2024	\$ 15.00
METCASH TRADING LIMITE MACQUARIEPARK AU	Catering Supplies	8/11/2024	\$ 395.33
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering Supplies	13/11/2024	\$ 7.80
SP KEZS KITCHEN NOBLE PARK NO AU	Catering Supplies	14/11/2024	\$ 1,153.40
LILLS GROUP PTY. LTD. CASTLE HILL AU	Event Supplies	18/11/2024	\$ 212.13
BIOPAK PTY LTD BONDJ JUNCTIO AU	Catering Supplies	18/11/2024	\$ 793.10
SILVER SPRINGS HOLDING BOORAGOON AU	Catering	25/11/2024	\$ 201.55
COLES 0332 BOORAGOON AU	Catering	27/11/2024	\$ 8.09
GARDENFRESHB/125 RISEL BOORAGOON AU	Catering	27/11/2024	\$ 6.08
RADHE KRISHNA VENTURE BOORAGOON AU	Catering	28/11/2024	\$ 27.00
KMART 1024 KARDINYA AU	Catering Supplies	28/11/2024	\$ 45.00
SILVER SPRINGS HOLDING BOORAGOON AU	Catering Supplies	29/11/2024	\$ 151.50
COLES 0332 BOORAGOON AU	Catering	29/11/2024	\$ 97.30
GARDEN CITY NEWS BOORAGOON AU	Catering Supplies	2/12/2024	\$ 9.00
DUSK AUSTRALASIA PTY BOORAGOON AU	Catering Supplies	2/12/2024	\$ 14.25
CARD FEE	Card Fee	2/12/2024	\$ 15.00
MISS MAUD BOORAGOON AU	Service Recognition	2/12/2024	\$ 22.70
POST CANNING BRIDGE AP APPLECROSS AU	Postage	6/11/2024	\$ 110.18
SP ST JOHN AMBULANCE N SMITHFIELD AU	First Aid Kit supplies	6/11/2024	\$ 58.10
WANESWDTI Osborne Park AU	Newspapers Subscription	20/11/2024	\$ 288.00
WANESWDTI Osborne Park AU	Newspapers Subscription	21/11/2024	\$ 144.00
POST CANNING BRIDGE AP APPLECROSS AU	Newspapers Subscription	25/11/2024	\$ 15.30
CARD FEE	Card Fee	2/12/2024	\$ 15.00
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Event	8/11/2024	\$ 220.87
COLES 0352 MELVILLE AU	Catering	8/11/2024	\$ 7.50
POST MELVILLE POST SHO BICTON AU	Postage to Event Presenter	11/11/2024	\$ 10.95
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Event Supplies	11/11/2024	\$ 51.56
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Event Supplies	11/11/2024	\$ 28.99
WOOLWORTHS/CNR STOCK R MELVILLE AU	Catering	18/11/2024	\$ 166.15
BWS LIQUOR/CNR STOCK R MELVILLE AU	Catering	21/11/2024	\$ 76.00
EB *Refund to buyer 801-413-7200 AU	Refund	22/11/2024	\$ 20.00
EB *Refund to buyer 801-413-7200 AU	Refund	22/11/2024	\$ 10.00
EB *Refund to buyer 801-413-7200 AU	Refund	22/11/2024	\$ 9.90
EB *Refund to buyer 801-413-7200 AU	Refund	22/11/2024	\$ 20.00
EB *Refund to buyer 801-413-7200 AU	Refund	22/11/2024	\$ 20.00
COLES 7545 HILTON AU	Catering	28/11/2024	\$ 21.60
WOOLWORTHS/CNR STOCK R MELVILLE AU	Catering	2/12/2024	\$ 31.10
CARD FEE	Card Fee	2/12/2024	\$ 15.00
DSF Literacy-Clinical 0892172500 AU	Local Stock Purchase	7/11/2024	\$ 232.85
CARD FEE	Card Fee	2/12/2024	\$ 15.00
Bakers Delight Bicton AU	Catering	13/11/2024	\$ 22.50
SQ *MELVILLE COFFEE SP Melville AU	Catering	13/11/2024	\$ 7.00
SQ *WIENER KAFFEEHAUS Myaree AU	Catering	18/11/2024	\$ 376.20
CARD FEE	Card Fee	2/12/2024	\$ 15.00
COLES 0332 BOORAGOON AU	Catering	4/11/2024	\$ 24.65
COLES 0332 BOORAGOON AU	Catering	5/11/2024	\$ 31.60
APPLECROSS PIZZA BAR APPLECROSS AU	City Beats Disco Catering	8/11/2024	\$ 110.60
IGA WILLAGEE WILLAGEE AU	Catering	11/11/2024	\$ 33.60
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering	12/11/2024	\$ 39.05

Payee	Description	Date	Amount
AUSSIE NATURAL SPRIN WANGARA AU	Event Supplies	12/11/2024	\$ 59.00
MYAREE IGA/4/67 NORTH MYAREE AU	Catering	13/11/2024	\$ 228.99
GOOD GROCER/916 CANNIN APPLECROSS AU	Catering	13/11/2024	\$ 52.18
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Museum Supplies	18/11/2024	\$ 6.80
MARMION ST FRESH AND G MELVILLE AU	Service Review Arts Film Day catering	18/11/2024	\$ 198.00
SQ *OLD PARLIAMENT HOU 1800595310 AU	Workshop	19/11/2024	\$ 20.00
CITYMELVILLE CIVIC BOORAGOON AU	Liquor Licence AH Bracks xmas event	25/11/2024	\$ 32.00
MYAREE IGA/4/67 NORTH MYAREE AU	Catering	28/11/2024	\$ 23.03
MYAREE IGA/4/67 NORTH MYAREE AU	Office Supplies	28/11/2024	\$ 15.70
POST BOORAGOON POST SH BOORAGOON AU	Wireless Hill return of artworks	29/11/2024	\$ 232.85
CARD FEE	Card Fee	2/12/2024	\$ 15.00
KMART 1162 BOORAGOON AU	Event Supplies	2/12/2024	\$ 20.00
COLES 0332 BOORAGOON AU	Event Catering	2/12/2024	\$ 39.50
CPP CONVENTION CENTRE PERTH AU	Parking	7/11/2024	\$ 25.24
WILSON PARKING AUSTRAL PERTH AU	Parking	8/11/2024	\$ 42.52
RAINE SQUARE PERTH AU	Parking	8/11/2024	\$ 28.35
WILSON PARKING AUSTRAL PERTH AU	Parking	11/11/2024	\$ 38.48
SP 166 RAILWAY PARADE WEST LEEDERVI AU	Parking	13/11/2024	\$ 8.00
POST BOORAGOON POST SH BOORAGOON AU	Verification of Identity	2/12/2024	\$ 49.00
CARD FEE	Card Fee	2/12/2024	\$ 15.00
HAMILTON HILL IGA HAMILTON HILL AU	PHAZE Catering	27/11/2024	\$ 9.00
CARD FEE	Card Fee	2/12/2024	\$ 15.00
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Office Supplies	21/11/2024	\$ 204.00
CARD FEE	Card Fee	2/12/2024	\$ 15.00
HAMILTON HILL IGA HAMILTON HILL AU	Office Supplies	11/11/2024	\$ 6.50
COLES 0352 MELVILLE AU	Office Supplies	13/11/2024	\$ 12.00
Bakers Delight Hamilton Hill AU	Customer Service Week Treats	15/11/2024	\$ 29.50
THE GOOD GUYS WEB STOR SOUTHBANK AU	Headphones for Patrons at Computers	22/11/2024	\$ 44.00
Coles Online 0352 MELVILLE AU	Volunteers Xmas appreciation	29/11/2024	\$ 23.50
MERCHANDISINGLIBRARIES DECEPTION BAY AU	Library Resources	29/11/2024	\$ 379.69
BIGW ONLINE BELLA VISTA AU	Volunteer Appreciation Event	29/11/2024	\$ 68.25
CARD FEE	Card Fee	2/12/2024	\$ 15.00
MISS MAUD NORTH PERTH AU	Volunteer Appreciation Event	2/12/2024	\$ 319.35
SP WHIP IT UP CAKE PARA HILLS WE AU	Materials for Art Play	5/11/2024	\$ 38.95
EC* FORKEEPSMERCH MAIDSTONE AU	Materials for Write Club	6/11/2024	\$ 382.80
SPOTLIGHT MELVILLE MYAREE AU	Materials for Art Play	6/11/2024	\$ 12.40
KMART Mulgrave AU	Materials for Art Play	6/11/2024	\$ 22.00
OFFICEWORKS Bentleigh Eas AU	Materials for Art Play	6/11/2024	\$ 47.00
RR BOWKER 856-399-7495 AU	ISBN for Write Club	7/11/2024	\$ 89.00
EDUCATIONAL ART SUPP NEDLANDS AU	Materials for Art Play TILT	7/11/2024	\$ 74.03
EC* FORKEEPSMERCH MAIDSTONE AU	Notebooks for Write Club	8/11/2024	\$ 382.80
LS Big Loaf Factory Ba O'Connor AU	Catering	8/11/2024	\$ 700.00
Little Olive Leaf Willagee AU	Catering	11/11/2024	\$ 50.50
CITY OF FREMANTLE FREMANTLE AU	Parking	20/11/2024	\$ 11.00
SQ *EPOCH CAFE Northbridge AU	Catering	20/11/2024	\$ 21.65
OFFICEWORKS 0616 O'CONNOR AU	Event Supplies	21/11/2024	\$ 65.52
OFFICEWORKS 0616 OCONNORWA AU	Refund	22/11/2024	\$ 35.37
BUNNINGS 317000 MELVILLE AU	Event Supplies	25/11/2024	\$ 155.66
BUNNINGS 317000 MELVILLE AU	Event Supplies	25/11/2024	\$ 143.04
SPOTLIGHT MELVILLE MYAREE AU	Materials for Art Play	26/11/2024	\$ 67.70
OFFICEWORKS 0616 O'CONNOR AU	Materials for Art Club	27/11/2024	\$ 40.24
FINISHING WA PERTH AU	Event Supplies	29/11/2024	\$ 539.00
GENIVO PTY LTD BELMONT AU	Event Supplies	29/11/2024	\$ 1,071.66
PAYPAL *FITZPHOTO 0893283778 AU	Event Supplies	29/11/2024	\$ 65.25
DISCUS ON DEMAND PTY L WEST LEEDERVI AU	Printing for Art Play	29/11/2024	\$ 93.50
CARD FEE	Card Fee	2/12/2024	\$ 15.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Event Catering	21/11/2024	\$ 58.00
CARD FEE	Card Fee	2/12/2024	\$ 15.00
GOOD GROCER/916 CANNIN APPLECROSS AU	Office Supplies	7/11/2024	\$ 14.00
POST CANNING BRIDGE AP APPLECROSS AU	Postage	11/11/2024	\$ 15.30
DOLCE AND SALATO BUL BULL CREEK AU	Catering	14/11/2024	\$ 28.00
GOOD GROCER/916 CANNIN APPLECROSS AU	Office Supplies	15/11/2024	\$ 11.20
POST CANNING BRIDGE AP APPLECROSS AU	Postage	18/11/2024	\$ 110.18
GOOD GROCER/916 CANNIN APPLECROSS AU	Office Supplies	26/11/2024	\$ 14.00
GOOD GROCER/916 CANNIN APPLECROSS AU	Office Supplies	26/11/2024	\$ 2.99
CARD FEE	Card Fee	2/12/2024	\$ 15.00
W A LIBRARY SUPPLIES FORRESTDAL AU	Book processing materials/covering	2/12/2024	\$ 1,417.73
APPLE R508 GARDEN CITY BOORAGOON AU	Material	7/11/2024	\$ 168.00
JB HI FI BOORAGOON BOORAGOON AU	Apple Pencil Replacement	8/11/2024	\$ 29.50
JB HI FI BOORAGOON BOORAGOON AU	IT Accessories	8/11/2024	\$ 189.00

