



City of
Melville

AGENDA

ORDINARY MEETING OF COUNCIL

NOTICE OF MEETING

I respectfully bring to the attention of Elected Members that an Ordinary Meeting of the Council will be held in the Council Chambers, Melville Civic Centre, 10 Almondbury Road, Booragoon on Tuesday, 20 August 2024 commencing at 6:30pm.

Gail Bowman
Chief Executive Officer

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.

Use this link to [Register to attend the Ordinary Meeting of the Council Tuesday, 20 August 2024 electronically](#)



Our Vision

Engaging with our diverse community to achieve an inclusive, vibrant and sustainable future.

Our Mission

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

Our Values

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



Making A Deputation

A deputation is a verbal presentation by one or more members of the public on a matter to be considered at the Council meeting. Deputations are made at the relevant Agenda Briefing Forum, held one week prior to the Ordinary Meeting of Council.

Information on making a deputation is available on the City's website. [Request to make a Deputation.](#)

Public Question Time

You can ask a question at a Council meeting during Public Question Time. Information on how to ask a question can be found on the City's website. [Public Question Time.](#)

Complex questions or those related to matters on the agenda and requiring a response at the meeting are "questions on notice" and should be submitted in writing, by the close of business the Tuesday prior to the meeting.

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Audio Recording/ Access to Recording

In accordance with the Council Policy CP- 088 Creation, Access and Retention of Audio Recordings of the Public Meetings this meeting is electronically recorded. All recordings are retained as part of the City's records in accordance with the State Records Act 2000 and the General Disposal Authority for Local Government Records. The Audio recording may be accessed at www.melvillecity.com.au/agendas.

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

2 ATTENDANCE AND APOLOGIES

In Attendance

Councillors

Ward

Officers

Apologies

On Approved Leave of Absence

Cr G Barber

Bicton - Attadale - Alfred Cove Ward

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

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

4 ANNOUNCEMENTS BY THE PRESIDING MEMBER (WITHOUT DISCUSSION)

Approved Deputations

Approved Written Submission

5 DISCLOSURE OF INTEREST

5.1 Financial or Proximity Interests

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

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)

6 PUBLIC QUESTION TIME

6.1 Questions Received with Notice

6.2 Questions Received at the Meeting

6.3 Questions Taken on Notice at Previous Meeting

Nil.

7 AWARDS AND PRESENTATIONS

Nil.

8 APPLICATIONS FOR NEW LEAVE OF ABSENCE

Nil.

9 CONFIRMATION OF MINUTES

9.1 Ordinary Meeting Of The Council – 16 July 2024

That the minutes of the Ordinary Council Meeting held on 16 July 2024 be confirmed as a true and accurate record.

9.2 Ordinary Meeting Of The Financial Management, Audit, Risk and Compliance Committee – 5 August 2024

That the minutes of the Ordinary Financial Management, Audit, Risk and Compliance Committee Meeting held on 5 August 2024 be noted.

9.3 Ordinary Meeting Of The Governance Committee – 12 August 2024

That the minutes of the Ordinary Governance Committee Meeting held on 12 August 2024 be noted.

9.4 Agenda Briefing Forum – 13 August 2024

That the notes of the Agenda Briefing Forum held on 13 August 2024 be confirmed as a true and accurate record.

10 NEW BUSINESS OF AN URGENT NATURE

11 IDENTIFICATION OF MATTERS FOR WHICH MEETING MAY BE CLOSED

12 PETITIONS

Nil.

13 ADOPTION OF RECOMMENDATIONS EN BLOC

14 REPORTS

14.1 Reports from Committees

Nil.

14.2 Reports of the Chief Executive Officer

Management Services

M24/38 Adoption of Council Plan (Late Covering Report)

This report will be distributed to elected members and published on the City's website on Friday, 9 August 2024.

Corporate Services

C24/187 Schedule for Review of Local Laws

File Number:	
Responsible Officer:	Chief Executive Officer
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. Table - Status of local law reviews ↓

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.

<p>SUMMARY</p> <ul style="list-style-type: none"> Under section 3.16 of the <i>Local Government Act 1995</i>, local governments are required to review their local laws every eight years. Due to resourcing challenges in the City’s governance team and other competing priorities, the City will not be able to review all its local laws within the legislated period. This report seeks Council endorsement for the City’s schedule for its review of its local laws, which will bring the City back to compliance and ensure future reviews are coordinated and planned in a proper manner.

OFFICER RECOMMENDATION

That the Council endorse the City’s schedule for the review of its Local Laws as outlined in this report.

PURPOSE

This report is being brought to Council as Council is ultimately responsible for the City’s local laws.

STRATEGIC ALIGNMENT

Priority	There are no applicable priorities in relation to this report.
Outcome Indicator	There are no applicable outcome indicators in relation to this report.

BACKGROUND

The City last conducted a review of all its local laws, as required by section 3.16 of the *Local Government Act 1995* ('LGA'), in 2016. This review identified that all local laws, other than the City's health local law, required amending. Since then, the City has been progressively working through the required amendments, and to date has:

- passed a new Dog Local Law, Meeting Procedures Local Law and Parking Local Law;
- amended the City's Street Numbering Local Law;
- repealed two local laws which are no longer needed; and
- commenced the process to make a new Cat Local Law.

The City has also:

- convened a number of working groups to review and draft a new Thoroughfares Local Law;
- convened a working group who have drafted a new Fencing Local Law;
- started drafting a new Health Local Law; and
- commenced internal discussions on the City's Property Local Law.

However, due to no ongoing, permanent resourcing for local law reviews until early 2023, and other competing and pressing priorities, the City will not finish amending its Thoroughfares, Property and Fencing Local Laws by the 8-year deadline in August 2024, which triggers the requirement for another 8-year review of these local laws.

The City is therefore overdue for its 8-year review of these laws, and this report has been prepared to inform Council and seek approval for the City's ongoing plan for its review of local laws, which will bring the City back to compliance and ensure future reviews are coordinated and planned in a proper manner.

CONSIDERATION

The City's previous approach to the section 3.16 review of its local laws was to review all its local laws at the same time. This was done as section 3.16 mandates a 6-week public submission and consultation process, and it was thought that doing them all at one time would be more efficient.

This approach, however, is not ideal, as given the time and resourcing it takes to make a local law, the City only has capacity to make two local laws a year. This means that it could be up to five years from the time of the review to the time the local law is amended, as the City currently has 9 local laws (including the proposed cat local law). This is problematic as:

- it is reasonable for the community to expect that once the City has publicly announced a review of its local laws, that it finalises the process within a year or two;
- the City commits to 'closing the loop' when it has engaged with the community, and five years is a long time for the community to wait for the outcome of their feedback;
- where feedback has been provided five years ago, there is a question around its relevance and whether further consultation is required, placing the City in a perpetual loop; and
- the Joint Standing Committee on Delegated Legislation has previously commented, in regard to section 3.16 of the LGA, that processes that take more than a year or two may not be legally valid, as they must be done with 'all convenient speed' in line with the Interpretation Act 1984.

Instead, the City proposes that it will split the section 3.16 reviews over an eight year period, reviewing and making up to two local laws per year. This will ensure that where the City has engaged the community on a review of a local law, any changes warranted to the local law are done in a timely manner following consultation. It also assists with internal resourcing and ensuring the team responsible for local laws is able to work on other projects throughout the year.

A proposed schedule for the currently due section 3.16 review, as well as the next 3.16 review after that, is provided below. Where possible, the City has proposed it will review similar local laws together, and has tried to minimise the number of reviews taking place in an election year, as the team responsible for the reviews is also responsible for the internal organisation and management of the elections.

Schedule – section 3.16 reviews of the City’s local laws

Calendar Year	Local Laws for Review
2024	Cats (new), Fencing (major review)
2025 (election year)	Thoroughfares, Property, Health (major reviews)
2026	Penalty Units (new)
2027 (election year)*	Meeting Procedures**, Street Numbering
2028*	Cats, Dogs
2029 (election year)	NIL – no reviews required
2030*	Parking, Penalty Units
2031 (election year)*	Thoroughfares, Property
2032*	Health, Fences

**The Department of Local Government, Sports and Cultural Industries is working on standardised meeting procedures which will apply to all local governments in the State. As such, this review may not be needed.

A number of reviews have still been scheduled for 2025, the next election year, as the team responsible does have additional resourcing during the 2024-2025 financial year to assist it with catching up on its local laws. Future reviews post the above dates will take place eight years from the asterisked ‘next’ review date, which for some local laws, has been pulled forward to align that local law review with another of a similar type.

As the City’s fencing, thoroughfares, property and health local laws have not been amended for many years, it is anticipated that there will be significant work required to review and amend these local laws in the 2024 and 2025 years to bring them to modern day standards and ensure they meet the City’s needs. It is hoped that once these reviews are complete, future reviews will be quicker and result in less amendments as the City will have a suite of modern and appropriate local laws.

The scheduling of the City’s local laws for review provides a planned approach and will assist with the forward planning of resources and also provides transparency on planned governance projects. This schedule will ensure all section 3.16 reviews are completed by the end of 2025, bringing the City back into compliance.

ENGAGEMENT

No external engagement has been undertaken in relation to this report. The City has engaged internally with service areas on the above timeline, which is supported. External engagement is a required as part of the local law making or review process and is undertaken at that time.

SUSTAINABILITY IMPLICATIONS

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

LEGISLATIVE AND POLICY ALIGNMENT

The City is required by section 3.16 of the *Local Government Act 1995* to review a local law within a period of 8 years from either when the local law commenced or a report of the review of the local law was accepted under this section. Compliance with the *Local Government Act 1995* is monitored by the Department of Local Government, Sports and Cultural Industries and the City, if requested, has to give explanations for any non-compliance.

FINANCIAL IMPLICATIONS

There are no significant financial implications arising from the recommendation of this report. Additional resourcing for the first half of 2025-2026 financial year will be required to complete the three major local laws planned for that year as it is an election year and the team responsible for elections are also responsible for local laws.

Additional budget for community engagement and communication will also be required as community expectations around public consultation continues to evolve, and the costs associated with advertising and communication have increased when compared to 2016, when the last section 3.16 review of local laws was completed. By splitting up the section 3.16 reviews over an eight-year period, additional costs will be incurred as separate consultation processes will be undertaken each year for the local laws under review, compared to doing all the reviews at the same time. Additional funds, if needed, will be requested through the appropriate budget process.

CONSEQUENCE

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

C24/173 Common Seal August 2024

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 the matter.
Attachments:	Nil

COUNCIL’S ROLE

Information: For the Council / Committee to note.

<p>SUMMARY</p> <ul style="list-style-type: none"> This report details the documents to which the City of Melville Common Seal has been applied for the period from Tuesday, 18 June 2024 up to and including Monday, 15 July 2024 for the Council’s noting. This is a standing report to the Council.

OFFICER RECOMMENDATION

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, 18 June 2024 up to and including Monday, 15 July 2024 for the Council’s noting.

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, 18 June 2024 up to and including Monday, 15 July 2024.

Register Reference	Parties	Description	ECM Reference
CS2232	City of Melville and Grandton Applecross Pty Ltd	Grant of Easement and Deed of Agreement for the Provision and Maintenance of Community Benefit Items - Grandton Development (20 Kintail Road, Applecross).	DAP-2019-2

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, 18 June 2024 up to and including Monday, 15 July 2024 for the Council’s noting.

STRATEGIC ALIGNMENT

Priority	There are no applicable priorities in relation to this report.
Outcome Indicator	There are no applicable outcome indicators in relation to this report.

LEGISLATIVE AND POLICY ALIGNMENT

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

C24/174 RFT232419 Blue Gum Community Centre Renovation and Public Toilet Renewal

File Number:	
Responsible Officer:	Director Environment & Infrastructure
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. Minutes - 16 July 2024 - CTAU (confidential) (under separate cover)

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
<ul style="list-style-type: none"> This report is presented to Council to recommend the acceptance of a request submitted for RFT232419 Blue Gum Community Centre Renovation and Public Toilet Renewal

CTAU RECOMMENDATION

That the Council:

- Accepts the recommendations as contained in the confidential attachment to this report, RFT232419 Contract and Tender Advisory Unit Minutes (Attachment 1); and**
- Upon resolution of the recommendation, directs that the successful respondents’ names be inserted below this point 2, awarded;**

PURPOSE

The City of Melville is seeking a suitably qualified and experienced Contractor to undertake the construction of the Blue Gum Community Centre Renovation and Public Toilet Renewal. The Contract and Tender Advisory Unit (CTAU) is satisfied that the recommended supplier meets the City’s qualitative requirements and represents value for money.