Payee	Description	Date	Amount
JB HI FI BOORAGOON BOORAGOON AU	UHF Hand Held Radio Works Construction	8/11/2024	\$ 299.00
JB HI FI BOORAGOON BOORAGOON AU	Mobile Handset Works Construction	25/11/2024	\$ 109.00
CARD FEE	Card Fee	2/12/2024	\$ 15.00
ESSENTIAL BRANDS FRANC Burleigh AU	Office Supplies	11/11/2024	\$ 539.30
ESSENTIAL COFFEE PTY L BURLEIGH HEAD AU	Office Supplies	14/11/2024	\$ 514.69
KMART 1022 WARWICK AU	Event Supplies	28/11/2024	\$ 79.00
COLES 0338 WARWICK AU	Event Supplies	28/11/2024	\$ 24.90
CARD FEE	Card Fee	2/12/2024	\$ 15.00
OFFICEWORKS 0607 JOONDALUP AU	Event Supplies	2/12/2024	\$ 35.97
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Catering Customer Service Week	14/11/2024	\$ 40.40
EDUCATIONAL ART SUPP NEDLANDS AU	Adult Craft Session (Elves and Stars)	21/11/2024	\$ 63.59
SPOTLIGHT PTY LTD STH MELBOURNE AU	Adult Craft Session (elves and Stars)	21/11/2024	\$ 142.99
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Catering Adult Craft Session	21/11/2024	\$ 10.55
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Glad Wrap - Sensory Storytime	25/11/2024	\$ 6.50
LUCKY CHARM BULL CREEK BULL CREEK AU	Newspapers for Bull Creek	25/11/2024	\$ 7.00
CPP STATE LIBRARY PERTH AU	Conference Parking	25/11/2024	\$ 18.17
SPOTLIGHT MELVILLE MYAREE AU	Material Children Ornament Craft Session	26/11/2024	\$ 17.00
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Office Supplies	28/11/2024	\$ 1.55
SQ *SO NATURAL COMPANY Winthrop AU	Volunteers Appreciation	29/11/2024	\$ 160.00
CARD FEE	Card Fee	2/12/2024	\$ 15.00
TASA PARKVILLE AU	Generations and Housing symposium	5/11/2024	\$ 50.00
TASA PARKVILLE AU	Generations and Housing symposium	5/11/2024	\$ 50.00
Quarter Acre Hotel Applecross AU	Event	20/11/2024	\$ 67.74
DOMED DEEP WATER POINT MOUNT PLEASAN AU	Event	20/11/2024	\$ 95.40
MENTIMETER PRO STOCKHOLM SE	Engagement Live Polling Subscription	22/11/2024	\$ 476.74
GOLFBOX BOORAGOON BOORAGOON AU	Youth Trailer Equipment	25/11/2024	\$ 31.99
FACEBK* DUBLIN IE	MYC Advertising	26/11/2024	\$ 33.44
PAY.ECU.EDU.AU PRKNG JOONDALUP AU	Conference Parking	27/11/2024	\$ 12.60
CARD FEE	Card Fee	2/12/2024	\$ 15.00
CARD FEE	Card Fee	2/12/2024	\$ 15.00
INDUSTRIAL PROTECTIV MYAREE AU	Safety Boots	6/11/2024	\$ 470.92
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Mosquito Supplies	14/11/2024	\$ 8.45
BUNNINGS 317000 MELVILLE AU	Mosquito Treatment Supplies	25/11/2024	\$ 7.58
JB HI-FI DIRECT SOUTHBANK AU	Office Supplies	26/11/2024	\$ 44.00
JB HI-FI DIRECT SOUTHBANK AU	Office Supplies	26/11/2024	\$ 44.00
AUS ELECTRICAL SRVS MYAREE AU	Mosquito Treatment Supplies	26/11/2024	\$ 55.00
AUS ELECTRICAL SRVS MYAREE AU	Mosquito Treatment Supplies	27/11/2024	\$ 44.00
COLES 0332 BOORAGOON AU	Recognition	27/11/2024	\$ 25.90
Lazer Blaze Willetton Willetton AU	Team Building Activity	28/11/2024	\$ 420.00
WOOLWORTHS/SOUTHLANDS WILLETTON AU	Team Building Activity	28/11/2024	\$ 57.50
The Rowing Pavilion Mount Pleasan AU	Catering	2/12/2024	\$ 288.50
CARD FEE	Card Fee	2/12/2024	\$ 15.00
CARD FEE	Card Fee	2/12/2024	\$ 15.00
KMART 1162 BOORAGOON AU	Equipment for Swim School	12/11/2024	\$ 120.50
SPOTLIGHT MELVILLE MYAREE AU	Gym kids Table clothes	14/11/2024	\$ 105.00
COLES 0352 MELVILLE AU	Catering	18/11/2024	\$ 109.05
Bakers Delight Bicton AU	Catering	18/11/2024	\$ 31.40
Jaycar Electronics O'Connor AU	Court Temperature Gauge	22/11/2024	\$ 23.95
SP WHOLESALE MOVEACT BRUNSWICK EAS AU	Reformer/Barre Socks	26/11/2024	\$ 994.30
CARD FEE	Card Fee	2/12/2024	\$ 15.00
Esplanade Hotel Busselton AU	Conference	18/11/2024	\$ 882.20
SW TAXIS PTY LTD ACN 6 SUBIACO AU	Transport Fee	18/11/2024	\$ 84.00
WILSON PARKING PER031 PERTH AU	Parking Fee	29/11/2024	\$ 23.29
CARD FEE	Card Fee	2/12/2024	\$ 15.00
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Bull Creek Air Freshener	7/11/2024	\$ 8.00
eBay O*10-12286-45111 Sydney AU	Family Movie Night - Secret Life of Pets	8/11/2024	\$ 11.02
eBay O*19-12276-69395 Sydney AU	Movie Night Material	8/11/2024	\$ 8.60
eBay O*21-12274-25042 Sydney AU	Movie Night Material	8/11/2024	\$ 7.99
CPP STATE LIBRARY PERTH AU	Parking Fee	21/11/2024	\$ 18.17
KMART 1162 BOORAGOON AU	Summer Reading Quest Prizes	21/11/2024	\$ 170.00
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Office Supplies	22/11/2024	\$ 1.55
KMART Mulgrave AU	Summer Reading Quest Prizes	22/11/2024	\$ 110.00
TARGET 5076 BULL CREEK AU	Summer Reading Quest Prizes	26/11/2024	\$ 32.00
CLEVER PATCH BERESFIELD AU	Storytime Kit Materials	2/12/2024	\$ 640.76
CARD FEE	Card Fee	2/12/2024	\$ 15.00
PAYPAL *TEMU COM 4029357733 AU	School Holidays - January Pop Up	2/12/2024	\$ 639.45
MODERN TEACHING AIDS BROOKVALE AU	School Holidays - January Pop Up	2/12/2024	\$ 227.50
LS Jayleas Patisserie Willagee AU	Catering	12/11/2024	\$ 91.49
CARD FEE	Card Fee	2/12/2024	\$ 15.00
GOOGLE*ADS4949524643 CC GOOGLE.COM AU	Advertising	4/11/2024	\$ 630.77

Payee	Description	Date	Amount
FACEBK* DUBLIN IE	Advertising	6/11/2024	\$ 1,905.50
FACEBK* DUBLIN IE	Advertising	12/11/2024	\$ 2,111.50
FACEBK* DUBLIN IE	Advertising	19/11/2024	\$ 2,317.50
FACEBK* DUBLIN IE	Advertising	28/11/2024	\$ 2,575.00
FACEBK* DUBLIN IE	Advertising	2/12/2024	\$ 1,042.11
CARD FEE	Card Fee	2/12/2024	\$ 15.00
DOLCE AND SALATO BUL BULL CREEK AU	Catering	20/11/2024	\$ 164.00
GOOD GROCER/39 ARDROSS APPECROSS AU	Catering	25/11/2024	\$ 45.98
DOLCE AND SALATO BUL BULL CREEK AU	Catering	26/11/2024	\$ 186.00
Lazer Blaze Willetton Willetton AU	Event	8/11/2024	\$ 400.00
CARD FEE	Card Fee	2/12/2024	\$ 15.00
CARD FEE	Card Fee	2/12/2024	\$ 15.00
JACKSONS DRAWING SUPPL ALFRED COVE AU	Art Awards Vouchers	6/11/2024	\$ 1,515.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Atwell	7/11/2024	\$ 15.00
OFFICEWORKS 0616 O'CONNOR AU	Art Awards Supplies	8/11/2024	\$ 133.52
JACKSONS DRAWING SUPPL ALFRED COVE AU	Art Supplies and Materials	18/11/2024	\$ 168.17
SQ *OUR RUBY GIRL Como AU	Catering	18/11/2024	\$ 73.90
THE WA MUSEUM WELSHPOOL AU	Art Awards	18/11/2024	\$ 70.00
SQSP* INV158580257 HTTPSSQUARESP US	Open studios website	22/11/2024	\$ 30.58
COLES 0352 MELVILLE AU	Atwell	25/11/2024	\$ 10.00
JACKSONS DRAWING SUPPL ALFRED COVE AU	Aboriginal Art Group	2/12/2024	\$ 216.90
CARD FEE	Card Fee	2/12/2024	\$ 15.00
CARD FEE	Card Fee	2/12/2024	\$ 15.00
METAL SIGN & LABEL ROCHEDALE SOT AU	Asset Labels	13/11/2024	\$ 489.50
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Office Supplies	4/11/2024	\$ 5.90
KMART 1162 BOORAGOON AU	Christmas cards for house bounders	4/11/2024	\$ 10.00
GARDEN CITY NEWS BOORAGOON AU	Replacement magazine	7/11/2024	\$ 15.50
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering	11/11/2024	\$ 46.00
COLES 0332 BOORAGOON AU	Catering	12/11/2024	\$ 27.95
KMART 1162 BOORAGOON AU	Quizdom Prizes	12/11/2024	\$ 16.00
Bakers Delight Booragoon AU	Event catering for Seniors Week	12/11/2024	\$ 39.00
Bakers Delight Booragoon AU	Event catering for Seniors Week	13/11/2024	\$ 13.00
COLES 0332 BOORAGOON AU	Event catering for Seniors Week	14/11/2024	\$ 8.75
APPLE R508 GARDEN CITY BOORAGOON AU	Lightning digital AV adapter	14/11/2024	\$ 75.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Office Supplies	18/11/2024	\$ 11.80
SP DEMENTIASHOP ENOGGERA AU	Dementia kit replacement item	27/11/2024	\$ 59.34
SP WISDOM ACTIVITIES BUSHFIELD AU	Dementia Kit replacement item	27/11/2024	\$ 45.60
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Volunteer Gift	27/11/2024	\$ 60.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Office Supplies	2/12/2024	\$ 11.80
CARD FEE	Card Fee	2/12/2024	\$ 15.00
IGA WILLAGEE WILLAGEE AU	Community Centre Supply	6/11/2024	\$ 5.44
IGA WILLAGEE WILLAGEE AU	Community Centre Supply	12/11/2024	\$ 7.08
Woolworths Online BELLA VISTA AU	Community Centre Supply	14/11/2024	\$ 82.10
IGA WILLAGEE WILLAGEE AU	Community Centre Supply	18/11/2024	\$ 22.08
POST WILLAGEE CENTRAL WILLAGEE AU	Staff Appreciation	18/11/2024	\$ 105.95
IGA WILLAGEE WILLAGEE AU	Community Centre Supply	27/11/2024	\$ 36.51
IGA WILLAGEE WILLAGEE AU	Community Centre Supply	29/11/2024	\$ 4.09
PRIMIVOGRP FIRSTAIDKIT WEST END AU	Snake Bite Treatment Kits for Team	25/11/2024	\$ 155.35
SP UWA PUBLISHING PERTH AU	Education Centre Supply	28/11/2024	\$ 60.67
CARD FEE	Card Fee	2/12/2024	\$ 15.00
WOOLWORTHS/CNR HAMPTON STH FREMANTLE AU	Catering	4/11/2024	\$ 82.25
POST WILLAGEE CENTRAL WILLAGEE AU	Postage	11/11/2024	\$ 11.00
IGA WILLAGEE WILLAGEE AU	Catering	12/11/2024	\$ 49.07
OFFICEWORKS 0616 O'CONNOR AU	Library Resources	14/11/2024	\$ 29.88
SQ *PELICAN CROISSANTE Willagee AU	Catering	14/11/2024	\$ 32.50
IGA WILLAGEE WILLAGEE AU	Catering	21/11/2024	\$ 3.39
SPOTLIGHT MELVILLE MYAREE AU	Library Resources	22/11/2024	\$ 9.90
IGA WILLAGEE WILLAGEE AU	Catering	22/11/2024	\$ 4.00
IGA WILLAGEE WILLAGEE AU	Catering	22/11/2024	\$ 7.99
OFFICEWORKS Bentleigh Eas AU	Library Resources	27/11/2024	\$ 23.84
SPOTLIGHT PTY LTD STH MELBOURNE AU	Library Resources	28/11/2024	\$ 88.00
CARD FEE	Card Fee	2/12/2024	\$ 15.00
MOTION PTY LTD O'CONNOR AU	Materials	6/11/2024	\$ 52.23
STRUTS WEST MYAREE AU	Materials	21/11/2024	\$ 396.00
OFFICEWORKS Bentleigh Eas AU	Materials	21/11/2024	\$ 73.15
SYDNEY TOOLS PTY LTD Forrestdale AU	Materials	22/11/2024	\$ 138.00
LEEMING IGA LEEMING AU	Materials	22/11/2024	\$ 40.00
BUNNINGS 317000 MELVILLE AU	Materials	29/11/2024	\$ 100.38
CARD FEE	Card Fee	2/12/2024	\$ 15.00
Deputy deputy.com AU	Staff Scheduling App	6/11/2024	\$ 66.55

Payee	Description	Date	Amount
SP THE LOCAL DRINKS CO MARGARET RIVE AU	Event Supplies	6/11/2024	\$ 450.00
SP OLDBRIDGECELLARS NORTH FREMANT AU	Event Supplies	6/11/2024	\$ 2,738.70
GOOD GROCER/916 CANNIN APPLECROSS AU	Office Supplies	11/11/2024	\$ 29.05
GOOD GROCER/916 CANNIN APPLECROSS AU	Office Supplies	11/11/2024	\$ 10.98
OTHERSIDE CO MYAREE AU	Event Supplies	11/11/2024	\$ 549.00
PRIME PRODUCTS VICTORIA PARK AU	Event Supplies	11/11/2024	\$ 101.05
Artem Coffee Applecross AU	Office Supplies	14/11/2024	\$ 50.00
BUNNINGS 317000 MELVILLE AU	Event Supplies	18/11/2024	\$ 79.33
OFFICEWORKS 0616 O'CONNOR AU	Event Supplies	18/11/2024	\$ 36.43
OFFICEWORKS 0616 O'CONNOR AU	Event Supplies	19/11/2024	\$ 54.76
BUNNINGS 317000 MELVILLE AU	Event Supplies	21/11/2024	\$ 87.60
KMART 1278 E VICTORIA PK AU	Event Supplies	22/11/2024	\$ 14.00
BUNNINGS 392000 EAST VICTORIA AU	Event Supplies	25/11/2024	\$ 21.76
BUNNINGS 453000 O'CONNOR AU	Event Supplies	25/11/2024	\$ 40.96
BUNNINGS 453000 O'CONNOR AU	Event Supplies	25/11/2024	\$ 60.08
LAMP REPLACEMENTS AUST O'CONNOR AU	Event Supplies	25/11/2024	\$ 22.00
W A PAINT HOLDINGS PTY MELVILLE AU	Event Supplies	25/11/2024	\$ 123.90
LAMP REPLACEMENTS AUST O'CONNOR AU	Event Supplies	28/11/2024	\$ 40.51
BUNNINGS 317000 MELVILLE AU	Event Supplies	28/11/2024	\$ 44.32
BUNNINGS 453000 O'CONNOR AU	Event Supplies	28/11/2024	\$ 22.23
Jaycar Electronics O'Connor AU	Event Supplies	28/11/2024	\$ 61.00
WARRRL SUBIACO AU	Event Supplies	29/11/2024	\$ 102.00
JB HI FI MYAREE HOME BOORAGOON AU	Event Supplies	29/11/2024	\$ 199.00
LAMP REPLACEMENTS AUST O'CONNOR AU	Event Supplies	29/11/2024	\$ 22.00
3 Monkeys Audiovisual WEST PERTH AU	Event Supplies	29/11/2024	\$ 592.03
OFFICEWORKS Bentleigh Eas AU	Event Supplies	29/11/2024	\$ 146.93
BUNNINGS 317000 MELVILLE AU	Event Supplies	2/12/2024	\$ 229.92
BUNNINGS 317000 MELVILLE AU	Event Supplies	2/12/2024	\$ 29.17
BUNNINGS 317000 MELVILLE AU	Event Supplies	2/12/2024	\$ 15.44
CARD FEE	Card Fee	2/12/2024	\$ 15.00
COLES 0332 BOORAGOON AU	Office Supplies	2/12/2024	\$ 36.00
SCUTTI FRESH MARKETS APPLECROSS AU	Event Supplies	2/12/2024	\$ 51.89
IGA WILLAGEE WILLAGEE AU	Catering	4/11/2024	\$ 29.79
Flip Out Bibra Lake Bibra Lake AU	Catering	4/11/2024	\$ 336.00
IGA WILLAGEE WILLAGEE AU	Catering	5/11/2024	\$ 69.28
IGA WILLAGEE WILLAGEE AU	Catering	6/11/2024	\$ 67.66
IGA WILLAGEE WILLAGEE AU	Catering	7/11/2024	\$ 26.85
LS Jayleas Patisserie Willagee AU	Catering	8/11/2024	\$ 33.95
IGA WILLAGEE WILLAGEE AU	Catering	8/11/2024	\$ 34.58
IGA WILLAGEE WILLAGEE AU	Catering	8/11/2024	\$ 58.06
IGA WILLAGEE WILLAGEE AU	Catering	11/11/2024	\$ 16.98
SPOTLIGHT MELVILLE MYAREE AU	Office Supplies	12/11/2024	\$ 31.20
FOODBANK OF WESTERN PERTH AIRPORT AU	Catering	12/11/2024	\$ 37.50
OFFICEWORKS 0616 O'CONNOR AU	Office Supplies	12/11/2024	\$ 182.84
KMART 1024 KARDINYA AU	Office Supplies	13/11/2024	\$ 450.50
IGA WILLAGEE WILLAGEE AU	Catering	14/11/2024	\$ 43.50
IGA WILLAGEE WILLAGEE AU	Catering	14/11/2024	\$ 3.99
PHARMACY 777 WILLAGEE WILLAGEE AU	Office Supplies	15/11/2024	\$ 5.95
POST WILLAGEE CENTRAL WILLAGEE AU	Staff Appreciation	15/11/2024	\$ 55.95
IGA WILLAGEE WILLAGEE AU	Catering	15/11/2024	\$ 49.04
IGA WILLAGEE WILLAGEE AU	Catering	15/11/2024	\$ 71.13
IGA WILLAGEE WILLAGEE AU	Catering	19/11/2024	\$ 34.50
IGA WILLAGEE WILLAGEE AU	Catering	20/11/2024	\$ 22.77
Little Olive Leaf Willagee AU	Catering	20/11/2024	\$ 24.70
IGA WILLAGEE WILLAGEE AU	Catering	21/11/2024	\$ 47.37
IGA WILLAGEE WILLAGEE AU	Catering	22/11/2024	\$ 20.97
KMART Mulgrave AU	Office Supplies	25/11/2024	\$ 242.00
Little Olive Leaf Willagee AU	Catering	26/11/2024	\$ 16.00
KMART Mulgrave AU	Office Supplies	27/11/2024	\$ 5.00
KMART Mulgrave AU	Office Supplies	27/11/2024	\$ 10.00
SP CLOTHING THE GAPS PRESTON AU	Office Supplies	2/12/2024	\$ 298.25
CARD FEE	Card Fee	2/12/2024	\$ 15.00
BLACK LABEL EVENTS BELMONT AU	Catering Supplies	11/11/2024	\$ 1,688.67
GARDENFRESHB/125 RISEL BOORAGOON AU	Catering	13/11/2024	\$ 22.27
COLES 0332 BOORAGOON AU	Catering Supplies	13/11/2024	\$ 37.00
COLES 0332 BOORAGOON AU	Catering Supplies	19/11/2024	\$ 40.00
SP MORISH NUTS SALES HERNE HILL AU	Catering Supplies	20/11/2024	\$ 80.10
GARDEN CITY NEWS BOORAGOON AU	Catering Supplies	21/11/2024	\$ 20.00
KMART 1162 BOORAGOON AU	Catering Supplies	22/11/2024	\$ 15.50
GARDEN CITY NEWS BOORAGOON AU	Catering Supplies	25/11/2024	\$ 11.98