The CTAU’s recommendation is now being presented to Council for their approval.

STRATEGIC ALIGNMENT

Priority	1	Ensure the improvement of sustainability of our environment
	P1/1	Protect and improve our natural assets to enhance our environment
	2	Improve the approach for diverse and sustainable urban development and infrastructure
	P2/1	Implement innovate, efficient and appropriate initiatives that support community centred infrastructure within integrated transport solutions.
	P2/2	Enhance amenity and vibrancy through placemaking and creating well

	<p>designed and attractive public spaces.</p> <p>P2/3 Optimise the capability and liveability of activity centres with consideration to the expectations of our community.</p> <p>P2/4 Enhance regulatory and approval frameworks to ensure sustainable building infrastructure.</p> <p>3 Empower the voices of our diverse community by strengthening engagement</p> <p>P3/1 Increase co-design approaches that engage stakeholders in upfront designs and support issue resolution activities.</p> <p>P3/3 Improve engagement with the business community.</p> <p>P3/4 Enhance opportunities for civic engagement and building community capacity.</p> <p>4 Support healthy lifestyles and wellbeing</p> <p>P4/1 Invest strategically in local infrastructure and built environments that support physical activity and healthy lifestyles.</p> <p>P4/2 Increase advocacy and partnerships for identified needs relating to community health, safety and security.</p> <p>P4/3 Empower inclusive participation and support for sports and community groups.</p> <p>P4/4 Support National, State and community efforts to assist people in need.</p> <p>5 Ensure long term financial sustainability</p> <p>P5/1 Undertake efficiency improvements to maximise cost effectiveness.</p> <p>P5/3 Identify opportunities for appropriate alternative revenue streams.</p> <p>6 Encourage local economic development</p> <p>P6/2 Support opportunities for not-for-profit and social enterprise.</p>
Outcome Indicator	<p>5 Sense of Community</p> <p>Goal 3 Place Activation and Liveability</p>

BACKGROUND

The City is seeking a suitability qualified and experienced contractor for the Construction of the Blue Gum Community Centre Renovation and Public Toilet Renewal. The CTAU Meeting Minutes form the confidential attachment to this report and is additionally available to Elected Members on the Elected Members Portal.

The Blue Gum Community Centre is well utilised community asset however requires upgrading. The proposed renovation will provide a more functional, modern, and aesthetically pleasing facility for the community. The site was originally designed as a small sporting complex however is now used for more passive community activities. The renovation will enable the site to function more appropriately for this community use. The project also includes the renovation to the public toilet located in the carpark.

CONSIDERATION

Responses were received from the following organisations:

- The Trustee for M R Hoskins Family Trust T/AS AE Hoskins Building Services
- CLPM Pty Ltd
- Infrastructure Development Builders Pty Ltd
- LKS Constructions (WA) Pty Ltd
- Renascent Western Australia Pty Ltd
- Schlager Group Pty Ltd

All Respondents properly addressed the Compliance and Disclosure Requirements and were processed through to Qualitative Assessment.

The City set the following qualitative criteria and weightings:

Demonstrated Experience	20%
Capacity to Deliver	25%
Sustainable/Social Procurement	20%
Methodology	35%
Total	100%
Percentage to be shortlisted	60%
Price	Non-weighted

The recommended Respondent achieved a qualitative score of 88.89% against the following criteria:

I. Demonstrated Experience

The Respondent provided the required information against this criterion. Examples provided were relevant to the services that will be delivered under this Contract, and they have experience with Local Government.

II. Capacity to Deliver

The Respondent provided the required information against this criterion.

The key personnel have relevant qualifications and a good level of experience in similar projects.

III. Sustainable/Social Procurement

The Respondent provided the required information against this criterion.

They provided their certifications, environmental policy, minor environmental initiatives and minor actions to mitigate negative environmental impact.

IV. Methodology

The Respondent provided the required information against this criterion.

They satisfactorily addressed the entire methodology question.

The Evaluation Panel reviewed all Respondents' offers and prepared an Evaluation Report, identifying the recommended Respondent.

The recommendation was supported by the Contract and Tender Advisory Unit (CTAU) and is put forward as part of the recommendation to the Council.

The Evaluation Report and associated confidential attachments were distributed to Elected Members under confidential cover.

ENGAGEMENT

Neighbouring properties have been communicated with, including:

- Brentwood primary School
- Blue Gum Tennis Club
- Squash Courts
- Blue Gum Childcare
- Brentwood Child Health Centre

They have been informed of renovations and know that part of the carpark will be blocked off for the duration. Future stakeholder engagement is planned; six months prior to completion the team will engage with the local community to find out the interests and aspirations of the local community and how they would like to be involved with community centre activities. The City of Melville will be guided by local interests in the programming and reopen with a marketing strategy to promote the renovated centre and its programs.

SUSTAINABILITY IMPLICATIONS

The tender specification included a 20% qualitative weighting for Sustainable and Social procurement with the preferred tenderer achieving an excellent ranking due to a range of sustainable and social initiatives being undertaken: Very good project specific waste management plans, GHG emission targets, an ISO certified Environment Management System, with impressive Indigenous participation.

LEGISLATIVE AND POLICY ALIGNMENT

This request has been considered with regards to the following policies and legislative requirements:

- CP-023 Procurement of Products and Services
- *Local Government (Functions and General) Regulations 1996 Section 3.57 11 (1)*

"A Local Government is required to invite tenders before it enters into a contract for another person to supply goods or services".

FINANCIAL IMPLICATIONS

Any relevant financial implications are detailed in the confidential attachment to this report.

CONSEQUENCE

No alternative options or consequences are presented as part of this report

C24/175 Investment Statements for June 2024

File Number:	
Responsible Officer:	Manager Financial Services
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

Information: For the Council / Committee to note.

<p>SUMMARY</p> <ul style="list-style-type: none"> This report presents the investment statements for the period ending 30 June 2024 and recommends that it be noted by the Council. This statement and figures for 2023-2024 are still subject to change. Year-end accounting processes are still underway, and therefore, the final accounts for 2023-2024 may be materially different from what is presented in this report.
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OFFICER RECOMMENDATION

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

PURPOSE

To report on the performance of the City’s investment portfolio for the month of June 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 4.72% to 5.16% which exceeds the benchmark three month bank bill swap (BBSW) reference rate of 4.39%.

30% 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 27% in May 2024.

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

STRATEGIC ALIGNMENT

Priority	5	Ensure long term financial sustainability
	P5/1	Undertake efficiency improvements to maximise cost effectiveness.
	P5/2	Advocate at National and State levels to maximise funding.
	P5/3	Identify opportunities for appropriate alternative revenue streams.
Outcome Indicator	2	Growth and Prosperity
	Goal 1	Achieve Economic Resilience

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 June 2024.

CITY OF MELVILLE STATEMENT OF INVESTMENTS FOR THE PERIOD ENDING 30 JUNE 2024		
SUMMARY BY FUND		
Municipal Reserve		\$9,949,711
Trust Citizen Relief		\$228,246
TOTAL		\$160,292,098
SUMMARY BY INVESTMENT TYPE		
11AM		\$7,962,904
31Days at Call		\$-
60Days at Call		\$2,000,000
90Days at Call		\$16,600,000
Term Deposit		\$133,729,194
TOTAL		\$160,292,098
SUMMARY BY CREDIT RATING		
AAA Category	AAA	
AA Category (AA+ to AA-)	AA-	\$86,292,098
	A+	\$39,700,000
A Category (A+ to A-)	A	
	A-	
BBB+ Category	BBB+	\$34,300,000
TOTAL		\$160,292,098

Exposure to an individual institution is limited according to Council policy and in June 2024 the investments were within the acceptable limits, except NAB which has exceeded 30%. This will not be an issue in the future though as Council has increased limits through an amendment to policy at the July Council meeting.

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%	30.00%	✓
AMP	BBB+	BBB+ Category	\$ -	0.00%	15.00%	✓
Bankwest	AA-	AA Category	\$ -	0.00%	30.00%	✓
Bank of Queensland	BBB+	BBB+ Category	\$ 25,800,000	16.10%	15.00%	✓
ING Bank	A-	A Category	\$ -	0.00%	25.00%	✓
Bendigo & Adelaide	BBB+	BBB+ Category	\$ 8,500,000	5.30%	15.00%	✓
CBA	AA-	AA Category	\$ -	0.00%	30.00%	✓
Macquarie	A+	A Category	\$ -	0.00%	25.00%	✓
NAB	AA-	AA Category	\$ 50,350,538	31.41%	30.00%	✗
St George	AA-	AA Category	\$ -	0.00%	30.00%	✓
Suncorp	A+	A Category	\$ 39,700,000	24.77%	25.00%	✓
Westpac	AA-	AA Category	\$ 35,941,560	22.42%	30.00%	✓
TOTAL			\$ 160,292,098	100%		

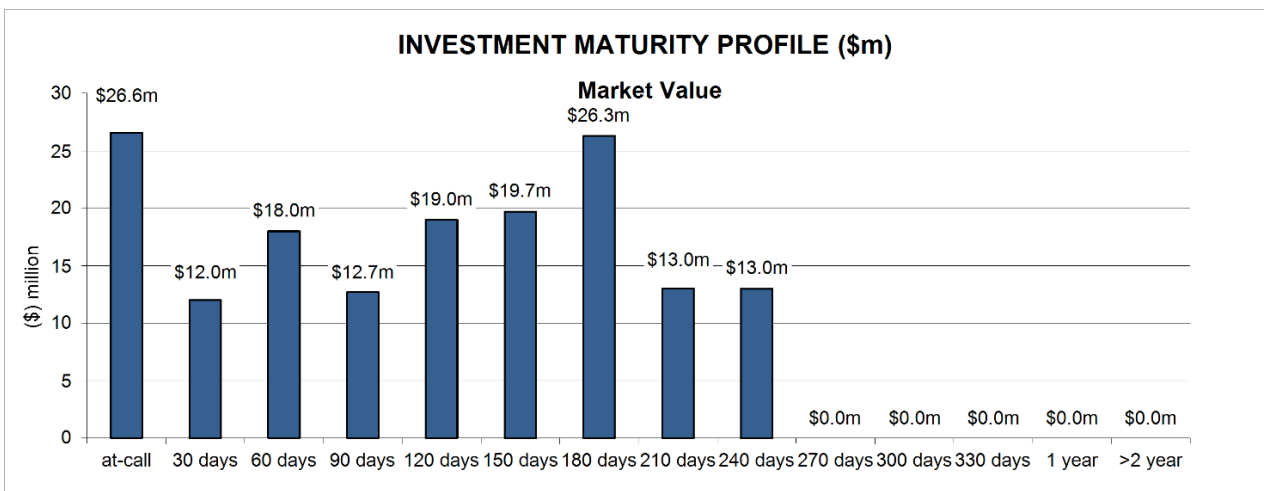
*Standard & Poor's ratings. Source: Policy No. CP-009: Investment of Funds

The City's investments were invested within the limits allowed within each category rating for June 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-)	\$ 86,292,098	54%	80%	✓
A Category (A+ to A-)	\$ 39,700,000	25%	50%	✓
BBB+ Category	\$ 34,300,000	21%	25%	✓
TOTAL	\$ 160,292,098	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 30 June 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.

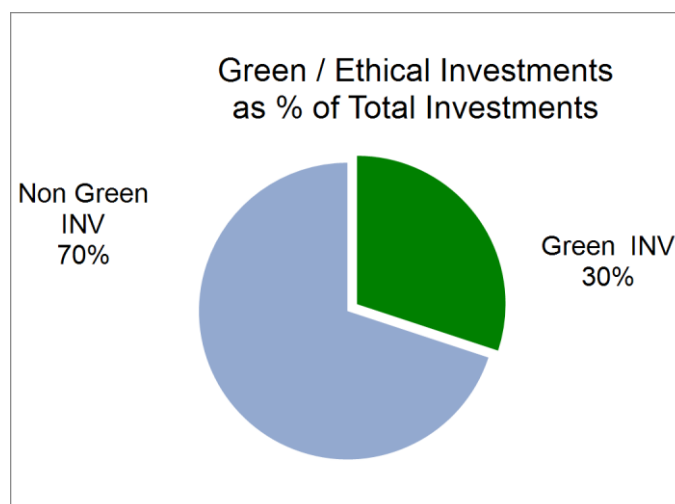


The City exercises a deliberative preference in favour of green/ethical investments. This preference will however only be exercised after the foremost investment considerations of credit rating, comparable rate and risk diversification are fully satisfied.