Payee	Description	Date	Amount
KMART 1162 BOORAGOON AU	Catering Supplies	28/11/2024	\$ 64.50
DUSK AUSTRALASIA PTY BOORAGOON AU	Catering Supplies	2/12/2024	\$ 38.47
T2 - Booragoon Booragoon AU	Catering Supplies	2/12/2024	\$ 25.40
CARD FEE	Card Fee	2/12/2024	\$ 15.00
LS Grouch and Co Myaree AU	Catering Supplies	2/12/2024	\$ 18.22
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering Supplies	2/12/2024	\$ 8.80
TRYBOOKING*JUSTINS ACT SOUTH YARRA AU	Staff Training	4/11/2024	\$ 735.90
TWILIO SENDGRID WWW.TWILIO.CO US	SendGrid	6/11/2024	\$ 141.17
SP COMMERCIALFITNESSEQ HEIDELBERG WE AU	Equipment Replacement	8/11/2024	\$ 1,146.21
BUNNINGS GROUP LTD HAWTHORN EAST AU	Vacuum	18/11/2024	\$ 99.96
MYZONE* MYZONE WA AU	MyZone	18/11/2024	\$ 182.92
RECLAB WEMBLEY AU	Staff Training	20/11/2024	\$ 525.00
PAYPAL *LIMEFLOWERS 0411023780 AU	Customer Experience	20/11/2024	\$ 108.00
MAKE BADGES PTY LTD HEIDELBERG HE AU	Name Badges	22/11/2024	\$ 78.20
KMART Mulgrave AU	Equipment	25/11/2024	\$ 312.00
KMART Mulgrave AU	Refund	25/11/2024	-\$ 12.00
iStock.com INTERNET AU	Advertising Images	27/11/2024	\$ 71.50
CARD FEE	Card Fee	2/12/2024	\$ 15.00
MISS MAUD NORTH PERTH AU	Catering	2/12/2024	\$ 424.25
CARD FEE	Card Fee	2/12/2024	\$ 15.00
CARD FEE	Card Fee	2/12/2024	\$ 15.00
SCUTTI FRESH MARKETS APPLECROSS AU	Catering	7/11/2024	\$ 25.94
OFFICEWORKS 0602 SUBIACO AU	Office Supplies	14/11/2024	\$ 84.95
CARD FEE	Card Fee	2/12/2024	\$ 15.00
CARD FEE	Card Fee	2/12/2024	\$ 15.00
DOLCE AND SALATO BUL BULL CREEK AU	Catering	14/11/2024	\$ 243.00
SUBWAY BULL CREEK BULL CREEK AU	Catering	15/11/2024	\$ 183.00
LEEMING IGA LEEMING AU	Catering	18/11/2024	\$ 119.03
CARD FEE	Card Fee	2/12/2024	\$ 15.00
IGA WILLAGEE WILLAGEE AU	Catering	26/11/2024	\$ 54.36
SUPER SOAKERS O'CONNOR O'CONNOR AU	Office Supplies	28/11/2024	\$ 20.00
POST WILLAGEE CENTRAL WILLAGEE AU	Postage	28/11/2024	\$ 87.00
IGA WILLAGEE WILLAGEE AU	Catering	28/11/2024	\$ 64.40
IGA WILLAGEE WILLAGEE AU	Catering	29/11/2024	\$ 7.99
IGA WILLAGEE WILLAGEE AU	Catering	2/12/2024	\$ 8.48
IGA WILLAGEE WILLAGEE AU	Catering	2/12/2024	\$ 15.57
CARD FEE	Card Fee	2/12/2024	\$ 15.00
COLES 0391 KARDINYA AU	Library Resources	4/11/2024	\$ 166.31
KMART 1024 KARDINYA AU	Library Resources	4/11/2024	\$ 104.00
1300TEMPFENCE DERRIMUT AU	Library Resources	13/11/2024	-\$ 164.89
CARD FEE	Card Fee	2/12/2024	\$ 15.00
COTTON ON KIDS BOORAGOON AU	Equipment for Swimming Lessons	20/11/2024	\$ 41.99
KMART 1024 KARDINYA AU	Equipment for Swimming Lessons	20/11/2024	\$ 104.00
VORGE LOGANHOLME AU	Baby Dolls for Swimming Lessons	20/11/2024	\$ 145.20
KMART 1162 BOORAGOON AU	Equipment for Swimming Lessons	20/11/2024	\$ 105.90
THE REJECT SHOP 601 BOORAGOON AU	Equipment for Swimming Classes	21/11/2024	\$ 20.00
AUSTRALIAN GROWN WILLETTON AU	Creche Uniform	22/11/2024	\$ 32.12
PRO-AM AUSTRALIA HALLAM AU	Mats - Swimming	25/11/2024	\$ 330.00
CARD FEE	Card Fee	2/12/2024	\$ 15.00
SCUTTI FRESH MARKETS APPLECROSS AU	Event Supplies	6/11/2024	\$ 69.22
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Event Supplies	6/11/2024	\$ 1.55
MYAREE IGA/4/67 NORTH MYAREE AU	Event Supplies	6/11/2024	\$ 125.00
KMART 1162 BOORAGOON AU	Event Supplies	12/11/2024	\$ 10.00
CPP STATE LIBRARY PERTH AU	Event Supplies	20/11/2024	\$ 10.10
BIGW ONLINE BELLA VISTA AU	Event Supplies	21/11/2024	\$ 112.50
DISCOUNT TOY CO ASQUITH AU	Event Supplies	21/11/2024	\$ 82.95
SP WINGARU STORE ST PETERS AU	Event Supplies	21/11/2024	\$ 127.30
CPP STATE LIBRARY PERTH AU	Event Supplies	21/11/2024	\$ 18.17
ED RESOURCES PTY LTD ULTIMO AU	Event Supplies	21/11/2024	\$ 143.05
OFFICEWORKS Bentleigh Eas AU	Event Supplies	27/11/2024	\$ 11.94
CARD FEE	Card Fee	2/12/2024	\$ 15.00
SQ *THE GREEN BEAN COF Beaconsfield AU	Catering	11/11/2024	\$ 4.50
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering	11/11/2024	\$ 55.30
AMPOL MELVILLE 55467FV MELVILLE AU	Catering	12/11/2024	\$ 12.00
GOOD GROCER/916 CANNIN APPLECROSS AU	Catering	25/11/2024	\$ 130.68
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering	25/11/2024	\$ 6.00
COLES 0332 BOORAGOON AU	Catering	25/11/2024	\$ 39.65
GOOD GROCER/916 CANNIN APPLECROSS AU	Catering	25/11/2024	\$ 9.98
CARD FEE	Card Fee	2/12/2024	\$ 15.00
TRYBOOKING*UP THERE WA SOUTH YARRA AU	Catering	2/12/2024	\$ 26.13

Payee	Description	Date	Amount
OMAC ENTERPRISES PTY MYAREE AU	Staff Uniform	8/11/2024	\$ 126.02
EZI*FIRSTAIDPRO Southport AU	First Aid Training	11/11/2024	\$ 97.00
EZI*FIRSTAIDPRO Southport AU	First Aid Training	12/11/2024	\$ 45.00
EZI*FIRSTAIDPRO Southport AU	First Aid Training	14/11/2024	\$ 45.00
CARD FEE	Card Fee	2/12/2024	\$ 15.00
THE NILE AX2Z-139G NORTH SYDNEY AU	Refund	4/11/2024	-\$ 25.40
GOOGLE*GSUITE MELVILLE CC GOOGLE.COM AU	evanced email serviced	4/11/2024	\$ 11.09
THE NILE AX2Z-139G THENILE.COM.A AU	Library Resources	4/11/2024	\$ 571.89
PAYPAL *BIG W 4029357733 AU	Library Resources	4/11/2024	\$ 102.00
PAYPAL *KMARTAUSTRA 4029357733 AU	Library Resources	4/11/2024	\$ 118.00
AMAZON AU SYDNEY SOUTH AU	Library Resources	4/11/2024	\$ 227.58
AMAZON AU SYDNEY SOUTH AU	Library Resources	4/11/2024	\$ 38.50
AMAZON AU SYDNEY SOUTH AU	Library Resources	4/11/2024	\$ 128.14
AMAZON AU SYDNEY SOUTH AU	Library Resources	4/11/2024	\$ 14.79
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	4/11/2024	\$ 35.97
AMAZON AU SYDNEY SOUTH AU	Library Resources	4/11/2024	\$ 13.45
PRO SUB FEE HTTPSWWW.EVEN US	Eventbrite Fees	4/11/2024	\$ 15.45
AMAZON AU RETAIL SYDNEY AU	Library Resources	4/11/2024	\$ 51.90
PAYPAL *BIG W 4029357733 AU	Library Resources	4/11/2024	\$ 158.00
PAYPAL *SANITYMUSIC 0297748111 AU	Library Resources	4/11/2024	\$ 41.94
AMAZON AU SYDNEY SOUTH AU	Library Resources	5/11/2024	\$ 96.33
EASYPARK MELBOURNEVIC AU	Staff Parking Canning Bridge	5/11/2024	\$ 282.90
AMAZON AU RETAIL SYDNEY AU	Library Resources	5/11/2024	\$ 19.65
AMAZON AU RETAIL SYDNEY AU	Library Resources	5/11/2024	\$ 27.35
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	5/11/2024	\$ 26.77
CREATIVE PLASTIC CARDS CARINGBAH AU	Promotional Library Card	7/11/2024	\$ 419.51
SP PALACE CINEMAS SOUTH YARRA AU	Library Resources	8/11/2024	\$ 141.00
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	8/11/2024	\$ 31.75
THE NILE AWZ7-XF8S HTTPSWWW.THEN AU	Library Resources	8/11/2024	\$ 333.45
SP PLAY MATTERS ENOGGERA AU	Library Resources	8/11/2024	\$ 72.00
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	11/11/2024	\$ 68.45
PAYPAL *BIG W 4029357733 AU	Library Resources	11/11/2024	\$ 134.00
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	11/11/2024	\$ 164.76
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	11/11/2024	\$ 119.15
AMAZON AU SYDNEY SOUTH AU	Library Resources	18/11/2024	\$ 26.86
PAYPAL *BLACKWELLBO 35314369001 GB	Library Resources	18/11/2024	\$ 35.58
PAYPAL *BLACKWELLBO 35314369001 GB	Library Resources	18/11/2024	\$ 49.41
THE NILE AY9C-FKL2 THENILE.COM.A AU	Library Resources	18/11/2024	\$ 158.74
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	18/11/2024	\$ 563.32
AMAZON AU SYDNEY SOUTH AU	Library Resources	18/11/2024	\$ 12.15
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	18/11/2024	\$ 127.98
PAYPAL *BLACKWELLBO 35314369001 GB	Library Resources	19/11/2024	\$ 38.41
AMAZON AU RETAIL SYDNEY AU	Library Resources	19/11/2024	\$ 316.09
AMAZON AU RETAIL SYDNEY AU	Library Resources	19/11/2024	\$ 39.14
AMAZON AU RETAIL SYDNEY AU	Library Resources	19/11/2024	\$ 39.38
AMAZON AU RETAIL SYDNEY AU	Library Resources	19/11/2024	\$ 50.11
PAYPAL *BIG W 4029357733 AU	Library Resources	19/11/2024	\$ 448.00
PAYPAL *JB HI-FI 4029357733 AU	Library Resources	19/11/2024	\$ 47.27
AMAZON AU RETAIL SYDNEY AU	Library Resources	20/11/2024	\$ 21.99
AMAZON AU RETAIL SYDNEY AU	Library Resources	20/11/2024	\$ 93.45
PAYPAL *BLACKWELLBO 35314369001 GB	Library Resources	20/11/2024	\$ 19.71
PAYPAL *BLACKWELLBO 35314369001 GB	Library Resources	20/11/2024	\$ 41.93
AMAZON AU RETAIL SYDNEY AU	Library Resources	21/11/2024	\$ 35.00
AMAZON AU SYDNEY SOUTH AU	Library Resources	21/11/2024	\$ 24.29
PAYPAL *BLACKWELLBO 35314369001 GB	Library Resources	22/11/2024	\$ 31.54
THE NILE AHYZ-V6T9 THENILE.COM.A AU	Library Resources	22/11/2024	\$ 234.18
PAYPAL *MERCURYRETA TH 0412041808 AU	Library Resources	25/11/2024	\$ 42.39
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	25/11/2024	\$ 60.04
PAYPAL *BIG W 4029357733 AU	Library Resources	25/11/2024	\$ 131.00
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	25/11/2024	\$ 25.40
PAYPAL *EBAY AU 4029357733 AU	Library Resources	25/11/2024	\$ 14.95
PAYPAL *JB HI-FI 4029357733 AU	Library Resources	25/11/2024	\$ 46.56
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	26/11/2024	\$ 8.30
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	26/11/2024	\$ 17.70
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	26/11/2024	\$ 17.70
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	26/11/2024	\$ 26.95
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	26/11/2024	\$ 17.70
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	26/11/2024	\$ 48.40
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	27/11/2024	\$ 31.71
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	27/11/2024	\$ 27.68

Payee	Description	Date	Amount
AMAZON AU RETAIL SYDNEY AU	Library Resources	28/11/2024	\$ 24.94
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	29/11/2024	\$ 60.39
PRO SUB FEE EVENTBRITE.CO US	Eventbrite Fees	2/12/2024	\$ 15.45
AMAZON AU SYDNEY SOUTH AU	Library Resources	2/12/2024	\$ 26.70
PAYPAL *JB HI-FI 4029357733 AU	Library Resources	2/12/2024	\$ 24.87
PAYPAL *MERCURYRETA TH 0412041808 AU	Library Resources	2/12/2024	\$ 32.39
CARD FEE	Card Fee	2/12/2024	\$ 15.00
PAYPAL *MERCURYRETA TH 0412041808 AU	Library Resources	2/12/2024	\$ 240.75
PAYPAL *SANITYMUSIC 0297748111 AU	Library Resources	2/12/2024	\$ 24.34
Zushibento Aust Booragoon AU	Catering	6/11/2024	\$ 106.78
COLES 0332 BOORAGOON AU	Catering	6/11/2024	\$ 26.70
RADHE KRISHNA VENTURE BOORAGOON AU	Catering	7/11/2024	\$ 160.00
REMIX SUMMITS GEELONG AU	Remix Summit	8/11/2024	\$ 4,125.00
DEPT OF JUSTICE-CTG PA PERTH AU	Rangers	8/11/2024	\$ 189.00
PREZZEE/AU53E56B87 SYDNEY AU	Staff Appreciation	8/11/2024	\$ 81.01
PREZZEE/AUAFA0782 SYDNEY AU	Staff Appreciation	8/11/2024	\$ 20.25
MISS MAUD NORTH PERTH AU	AAP Catering	11/11/2024	\$ 66.50
MYO*GESHA COFFEE CO BIBRA LAKE AU	Office Supplies	11/11/2024	\$ 176.36
COLES 0332 BOORAGOON AU	Catering	11/11/2024	\$ 114.05
PREZZEE/AU0E4B549F SYDNEY AU	Staff Appreciation	11/11/2024	\$ 101.27
STATE LAW PUBLISHER WEST PERTH AU	Advertising	13/11/2024	\$ 191.88
COLES 0332 BOORAGOON AU	Staff Appreciation	13/11/2024	\$ 36.00
PETBARN BOORAGOON AU	Staff Appreciation	13/11/2024	\$ 100.00
PREZZEE/AU5AD85B55 SYDNEY AU	Staff Appreciation	13/11/2024	\$ 556.95
COLES 0332 BOORAGOON AU	AAP Catering	14/11/2024	\$ 2.75
PREZZEE/AU13FA2B54 SYDNEY AU	Staff Appreciation	14/11/2024	\$ 202.53
GARDENFRESHB/125 RISEL BOORAGOON AU	AAP Catering	14/11/2024	\$ 5.57
Westfield Booragoon Booragoon AU	Staff Appreciation	14/11/2024	\$ 302.95
PETBARN BOORAGOON AU	Staff Appreciation	14/11/2024	\$ 100.00
SQ *DJ'S WILLAGEE LUNC Willagee AU	Catering	14/11/2024	\$ 146.00
Little Olive Leaf Willagee AU	Catering	15/11/2024	\$ 503.00
OPENAI *CHATGPT SUBSCR HTTPSPENAI.C US	Subscription	18/11/2024	\$ 35.28
PREZZEE/AUA2BDF6A0 SYDNEY AU	Staff Appreciation	18/11/2024	\$ 50.64
PREZZEE/AUA3B8EB75 SYDNEY AU	Staff Appreciation	18/11/2024	\$ 248.10
Intuit Mailchimp Sydney AU	Mail Chimp credits (HB)	19/11/2024	\$ 608.54
KMART Mulgrave AU	Youth Event Felix	20/11/2024	\$ 80.50
AAAC TOWING PTY LTD WELSHPOOL AU	AAAC Towing - Rangers 1133-8629	22/11/2024	\$ 251.83
AAAC TOWING PTY LTD WELSHPOOL AU	AAAC Towing - Rangers - 1926-0031	22/11/2024	\$ 242.88
BUNNINGS GROUP LTD HAWTHORN EAST AU	Youth bunnings Gazebo Weights event	22/11/2024	\$ 59.90
MYO*GESHA COFFEE CO BIBRA LAKE AU	Rental UP	22/11/2024	\$ 176.36
PALMYRA VETERINARY HOS PALMYRA AU	Micro chip update - Pound Dog	25/11/2024	\$ 50.00
LGPLANNERSASSOCIATION DOUBLEVIEW AU	Staff Training	25/11/2024	\$ 300.00
Dominos Estore Leeming dominos.com.a AU	Youth Event	25/11/2024	\$ 95.70
PREZZEE/AU27589A73 SYDNEY AU	Staff Appreciation	26/11/2024	\$ 101.27
Westfield Booragoon Booragoon AU	Staff Appreciation	26/11/2024	\$ 514.75
PREZZEE/AU64184025 SYDNEY AU	Staff Appreciation	26/11/2024	\$ 911.39
LGPLANNERSASSOCIATION DOUBLEVIEW AU	Staff Training	27/11/2024	\$ 80.00
BUNNINGS GROUP LTD HAWTHORN EAST AU	KK Main Hall	28/11/2024	\$ 133.90
TRYBOOKING*UP THERE WA SOUTH YARRA AU	Event	28/11/2024	\$ 182.88
Westfield Booragoon Booragoon AU	Staff Appreciation	28/11/2024	\$ 511.80
GRAYS ECOMMERCE MOOREBANK AU	Supplies	28/11/2024	\$ 358.34
COLES 0332 BOORAGOON AU	Catering	28/11/2024	\$ 132.45
COLES 0332 BOORAGOON AU	Youth Event Felix	29/11/2024	\$ 10.80
FOOD ODYSSEY OPERATION BOORAGOON AU	Youth Event Felix	2/12/2024	\$ 69.14
CARD FEE	Card Fee	2/12/2024	\$ 15.00
EZI*GoFax Pty Ltd CAIRNS AU	Fax Utility Prepay	4/11/2024	\$ 110.00
GOOGLE*CLOUD 3B6HH6 CC GOOGLE.COM AU	IT Subscription	4/11/2024	\$ 144.39
LOGITRAIN PTY LTD WEST MELBOURN AU	Staff Training	4/11/2024	\$ 3,849.00
PREZZEE/AU8F05396B SYDNEY AU	Staff Recognition	5/11/2024	\$ 101.27
SP CANCER COUNCIL SH MELBOURNE AU	Office Supplies	21/11/2024	\$ 144.91
PREZZEE/AU342C8B5A SYDNEY AU	Employee Survey Random Draw	27/11/2024	\$ 303.80
FS *JotForm fsprg.nl NL	Website Form Management	27/11/2024	\$ 68.31
ERGOLINK SOUTH PERTH AU	Ergonomic Assessment	28/11/2024	\$ 381.50
CARD FEE	Card Fee	2/12/2024	\$ 15.00
CARD FEE	Card Fee	2/12/2024	\$ 15.00
FACEBK *CLLHTE8PC2 fb.me/ads IE	Facebook Advertising	14/11/2024	\$ 1,287.50
LOCAL GOVERNMENT MANA MT HAWTHORN AU	Conference	21/11/2024	\$ 1,580.00
EDA NOOSAVILLE AU	Staff Training	22/11/2024	\$ 4,125.00
FACEBK *HDYFDDUNC2 fb.me/ads IE	Facebook Advertising	22/11/2024	\$ 1,287.50
LOCAL GOVERNMENT MANA MT HAWTHORN AU	Membership Fee	25/11/2024	\$ 420.00

Payee	Description	Date	Amount
FACEBK *5TFRMGGNC2 fb.me/ads IE	Facebook Advertising	2/12/2024	\$ 1,129.09
CARD FEE	Card Fee	2/12/2024	\$ 15.00
TOTALTOOLSONLINEPTYLTD PORTMELBOURNE AU	Tools	4/11/2024	\$ 328.00
SQ *MOVAT PTY LTD ATF 1800595310 AU	Materials	5/11/2024	\$ 49.18
THERMAGUARD PTY LTD MOUNT GAMBIER AU	Materials	22/11/2024	\$ 559.79
SuperCheap Auto Strathpine AU	Materials	26/11/2024	\$ 129.97
CARD FEE	Card Fee	2/12/2024	\$ 15.00
REMOTEPC 818-275-5909 REMOTEPC.COM US	Materials	12/11/2024	\$ 117.43
FLASH TREND AUBURN AU	USB Flash drives	13/11/2024	\$ 1,830.00
ASANA.COM SYDNEY AU	Business Subscription	25/11/2024	\$ 829.80
CARD FEE	Card Fee	2/12/2024	\$ 15.00
CARD FEE	Card Fee	2/12/2024	\$ 15.00
IGA WILLAGEE WILLAGEE AU	Library Resources	7/11/2024	\$ 3.39
POST WILLAGEE CENTRAL WILLAGEE AU	Pre-paid gift card elders workshop	8/11/2024	\$ 55.95
POST WILLAGEE CENTRAL WILLAGEE AU	Staff Appreciation	8/11/2024	\$ 55.95
IGA WILLAGEE WILLAGEE AU	Library Resources	14/11/2024	\$ 3.39
IGA WILLAGEE WILLAGEE AU	Library Resources	28/11/2024	\$ 10.38
KMART Mulgrave AU	Polymer clay for Xmas craft activity	2/12/2024	\$ 29.00
CARD FEE	Card Fee	2/12/2024	\$ 15.00
Total			\$ 97,946.92

STATEMENT OF FINANCIAL ACTIVITY
For the period 1 July 2024 to 30 November 2024

	<i>November Actual \$</i>	<i>YTD Rev. Budget \$</i>	<i>YTD Actual \$</i>	<i>Variance \$</i>	<i>Variance %</i>	<i>Annual Budget \$</i>	<i>Annual Rev. Budget \$</i>
OPERATING ACTIVITIES							
Revenue from operating activities							
Grants & Contributions	138,859	370,198	373,585	3,387	1%	5,189,900	5,462,508
Fees & Charges	1,026,209	7,831,000	8,157,639	326,639	4%	16,575,696	16,575,696
Service Charges	(296)	2,773,535	2,774,807	1,272	0%	2,774,702	2,774,702
Investment Earnings	655,654	4,298,664	3,597,572	(701,093)	-16%	9,845,000	9,845,000
Other Revenue	(18,956)	878,402	830,874	(47,528)		983,826	3,143,526
	1,801,470	16,151,799	15,734,476	(417,323)		35,369,124	37,801,433
Expenditure from operating activities							
Employee Costs	(4,771,208)	(25,607,483)	(25,294,250)	313,234	-1%	(66,069,699)	(66,304,474)
Materials & Contracts	(2,507,668)	(17,294,094)	(15,616,534)	1,677,561	-10%	(40,574,699)	(42,509,790)
Utilities	(304,846)	(1,719,937)	(1,395,836)	324,100	-19%	(4,344,401)	(4,344,301)
Insurance	-	(1,415,745)	(1,343,212)	72,533	-5%	(1,410,843)	(1,421,433)
Depreciation	(3,659,734)	(13,916,841)	(15,260,577)	(1,343,737)	10%	(32,666,459)	(33,531,662)
Finance Costs	(2,546)	(21,716)	(26,944)	(5,229)	24%	(51,068)	(51,068)
Other Expenditure	124,361	153,465	439,179	285,714	186%	(1,294,824)	(1,806,346)
	(11,121,641)	(59,822,350)	(58,498,173)	1,324,177		(146,411,994)	(149,969,075)
Non-cash amounts excluded from operating activities							
(Profit)/Loss on Asset Disposals	158,179	(266,047)	(77,395)	188,651	-71%	-	(1,784,700)
Depreciation on Assets	3,659,734	14,716,841	15,260,577	543,736	4%	33,029,753	33,872,341
Plant Capital Charge	-	-	-	-	100%	-	-
Plant Investment Provision						235,305	235,305
Movement in Deferred Rates	(37,515)	-	73,434	73,434	100%	-	-
	3,780,398	14,450,795	15,256,616	805,821		33,265,058	32,322,946
Investing Activities							
Capital grants, subsidies and contributions	35,859	692,291	1,703,417	1,011,126		5,378,411	10,224,877
Proceeds from Disposal of Assets	16,248	266,047	251,822	(14,225)	-5%	467,715	2,252,415
Recoup from self-supporting loans	-	92,816	80,072	(12,744)	-14%	197,280	197,280
Purchase of Furniture & Equipment	(26,796)	(1,006,435)	(1,024,927)	(18,492)	2%	(3,765,400)	(5,162,755)
Purchase of Plant & Equipment	(59,999)	(894,626)	(873,720)	20,906	-2%	(2,028,650)	(4,492,449)
Purchase of Land & Buildings	(1,719,635)	(9,536,767)	(9,349,678)	187,089	-2%	(29,111,189)	(27,022,957)
Purchase of Infrastructure Assets	(1,730,762)	(5,542,227)	(5,474,792)	67,435	-1%	(35,020,727)	(37,691,941)
	(3,485,086)	(15,928,901)	(14,687,805)	1,253,840		(63,882,560)	(61,695,530)
Financing Activities							
Repayment of Carawatha Equity	-	-	-	-		-	-
Repayment of self supporting loans	12,007	(82,926)	(95,301)	(12,376)	15%	(197,135)	(197,135)
Transfer to reserve accounts	-	-	-	-	100%	(46,281,137)	(45,893,637)
Transfer from reserve accounts	-	-	-	-	100%	80,454,277	79,946,633
Carry Forward Funds	-	-	-	-	100%		
	(12,007)	(82,926)	(95,301)	#REF!		33,976,005	33,855,861
Estimated surplus / (deficit) - B/Fwd	74,422,307	-	377,219				
Estimated (surplus) / deficit - C/Fwd	(65,405,583)	(62,116,448)	(65,405,583)				
Amount to be raised from general rates	(20,142)	(107,348,031)	(107,318,551)			(107,684,365)	(107,684,365)