“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.

The total investment in authorised institutions as at 30 June 2024 was \$48,200,000 or 30% of total investment holdings being in non-fossil fuels institutions, compared to \$48,200,000 (27%) in May 2023. The total investments holding for June and May were \$160,292,098 and \$176,092,098 respectively.



Green / Ethical Investment with financial institutions			
Institution	Credit Rating	Credit Rating Category	Funds held at period end
Bendigo & Adelaide	BBB+	BBB+ Category	\$ 8,500,000
Suncorp	A+	A Category	\$ 39,700,000
TOTAL			\$ 48,200,000

Green investments are invested in the two banks listed above, in accordance with the City’s Investment Policy.

The City continues active discussions with financial institutions in relation to the availability of ESGTD products. The City’s Chief Executive Officer and staff had a meeting with CBA recently. CBA confirmed their desire to provide investments in this area and are working on their own strategy in ethical products and practices.

This has not translated to a “green” product as of now. The CBA discussion also covered the lack of standard definitions of what a valid ESGTD product is in the finance industry and a desire on CBA’s part to ensure a program rigour to support and sustain product offerings marketed in this space.

Westpac is in the process of developing a new “green” investment product however no commitment has been made regarding timing. 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

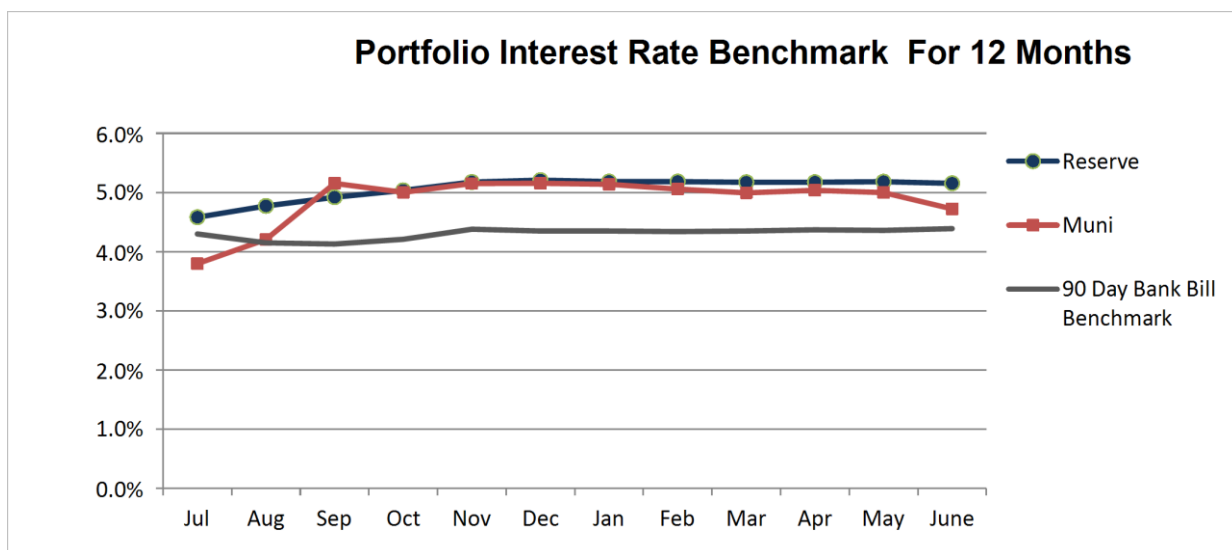
Year-end accounting processes are still underway and Reserve transfers are yet to be finalised. As such the final year-end figures presented may change for the period ending 30 June 2024:

- Investment earnings on Municipal and Trust Funds were \$1,344,092 against a year-to-date budget of \$2,200,000 representing a negative variance of \$855,908.

The weighted average interest rate for Municipal and Trust Fund investments as at 30 June 2024 was 4.72% which compares favourably to the benchmark three month bank bill swap (BBSW) reference rate of 4.39%.

- Investment earnings on Reserve accounts were \$8,777,328 against a year-to-date budget of \$7,820,000 representing a positive variance of \$957,328 .

The weighted average interest rate for Reserve account investments as at 30 June 2024 was 5.16% which compares favourably to the benchmark three month bank bill swap (BBSW) reference rate of 4.39%.



CONSEQUENCE

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

C24/176 Schedule of Accounts Paid for June 2024

File Number:	
Responsible Officer:	Manager Financial Services
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:	<ol style="list-style-type: none"> Payment Details June 2024 ↓ Card Payment Details June 2024 ↓

COUNCIL’S ROLE

Information: For the Council / Committee to note.

<p>SUMMARY</p> <ul style="list-style-type: none"> This report presents the details of payments made under delegated authority (DA-035) to suppliers for the period of June 2024 and recommends that the Schedule of Accounts Paid be noted.

OFFICER RECOMMENDATION

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

PURPOSE

The Schedule of Payments for the month totals \$38,082,446. The report and the attached Schedule of Accounts Paid are presented for the Council’s information.

STRATEGIC ALIGNMENT

Priority	5	Ensure long term financial sustainability
	P5/1	Undertake efficiency improvements to maximise cost effectiveness.
	P5/2	Advocate at National and State levels to maximise funding.
	P5/3	Identify opportunities for appropriate alternative revenue streams.
Outcome Indicator	2	Growth and Prosperity
	Goal 1	Achieve Economic Resilience

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 \$15,895,585 direct creditor payments were paid during the month, of which, 11% of payments were paid to suppliers located within the City of Melville and 24% to suppliers within the South West Metropolitan Region, compared to 19% and 33% of total of \$13,140,232 direct creditor payments made over May 2024 respectively.

The biggest payment of \$1,890,829 made during the month was the building construction payment to the Fulton Hogan Industries. 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 June 2024 including Payment Register numbers, Cheques: : 860-860, Electronic Funds Transfers batches: 899-902, Trust Payments, Card Payments and Payroll will be distributed to the Elected Members of the Council on 13 August 2024.

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

SCHEDULE OF PAYMENTS MADE		
June 2024		
<i>Payments made under Delegated Authority DA-035</i>		
MUNICIPAL FUNDS - DIRECT CREDITOR PAYMENTS		
Cheques	Chq Payment Register No. 860	\$260.20
	Chq Payment on Restricted Funds Register No.	
	Less Cancelled Chqs	-
Electronic Funds Transfers	EFT Payment Register No. 900 and 902	\$15,331,242.83
	EFT Payment on Restricted Funds Register No. 899, 901 and 145	\$385,745.29
	Less Cancelled EFTs	(\$13,701.97)
		\$15,703,546.35
Direct Debits	Bank Fees	\$10,890.15
	Ampol Fuel	\$103,486.57
Direct Payments		\$77,661.92
	Total Direct Creditor Payments	\$15,895,584.99
Payroll	Total Pay 25 and 26	\$4,276,837.91
	Total Payroll	\$4,276,837.91
Cards	Westpac Corporate Cards	\$13,151.04
	Westpac Purchase Cards	\$96,871.67
	Total Card Payments	\$110,022.71
Total Direct Creditor Payments from Municipal Account		\$20,282,445.61

Schedule of Payments Made continued.

INTERFUND & INVESTMENT TRANSACTIONS		
<i>Interfund Transfers</i>		
Loan		\$0.00
Citizen Relief Trust		\$0.00
Citizen Relief Operating		\$0.00
Municipal		(\$13,062,115.80)
Reserve		\$13,062,115.80
Trust		\$0.00
<i>Total Interfund Transfers</i>		\$0.00
<i>New Municipal Investments</i>		
Westpac Bank	05/06/2024	\$6,300,000.00
Westpac Bank	10/06/2024	\$3,500,000.00
Westpac Bank	17/06/2024	\$3,600,000.00
Westpac Bank	25/06/2024	\$1,000,000.00
Westpac Bank	26/06/2024	\$3,400,000.00
<i>Total New Investments</i>		\$17,800,000.00
Grand Total		\$38,082,445.61

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 May 2024 and settled in June 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.

C24/177 Preliminary Statements of Financial Activity for June 2024

File Number:	
Responsible Officer:	Manager Financial Services
Voting Requirements:	Absolute Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in the matter
Attachments:	<ol style="list-style-type: none"> 1. Statement of Financial Activity by Nature June 2024 ↓ 2. Statement of Financial Activity by Program June 2024 ↓ 3. Statement of Comprehensive Income June 2024 ↓ 4. Net Working Capital June 2024 ↓ 5. Reconciliation Net Working Capital June 2024 ↓ 6. Notes to Statement of Financial Activity June 2024 ↓ 7. Summary Rate Debtors June 2024 ↓ 8. Rates Collections Graph June 2024 ↓ 9. General Debtors Aged 90 Days June 2024 ↓ 10. Budget Amendments June 2024 ↓ 11. Amendments to Fees and Charges 2024-2025 ↓

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.

<p>SUMMARY</p> <ul style="list-style-type: none"> • This report presents the Preliminary Statements of Financial Activity by Nature and Statements of Financial Activity by Program and Nature, for the period ending 30 June 2024 and recommends that they be noted by the Council; and • Presents the statements and figures for 2023-2024 which are still subject to change and recommends that they be noted by the Council. Year-end accounting processes are still underway and therefore the final accounts for 2023-2024 may be materially different to what is presented in this report; and • Presents the preliminary variances for the month of June 2024 and recommends that they be noted by the Council; and • Presents the Budget amendments required for the month of June 2024 and recommends that they be adopted by Absolute Majority decision of the Council; and • Presents the amendments to the Fees and Charges Schedule 2024-2025 and recommends that they be adopted by Absolute Majority decision of the Council.

OFFICER RECOMMENDATION

That the Council:

1. **Notes the Rate Setting Statement and Statements of Financial Activity for the month ending 30 June 2024 as detailed in the following attachments:**
 - **Statement of Financial Activity by Nature June 2024 (Attachment 1); and**
 - **Statement of Financial Activity by Program June 2024 (Attachment 2); and**
 - **Statement of Comprehensive Income June 2024 (Attachment 3); and**
 - **Net Working Capital June 2024 (Attachment 4); and**
 - **Reconciliation Net Working Capital June 2024 (Attachment 5); and**
 - **Notes to Statement of Financial Activity June 2024 (Attachment 6); and**
 - **Summary Rate Debtors June 2024 (Attachment 7); and**
 - **Rates Collections Graph June 2024 (Attachment 8); and**
 - **General Debtors Aged 90 Days June 2024 (Attachment 9).**
2. **By Absolute Majority Decision adopts the budget amendments, as detailed in the attached Budget Amendment Reports for June 2024 (Attachment 10); and**
3. **By Absolute Majority Decision adopts the amendments to the Fees and Charges Schedule 2024-2025, as detailed in the attached Amendment to Fees and Charges 2024-2025 (Attachment 11).**

PURPOSE

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

STRATEGIC ALIGNMENT

Priority	5	Ensure long term financial sustainability
	P5/1	Undertake efficiency improvements to maximise cost effectiveness.
	P5/2	Advocate at National and State levels to maximise funding.
	P5/3	Identify opportunities for appropriate alternative revenue streams.
Outcome Indicator	2	Growth and Prosperity
	Goal 1	Achieve Economic Resilience

BACKGROUND

The Statements of Financial Activity for the period ending 30 June 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 June 2024 were \$ 160.29m of which the Municipal cash balance at the end of the month was \$9.95m and \$150.11m was held in reserve accounts, which are restricted to the defined purpose for which the reserve account was established.

The investment in green/ethical term deposits as of 30 June 2024 was \$48.2m or 30% of total investment holdings, compared to \$48.2m (27%) in May 2024. Green/Ethical investments are invested in the two banks, in accordance with the council credit rating policy.