STATEMENT OF COMPREHENSIVE INCOME
For the period 1 July 2024 to 30 November 2024

	November Actual \$	YTD Rev. Budget \$	YTD Actual \$	Variance \$	Variance %	Annual Rev. Budget \$
Revenue						
Rates	20,142	107,348,032	107,318,552	(29,480)	0%	107,684,365
Grants & Contributions	138,859	370,198	373,585	3,387	1%	5,462,508
Fees & Charges	1,026,209	7,831,000	8,157,639	326,639	4%	16,575,696
Service Charges	(296)	2,773,535	2,774,807	1,272	0%	2,774,702
Interest Earnings	655,654	4,298,664	3,597,572	(701,093)		9,845,000
Other Revenue	139,223	612,355	753,478	141,124	23%	1,358,826
	1,979,791	123,233,784	122,975,632	(258,151)	0%	143,701,098
Expenses						
Employee Costs	(4,771,208)	(25,607,483)	(25,294,250)	313,234	-1%	(66,304,474)
Materials & Contracts	(2,507,668)	(17,294,094)	(15,616,534)	1,677,561	-10%	(42,718,995)
Utilities	(304,846)	(1,719,937)	(1,395,836)	324,100	-19%	(4,344,301)
Insurance	0	(1,415,745)	(1,343,212)	72,533	-5%	(1,421,433)
Depreciation	(3,659,734)	(13,916,841)	(15,260,577)	(1,343,737)	10%	(33,322,457)
Finance Costs	(2,546)	(21,716)	(26,944)	(5,229)	24%	(51,068)
Other Expenditure	124,361	153,466	439,179	285,713	186%	(1,806,346)
	(11,121,641)	(59,822,350)	(58,498,173)	1,324,177	-2%	(149,969,075)
	(9,141,850)	63,411,434	64,477,459	1,066,025	2%	(6,267,977)
Grants/Contributions for the Development of Assets						
Non-Operating Grants, Subsidies and Contributions	35,859	692,291	1,703,417	1,011,126	146%	10,224,877
(Profit)/Loss on Disposal of Assets						
Proceeds on Disposal	16,248	266,047	251,822	(14,225)	-5%	2,252,415
Net Book Value from Disposal of Assets	(174,427)	-	(174,427)	(174,427)	100%	(467,715)
	(158,179)	266,047	77,395	(188,651)	-71%	1,784,700
NET RESULT	(9,264,169)	64,369,771	66,258,271	1,888,500	3%	5,741,600
Other Comprehensive Income	-	-	-			-
Total Other Comprehensive Income	-	-	-			-
TOTAL COMPREHENSIVE INCOME	(9,264,169)	64,369,771	66,258,271			5,741,600

REPRESENTATION OF NET WORKING CAPITAL				
AS AT 30 NOVEMBER 2024				
Net Current Assets Represented by	30 NOVEMBER 2024		31 OCTOBER 2024	
Current Assets				
Cash & Cash Equivalents				
Cash in Hand	2,705		2,705	
Cash at Bank/(Overdraft)	719,667		2,553,857	
Investments	197,892,079		202,679,617	
		198,614,451		205,236,179
Trade & Other Receivables				
Debtors - Rates	33,810,177		38,296,916	
Debtors - Security Charge	243,035		343,146	
Debtors - Pool Inspection Fee	44,147		63,965	
Debtors - Instalment Fee	18		18	
Debtors - UGP	123,587		137,166	
Debtors - Refuse	468,741		510,119	
FESA Levy Debtors	5,935,816		6,751,112	
Pensioner Rebates	1,729,425		1,731,584	
Sundry Debtors	607,001		671,922	
Less : Provision for Doubtful Debts	(43,702)		(43,702)	
		42,918,245		48,462,246
Inventories	170,692	170,692	171,830	171,830
Other Financial Assets				
Accrued Income	2,358,147		2,846,032	
Prepayments	250,224		250,224	
Other	0		0	
GST Claim (Net)	517,683		604,324	
		3,126,054		3,700,581
Total Current Assets		244,829,441		257,570,835
Current Liabilities				
Trade & Other Payables				
FESA Levy Payable	6,979,828		11,207,385	
Sundry Creditors	15,910,777		15,539,921	
Amount Received in Advance	695,540		615,948	
		23,586,145		27,363,255
Provisions				
Provision for Long Service Leave	3,714,181		4,462,672	
Provision for Annual Leave	5,301,534		4,904,637	
Accrued Wages	10,056		9,350	
		9,025,770		9,376,658
Total Current Liabilities		32,611,916		36,739,913
Net Current Assets		212,217,526		220,830,923
Less: Restricted Assets				
Reserves	146,700,966		146,700,966	
		146,700,966		146,700,966
Timing Difference		110,976		(292,351)
Net Working Capital		65,405,583		74,422,307

**NET WORKING CAPITAL RECONCILIATION
FOR THE MONTH OF NOVEMBER 2024**

	YTD Actual \$
Net Result	66,258,271
Add:	
Surplus B/Fwd.	377,219
Proceeds on disposal of Assets	251,822
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	-
Self Supporting Loans - Principal (Net)	(15,229)
Depreciation Written back	15,260,577
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(77,395)
Sub Total	82,055,265
Less:	
Acquisition of Fixed assets	11,248,325
Proceeds from Carawatha Equity	-
Expenditure on Infrastructure assets	5,474,792
Reserve: Funds to be Set Aside	-
Non Current Adjustments	(73,434)
Sub Total	16,649,683
Net Working Capital	65,405,583

Notes to the Statement of Financial Activity
Financial Year-To-Date Ending 30 November 2024

This report provides commentary on the year-to-date variances identified in attachment 6002B – Statement of Financial Activity, for the period ended 30 November 2024.

In accordance with Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, a local government is required each financial year, to adopt a percentage or value to be used in statements of financial activity for the reporting of material variances. The City's Accounting Policy CP-025, indicates that this will occur each year when adopting the annual budget. When adopting the 2024-2025 Annual Budget, a level of 10% or \$100,000 (whichever is the greater) was adopted for the reporting of material variances for the 2024-2025 financial year. Variances less than 10% or \$100,000 are not considered material and are not detailed in this report.

Variances are based on 'Actual' income raised and expenditure incurred, compared to the Year-to-Date Revised Budget and are shown in the Year-to-Date Budget Variance column in the tables below. The main reasons for the variances are outlined in this report.

In the tables below, positive variances are shown in black coloured font, and negative variances are shown in both parentheses and in red coloured font, i.e. (XXX.XX). These tables refer to the applicable nature and type variance.

Operating Revenue

Fees and Charges	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	7,831,000	8,157,639	326,639
<i>Strategic Property and Leasing shows a positive timing variance related mainly to lease income on various commercial properties, and minor variances related to expenditure recoup income.</i>			160,912
<i>Resource Recovery shows a positive variance related mainly to several residential ratepayers requesting an increase in the capacity of their refuse collection from a 140L bin to a 240L bin.</i>			106,337
<i>Other service areas showed a net positive variance of made up of minor amounts.</i>			59,390

Investment Earnings	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	4,298,665	3,597,572	(701,093)
<i>Investment earnings shows a negative variance due to the current downward trend in interest rates both locally and internationally.</i>			(712,239)
<i>Net positive balance made up of minor amounts related to Rates Late Payment Interest and Rates Instalment interest.</i>			11,146

Notes to the Statement of Financial Activity
Financial Year-To-Date Ending 30 November 2024

Operating Expenditure

Employee Costs	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(25,607,484)	(25,294,250)	313,234
<i>The significant underspend in employment costs is indicative of several staff vacancies across the organisation, with minor variances shown in service areas across the organisation.</i> <i>At the organisational level, annual and personal leave shows a \$502,666 positive variance, and workers compensation premiums show a \$56,882 positive variance. Labour hire shows a negative variance of \$816,797, as contract staff are being used to fill several vacant roles, particularly in Natural Areas and Parks, Resource Recovery and Fleet Services and Engineering. Overtime shows a negative variance of \$153,046.</i>			
<i>Strategic Property and Leasing shows a positive timing variance mainly related to a vacancy in the Senior Strategic Property Advisor role.</i>			140,833
<i>Information Technology shows a positive timing variance mainly related to a previous vacancy in the Chief Information Officer role, and a current vacancy in the Process Improvement Officer role.</i>			118,564
<i>Governance shows a positive timing variance related to minor underspends.</i>			105,547
<i>Resource Recovery and Fleet Services shows a negative timing variance mainly related to labour hire and overtime costs incurred to cover vacant waste driver positions.</i>			(143,954)
<i>The remaining net positive variance relates to minor amounts in other service areas.</i>			92,244

Notes to the Statement of Financial Activity
Financial Year-To-Date Ending 30 November 2024

Operating Expenditure (cont.)

Materials and Contracts	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(17,294,095)	(15,616,534)	1,677,561
<i>Healthy Melville positive variance made up of minor amounts, related mainly to LeisureFit Booragoon (\$175,560) and LeisureFit Melville (\$40,709).</i>			256,571
<i>Resource Recovery and Fleet Services positive variance made up of mainly of underspends in stores and materials related to the FOGO program, and a positive variance in fuel expenditure for the City's fleet program.</i>			249,660
<i>City Buildings and Projects shows a positive variance made up mainly of Contractors Ad-Hoc underspends of \$206,174 across the City's various facilities, in particular, Civic Centre (\$51,870), LeisureFit Booragoon (\$35,007), and the Operations Centre (\$29,211).</i>			226,635
<i>Engineering positive variance made up of minor amounts in contractors – adhoc and professional consultancies expenditure across various maintenance programs.</i>			161,447
<i>Library Services positive variance made up of minor amounts in contract payments and memberships, subscriptions and online resources.</i>			103,511
<i>The remaining net positive variance relates to minor amounts in other service areas.</i>			679,737
Utilities	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(1,719,936)	(1,395,836)	324,100
<i>Street lighting shows a positive timing variance of \$136,677.</i>			136,677
<i>The remaining positive balance is made up of minor amounts in electricity, gas and water expenditure across the City's facilities.</i>			187,423
Other Expenditure	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	153,465	439,179	285,714
<i>Donations/Contributions/Sponsorships shows a positive timing variance of related mainly to the City not being charged the governance component of its contribution to the Resource Recovery Group as was the case in previous years.</i>			164,024
<i>Positive variance made up mostly of minor amounts in internally charged expenditure.</i>			121,690

Notes to the Statement of Financial Activity
Financial Year-To-Date Ending 30 November 2024

Capital Income

Non-Operating Grants, Subsidies and Contributions	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	692,291	1,703,417	1,011,126
<i>Positive variance related mainly to the receipt of a \$1,000,000 grant from the Department of Transport for the Mount Henry Jetty replacement project.</i>			1,011,126

Capital Expenditure

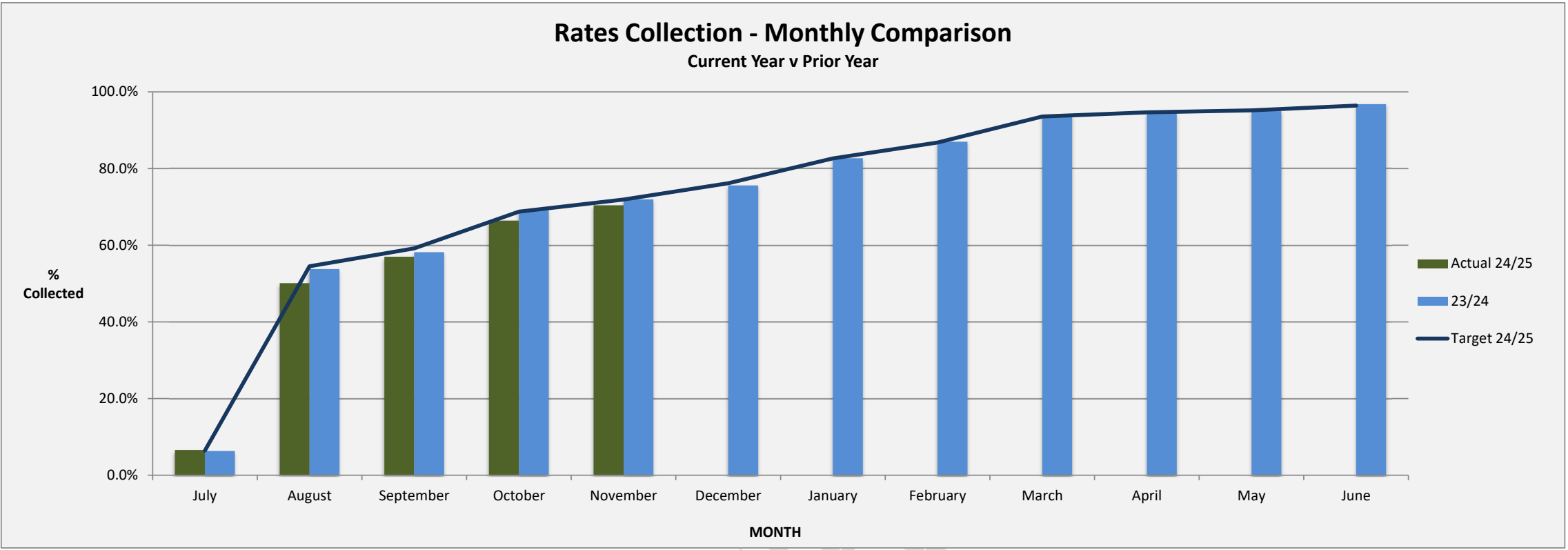
Land and Buildings	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(9,536,767)	(9,349,678)	187,089
<i>A positive variance amounting to \$21,582 relates to the reversal of 2023-2024 financial year end adjustments. These amounts are included in the category variances identified below.</i>			
<i>Provision for Public Art – Timing variance for projects expected to occur as a condition of building development throughout the year.</i>			160,000
<i>Other minor variances</i>			27,089

Purchase of Infrastructure Assets	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(5,542,227)	(5,474,792)	67,435
<i>A positive variance amounting to \$23,275 relates to the reversal of 2023-2024 financial year end adjustments. These amounts are included in the category variances identified below.</i>			
<i>Drainage</i>			(5,344)
<i>Environmental</i>			6,038
<i>Foreshore Facilities</i>			(8,935)
<i>Irrigation</i>			15,440
<i>Lighting</i>			3,753
<i>Parks Streetscapes Structures</i>			35,387
<i>Paths</i>			12,333
<i>Playgrounds</i>			3,721
<i>Roads</i>			5,042

STATEMENT OF FINANCIAL POSITION		
AS AT 30 NOVEMBER 2024		
	2024-2025 30 Nov 2024 \$	2023-2024 30 June 2024 \$
Current assets		
Cash & cash equivalents	62,913,528	31,231,114
Trade and other receivables	45,823,393	14,575,509
Other financial assets	135,876,603	133,701,973
Inventories	170,692	169,590
Contract assets	-	-
Other assets	250,224	1,931,399
Total current assets	245,034,440	181,609,585
Non current assets		
Trade and other receivables	2,027,588	2,101,022
Other financial assets	15,819,846	15,326,577
Property, plant & equipment	491,253,218	496,497,951
Infrastructure	703,038,591	707,410,134
Investment property	60,846,541	60,846,541
Total non current assets	1,272,985,784	1,282,182,225
TOTAL ASSETS	1,518,020,223	1,463,791,810
Current liabilities		
Trade and other payables	19,737,076	22,539,878
Other liabilities		68,974
Contract liabilities	3,878,388	2,451,905
Borrowings	175,680	209,511
Employee related provisions	9,025,770	9,330,106
Total current liabilities	32,816,914	34,600,374
Non current liabilities		
Trade and other payables	536,170	286,510
Other liabilities		1,160,463
Borrowings	2,260,889	997,621
Employee related provisions	1,212,357	972,066
Other provisions	6,893,140	6,893,140
Total non current liabilities	10,902,556	10,309,800
TOTAL LIABILITIES	43,719,471	44,910,174
NET ASSETS	1,474,300,753	1,418,881,636
Equity		
Retained surplus	425,173,055	369,753,939
Reserve accounts	146,700,966	146,700,966
Revaluation surplus	902,426,732	902,426,731
TOTAL EQUITY	1,474,300,753	1,418,881,636