Rates raised as of June were \$102,530,500, compared to a year to date budget of \$102,850,392. The negative variance of \$319,892 is due to interim adjustments in respect to both Commercial and Residential improved properties.

Total debtor collections for June 2024 equalled \$1.3m. The Rates collection target was 95% and the actual collection is tracking slightly higher at 96.8%, compared to 96.6% for the same period in 2022-2023. The total outstanding debtors (including all rates and sundry debtors) is \$6.4m as of 30 June 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 by Nature
Provides details on the various categories of income and expenditure.
2. Statement of Financial Activity by Program
Provides details on the Program classifications.
3. Statement of Comprehensive Income
Provides details on the Nature classifications.

Variances

A detailed summary of variances and comments based on the Statement of Financial Activity by Nature is provided in attachments:

- Statement of Financial Activity by Nature June 2024: Statement of Financial Activity by Nature (Attachment 1)
- Notes to Statement of Financial Activity June 2024: Statement of Variances in Excess of \$100,000 (Attachment 6)

Revenue

Rates raised as of June were \$102,530,500, compared to a year-to-date budget of \$102,850,392. The negative variance of \$319,599 is due to interim adjustments in respect to both Commercial and Residential improved properties.

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	4,487,816	4,487,816	0%	5,453,565	-18%
Debtors Raised	126,436,517	126,397,541	0%	120,131,674	5%
Payments Received	(125,017,529)	(124,121,656)	1%	(121,097,423)	3%
Closing Balance	5,906,804	6,763,701	-13%	4,487,816	32%

Total rate debtor collections for the month equalled \$895,873.

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	901,439	901,439	0%	642,878	40%
Invoices Raised	5,864,808	5,506,019	7%	7,086,203	-17%
Receipts	(6,194,052)	(5,791,014)	7%	(6,828,188)	-9%
Prepayments	(7,012)	(15,750)	-55%	546	-1385%
Closing Balance	565,184	600,694	-6%	901,439	-37%

Sundry debtor balances decreased by-\$35,510 over the course of June from \$600,694 to \$565,184 of which total 90-day sundry debtors for the month is \$233,136, representing 39% 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	YTD Budget
Sustainability & Climate Action Salaries	465,621	474,597
Electric Vehicles	36,192	40,001
Corporate Emissions Monitoring & Management	0	35,000
Micro Grid Project	26,795	40,000
Sustainability Initiatives	121,125	176,700
Total	649,733	766,298

Money Expended in an Emergency and Unbudgeted Expenditure

There was no money expended for the month of June 2024.

Amendments to Fees and Charges Schedule 2024-2025:

The Piney Lakes Environmental Education Centre has revised its fee structure to align more closely with local needs and the City's commitment to encouraging sustainability and climate action in the community. The updated fees reflect the increased availability of hire rooms and encourages usage by community groups. The proposed amendments are detailed in the attachment Amendments to Fees and Charges 2024-2025 (Attachment 11).

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

Budget Amendments

Details of Budget Amendments requested for the month of June 2024 that reflect effective changes to budgets are shown in the attachment Budget Amendments June 2024 (Attachment 10). Budget amendments that are purely administrative and detail movements between budget responsible officers are not included in the attachment. This reporting is aligned with legislative requirements.

Variances greater than \$100,000 processed in June 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 June 2024.

Rate Debtors

There were no Rate Debts written off for the month of June 2024.

ENGAGEMENT

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

SUSTAINABILITY IMPLICATIONS

The City of Melville (the City) has well developed business continuity plans in place and an Incident Response Team (IRT) to coordinate and plan the City's response to the significant situations as was the case with the COVID-19 crisis.

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 June 2024 (Attachment 6): Notes on Statement of Variances in excess of \$100,000 by Nature.

The figures for 2023-2024 which are still subject to change. Year-end accounting processes are still underway and therefore the final accounts for 2023-2024 may be materially different to what is presented in this report.

CONSEQUENCE

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

C24/178 RFT232423 New Changerooms and Clubroom, Len Shearer Reserve

File Number:	
Responsible Officer:	Director Environment & Infrastructure
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. Minutes - 23 July 2024 - CTAU (confidential) (under separate cover)

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.

<p>SUMMARY</p> <ul style="list-style-type: none"> This report is presented to Council to recommend the acceptance of a request submitted for RFT232423 New Changerooms and Clubroom, Len Shearer Reserve.

CTAU RECOMMENDATION

That the Council:

- Accepts the recommendations as contained in the confidential attachment to this report, RFT232423 Contract and Tender Advisory Unit Minutes (Attachment 1); and**
- Upon resolution of the recommendation, directs that the successful respondents’ names be inserted below this point 2, awarded;**

PURPOSE

The Contract and Tender Advisory Unit’s (CTAU) recommendation is being presented to the Council for their approval to facilitate the construction of new changerooms and clubroom at the Len Shearer Reserve.

STRATEGIC ALIGNMENT

Priority	1	Ensure the improvement of sustainability of our environment
	P1/1	Protect and improve our natural assets to enhance our environment
2		Improve the approach for diverse and sustainable urban development and infrastructure
	P2/2	Enhance amenity and vibrancy through placemaking and creating well designed and attractive public spaces.
	P2/3	Optimise the capability and liveability of activity centres with consideration to the expectations of our community.
3		Empower the voices of our diverse community by strengthening engagement
	P3/1	Increase co-design approaches that engage stakeholders in upfront

	<p>designs and support issue resolution activities.</p> <p>4 Support healthy lifestyles and wellbeing</p> <p>P4/1 Invest strategically in local infrastructure and built environments that support physical activity and healthy lifestyles.</p> <p>P4/2 Increase advocacy and partnerships for identified needs relating to community health, safety and security.</p> <p>P4/3 Empower inclusive participation and support for sports and community groups.</p> <p>P4/4 Support National, State and community efforts to assist people in need.</p>
Outcome Indicator	There are no applicable outcome indicators in relation to this report.

BACKGROUND

The City is seeking a suitability qualified and experienced contractor to undertake the demolition and construction of a new clubroom and changeroom building, including the installation of a new fire hydrant system at Len Shearer Reserve. The CTAU Meeting Minutes included as a confidential attachment to this report is additionally available to Elected Members on the Elected Members Portal.

The Contract and Tender Advisory Unit (CTAU) is satisfied that the recommended supplier meets the City’s qualitative requirements and represents value for money. The City of Melville is seeking a suitably qualified and experienced Contractor to undertake the demolition and construction of a new clubroom and changerooms building, including the installation of a new fire hydrant system, at the Len Shearer Reserve.

The new facility includes a clubroom, gender neutral changerooms, kitchen/kiosk, umpires’ change room, storage, male and female toilets, and a standalone universally accessible toilet (UAT). The project will provide a functional, modern and versatile facility to meet the current and future needs of the clubs at Len Shearer Reserve.

CONSIDERATION

Responses were received from the following organisations:

- The Trustee for M R Hoskins Family Trust T/AS AE Hoskins Building Services
- Bellagio Homes Pty Ltd T/AS Bellagio Homes
- Breffni Group Pty Ltd
- Classic Contractors Pty Ltd T/AS Classic Contractors
- Infrastructure Development Builders Pty Ltd
- LKS Constructions (WA) Pty Ltd
- Precise Build Pty Ltd
- Renascent Western Australia Pty Ltd
- Solution 4 Building Pty Ltd

All Respondents properly addressed the Compliance and Disclosure Requirements and were processed through to Qualitative Assessment.

The City set the following qualitative criteria and weightings:

Demonstrated Experience	30%
Capacity to Deliver	20%
Sustainable/Social Procurement	20%
Methodology	30%
Total	100%
Percentage to be shortlisted	60%
Price	Non-Weighted

The recommended Respondent achieved a qualitative score of 88.89% against the following criteria:

I. Demonstrated Experience

The Respondent provided the required information against this criterion. Examples provided were relevant to the services that will be delivered under this Contract, and they have experience with Local Government.

II. Capacity to Deliver

The Respondent provided the required information against this criterion.

The key personnel have relevant qualifications and a good level of experience in similar projects.

III. Sustainable/Social Procurement

The Respondent provided the required information against this criterion.

They provided their certifications, environmental policy, minor environmental initiatives and minor actions to mitigate negative environmental impact.

IV. Methodology

The Respondent provided the required information against this criterion.

They satisfactorily addressed the entire methodology question.

The Evaluation Panel reviewed all Respondents' offers and prepared an Evaluation Report, identifying the recommended Respondent.

The recommendation was supported by the Contract and Tender Advisory Unit (CTAU) and is put forward as part of the recommendation to the Council.

The Evaluation Report and associated confidential attachments were distributed to Elected Members under confidential cover.

ENGAGEMENT

The City of Melville have met on various face to face occasions with Murdoch University Melville Football Club (MUMFC) and Melville Athletics Club (MAC). Both clubs have provided their club comments and the City has worked through concepts with each stakeholder group. What was originally planned as a refurbishment is now a new construction of changerooms and clubrooms. The City is committed to providing contemporary, high quality, gender neutral facilities.

SUSTAINABILITY IMPLICATIONS

The tender specification included a 20% qualitative rating for Social and Environmental Procurement with the preferred tenderer achieving a very good rating due to a range social and environmental initiatives being undertaken. The preferred tenderer had policies and initiatives to benefit local business, First Nations and Disability Enterprises.

LEGISLATIVE AND POLICY ALIGNMENT

This request has been considered with regards to the following policies and legislative requirements:

- CP-023 Procurement of Products and Services
- *Local Government (Functions and General) Regulations 1996 Section 3.57 11 (1)*
“A Local Government is quired to invite tenders before it enters into a contract for another person to supply goods or services”.

FINANCIAL IMPLICATIONS

Any relevant financial implications are detailed in the confidential attachment to this report. The City has received a total of \$1.5M from the State Government towards this project from a Legacy Grant (\$300,000) and \$1.2M from the Community Sport and Recreation Facilities Fund (CSRFF) grant program.

CONSEQUENCE

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

C24/179 RFT232418 Ogilvie Road Streetscape Upgrade Landscaping and Civil Works

File Number:	
Responsible Officer:	Director Environment & Infrastructure
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. Minutes - 23 July 2024 - CTAU (confidential) (under separate cover)

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.

<p>SUMMARY</p> <ul style="list-style-type: none"> This report is presented to Council to recommend the acceptance of a request submitted for RFT232418 Ogilvie Road Streetscape Upgrade Landscaping and Civil Works.
--

CTAU RECOMMENDATION

That the Council:

- Accepts the recommendations as contained in the confidential attachment to this report, RFT232418 Contract and Tender Advisory Unit Minutes (Attachment 1); and**
- Upon resolution of the recommendation, directs that the successful respondents’ names be inserted below this point 2, awarded;**

PURPOSE

The Contract and Tender Advisory Unit (CTAU) is satisfied that the recommended supplier meets the City’s qualitative requirements and represents value for money. The City of Melville (“City”) is seeking a suitably qualified and experienced Contractor to undertake the construction of the renewal of the Ogilvie Road and streetscape, from Canning Highway to Helm Street within the Canning Bridge Activity Centre.

The CTAU’s recommendation is now being presented to Council for their approval.

STRATEGIC ALIGNMENT

Priority	There are no applicable priorities in relation to this report.
Outcome Indicator	There are no applicable outcome indicators in relation to this report.

BACKGROUND

The City of Melville (the City) is seeking a suitability qualified and experienced contractor for Ogilvie Road Streetscape Upgrade Landscaping and Civil Works. The CTAU Meeting Minutes form the confidential attachment to this report and is additionally available to Elected Members on the Elected Members Portal.

As part of the Canning Bridge Activity Centre Plan, the implementation of the Ogilvie Road streetscape and landscaping upgrade will be the first of many accessway upgrades that provide local vehicle movement, whilst encouraging pedestrian and cyclist safety and comfort. The design allows opportunities for traffic calming, tree planting and retention, rain gardens, and a shared, levelled surface which will prioritise pedestrians and cyclists.

CONSIDERATION

Responses were received from the following organisations:

- D.B. Cunningham Pty Ltd T/A Advantearing – Civil Engineers
- BOS Civil Pty Ltd T/A BOS Civil

All Respondents properly addressed the Compliance and Disclosure Requirements and were processed through to Qualitative Assessment.

The City set the following qualitative criteria and weightings:

Demonstrated Experience	20%
Capacity to Deliver	30%
Environmental Sustainability	20%
Methodology	30%
Total	100%
Percentage to be shortlisted	60%
Price	Non-weighted

The recommended Respondent achieved a qualitative score of 84.44% against the following criteria:

I. Demonstrated Experience

The Respondent provided the required information against this criterion. Examples provided were directly relevant to the goods/services that will be delivered under this Contract. The Respondent also provided substantial detail regarding how it addressed challenges in previous projects. The Respondent also provided a similar example of project with similar budget as well.

II. Capacity to Deliver

The Respondent provided the required information against this criterion.

The key personnel have relevant qualifications and a good level of experience in similar projects.

III. Environmental Sustainability

The Respondent provided the required information against this criterion.

Good sustainability initiatives as well as employees within the City's boundaries. The information provided is sufficient to meet the City Sustainable/Social Procurement criteria.

IV. Methodology

The Respondent provided the required information against this criterion.

The Evaluation Panel felt that the information and level of detail in their methodology assures the City that they have considered all aspects of the project scope including mitigating risks.

The Evaluation Panel reviewed all Respondents' offers and prepared an Evaluation Report, identifying the recommended Respondent.

The recommendation was supported by the Contract and Tender Advisory Unit (CTAU) and is put forward as part of the recommendation to the Council.

The Evaluation Report and associated confidential attachments were distributed to Elected Members under confidential cover.

ENGAGEMENT

No community or external engagement has been required or undertaken as part of this request.

SUSTAINABILITY IMPLICATIONS

The tender specification included a 20% qualitative weighting for Social and Environmental Procurement, with the preferred tender achieving a higher ranking due to a range of social and environmental initiatives being undertaken by the organisation. The City will also be working with the successful tenderer to investigate and incorporate material re-use and material recycling opportunities where feasible.

LEGISLATIVE AND POLICY ALIGNMENT

This request has been considered with regards to the following policies and legislative requirements:

- CP-023 Procurement of Products and Services
- *Local Government (Functions and General) Regulations 1996 Section 3.57 11 (1)*

"A Local Government is required to invite tenders before it enters into a contract for another person to supply goods or services".

FINANCIAL IMPLICATIONS

Any relevant financial implications are detailed in the confidential attachment to this report.

CONSEQUENCE

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

C24/180 WALGA Annual General Meeting - Nomination of City of Melville Voting Delegates

File Number:	
Responsible Officer:	Chief Executive Officer
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	Nil
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.

<p>SUMMARY</p> <ul style="list-style-type: none"> The Western Australian Local Government Association (WALGA) will hold its Annual General Meeting on Wednesday 9 October 2024, at 2:30pm. The Council may nominate two voting delegates and two proxy delegates to represent the City of Melville and attend and vote at the WALGA Annual General Meeting. Each voting delegate is entitled to one vote.
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OFFICER RECOMMENDATION

That the Council:

1. **Nominate the following Elected Members as the City of Melville delegates:**
 1. Cr
 2. Cr

and the following Elected Members to be proxy voting delegates:

 1. Cr
 2. Cr

to the Western Australian Local Government Association Annual General Meeting to be held on Wednesday 9 October 2024.
2. **Confirms that Councillor is to be Proxy Member one and Councillor is to be Proxy Member two.**
3. **Requests the Chief Executive Officer to forward advice of the City of Melville voting delegates to the Western Australian Local Government Association Annual General Meeting to the Western Australian Local Government Association by the deadline of 27 September 2024.**

PURPOSE

The Western Australian Local Government Association (WALGA) will hold its Annual General Meeting on Wednesday 9 October 2024, at 2:30pm, as part of the Annual WALGA Convention. As a member, the Council is able to nominate two voting delegates and two proxy voting delegates to attend the Annual General Meeting and to vote on the City’s behalf.

STRATEGIC ALIGNMENT

<p>Priority</p>	<p>3 P3/4</p>	<p>Empower the voices of our diverse community by strengthening engagement Enhance opportunities for civic engagement and building community capacity.</p>
<p>Outcome Indicator</p>	<p>There are no applicable outcome indicators in relation to this report.</p>	

BACKGROUND

The City of Melville is a member of the Western Australian Local Government Association (WALGA). Membership entitles the City to nominate two voting delegates and two proxy voting delegates to attend the Annual General Meeting and vote on the City’s behalf

CONSIDERATION

The WALGA Annual General Meeting is scheduled to be held as part of the 2024 WALGA Convention, on Wednesday 9 October 2024, commencing at 2:30pm. The City is required to advise WALGA of its nominated voting delegates by Friday 27 September 2024. In the event a voting delegate is unable to attend the AGM, the first proxy delegate will take their place. In the event first proxy delegate is unable to attend second proxy delegate will be take their place.

Only registered voting delegates or proxy delegates will be permitted to exercise voting entitlements on behalf of member Councils. Delegates may be Elected Members or serving officers. Each year the City nominates Elected Members to attend and votes on the WALGA AGM Agenda Items. The agenda for the Annual General Meeting is scheduled to be published and distributed on Friday 6 September 2024, at 5:00pm.

ENGAGEMENT

No engagement with the community or external stakeholders is associated with this matter.

SUSTAINABILITY IMPLICATIONS

There are no sustainability implications associated with this report.

LEGISLATIVE AND POLICY ALIGNMENT

There are no legislative or policy implications associated with this report.

FINANCIAL IMPLICATIONS

There are no costs associated with the City’s Voting Delegates attending the AGM.

CONSEQUENCE

The Council may choose not to nominate voting delegates and consequently the City’s vote on matters affecting local government at a state and national level may be lost.

Community Development

CD24/22 Christmas Lights Review

This item was deferred from the Ordinary Meeting of Council held on 18 June 2024, at the time of deferral the officer recommendation had not been moved or seconded. The deferral motion included a request for additional information to be provided, which is included in the Officer Advice Note attachment.

File Number:	
Responsible Officer:	Director Community Development
Voting Requirements:	Absolute Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in the matter.
Attachments:	1. Officer Advice Note (2 August 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.

<p>SUMMARY</p> <ul style="list-style-type: none"> • This report presents a review of the 2023 Christmas Lights displays and consideration for future Christmas Lights in response to a Council resolution of the 19 September 2023 Ordinary Meeting of Council – Council Resolution (CD23/8) for Christmas lights displays in the City of Melville. • The two Christmas Lights locations trialled in 2023 had mixed success and so officers are recommending continuing with the same scale of Christmas Lights at the successful location (Canning Bridge) and scaling back the display for the other (Civic Centre Entrance). • Sources of external funding for Christmas lights was investigated, however suitable grant program opportunities were identified for 2024 and officers will continue to investigate different funding options for future displays.

Officer Recommendation

That the Council:

- 1. Endorse the allocation a budget of \$30,000 for Christmas light displays, starting from 2024-2025 at the below locations:**
 - (a) Entry statement at Canning Bridge – Apex Reserve**
 - (b) Welcome statement at the City of Melville, Civic Centre; and**
- 2. Note that the future budget for Christmas Light displays be considered as part of the Annual Budget process from 2025-26 onwards.**

PURPOSE

Following the inaugural Christmas light displays trial in December and January 2023, this item provides information on the community response to the displays and a recommendation for future displays.

STRATEGIC ALIGNMENT

Priority	4	Support healthy lifestyles and wellbeing
	P4/1	Invest strategically in local infrastructure and built environments that support physical activity and healthy lifestyles.
Outcome Indicator	5	Sense of Community
	Goal 3	Place Activation and Liveability

BACKGROUND

At the March 2023 Ordinary Meeting of Council, it was resolved that a report be prepared into the feasibility a Christmas Display of lights (or other) at a key or key areas within the City. Subsequently three options were presented for consideration by Council at the 19 September 2023 Ordinary Meeting of Council:

The options included:

1. Capital infrastructure project: The hire, installation and maintenance of lights and decorations to be placed in one of the City’s business centre locations for the month of December.
2. Community engagement, artist led project: Six local schools work with an artist to each create a single temporary public artwork which is displayed and lit as a walking trail in one of the City’s parks for the first two weeks of December.
3. Business engagement, artist led project: Pairing ten artists with ten selected businesses located in one of the City’s business centre locations to design and install a window display for the month of December.

An alternative Motion was endorsed supporting Option One and to trial a Christmas Light display adopting a budget of up to \$48,000 to be funded from the Rates Equalisation Reserve for implementation during that Christmas period. (1 December 2023 – 1 January 2024) and for the CEO to investigate grant funding to supplement Christmas Lights in 2024 and beyond.

CONSIDERATION

The Christmas Light displays were arranged in two locations; Canning Bridge Apex Reserve as a key entry statement and at the front of the City of Melville Civic Centre. The lights were on display between December 2023 and January 2024. Locations were selected in terms of accessibility and logistics.

Officers hired the lights within the allocated budget of \$48,000.

Overall, the lights display worked towards creating a festive and vibrant atmosphere during the Christmas period, particularly through social media posts generated by the City and community members sharing photos taken with the displays.

The Canning Bridge display was very successful in terms of community interaction with the lights. Whilst it was not possible to conduct a head count, it was observed the light display that attracted more people to the precinct and many people were interacting with the display by taking photos and looking at the displays from various angles.

Unfortunately, the City of Melville Civic Centre had less community participation with the display. This is most likely because the location does not already feature night-time activity like the Canning Bridge precinct.

However, the connection of the City of Melville with the festive season through a small display of lights within the Civic Centre area has strong local merit and so officers suggest continuing with a light display at this venue, albeit on a smaller scale than in 2023 display. Furthermore, in the future, the new Civic Centre will be a perfect location for a Christmas lights display with a central high street and night activation. This could also be an excellent opportunity to partner with Westfield Booragoon in the future.

In terms of funding for Christmas Lights, City Officers undertook an analysis of funding options for Christmas Lights displays across other local governments. It was discovered that most local governments that have Christmas light displays were fully funded by the local authority. The major exception being the City of Perth and City of Mandurah that receive Lotterywest funding as part of their events and tourism funding.

The City of Melville receives Lotterywest funding for its community events and initial enquires indicate that this will not increase with the additional of the Christmas Lights displays.

One local government had sought commercial sponsorship with naming rights to the Christmas lights display. Other local governments didn't host lights display but instead encouraged their community to participate by lighting up their homes and businesses.

Officers will continue to look for funding opportunities, either through grants or partnerships/sponsorship, for future Christmas Light displays.

ENGAGEMENT

There were five responses to the Light Up Melville Engagement, three responses in support, one unsure and the fifth not in support of the displays. This is a very limited sample of our population although the engagement was widely promoted.

SUSTAINABILITY IMPLICATIONS

The Christmas Lights are predominantly plastic and currently use mains electricity. There are currently no solar options on this commercial scale.

Socially and economically the Christmas Lights have a favourable impact as the displays bring people together, contributing to a strong sense of community. Businesses also benefit from the displays from increase foot traffic and dwell time.

LEGISLATIVE AND POLICY ALIGNMENT

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

FINANCIAL IMPLICATIONS

Following the trial, it is recommended that the lights display at Canning Bridge remain similar to the scale of the display in the 2023 trial and the Civic Centre display be reduced in scale. Therefore, a reduced budget is recommended for 2024.

Officers would contract the hire and installation of lights and decorations with a Christmas motif in Canning Bridge, Apex Reserve and a small welcome installation at the City of Melville Civic Centre with a budget of \$30,000.

It is also recommended that the future budget for Christmas Light displays be considered by Council as part of the Annual Budget process from 2025-26 onwards.

CONSEQUENCE

Community consultation received was very limited and the concerns raised where financial, whether this was an appropriate role of local government and religious. These are the potential risks in terms of public criticism of the Council if Christmas light displays are to become an annual occurrence or increase significantly in scale.

There are also the environmental impacts that are outlined in the sustainability section.

Environment and Infrastructure

E24/44 Response to Petition - Troy Park Reserve Sports Pavilion (Late Covering Report)

This report will be distributed to elected members and published on the City's website on Friday, 9 August 2024.

Planning

UP24/44 Council Policy - Mobile Food Vendors - Presentation for Adoption

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. New - CP-124 Mobile Food Vendor Policy ↓

COUNCIL’S ROLE

Legislative: Includes adopting local laws, town planning schemes & policies.