City of Melville
SUMMARY OF DEBTORS
FOR THE PERIOD ENDING : 30 November 2024

Detail	Actuals Current Month YTD	Actuals Previous Month YTD	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	% Diff Current Mth to Current Mth Last Yr
RATE DEBTORS					
Opening Balance - 1 July	4,269,129	4,269,129	0%	3,379,289	26%
Rates & Charges Raised	107,614,293	107,584,814	0%	102,650,067	5%
Payments Received	(78,073,245)	(73,557,027)	6%	(75,606,399)	3%
Closing Balance	33,810,177	38,296,916	-12%	30,422,957	11%
REFUSE DEBTORS					
Opening Balance - 1 July	55,013	55,013	0%	44,432	24%
Rates & Charges Raised	1,752,601	1,746,306	0%	1,673,788	5%
Payments Received	(1,338,874)	(1,291,201)	4%	(1,425,169)	-6%
Closing Balance	468,741	510,119	-8%	293,051	60%
FESA DEBTORS					
Opening Balance - 1 July	813,475	813,475	0%	650,906	25%
Rates & Charges Raised	19,293,316	19,285,592	0%	18,412,451	5%
Payments Received	(14,170,975)	(13,347,955)	6%	(13,733,817)	3%
Closing Balance	5,935,816	6,751,112	-12%	5,329,540	11%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	166,494	166,494	0%	304,028	-45%
Rates Raised	(6,164)	835	-838%	20,076	-131%
Payments Received	(36,743)	(30,163)	22%	(106,865)	-66%
Closing Balance	123,587	137,166	-10%	217,239	-43%
POOL DEBTORS					
Opening Balance - 1 July	17,903	17,903	0%	16,677	7%
Rates & Charges Raised	496,161	496,207	0%	492,605	1%
Payments Received	(469,917)	(450,145)	4%	(477,113)	-2%
Closing Balance	44,147	63,965	-31%	32,169	37%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	103,829	103,829	0%	92,407	12%
Rates & Charges Raised	2,779,651	2,778,817	0%	2,621,610	6%
Payments Received	(2,640,445)	(2,539,500)	4%	(2,528,366)	4%
Closing Balance	243,035	343,146	-29%	185,651	31%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	22	22	0%	77	-72%
Rates & Charges Raised	0	0	0	4	-100%
Payments Received	(4)	(4)	0%	(42)	-90%
Closing Balance	18	18	0%	39	-55%
SUMMARY OF RATE DEBTOR MOVEMENT					
Detail	Actuals Current Month YTD	Actuals Previous Month YTD	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	% Diff Current Mth to Current Mth Last Yr
Opening Balance - 1 July	5,425,866	5,425,866	0%	4,487,816	21%
Debtors Raised	131,929,858	131,892,571	0%	125,870,600	5%
Payments Received	(96,730,203)	(91,215,995)	6%	(93,877,770)	3%
Closing Balance	40,625,521	46,102,442	-12%	36,480,646	11%
SUMMARY OF SUNDRY DEBTOR MOVEMENT					
Detail	Actuals Current Month YTD	Actuals Previous Month YTD	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	% Diff Current Mth to Current Mth Last Yr
Opening Balance - 1 July	565,184	565,184	0%	901,439	-37%
Invoices Raised	2,101,298	1,954,256	8%	2,544,603	-17%
Receipts	(2,054,750)	(1,846,800)	11%	(2,825,626)	-27%
Prepayments	(4,732)	(718)	559%	4,458	-206%
Closing Balance	607,001	671,922	-10%	624,875	-3%



**SUMMARY OF GENERAL DEBTORS AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 30 NOVEMBER 2024**

Debtor Number	Debtor Name	Amount	Comments and subsequent events
Accounts with Recoveries Legal			
862573	Profutsal	\$3,348	Matter is pending with Recoveries Legal.
569826	WA State Futsal Club	\$33,179	Matter is pending with Recoveries Legal.
872952	Individual	\$2,580	
		\$ 39,106	
Payment arrangements			
520262	Palmyra Rigby Union Club	\$5,759	Arrangement to pay - maintaining \$1,748.33 per month.
832568	Individual	\$14,498	Arrangement to Pay - maintaining \$200.00 per fortnight.
861732	Healthcare WA	\$10,312	Email reminder sent 28 November 2024 for November payment.
862151	South Perth Futsal Club	\$5,312	Email reminder sent 2 December 2024 for November payment.
862342	Perth AFC Futsal Club	\$21,021	Arrangement to Pay - maintaining \$1,500 per month.
863209	Individual	\$1,829	Arrangement to Pay - maintaining \$250.00 per fortnight.
864132	Individual	\$5,865	Arrangement to Pay - maintaining \$130.00 per fortnight.
869693	Velovelum Pty Ltd T/As Mastro Pizza	\$3,282	Arrangement to Pay - maintaining \$200.00 per fortnight.
	Total on Payment Arrangement	\$ 67,877	
Ordinary Debtors			
803597	Belgravia Health & Leisure Group Pty Ltd	\$266	Belgravia still disputing invoice.
855783	Advanced Traffic Management	\$920	No updates regarding progress of liquidation.
865972	Melville Community Men's Shed	\$187,500	First payment due for agreement between CoM and Community Men's Shed.
	Total Ordinary Debtors	\$ 188,686	
Sporting & Community Organisations			
506014	Brentwood Karoonda Sporting Association	\$34,219	Emailed Treasurer 11 November 2024 requesting and update.
506048	Troy Park Sporting Association	\$889	Emailed Secretary 11 and 19 November 2024 requesting and update.
508960	Melville Water Polo Club	\$106	Reconciling payments as requested by debtor.
848085	Brentwood Booragoon Football Club	\$1,107	Emailed debtor 11 and 19 November 2024 requesting and update.
868364	Shirley Strickland Reserve Sporting Association	\$385	Paid 56 December 2024.
872457	Fitkid Academy	\$2,100	Credit note requested.
	Total Sporting & Community Organisations	\$ 38,806	
Loans			
507491	Tompkins Park & Recreational Association	\$71,292	Loan 399.
	Total Loans	\$ 71,292	
GRAND TOTAL	Total 90 Days and over	\$ 405,767	
	Total Sundry Debts Outstanding	\$607,001	
	90 Days and Over % of Total Debt	67%	
	90 Days and over -Total No. of Debtors (excl Loans)	20	

STATEMENT OF FINANCIAL ACTIVITY
For the period 1 July 2024 to 31 December 2024

	<i>December Actual \$</i>	<i>YTD Rev. Budget \$</i>	<i>YTD Actual \$</i>	<i>Variance \$</i>	<i>Variance %</i>	<i>Annual Budget \$</i>	<i>Annual Rev. Budget \$</i>
OPERATING ACTIVITIES							
Revenue from operating activities							
Grants & Contributions	21,112	373,784	394,696	20,913	6%	5,189,900	5,462,508
Fees & Charges	936,881	8,922,536	9,094,520	171,984	2%	16,575,696	16,575,696
Service Charges	2,426	2,773,702	2,777,234	3,532	0%	2,774,702	2,774,702
Investment Earnings	651,529	5,136,607	4,249,100	(887,507)	-17%	9,845,000	9,845,000
Other Revenue	60,838	981,190	891,712	(89,478)		983,826	3,143,526
	1,672,786	18,187,819	17,407,262	(780,557)		35,369,124	37,801,433
Expenditure from operating activities							
Employee Costs	(4,782,389)	(30,975,131)	(30,076,895)	898,236	-3%	(66,069,699)	(66,304,474)
Materials & Contracts	(3,609,173)	(20,944,044)	(19,233,676)	1,710,368	-8%	(40,574,699)	(42,609,790)
Utilities	(422,869)	(2,204,155)	(1,818,705)	385,450	-17%	(4,344,401)	(4,344,301)
Insurance	0	(1,416,553)	(1,343,212)	73,342	-5%	(1,410,843)	(1,421,433)
Depreciation	(3,109,369)	(16,693,712)	(18,369,947)	(1,676,234)	10%	(32,666,459)	(33,531,662)
Finance Costs	(4,985)	(26,701)	(31,929)	(5,229)	20%	(51,068)	(51,068)
Other Expenditure	(124,197)	246,336	323,209	76,872	31%	(1,294,824)	(1,806,346)
	(12,052,982)	(72,013,960)	(70,551,155)	1,462,805		(146,411,994)	(150,069,075)
Non-cash amounts excluded from operating activities							
(Profit)/Loss on Asset Disposals	78,766	(284,655)	1,371	286,026	-100%	-	(1,784,700)
Depreciation on Assets	3,109,369	17,653,713	18,369,947	716,234	4%	33,029,753	33,872,341
Plant Capital Charge	-	-	-	-	100%	-	-
Plant Investment Provision						235,305	235,305
Movement in Deferred Rates	927	-	74,361	74,361	100%	-	-
	3,189,062	17,369,058	18,445,678	1,076,621		33,265,058	32,322,946
Investing Activities							
Capital grants, subsidies and contributions	-	1,692,291	1,703,417	11,126		5,378,411	11,175,877
Proceeds from Disposal of Assets	22,211	284,655	274,033	(10,622)	-4%	467,715	2,252,415
Recoup from self-supporting loans	-	97,473	80,072	(17,401)	-18%	197,280	197,280
Purchase of Furniture & Equipment	(403,399)	(1,418,661)	(1,428,325)	(9,664)	1%	(3,765,400)	(5,062,755)
Purchase of Plant & Equipment	(42,629)	(938,484)	(916,349)	22,135	-2%	(2,028,650)	(4,492,449)
Purchase of Land & Buildings	(2,023,396)	(11,562,293)	(11,373,074)	189,219	-2%	(29,111,189)	(28,792,957)
Purchase of Infrastructure Assets	(2,257,337)	(7,864,878)	(7,732,129)	132,750	-2%	(35,020,727)	(37,787,941)
	(4,704,550)	(19,709,897)	(19,392,355)	334,944		(63,882,560)	(62,510,530)
Financing Activities							
Repayment of Carawatha Equity	-	-	-	-		-	-
Repayment of self supporting loans	14,475	(97,401)	(109,777)	(12,376)	13%	(197,135)	(197,135)
Transfer to reserve accounts	-	-	-	-	100%	(46,281,137)	(45,893,637)
Transfer from reserve accounts	-	-	-	-	100%	80,454,277	80,861,633
Carry Forward Funds	-	-	-	-	100%		
	(14,475)	(97,401)	(109,777)	#REF!		33,976,005	34,770,861
Estimated surplus / (deficit) - B/Fwd	65,405,583	-	377,219				
Estimated (surplus) / deficit - C/Fwd	(53,688,591)	(51,150,650)	(53,688,591)				
Amount to be raised from general rates	(193,167)	(107,415,032)	(107,511,718)			(107,684,365)	(107,684,365)

STATEMENT OF COMPREHENSIVE INCOME
For the period 1 July 2024 to 31 December 2024

	<i>December Actual \$</i>	<i>YTD Rev. Budget \$</i>	<i>YTD Actual \$</i>	<i>Variance \$</i>	<i>Variance %</i>	<i>Annual Rev. Budget \$</i>
Revenue						
Rates	193,167	107,415,032	107,511,718	96,687	0%	107,684,365
Grants & Contributions	21,112	373,784	394,696	20,913	6%	5,462,508
Fees & Charges	936,881	8,922,536	9,094,520	171,984	2%	16,575,696
Service Charges	2,426	2,773,702	2,777,234	3,532	0%	2,774,702
Interest Earnings	651,529	5,136,607	4,249,100	(887,507)		9,845,000
Other Revenue	139,604	696,535	893,083	196,548	28%	1,358,826
	1,944,719	125,318,195	124,920,351	(397,844)	0%	143,701,098
Expenses						
Employee Costs	(4,782,389)	(30,975,131)	(30,076,895)	898,236	-3%	(66,304,474)
Materials & Contracts	(3,609,173)	(20,944,044)	(19,233,676)	1,710,368	-8%	(42,818,995)
Utilities	(422,869)	(2,204,155)	(1,818,705)	385,450	-17%	(4,344,301)
Insurance	-	(1,416,553)	(1,343,212)	73,342	-5%	(1,421,433)
Depreciation	(3,109,369)	(16,693,712)	(18,369,947)	(1,676,234)	10%	(33,322,457)
Finance Costs	(4,985)	(26,701)	(31,929)	(5,229)	20%	(51,068)
Other Expenditure	(124,197)	246,336	323,209	76,873	31%	(1,806,346)
	(12,052,982)	(72,013,960)	(70,551,155)	1,462,805	-2%	(150,069,075)
	(10,108,263)	53,304,235	54,369,196	1,064,961	2%	(6,367,977)
Grants/Contributions for the Development of Assets						
Non-Operating Grants, Subsidies and Contributions	-	1,692,291	1,703,417	11,126	1%	11,175,877
(Profit)/Loss on Disposal of Assets						
Proceeds on Disposal	22,211	284,655	274,033	(10,622)	-4%	2,252,415
Net Book Value from Disposal of Assets	(100,977)	-	(275,404)	(275,404)	100%	(467,715)
	(78,766)	284,655	(1,371)	(286,026)	-100%	1,784,700
NET RESULT	(10,187,029)	55,281,181	56,071,243	790,062	1%	6,592,600
Other Comprehensive Income	-	-	-			-
Total Other Comprehensive Income	-	-	-			-
TOTAL COMPREHENSIVE INCOME	(10,187,029)	55,281,181	56,071,243			6,592,600

**REPRESENTATION OF NET WORKING CAPITAL
AS AT 31 DECEMBER 2024**

Net Current Assets Represented by	31 DECEMBER 2024		30 NOVEMBER 2024	
Current Assets				
Cash & Cash Equivalents				
Cash in Hand	2,705		2,705	
Cash at Bank/(Overdraft)	4,784,885		719,667	
Investments	188,992,079		197,892,079	
		193,779,670		198,614,451
Trade & Other Receivables				
Debtors - Rates	27,030,856		33,810,177	
Debtors - Security Charge	189,685		243,035	
Debtors - Pool Inspection Fee	34,078		44,147	
Debtors - Instalment Fee	18		18	
Debtors - UGP	120,508		123,587	
Debtors - Refuse	415,823		468,741	
FESA Levy Debtors	4,749,143		5,935,816	
Pensioner Rebates	1,795,274		1,729,425	
Sundry Debtors	548,459		607,001	
Less : Provision for Doubtful Debts	(43,702)		(43,702)	
		34,840,141		42,918,245
Inventories	189,683	189,683	170,692	170,692
Other Financial Assets				
Accrued Income	1,717,269		2,358,147	
Prepayments	266,147		250,224	
Other	0		0	
GST Claim (Net)	827,522		518,511	
		2,810,939		3,126,882
Total Current Assets		231,620,432		244,830,269
Current Liabilities				
Trade & Other Payables				
FESA Levy Payable	5,946,299		6,979,828	
Sundry Creditors	15,886,615		15,919,886	
Amount Received in Advance	789,586		695,540	
		22,622,499		23,595,254
Provisions				
Provision for Long Service Leave	3,761,826		3,714,181	
Provision for Annual Leave	4,525,324		5,301,534	
Accrued Wages	10,056		10,056	
		8,297,206		9,025,770
Total Current Liabilities		30,919,705		32,621,025
Net Current Assets		200,700,727		212,209,245
Less: Restricted Assets				
Reserves	146,700,966	146,700,966	146,700,966	146,700,966
Timing Difference		311,170		102,695
Net Working Capital		53,688,591		65,405,583

**NET WORKING CAPITAL RECONCILIATION
FOR THE MONTH OF DECEMBER 2024**

	YTD Actual \$
Net Result	56,071,243
Add:	
Surplus B/Fwd.	377,219
Proceeds on disposal of Assets	274,033
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	-
Self Supporting Loans - Principal (Net)	(29,705)
Depreciation Written back	18,369,947
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	1,371
Sub Total	75,064,108
Less:	
Acquisition of Fixed assets	13,717,748
Proceeds from Carawatha Equity	-
Expenditure on Infrastructure assets	7,732,129
Reserve: Funds to be Set Aside	-
Non Current Adjustments	(74,361)
Sub Total	21,375,516
Net Working Capital	53,688,591

Notes to the Statement of Financial Activity
Financial Year-To-Date Ending 31 December 2024

This report provides commentary on the year-to-date variances identified in attachment 6002B – Statement of Financial Activity, for the period ended 31 December 2024.