<p>SUMMARY</p> <ul style="list-style-type: none"> • The City has investigated and prepared a Council Policy for Mobile Food Vendors. • The preparation process included an engagement program which demonstrated support for mobile food operations at public locations across the City of Melville. • Various considerations were explored which included but was not limited to operator interest, impacts on amenity, opportunities for activation and potential competition with ‘bricks and mortar’ operators. • Predetermined Designated Trading Locations were identified to supplement current arrangements in trading permits issued in accordance with the Activities in Thoroughfares, Public Places and Trading Places Local Law 2014 associated with Street Traders (Itinerant Food Vendors), events/markets and other public places. • Criteria was established to guide officers in considering proposed locations and requirements of mobile food vendors. • It’s recommended that Council adopt the policy.

OFFICER RECOMMENDATION

That the Council endorse CP-124 Mobile Food Vendor Policy (Attachment 1).

PURPOSE

This report is presented to the Council to endorse Council Policy CP-124 Mobile Food Vendor Policy (the Policy). The preparation of the Policy aims to:

1. Provide guidance on the requirements for the operation of mobile food traders within the City of Melville.
2. Encourage mobile food traders to operate in locations which support the activation of specified public spaces.
3. Ensure mobile food traders operate in a way which complements existing food businesses.
4. Ensure mobile food traders operations are of a temporary nature.
5. Ensure mobile food traders do not unreasonably compromise the amenity of the surrounding residential area and natural/recreational area.
6. Ensure mobile food trader’s operators practice safe food handling in accordance with the *Food Act 2008*.

STRATEGIC ALIGNMENT

Priority	2	Improve the approach for diverse and sustainable urban development and infrastructure
	P2/2	Enhance amenity and vibrancy through placemaking and creating well designed and attractive public spaces.
	6	Encourage local economic development
	P6/1	Encourage opportunities for increased private sector commercial and residential development in strategic locations.
Outcome Indicator	5	Sense of Community
	Goal 2	Participation and Inclusion
	Goal 3	Place Activation and Liveability
	4	Safe and Secure
	Goal 7	Safe and Secure Places and Environment
	2	Growth and Prosperity
	Goal 3	Location of Choice for A Diverse Range of Businesses

BACKGROUND

The City of Melville (the City) has conducted a review of current and potential operations of Mobile Food Traders to align with the City of Melville’s Strategic Community Plan and the growing trend for ‘pop-up’ food and beverage offerings in public spaces.

Several locations were evaluated as potential sites for mobile food traders, considering their specific characteristics and locations. To understand community preferences, a stakeholder engagement process was carried out.

The engagement process revealed strong support for increasing the number of locations where food trucks could operate.

The City’s strategic community plan engagement also highlighted a community desire for greater support for local small businesses and more opportunities for people to connect and engage in their neighbourhoods.

The Policy introduces a new permit type called Designated Trading Locations (DTLs), which are pre-approved trading sites. Existing larger organized events will remain unaffected and will continue through the events and bookings process.

This Policy was presented to Elected Members at an Engagement Session on Tuesday, 23 July 2024.

CONSIDERATION

Mobile food traders are recognised by other local governments as having the potential to increase community interaction and enjoyment of existing public places.

This is in line with the City's Strategic Community Plan with respect to creating a sense of community and ensuring the feeling of safety through the provision of casual surveillance and activation of public spaces.

Investigation of opportunities for additional mobile food operators in the City has demonstrated that the issue has several practical considerations.

These considerations include but are not limited to:

- Competition with bricks and mortar businesses with the perception that food vans may take business away from established businesses in the area.
- Traffic, noise and waste associated with bringing food traders and customers to the area.
- Competition with existing events including sports, festivals and cultural events.
- Car parking pressures within open space areas.
- Increased costs to the City relating to administration and management of the policy.

As part of the development of the Policy, these matters have sought to be addressed with DTL criteria being established to guide internal procedures and provide clarity to operators in relation to operational considerations and requirements.

Opportunities for additional sites can be explored with the criteria outlined in the policy providing the City guidance on assessing additional sites on a case-by-case basis. Should additional sites be acceptable, they can be also incorporated as part of on-going and periodic reviews.

The Policy also sets criteria for trading requirements for Itinerant Food Vendors (Street Traders/ Mr Whippy Ice Cream Vans) in relation to safety, noise impacts, practical service, timing and proximity to school considerations.

The City has also prepared operational guidelines that guide the implementation of the policy. The guidelines cover matters including but not limited to:

- List and details of the DTLs, including operating days/hours.
- Listing of conditional requirements should an approval be granted.
- Guidance around food vans at events and markets.
- Amenity and safety requirements.
- Cleaning and waste management requirements.
- Noise and lighting requirements.
- Risk management considerations.
- Application requirements and fees (as listed in Schedule of Fees and Charges).

ENGAGEMENT

To gain an understanding of community preferences, a stakeholder engagement process was undertaken. This included various online advertising and engagement with the Food Truck Association and local registered businesses.

The outcome from engagement demonstrated enthusiasm for increasing the number of locations at which food trucks could operate and a desire from the community for these types of destination attraction and activation opportunities.

The City's strategic community plan engagement process also identified a desire from the community for more support for local small business and more opportunities for people to get to know one another and do things together in their neighbourhoods.

SUSTAINABILITY IMPLICATIONS

There are no specific sustainability implications presented as part of this report. Notwithstanding, food truck operations provides opportunities for spaces to be activated and for people to connect and socialise.

The activation of spaces and places have numerous benefits including economic and social interactions.

The City has also ensured any locations are supported by appropriate infrastructure such as bins in proximity which aim to reduce any potential littering.

LEGISLATIVE AND POLICY ALIGNMENT

This policy was prepared with consideration to the following legislative requirements:

- *Local Government Act 1995*
- *Food Act 2008*
- *Environmental Protection (Noise) Regulations 1997*
- *Activities in Thoroughfares, Public Places and Trading Places Local Law 2014*

FINANCIAL IMPLICATIONS

The operation of the policy is accounted for in the City's budget.

The City's Schedule of Fees and Charges has a \$390 annual fee for food truck registrations.

CONSEQUENCE

If the Council chooses not to adopt the Policy, there is the potential that the following issues may arise:

- Limited clarity and guidance to processing related enquiries in an efficient and effective manner.
- Limited information in a Small Business Friendly context and to enable small businesses to make informed decisions.
- Missed opportunities to activate spaces and reserves.

This policy also addresses a number of key considerations, including:

- Competition with bricks and mortars and taking business away from established businesses in the area through appropriate locational criteria.
- Traffic, noise and waste associated with bringing food traders and customers to the area.
- Competition with existing events including sports events, festivals and cultural events.
- Car parking pressures.

UP24/45 Erection of Floodlights at Applecross Tennis Club - Lots 260-264 (30) The Strand, Appelcross - Submission to the Department of Biodiversity, Conservation and Attractions for Consideration in Making a Determination (Late Covering Report)

This report will be distributed to elected members and published on the City's website on Friday, 9 August 2024.

15 MOTIONS WITH PREVIOUS NOTICE

Nil.

16 MOTIONS WITHOUT PREVIOUS NOTICE (APPROVAL BY ABSOLUTE MAJORITY)

17 MATTERS FOR WHICH MEETING WAS CLOSED TO THE PUBLIC

RECOMMENDATION

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:

E24/43 Confidential - Library and Cultural Centre Development - Variation to Architectural Design Contract

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.

18 DECISIONS MADE WHILE MEETING WAS CLOSED TO THE PUBLIC

19 CLOSURE



STATUS OF LOCAL LAWS

Local Law	Last section 3.16 review	Status
City of Melville Local Government (Meeting Procedures) Local Law 2022	Nil – new in 2022 – due in 2030	Current – no action required until next review date.
Dog Local Law 2021	Nil – new in 2021 – due in 2029	Current – no action required until next review date.
Local Law Relating to Street Numbering 2006	16 March 2021	Current – no action required until next review date.
By-Laws Relating to Fences	16 August 2016	Working group convened; new draft Fencing Local Law prepared; internal review in progress.
Parking Local Law 2023	Nil – new in 2023 – due in 2032	Current – no action required until next review date.
Health Local Laws 1997	16 August 2016	New draft Health Local Law in progress.
Activities in Thoroughfares, Public Places and Trading Local Law 2014	16 August 2016	Working groups convened; internal review in progress.
Local Government Property Local Law 2010	16 August 2016	Internal discussions commenced.



**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY**

**FOR THE PERIOD OF
JUNE 2024
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON 20 AUGUST 2024**

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6979	1300 TEMPFENCE READY INDUSTRIES PTY LTD T/AS			\$ 1,847.67
.6979	Temporary fencing	14/06/2024	E121063	\$ 1,847.67
.8007	2 DEADLY FOOD AND FITNESS C.M D'ASCENZO & L.J OAKLEY T/AS			\$ 1,500.00
.8007	Catering services and supplies	28/06/2024	E121474	\$ 1,500.00
.3359	A PLUS TRAINING SOLUTIONS PTY LTD			\$ 275.00
.3359	External training courses	28/06/2024	E121334	\$ 275.00
.7359	AARO GROUP PTY LTD			\$ 86,859.82
.7359	Drainage services	14/06/2024	E121076	\$ 10,601.36
.7359	Drainage services	28/06/2024	E121447	\$ 76,258.46
.9301	ACADEMIC GROUP PTY LTD			\$ 24,281.40
.9301	Canning Bridge Place Grant	14/06/2024	E121162	\$ 24,281.40
.9240	ACKNOWLEDGE THIS! PRETTY DARDY PTY LTD T/AS			\$ 7,150.00
.9240	National Reconciliation Week - Community event	14/06/2024	E121157	\$ 7,150.00
.4888	ACTION GLASS & ALUMINIUM			\$ 754.78
.4888	Glazing supplies and services	14/06/2024	E121002	\$ 240.30
.4888	Glazing supplies and services	28/06/2024	E121361	\$ 514.48
.2528	ADVAM PTY LTD			\$ 653.08
.2528	Cash collection services	14/06/2024	E120952	\$ 653.08
.4456	ADVANCE PRESS (2013) PTY LTD			\$ 8,822.00
.4456	Outsourced printing	14/06/2024	E120993	\$ 1,991.00
.4456	Outsourced printing	28/06/2024	E121354	\$ 6,831.00
.5719	ADVANTEERING CIVIL ENGINEERS DB CUNNINGHAM PTY LTD T/AS			\$ 398,177.98
.5719	Engineering consulting service - Mt Henry Jetty Reconstruction	14/06/2024	E121017	\$ 398,177.98
.9048	ADVERTISING - MARKETFORCE SUBSIDIARY OF OMNICOM			\$ 6,187.30
.9048	Marketing and communication services	14/06/2024	E121121	\$ 6,187.30

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
6138	AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS			\$ 411,282.34
.6138	Willagee Library - Building Renewal	14/06/2024	E121022	\$ 406,848.35
.6138	Karlup Ceramic Studio - Ceiling Repairs	28/06/2024	E121385	\$ 4,433.99
.7444	AIR LIQUIDE HEALTHCARE PTY LTD			\$ 204.20
.7444	Workplace health and safety services	28/06/2024	E121449	\$ 204.20
4538	AIREY TAYLOR CONSULTING AIREY TAYLOR PTY LTD T/AS			\$ 6,749.87
.4538	Consulting services	28/06/2024	E121356	\$ 6,749.87
.8164	AIR-MET SCIENTIFIC PTY LTD			\$ 1,149.17
.8164	Environmental consultancy services	14/06/2024	E121099	\$ 1,149.17
.2330	ALINTA ENERGY ALINTA SALES PTY LTD T/AS			\$ 6,230.75
.2330	Gas	14/06/2024	E120949	\$ 5,250.90
.2330	Gas	28/06/2024	E121316	\$ 979.85
.3350	ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS			\$ 280.00
.3350	Landscaping services and supplies	14/06/2024	E120968	\$ 210.00
.3350	Landscaping services and supplies	28/06/2024	E121333	\$ 70.00
.8208	ALL GOOD GRUB GOODALL, STACEY MARIE T/AS			\$ 566.50
.8208	Catering services and supplies	28/06/2024	E121479	\$ 566.50
.0005	ALLSPORTS TROPHIES RG & JM DAVIS T/AS			\$ 220.00
.0005	Mayoral Portrait information	28/06/2024	E121259	\$ 220.00
.3806	ALS LIBRARY SERVICES PTY LTD			\$ 10,752.92
.3806	Library Expenses	14/06/2024	E120978	\$ 3,031.10
.3806	Library Expenses	28/06/2024	E121339	\$ 7,721.82
.2755	AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS			\$ 2,695.47
.2755	Facilities management services	28/06/2024	E121322	\$ 2,695.47
.9049	AMCS AUSTRALIA PTY LTD			\$ 3,960.00
.9049	IT software/licensing and maintenance	14/06/2024	E121122	\$ 3,960.00
.3016	AMPOL PETROLEUM DISTRIBUTORS PTY LTD			\$ 686.19

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.3016	Fuel	14/06/2024	E120960	\$ 686.19
.9130	ANDREW SCOTT GREEN COUNCILLOR			\$ 3,038.33
.9130	Councillor expenses	14/06/2024	E121137	\$ 3,038.33
.6113	ANIMAL PEST MANAGEMENT SERVICES THE TRUSTEE FOR BUTCHER FAMILY TRUST T/AS			\$ 8,019.00
.6113	Animal management and pound expenses	28/06/2024	E121382	\$ 8,019.00
.1149	APACE AID INCORPORATED			\$ 39,095.00
.1149	Nursery supplies	14/06/2024	E120934	\$ 3,547.50
.1149	Nursery supplies	28/06/2024	E121294	\$ 35,547.50
.5333	AQUAMONIX PTY LTD			\$ 4,106.30
.5333	Irrigation and watering systems	14/06/2024	E121008	\$ 4,106.30
.9302	AQUAPONICS WA THE RODEL FAMILY TRUST T/AS			\$ 3,453.02
.9302	Nursery supplies	28/06/2024	E121542	\$ 3,453.02
.9081	ARBOR CENTRE GROUP PTY LTD			\$ 21,978.00
.9081	Environmental consultancy services - Attadale Shops	14/06/2024	E121126	\$ 21,978.00
.9260	ARBOR URBAN PTY LTD			\$ 10,978.00
.9260	Arborists and tree services	14/06/2024	E121159	\$ 2,035.00
.9260	Arborists and tree services	28/06/2024	E121534	\$ 8,943.00
.8627	ARBOROLOGY WA ARBORICULTURAL CONSULTANTS PHILLIP GREGORY MATTHEWS T/AS			\$ 5,981.40
.8627	Arborists and tree services	28/06/2024	E121494	\$ 5,981.40
.7422	ARCHAE-AUS PTY LTD			\$ 705.65
.7422	Consulting services	28/06/2024	E121448	\$ 705.65
.9257	AROUND TOWN PICTURE FRAMING SERVICE THE DAVID LINDLEY FAMILY TRUST T/AS			\$ 2,962.39
.9257	Framing for Exhibition CoM	28/06/2024	E121533	\$ 2,962.39
.9223	ARTIFY CONSULTING PTY LTD			\$ 4,950.00
.9223	Artists and artworks	14/06/2024	E121155	\$ 4,950.00
.8202	ARTISAN ALLEY PTY LTD GATHER FOODS T/AS			\$ 1,637.35

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.8202	Catering services and supplies	14/06/2024	E121100	\$ 647.35
.8202	Catering services and supplies	28/06/2024	E121478	\$ 990.00
.6360	ARTISTRALIA THE TRSUTEE FOR THE NORTHSTAR ASSET TRUST T/AS			\$ 242.00
.6360	Promotional videos	28/06/2024	E121396	\$ 242.00
.1150	ASB MARKETING PTY LTD			\$ 7,243.50
.1150	Marketing materials and promotional items	14/06/2024	E120935	\$ 4,158.00
.1150	Marketing materials and promotional items	28/06/2024	E121295	\$ 3,085.50
.0202	ASLAB PTY LTD			\$ 668.36
.0202	Pavement construction and streetscape services	28/06/2024	E121268	\$ 668.36
.8833	ASPIRE PERFORMANCE TRAINING PTY LTD			\$ 39,465.43
.8833	Training services	14/06/2024	E121118	\$ 31,506.20
.8833	Training services	28/06/2024	E121501	\$ 7,959.23
.8249	ATI-MIRAGE TRAINING AND BUSINESS SOLUTIONS PTY LTD			\$ 927.00
.8249	External training courses	14/06/2024	E121105	\$ 463.50
.8249	External training courses	28/06/2024	E121482	\$ 463.50
.6797	ATTURRA BUSINESS APPLICATIONS GALAXY 42 PTY LTD T/AS			\$ 9,625.00
.6797	Training services	28/06/2024	E121422	\$ 9,625.00
.3723	AURION CORPORATION PTY LTD			\$ 825.00
.3723	IT software/licensing and maintenance	14/06/2024	E120975	\$ 825.00
.5610	AUSCONTACT ASSOCIATION LIMITED			\$ 450.00
.5610	Corporate membership	14/06/2024	E121014	\$ 450.00
.6724	AUSQ TRAINING THE TRUSTEE FOR AUSQ UNIT TRUST T/AS			\$ 1,748.60
.6724	Training services	14/06/2024	E121051	\$ 356.00
.6724	Training services	28/06/2024	E121419	\$ 1,392.60
.9034	AUSSIE NATURAL SPRING WATER WEST COAST SPRING WATER PTY LTD T/AS			\$ 51.80
.9034	Office equipment	28/06/2024	E121508	\$ 51.80
.5138	AUST WEST AUTO ELECTRICAL PTY LTD			\$ 7,473.69

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.5138	Vehicle Repairs and Maintenance	14/06/2024	E121005	\$ 5,576.44
.5138	Vehicle Repairs and Maintenance	28/06/2024	E121367	\$ 1,897.25
.0910	AUSTRALIA DAY COUNCIL OF WA INC.			\$ 762.00
.0910	Memberships	28/06/2024	E121284	\$ 762.00
.1523	AUSTRALIA POST PERTH			\$ 5,721.64
.1523	Postage	14/06/2024	E120941	\$ 666.85
.1523	Postage	28/06/2024	E121305	\$ 5,054.79
.4967	AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS			\$ 2,983.64
.4967	Uniforms and corporate wardrobe	14/06/2024	E121004	\$ 2,025.10
.4967	Uniforms and corporate wardrobe	28/06/2024	E121364	\$ 958.54
.1804	AUSTRALIAN HVAC SERVICES AUSTRALIAN HVAC SERVICES PTY LTD T/AS			\$ 281,663.68
.1804	Air conditioning maintenance and services	14/06/2024	E120945	\$ 3,737.40
.1804	Air conditioning maintenance and services	28/06/2024	E121309	\$ 277,926.28
.0530	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION			\$ 2,165.00
.0530	Library Expenses	14/06/2024	E120915	\$ 2,165.00
.8381	AUSTRALIAN MEDICAL SUPPLIES AUSMED SUPPLIES PTY LTD T/AS			\$ 1,364.00
.8381	Medical expenses	14/06/2024	E121110	\$ 1,364.00
.3330	AUSTRALIAN SPORTS TURF MANAGERS ASSOCIATION AUSTRALIAN GOLF COURSE SUPERINTENDENTS ASSOCIATION LTD T/AS			\$ 395.00
.3330	Turf and Equipment	28/06/2024	E121332	\$ 395.00
.0022	BAILEYS FERTILISERS AKC PTY LTD T/AS			\$ 55,092.30
.0022	Landscaping services and supplies	14/06/2024	E120896	\$ 55,092.30
.6272	BALSHAW'S FLORIST ATF E.J. BALSHAW & M.D. BALSHAW & Z.F. BALSHAW & B.M. GIBB T/AS			\$ 500.50
.6272	Flowers and gifts and awards	28/06/2024	E121389	\$ 500.50
.7313	BARRA CIVIL AND FENCING PTY LTD THE TRUSTEE FOR BARRA CIVIL AND FENCING TRUST T/AS			\$ 1,477.25
.7313	Fencing supplies and services	14/06/2024	E121075	\$ 1,477.25
.5941	BASKETBALL RINGLEADER GORMAN DESIGN ENGINEERING T/AS			\$ 5,984.00
.5941	Sport and recreation equipment	14/06/2024	E121019	\$ 5,984.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6510	BAY CONCRETE GRINDING KELEKE PTY LTD T/AS			\$ 13,475.01
.6510	Paving supplies and services	14/06/2024	E121035	\$ 9,480.63
.6510	Paving supplies and services	28/06/2024	E121403	\$ 3,994.38
.6652	BCE SURVEYING PTY LTD			\$ 2,695.00
.6652	Surveyors	14/06/2024	E121045	\$ 2,695.00
.5661	BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS			\$ 8,629.70
.5661	General hardware and tools	14/06/2024	E121016	\$ 2,489.70
.5661	General hardware and tools	28/06/2024	E121374	\$ 6,140.00
.8410	BEAK ENGINEERING (AUST) PTY LTD AUSNET INDUSTRIES T/AS			\$ 33,145.20
.8410	Sport and recreation equipment - Dyoondalup	14/06/2024	E121113	\$ 33,145.20
.2452	BEAUREPAINES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS			\$ 7,791.91
.2452	Tyres	14/06/2024	E120951	\$ 7,791.91
.3098	BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS			\$ 1,080.00
.3098	Animal management and pound expenses	14/06/2024	E120962	\$ 400.00
.3098	Animal management and pound expenses	28/06/2024	E121325	\$ 680.00
.1073	BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS			\$ 33,368.50
.1073	Nursery supplies	28/06/2024	E121291	\$ 33,368.50
.2096	BENERIN ELECTRICAL SERVICES BENERIN (2004) PTY LTD T/AS			\$ 3,608.00
.2096	Building construction materials and services	28/06/2024	E121313	\$ 3,608.00
.8400	BETTER RENT ACCEPTANCE PTY LTD			\$ 2,233.00
.8400	Property rent	14/06/2024	E121112	\$ 1,031.80
.8400	Property rent	28/06/2024	E121489	\$ 1,201.20
.6556	BIN BATH BIN BATH CORPORATION PTY LTD T/AS			\$ 304.59
.6556	Waste expenses	14/06/2024	E121038	\$ 123.20
.6556	Waste expenses	28/06/2024	E121406	\$ 181.39
.6123	BIN BOMB PTY LTD			\$ 1,539.45
.6123	Waste expenses	28/06/2024	E121383	\$ 1,539.45

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6427	BIOSCIENCE PTY LTD THE TRUSTEE FOR THE KEATING FAMILY TRUST T/AS			\$ 2,635.00
.6427	Landscaping services and supplies	28/06/2024	E121399	\$ 2,635.00
.0027	BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS			\$ 1,555.76
.0027	General hardware and tools	14/06/2024	E120897	\$ 404.77
.0027	General hardware and tools	28/06/2024	E121261	\$ 1,150.99
.7243	BO WONG PHOTOGRAPHY BO WONG T/AS			\$ 4,620.00
.7243	Library Expenses	28/06/2024	E121442	\$ 4,620.00
.0187	BORAL CONSTRUCTION MATERIALS GROUP LTD			\$ 982.63
.0187	Pavement construction and streetscape services	14/06/2024	E120905	\$ 982.63
.1075	BOYA EQUIPMENT PTY LTD			\$ 553.55
.1075	Plant maintenance	28/06/2024	E121292	\$ 553.55
.6739	BRIGHTMARK GROUP PTY LTD			\$ 18,697.21
.6739	Commercial cleaning	14/06/2024	E121052	\$ 132.00
.6739	Commercial cleaning	28/06/2024	E121420	\$ 18,565.21
.0399	BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS			\$ 86,390.85
.0399	Commercial cleaning	14/06/2024	E120911	\$ 2,403.00
.0399	Commercial cleaning	28/06/2024	E121276	\$ 83,987.85
.9210	BRODIE ABRAHAMS			\$ 50.00
.9210	Entertainers	14/06/2024	E121151	\$ 50.00
.6998	BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS			\$ 1,077.84
.6998	Staff supplies	14/06/2024	E121064	\$ 449.20
.6998	Staff supplies	28/06/2024	E121435	\$ 628.64
.0137	BUCHER MUNICIPAL PTY LTD			\$ 1,229.24
.0137	Engineering consulting services	14/06/2024	E120904	\$ 1,229.24
.0004	BUILDING AND CONSTRUCTION INDUSTRIAL TRAINING BOARD			\$ 129,936.59
.0004	Regulatory fees and government charges	27/06/2024	E121257	\$ 129,936.59