In accordance with Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, a local government is required each financial year, to adopt a percentage or value to be used in statements of financial activity for the reporting of material variances. The City's Accounting Policy CP-025, indicates that this will occur each year when adopting the annual budget. When adopting the 2024-2025 Annual Budget, a level of 10% or \$100,000 (whichever is the greater) was adopted for the reporting of material variances for the 2024-2025 financial year. Variances less than 10% or \$100,000 are not considered material and are not detailed in this report.

Variances are based on 'Actual' income raised and expenditure incurred, compared to the Year-to-Date Revised Budget and are shown in the Year-to-Date Budget Variance column in the tables below. The main reasons for the variances are outlined in this report.

In the tables below, positive variances are shown in black coloured font, and negative variances are shown in both parentheses and in red coloured font, i.e. (XXX.XX). These tables refer to the applicable nature and type variance.

Operating Revenue

Fees and Charges	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	8,922,536	9,094,520	171,984
<i>Strategic Property and Leasing shows a positive timing variance related mainly to lease income on various commercial properties, and other minor variances.</i>			123,541
<i>Resource Recovery shows a positive variance related mainly to several residential ratepayers requesting an increase in the capacity of their refuse collection from a 140L bin to a 240L bin.</i>			71,984
<i>Healthy Melville shows a negative variance related mainly to Lease/Hire Fees (\$62,310) from room hire and Membership Fees (\$53,373) due to membership cancellations during the pool closure period.</i>			(145,504)
<i>Other service areas showed a net positive variance of made up of minor amounts.</i>			121,963

Notes to the Statement of Financial Activity
Financial Year-To-Date Ending 31 December 2024

Operating Revenue

Investment Earnings	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	5,136,607	4,249,100	(887,507)
<i>Investment earnings shows a negative variance due to the downward trend in interest rates both locally and internationally which was not anticipated when setting the annual budget. The volatility in interest rates, and variation in the expected timing of cashflows to be invested have had a negative impact in the City's investment returns. The impact of these factors will be considered when reviewing the Investment Earnings budget in the Mid-Year Budget Review.</i>			(929,322)
<i>Net positive balance made up of minor amounts related to interest on deferred rates, rates late payment interest and rates instalment interest.</i>			41,815

Operating Expenditure

Employee Costs	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(30,975,131)	(30,076,895)	898,236
<i>The significant underspend in employment costs is indicative of several staff vacancies across the organisation, with minor variances shown in service areas across the organisation.</i>			
<i>At the organisational level, annual and personal leave shows a \$1,034,465 positive variance, and workers compensation premiums show a \$56,882 positive variance. Labour hire shows a negative variance of \$1,058,106, as contract staff are being used to fill several vacant roles, particularly in Natural Areas and Parks, Resource Recovery and Fleet Services and Engineering. Overtime shows a negative variance of \$179,772. Staff training and development shows a positive variance of \$154,398.</i>			
<i>Information Technology shows a positive timing variance mainly related to a previous vacancy in the Chief Information Officer role, and a current vacancy in the Process Improvement Officer role.</i>			207,093
<i>Strategic Property and Leasing shows a positive timing variance mainly related to a vacancy in the Senior Strategic Property Advisor role.</i>			169,407
<i>Governance shows a positive timing variance related mainly to vacancies in the Business Support Officer and Business Support Trainee roles. Training and development and travel expenses for elected members was underspent by \$26,931.</i>			143,851

Notes to the Statement of Financial Activity
Financial Year-To-Date Ending 31 December 2024

Operating Expenditure (cont.)

Employee Costs (cont.)	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(30,975,131)	(30,076,895)	898,236
<i>Building and Environmental Health Services shows a positive timing variance related to previous vacancies in the Manager Environmental Health and Compliance, Coordinator Compliance Services and Environment Health Officer positions.</i>			132,152
<i>Healthy Melville shows a positive timing variance related to Swim School employee costs impacted by the pool closure.</i>			126,498
<i>Strategic Urban Planning shows a positive timing variance mainly due to a vacant strategic planning project officer position for which recruitment is underway.</i>			90,882
<i>Resource Recovery and Fleet Services shows a negative timing variance mainly related to labour hire and overtime costs incurred to cover vacant waste driver positions.</i>			(129,265)
<i>The remaining net positive variance relates to minor amounts in other service areas.</i>			157,618

Materials and Contracts	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(20,944,044)	(19,233,676)	1,710,368
<i>Healthy Melville positive variance is made up of minor amounts, related mainly to LeisureFit Booragoon (\$227,777) – this is due to a possible over estimation of contract payments and is being reviewed at the Mid Year Budget review. In addition, a positive variance related to timing exists for LeisureFit Melville (\$40,536).</i>			324,282
<i>City Buildings and Projects shows a positive variance made up mainly of Contractors Ad-Hoc underspends of \$199,439 across the City's various facilities, in particular, Civic Centre (\$82,297) and LeisureFit Booragoon (\$27,868).</i>			219,427
<i>Engineering positive variance made up of minor amounts in contractors – ad hoc due to contractor supply shortage affecting specialist plant operator availability and professional consultancies expenditure across various maintenance programs.</i>			203,172
<i>Resource Recovery and Fleet Services positive variance made up of mainly of underspends in fuel expenditure (\$132,160) related to the City's fleet program.</i>			160,128

Notes to the Statement of Financial Activity
Financial Year-To-Date Ending 31 December 2024

Operating Expenditure (cont.)

Materials and Contracts (cont.)	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(20,944,044)	(19,233,676)	1,710,368
<i>Library Services positive variance made up of minor amounts in contract payments (\$53,669) due to delays to deep cleaning to be undertaken at AH Bracks, Bull Creek and Civic Square libraries, and underspends in memberships, subscriptions and online resources (\$28,560), due mainly to the implementation of the Patron Point project not going ahead as expected.</i>			117,905
<i>Natural Areas and Parks positive timing variances related to and amenity pruning and watering and contract payments for the Flora and Fauna Survey.</i>			85,538
<i>Community Safety positive timing variances in ad hoc contractor costs across various community safety programs and functions while a service review is being undertaken.</i>			84,724
<i>The remaining net positive variance relates to minor amounts in other service areas.</i>			515,192

Utilities	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(2,204,155)	(1,818,705)	385,450
<i>Street lighting shows a positive timing variance of \$269,779.</i>			269,779
<i>The remaining positive balance is made up of minor amounts in electricity, gas and water expenditure across the City's facilities.</i>			115,671

Notes to the Statement of Financial Activity
Financial Year-To-Date Ending 31 December 2024

Capital Expenditure

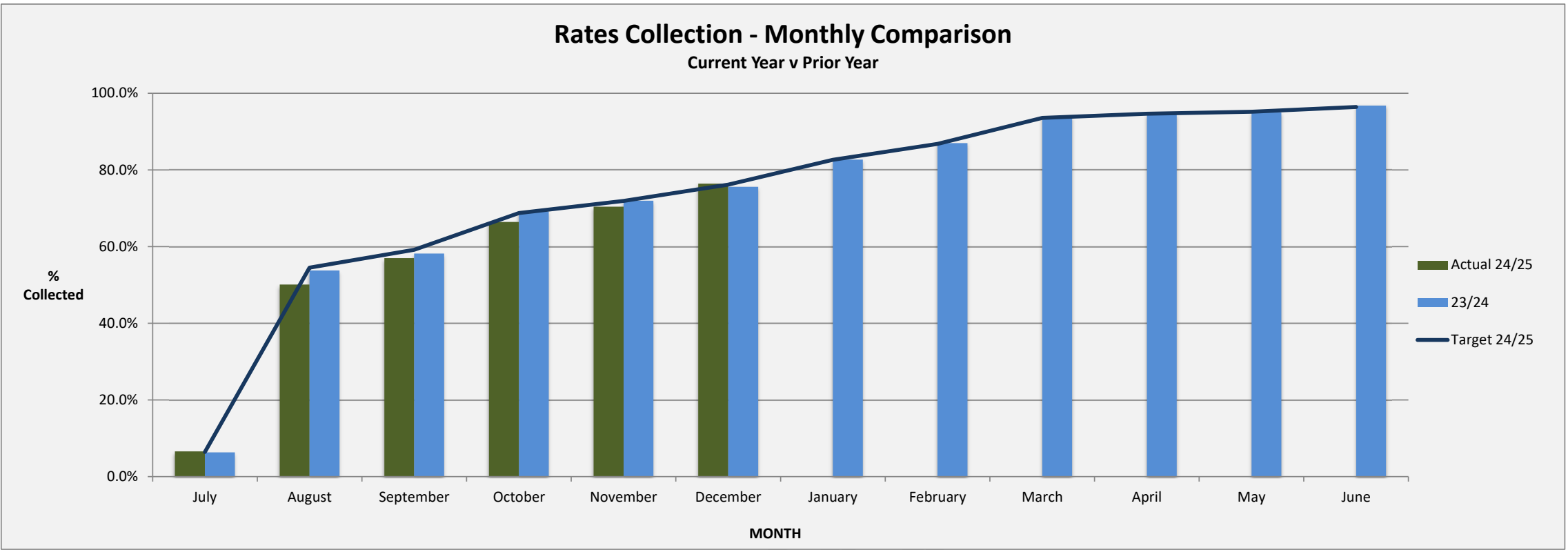
Land and Buildings	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(11,562,293)	(11,373,074)	189,219
A positive variance amounting to \$21,582 relates to the reversal of 2023-2024 financial year end adjustments. These amounts are included in the category variances identified below.			
Provision for Public Art – Timing variance for projects expected to occur as a condition of building development throughout the year.			160,000
Other minor variances			29,219

Purchase of Infrastructure Assets	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(7,864,878)	(7,732,129)	132,750
A positive variance amounting to \$17,615 relates to the reversal of 2023-2024 financial year end adjustments. These amounts are included in the category variances identified below.			
Drainage			(3,504)
Environmental			12,815
Foreshore Facilities			(9,268)
Irrigation			17,140
Lighting			4,402
Parks Streetscapes Structures			64,517
Paths			9,882
Playgrounds			19,223
Roads			17,543

STATEMENT OF FINANCIAL POSITION			
AS AT 31 DECEMBER 2024			
	2024-2025 31 Dec 2024 \$	2023-2024 30 June 2024 \$	
Current assets			
Cash & cash equivalents	58,078,747	31,231,114	
Trade and other receivables	37,418,335	14,575,509	
Other financial assets	135,876,603	133,701,973	
Inventories	189,683	169,590	
Contract assets	-	-	
Other assets	266,147	1,931,399	
Total current assets	231,829,515	181,609,585	
Non current assets			
Trade and other receivables	2,026,661	2,101,022	
Other financial assets	15,819,846	15,326,577	
Property, plant & equipment	490,144,113	496,497,951	
Infrastructure	702,948,003	707,410,134	
Investment property	60,846,541	60,846,541	
Total non current assets	1,271,785,164	1,282,182,225	
TOTAL ASSETS	1,503,614,679	1,463,791,810	
Current liabilities			
Trade and other payables	18,535,304	22,539,878	
Other liabilities		68,974	
Contract liabilities	4,120,598	2,451,905	
Borrowings	175,680	209,511	
Employee related provisions	8,297,206	9,330,106	
Total current liabilities	31,128,788	34,600,374	
Non current liabilities			
Trade and other payables	760,467	286,510	
Other liabilities		1,160,463	
Borrowings	2,260,847	997,621	
Employee related provisions	1,212,357	972,066	
Other provisions	6,893,140	6,893,140	
Total non current liabilities	11,126,811	10,309,800	
TOTAL LIABILITIES	42,255,599	44,910,174	
NET ASSETS	1,461,359,080	1,418,881,636	
Equity			
Retained surplus	412,231,383	369,753,939	
Reserve accounts	146,700,966	146,700,966	
Revaluation surplus	902,426,732	902,426,731	
TOTAL EQUITY	1,461,359,080	1,418,881,636	

City of Melville
SUMMARY OF DEBTORS
FOR THE PERIOD ENDING : 31 December 2024

Detail	Actuals Current Month YTD	Actuals Previous Month YTD	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	% Diff Current Mth to Current Mth Last Yr
RATE DEBTORS					
Opening Balance - 1 July	4,269,129	4,269,129	0%	3,379,289	26%
Rates & Charges Raised	107,817,720	107,614,293	0%	102,864,661	5%
Payments Received	(85,055,993)	(78,073,245)	9%	(79,720,669)	7%
Closing Balance	27,030,856	33,810,177	-20%	26,523,281	2%
REFUSE DEBTORS					
Opening Balance - 1 July	55,013	55,013	0%	44,432	24%
Rates & Charges Raised	1,744,819	1,752,601	0%	1,677,146	4%
Payments Received	(1,384,009)	(1,338,874)	3%	(1,440,379)	-4%
Closing Balance	415,823	468,741	-11%	281,199	48%
FESA DEBTORS					
Opening Balance - 1 July	813,475	813,475	0%	650,906	25%
Rates & Charges Raised	19,327,589	19,293,316	0%	18,421,495	5%
Payments Received	(15,391,921)	(14,170,975)	9%	(14,447,112)	7%
Closing Balance	4,749,143	5,935,816	-20%	4,625,288	3%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	166,494	166,494	0%	304,028	-45%
Rates Raised	(6,743)	(6,164)	9%	19,052	-135%
Payments Received	(39,242)	(36,743)	7%	(114,794)	-66%
Closing Balance	120,508	123,587	-2%	208,286	-42%
POOL DEBTORS					
Opening Balance - 1 July	17,903	17,903	0%	16,677	7%
Rates & Charges Raised	496,220	496,161	0%	492,552	1%
Payments Received	(480,046)	(469,917)	2%	(481,822)	0%
Closing Balance	34,078	44,147	-23%	27,406	24%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	103,829	103,829	0%	92,407	12%
Rates & Charges Raised	2,782,368	2,779,651	0%	2,625,741	6%
Payments Received	(2,696,513)	(2,640,445)	2%	(2,549,833)	6%
Closing Balance	189,685	243,035	-22%	168,315	13%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	22	22	0%	77	-72%
Rates & Charges Raised	0	0	0	4	-100%
Payments Received	(4)	(4)	0%	(42)	-90%
Closing Balance	18	18	0%	39	-55%
SUMMARY OF RATE DEBTOR MOVEMENT					
Detail	Actuals Current Month YTD	Actuals Previous Month YTD	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	% Diff Current Mth to Current Mth Last Yr
Opening Balance - 1 July	5,425,866	5,425,866	0%	4,487,816	21%
Debtors Raised	132,161,972	131,929,858	0%	126,100,650	5%
Payments Received	(105,047,728)	(96,730,203)	9%	(98,754,652)	6%
Closing Balance	32,540,110	40,625,521	-20%	31,833,815	2%
SUMMARY OF SUNDRY DEBTOR MOVEMENT					
Detail	Actuals Current Month YTD	Actuals Previous Month YTD	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	% Diff Current Mth to Current Mth Last Yr
Opening Balance - 1 July	565,184	565,184	0%	901,439	-37%
Invoices Raised	2,231,120	2,101,298	6%	2,897,888	-23%
Receipts	(2,239,029)	(2,054,750)	9%	(3,034,792)	-26%
Prepayments	(8,816)	(4,732)	86%	(14,490)	-39%
Closing Balance	548,459	607,001	-10%	750,044	-27%



CONFIDENTIAL

90 DAYS - 120 DAYS OUTSTANDING DEBTORS ENDING 31 December 2024

DEBTOR NO	DEBTOR NAME	AMOUNT	DETAILS
Accounts with CS			
LEGAL			
862573	Profutsal	\$ 3,347.50	Matter is pending with CS Legal - 23/10/2024 - Email and letter is sent - 28.11.2024
869826	WA State Futsal League	\$ 33,178.88	Matter is pending with CS Legal - 23/10/2024 - Email and letter is sent - 28.11.2024
872952	Individual	\$ 2,579.50	Lodged with CS Legal - File no 277894 - 18/11/2024 CS legal sent demand letter - 10/12/2024
	Total of Accounts with CS Legal	\$ 39,105.88	
Payment Arrangement			
520262	Palmyra Rugby Union Club	\$ 4,010.57	Payment arrangement for Inv 74574 and 74602 for amount of \$1748 33 per month has been adhered to - 11/12/2024
832568	Individual	\$ 14,297.50	Arrangement of \$200 per fortnight - Missed 25/12/24 - Sent reminder email - 02/01/25
861732	Healthcare WA	\$ 10,262.00	Arrangement of \$50 per fortnight confirmed as being adhered to - 05/12/2024 Email and Letter are sent to increase PP - 28/11/2024
862151	South Perth Futsal Club	\$ 4,911.50	Arrangement of \$200 per month confirmed as being adhered to - 21/12/2024
862342	Perth AFC Futsal	\$ 21,237.35	Arrangement of \$1,500 per month confirmed as being adhered to - 25/11/2024
863209	Individual	\$ 1,832.55	Arrangement of \$250 per fortnight confirmed as being adhered to - 16/12/2024
864132	Individual	\$ 5,735.40	Arrangement of \$130 per fortnight - Missed 25/12/24 - Sent reminder email - 02/01/25
869693	Velovelum Pty Ltd T/As Mastro Pizza	\$ 2,882.00	Arrangement of \$200 per fortnight confirmed as being adhered to - 18/12/2024
	Total of Accounts on Payment Arrangement	\$ 65,168.87	
Ordinary Debtors			
508879	LGISWA	\$ 7,657.42	Emails are sent - 10/12/2024
803957	Belgravia Health & Leisure Group Pty Ltd	\$ 266.46	Work in Progress - Reconciling previous payments - 29/11/2024
855783	Advanced Traffic Management	\$ 920.00	Grant Thornton Aust has responded stating unable to estimate the timing and quantum of a return - Email in ECM - 17/10/2024
865972	Melville Community Men's Shed Inc.	\$ 187,500.00	Waiting for COM to send through preferred building supplier for the tender process as per a request from the Commonwealth - 30/10/2024
873034	Vytas Limited	\$ 53.30	Email is sent - 02/01/2025
87357 0	Melville Citizens Relief Fund	\$ 5,000.00	Emailled to K Bennet for contact details - 10/12/2024
873331	EVDOMOS Pty Ltd	\$ 0.01	Will be paid with Invoice 75743
	Total Ordinary Debtors	\$ 201,397.19	
Sporting & Comm. Associations			
506014	Brentwood Karoonda Sporting Association	\$ 34,218.57	Emailled treasure for update of payments - 11/11/2024
508960	Melville Water Polo Club	\$ 1,041.06	Work in progress - Reconciling previous payments - 29/11/2024
848085	Brentwood Booragoon Football Club	\$ 1,107.00	Email is sent for Inv 74646 part payment - 11/11/2024 Re-emailed 19/11/2024 Re-emailed 05/12/2024 Posted 11/12/2024
	Total Sporting & Comm. Assoc.	\$ 36,366.63	
507491	Tompkins Park Community & Recreational Association	\$ 71,292.24	Loan 399 only outstanding
	Total Deferred Debtor Loans	\$ 71,292.24	
	TOTAL DEBTORS OVER 90 DAYS	\$ 413,330.81	

0-30 days	59,647.29
30-60 days	27,671.49
60-90 days	47,809.82
90 Days and over	413,330.81

\$ 548,459.41

> 90 days **\$ 413,330.81**

Percentage of 90 days debtors minus deferred. 413,330.81 86.62%

90 Days minus deferred & clubs and assoc & Prope 305,671.94 93.77%

Financial Priorities for the Advocacy Strategy 2025-2029:

1. **Library and Cultural Centre**** March 2024 OMC resolution.
2. **Atwell House and Arts Precinct**
3. **Changeroom Upgrade Program**
4. **Road Infrastructure and Safety Program**
5. **Increased funding for financial assistance grants**
6. **Goolugatup Heathcote Lowerlands**
7. **Moreau Mews Park and Streetscape**
8. **Climate Action Program**
9. **Attadale Alfred Cove Foreshore Program (Master Plan)**** this program is subject to further allocation in the LTFP over the next 4 years, and will be included in the Advocacy Strategy once resolved.
10. **Tourism Program**** this program is still subject to Council approval and will be included in the Advocacy Strategy once resolved.
11. **Community Safety Program**** this program is still subject to Council approval and will be included in the Advocacy Strategy once resolved.

Detailed workings:

1. Library and Cultural Centre

Construction of a new Library and Cultural Centre and redevelopment of the surrounding environment to form the Cultural Heart Precinct, with strong links to the Main Hall, Civic Centre, Yagan Mia Wireless Hill and Westfield Booragoon redevelopment.

- March 2024 OMC – endorse business case and seek external funding.
- \$15m Federal grant received.

Electorates	Ward	Project cost	LTFP	Ask
Bateman and Tangney	Central	\$59m	\$44,410,146	\$10m from State \$15m from Federal

2. Atwell House and Arts Precinct

Refurbishment of the Atwell House heritage building and redevelopment of the adjacent Gallery to provide enhanced and fit-for-purpose exhibition, function and studio spaces for the City of Melville community to enjoy.

Electorates	Ward	Project cost	LTFP	Ask
Bateman and Tangney	Bicton Attadale Alfred Cove	\$4.5m	\$1,455,588	\$1.5m from State \$1.5m from Federal

3. Changeroom Upgrade Program

Four-year changeroom upgrade program to meet current building, accessibility, and inclusion standards and to support female participation and local sporting clubs.

Project name	Electorates	Ward	Project cost	LTFP	Ask
Beasley Reserve	Jandakot and Tangney	Bull Creek Leeming	\$4.5m	\$1,455,588	\$1.5m from State \$1.5m from Federal
Troy Park	Bicton and Tangney	Bicton Attadale Alfred Cove	\$4.5m	\$3,906,840	\$1.5m from State \$1.5m from Federal
Winnacott Reserve	Bicton and Tangney	Palmyra Melville Willagee	\$1.6m* subject to further detailed design	\$1,408,841	\$800,000 from State or Federal
Morris Buzzacot	Bateman and Tangney	Bateman Kardinya Murdoch	\$1.6m* subject to further detailed design	\$1,245,710	\$800,000 from State or Federal

Project name	Electorates	Ward	Project cost	LTFP	Ask
Trevor Gribble	Riverton and Tangney	Bull Creek Leeming	\$1.7m* subject to further detailed design	\$361,065	\$850,000 from State or Federal
Alan Edwards	Bibra Lake and Fremantle	Bateman Kardinya Murdoch	\$1.8m* subject to further detailed design	\$1,245,464	\$900,000 from State or Federal
Gairloch Reserve	Bateman and Tangney	Applecross Mount Pleasant	\$1.8m* subject to further detailed design	\$1,269,581	\$900,000 from State or Federal

4. Road Infrastructure and Safety Program

The Road Infrastructure and Safety Program aims to enhance connectivity and access for pedestrians, motorists, and cyclists while improving user safety through capital works projects. These initiatives include the development or upgrade of pedestrian pathways, shared paths, roads, cycling lanes, and other measures designed to promote safer and more efficient travel.

Electorates	Ward	Program cost	LTFP	Ask
All	All	\$52.9m	\$40,376,844	Even split between contributors (State and/or Federal)

5. Increase funding for financial assistance grants

The Financial Assistance Grant program consists of two components:

- A general purpose component which is distributed between states and territories according to population, and,

- An identified local road component which is distributed between the states and territories according to fixed historical shares.

Both components of the grant are un-tied in the hands of local government, allowing councils to spend the grants according to local priorities.

Electorates	Ward	Initiative benefit	Ask
All	All	\$15.72m last 4 years	\$25m over the next 4 years

6. Goolugatup Heathcote Lowerlands

Whadjuk led renewal of Goolugatup Heathcote Lowerlands including landscaping, cultural nodes, paths, interpretation and wayfinding across the whole site.

Electorates	Ward	Project cost	LTFP	Ask
Bateman and Tangney	Applecross Mount Pleasant	\$8.8m	\$2,890,553	\$3m from State and \$3m from Federal

7. Moreau Mews Park and Streetscape

Develop a new town square public open space in the heart of the Canning Bridge precinct, transforming the area into a green, welcoming space where the community can relax, engage in leisure activities, and connect with one another.

Electorates	Ward	Project cost	LTFP	Land value	Ask
Bateman and Tangney	Applecross Mount Pleasant	The costs will be determined once the City has received adoption of direction and draft component from Council.	A placeholder of \$4,423,854 which will require modification once a decision has been made.	\$5,591,000 of Public Open Space land	Even split between contributors (State and/or Federal)

8. Climate Action Program (Corporate and Community Climate Action Plan)

The City of Melville's commitment to achieving carbon neutrality as an organisation by 2030 and net zero across the City by 2050. The Corporate and Community Climate Action Plan guides the City's services and programs through to 2050, emphasising emissions reduction and climate resilience.

Electorates	Ward	Program cost	LTFP	Ask
All	All	\$5.8m	\$4,929,427	Even split between contributors (State and/or Federal)

9. Attadale Alfred Cove Foreshore Program

Stretching over 4km on the edge of the Swan Estuary Marine Park, the Attadale Alfred Cove Foreshore has outstanding natural beauty, rich biodiversity, deep and ancient cultural importance and is enjoyed by a wide variety of users for sports and recreation. The Attadale Alfred Cove Foreshore Master Plan guides short-term, medium-term and long-term actions to enhance and protect the foreshore.

Electorates	Ward	Program cost	LTFP	Ask
Bicton, Bateman and Tangney	Bicton Attadale Alfred Cove / Applecross Mount Pleasant	\$8.81m	\$1.2m proposed 25/26 capital works (\$0 LTFP)	Even split between contributors (State and/or Federal)

10. Tourism Program

The Tourism Program focuses on attracting visitors to the City of Melville by showcasing the unique initiatives and experiences the area has to offer. These include tourism operators, celebrating First Nations culture, hosting vibrant events, enhancing foreshore access, and other measures designed to promote exploration and interaction.

Electorates	Ward	Project cost	LTFP	Ask
All	All	A new Tourism Plan is being developed and subject to Council approval. Anticipated \$3m+ over 4 years.	Subject to Council.	Even split between contributors (State and/or Federal)

11. Community Safety Program

The Community Safety Program aims to enhance public safety and improve the community's sense of security through targeted projects. These initiatives include the installation of CCTV, upgrading street lighting, and other measures designed to reduce crime and antisocial behavior. This is the community's number one priority.

Electorates	Ward	Program cost	LTFP	Ask
All	All	A new Community Safety Plan is being developed and is subject to Council approval. Anticipated \$3m+ over 4 years.	Subject to Council.	Even split between contributors (State and/or Federal)

Deputation to Your Worship, Councillors and the City of Melville Officers

My name is Donna Gordin, and I am a resident of Karoonda Road, Booragoon.

I am here to raise concerns about LPS6, particularly its focus on the Canning Highway corridor. Canning Highway is already at capacity, with Main Roads predicting it will be fully congested by 2030. Residents experience significant delays during peak hours—often taking 30 minutes just to reach Canning Bridge from Risely Street. Despite this, there has been no traffic management assessment in the original strategy, nor has a precinct plan been considered for Canning Bridge Station or its feeder roads. In contrast, Murdoch and Bull Creek train stations were excluded from similar density planning due to transport constraints—why was this logic not applied to Canning Highway?

LPS6 does not address school capacity. Primary schools in the area—Booragoon (450 students), Ardross (441), Mount Pleasant (573), and Melville (658)—already have strong enrolments. Increased density along Canning Highway could place further strain on these schools without proper planning.

Additionally, LPS6 seems to prioritise developer interests over the community's needs. The Department of Local Government, Sport and Cultural Industries highlights the importance of "community aspirations" and "community needs" in planning, yet this proposal does not reflect that. Developers stand to gain significantly by building in areas with views, but what about ratepayers who will bear the consequences of poor planning and increased congestion?

A more logical approach would be shifting the focus from Canning Highway to South Street, which has better transport links and is not yet at capacity. Alternatively, if higher-density zoning is necessary, the approach should be more balanced. Rather than concentrating high-density development in limited pockets, the rezoning area should be widened to allow for lower-density infill. A previous motion to council was to consider the BullCreek Area around the Murdoch Train Station.

Specifically, I suggest that Booragoon East, which has older homes built in the late 60s and early 70s, would be better suited for low-density development. Expanding the rezoning area from Risely Street to Canning Avenue and from Coomoorra Road to Leach Highway—while applying a lower R-Code (R25/R30)—would provide a more even, sustainable approach to infill without overburdening key transport corridors.

Meanwhile, Booragoon West (known as The Ramble), with its newer homes, is not ready for redevelopment and should not be targeted for density increases to just tick a box as it is next to an Activity Centre. There is no benefit to increasing the zoning, if in practical terms it won't be realised. As a Real Estate Agent, I can assure you the value in the homes in this area outweighs the value in the land. These homes won't be ready to be demolished for another 30-40 years. This area will do nothing to add to the target set by WAPC.

I urge the Council to reconsider the current focus of LPS6 and adopt a more balanced, community-first approach.

Thank you.