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19995	BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS			\$ 170,308.70
19995	Regulatory fees and government charges	27/06/2024	E121258	\$ 170,308.70
.0036	BUNNINGS GROUP LIMITED			\$ 8,434.50
.0036	Building construction materials and services	14/06/2024	E120898	\$ 3,993.18
.0036	Building construction materials and services	28/06/2024	E121262	\$ 4,441.32
.6746	BYTE CONSTRUCT PTY LTD			\$ 10,720.60
.6746	Building construction materials and services	14/06/2024	E121053	\$ 10,720.60
.0965	CALIBRE PAINTING THE TRUSTEE FOR THE KIS TRUST T/AS			\$ 18,698.90
.0965	Painting supplies and services	14/06/2024	E120924	\$ 845.90
.0965	Painting supplies and services	28/06/2024	E121286	\$ 17,853.00
.7812	CAPITAL LETTERS AMANDA DICKERSON T/AS			\$ 195.00
.7812	Community events	28/06/2024	E121464	\$ 195.00
.7265	CARDIA BIOPLASTICS CARDIA BIOPLASTICS (AUSTRALIA) PTY LTD T/AS			\$ 84,348.00
.7265	Waste expenses - Compostable bags	14/06/2024	E121071	\$ 84,348.00
.8124	CARLA ADAMS ADAMS, CARLA MELITA			\$ 72.00
.8124	Artists and artworks	28/06/2024	E121476	\$ 72.00
.8218	CASEY LISTER			\$ 3,828.00
.8218	Community events	28/06/2024	E121480	\$ 3,828.00
.8245	CASSIE LYNCH			\$ 1,000.00
.8245	Community events	14/06/2024	E121104	\$ 1,000.00
.5663	CASTLEDEX PTY LTD			\$ 1,666.50
.5663	Records management services	28/06/2024	E121375	\$ 1,666.50
.0044	CASTROL AUSTRALIA PTY LIMITED			\$ 6,586.43
.0044	Greases and oils and lubricants	28/06/2024	E121263	\$ 6,586.43
.5529	CHOICEONE PTY LTD			\$ 114,262.89
.5529	Temporary labour	14/06/2024	E121012	\$ 62,252.19
.5529	Temporary labour	28/06/2024	E121372	\$ 52,010.70

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.0287	CITY OF CANNING			\$ 14,142.60
.0287	Use of Aquatic Facilities	14/06/2024	E120908	\$ 8,456.60
.0287	Use of Aquatic Facilities	28/06/2024	E121273	\$ 5,686.00
.1670	CITY OF FREMANTLE			\$ 2,411.10
.1670	Legal and Consulting Fees	14/06/2024	E120943	\$ 2,411.10
.0001	CITY OF MELVILLE - PETTY CASH			\$ 94.90
.0001	Petty Cash - Willagee Community Centre	28/06/2024	070912	\$ 94.90
.1277	CITY OF SOUTH PERTH			\$ 4,917.00
.1277	Carob Trees	28/06/2024	E121300	\$ 4,917.00
.8599	CLASSIC HIRE MILTOM PTY LTD T/AS			\$ 3,088.06
.8599	Event equipment hire	28/06/2024	E121492	\$ 3,088.06
.7962	CLIVE ROSS COUNCILLOR			\$ 3,038.33
.7962	Councillor expenses	14/06/2024	E121094	\$ 3,038.33
.0754	COCKBURN CEMENT LIMITED			\$ 1,768.80
.0754	Building construction materials and services	28/06/2024	E121282	\$ 1,768.80
.1083	COCKBURN PARTY HIRE THE TRUSTEE FOR L JEFFERY FAMILY TRUST T/AS			\$ 1,614.00
.1083	Event equipment hire	14/06/2024	E120930	\$ 1,614.00
.6526	COLONIAL PRINT AND PROMOTIONS ORIANNA PTY LTD T/AS			\$ 3,198.80
.6526	Marketing materials and promotional items	28/06/2024	E121404	\$ 3,198.80
.9192	COMMERCIAL PEST MANAGEMENT SERVICES PTY LTD			\$ 9,541.25
.9192	Pest & Weed Control	14/06/2024	E121149	\$ 5,349.00
.9192	Pest & Weed Control	28/06/2024	E121527	\$ 4,192.25
.7567	COMMON GROUND TRAILS PTY LTD			\$ 226,714.97
.7567	Landscape design and architecture services	14/06/2024	E121080	\$ 226,714.97
.7074	COMPLETE OFFICE SUPPLIES			\$ 9,959.14
.7074	Stationery	28/06/2024	E121438	\$ 9,959.14

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.1193	CONSCIOUS CREATION FOUNDATION			\$ 175.00
.1193	Artists and artworks	28/06/2024	E121296	\$ 175.00
.3935	CONTRA-FLOW PTY LTD			\$ 413,016.83
.3935	Traffic control services	14/06/2024	E120984	\$ 56,662.57
.3935	Traffic control services	28/06/2024	E121346	\$ 356,354.26
.9110	COOPER & OXLEY GROUP PTY LTD			\$ 1,327,142.00
.9110	LeisureFit Booragoon Refurbishment	14/06/2024	E121132	\$ 1,327,142.00
.9292	COPY MAGIC THE TRUSTEE FOR SILICH-CARRARA FAMILY TRUST T/AS			\$ 583.00
.9292	Outsourced printing	28/06/2024	E121538	\$ 583.00
.7250	COUNTRY CLUB INTERNATIONAL PTY LTD			\$ 771.68
.7250	Sport and recreation equipment	14/06/2024	E121070	\$ 427.38
.7250	Sport and recreation equipment	28/06/2024	E121444	\$ 344.30
.6831	COVS GPC ASIA PACIFIC T/AS			\$ 720.59
.6831	Plant purchase/Parts	14/06/2024	E121057	\$ 720.59
.8669	CRANETECH			\$ 2,199.50
.8669	Plant hire	28/06/2024	E121495	\$ 2,199.50
.7859	CS LEGAL THE PIER GROUP PTY LTD T/AS			\$ 3,869.95
.7859	Debt collection services	14/06/2024	E121090	\$ 2,096.40
.7859	Debt collection services	28/06/2024	E121468	\$ 1,773.55
.9135	CULTURE WEAVE FOLEY, NADINE LAMONA T/AS			\$ 1,250.00
.9135	Artists and artworks	14/06/2024	E121138	\$ 1,250.00
.5978	CVP ELECTRICAL COMPANY EAGLE NOMINEES PTY LTD T/AS			\$ 330.00
.5978	Electrical and lighting maintenance supplies and services	14/06/2024	E121020	\$ 330.00
.9294	DANIEL NJEGICH			\$ 700.00
.9294	Photography	28/06/2024	E121539	\$ 700.00
.4645	DANIYELA OLDS COM EMPLOYEE			\$ 1,335.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.4645	Staff reimbursements	14/06/2024	E120997	\$ 1,335.00
.2131	DATA#3 LIMITED			\$ 572,602.99
.2131	IT software/licensing and maintenance	14/06/2024	E120946	\$ 569,449.73
.2131	IT software/licensing and maintenance	28/06/2024	E121314	\$ 3,153.26
.0101	DAVID GRAY & CO PTY LTD			\$ 1,870.00
.0101	Bin supply	14/06/2024	E120902	\$ 1,870.00
.8346	DEB FITZPATRICK			\$ 1,700.00
.8346	Library Expenses	14/06/2024	E121109	\$ 1,700.00
.3669	DELLA RAE MORRISON MORRISON, DELLA RAE T/AS			\$ 550.00
.3669	Artists and artworks	14/06/2024	E120973	\$ 550.00
.3107	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS			\$ 1,980.00
.3107	Community events	28/06/2024	E121326	\$ 1,980.00
.3857	DEPARTMENT OF PLANNING, LANDS AND HERITAGE			\$ 5,690.00
.3857	Regulatory fees and government charges	14/06/2024	E120982	\$ 165.00
.3857	Regulatory fees and government charges	28/06/2024	E121342	\$ 5,525.00
.1918	DEPARTMENT OF TRANSPORT WA			\$ 140.80
.1918	Vehicle Ownership searches	28/06/2024	E121310	\$ 140.80
.8141	DETAIL MARKETING COMMUNICATIONS PTY LTD DETAIL MARKETING & COMMUNICATIONS PTY LTD T/AS			\$ 6,600.00
.8141	Marketing and communication services	14/06/2024	E121097	\$ 6,600.00
.7784	DIANNE WOLFER			\$ 3,120.00
.7784	Community events	28/06/2024	E121462	\$ 3,120.00
.4256	DIRECT COFFEE SUPPLIES PTY LTD			\$ 930.00
.4256	Catering services and supplies	14/06/2024	E120989	\$ 930.00
.9312	DIVERSITY ATLAS AUSTRALIA PTY LTD			\$ 6,237.00
.9312	Data storage services	28/06/2024	E121544	\$ 6,237.00
.6933	DOMUS NURSERY HERITAGE WAY PTY LTD			\$ 261.55

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.6933	Nursery supplies	28/06/2024	E121430	\$ 261.55
.6541	DONOVAN PAYNE ARCHITECTS (A)POD PTY LTD T/AS			\$ 15,064.14
.6541	Architectural and design services	28/06/2024	E121405	\$ 15,064.14
.0213	DORMAKABA AUSTRALIA PTY LTD			\$ 484.00
.0213	maintenance and services	28/06/2024	E121270	\$ 484.00
.6693	DOWSING GROUP PTY LTD			\$ 168,636.83
.6693	Roads and paving supplies - quarry products and rubble	14/06/2024	E121047	\$ 93,260.75
.6693	Roads and paving supplies - quarry products and rubble	28/06/2024	E121415	\$ 75,376.08
.3309	DRAINFLOW SERVICES PTY LTD			\$ 34,749.00
.3309	Drainage services	14/06/2024	E120966	\$ 18,777.00
.3309	Drainage services	28/06/2024	E121330	\$ 15,972.00
.2270	DWA CONSULTING PTY LTD DAVID WILLS AND ASSOCIATES T/AS			\$ 3,245.00
.2270	Engineering consulting services	14/06/2024	E120948	\$ 3,245.00
.6654	ECLIPSE SOILS PTY LTD			\$ 1,853.50
.6654	Nursery supplies	28/06/2024	E121413	\$ 1,853.50
.4756	ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS			\$ 7,855.89
.4756	Landfill management services	14/06/2024	E120998	\$ 7,855.89
.9236	ECOSCAPE AUSTRALIA PTY LTD			\$ 7,897.18
.9236	Landscape design and architecture services	14/06/2024	E121156	\$ 7,897.18
.4891	ECOSPILL SOLUTIONS ECOSPILL PTY LTD T/AS			\$ 121.22
.4891	Hazardous materials and sharps and chemical waste	28/06/2024	E121362	\$ 121.22
.6230	ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS			\$ 7,922.19
.6230	Locksmith supplies and services	14/06/2024	E121025	\$ 1,626.23
.6230	Locksmith supplies and services	28/06/2024	E121388	\$ 6,295.96
.3891	ELITE POOL COVERS PTY LTD			\$ 24,420.00
.3891	Swimming pool costs	28/06/2024	E121344	\$ 24,420.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9165	ELLENBY TREE FARM ELLENBY PTY LTD T/AS			\$ 46,976.05
.9165	Nursery supplies	28/06/2024	E121524	\$ 46,976.05
.8390	ELM WA PTY LTD			\$ 34,716.00
.8390	Landscape design and architecture services	14/06/2024	E121111	\$ 34,716.00
.8593	EMILY ROSE			\$ 2,000.00
.8593	Artists and artworks	14/06/2024	E121114	\$ 2,000.00
.9216	EMMA DAISY PHOTOGRAPHY STOKES, EMMA LOUISE T/AS			\$ 870.00
.9216	Photography	14/06/2024	E121153	\$ 350.00
.9216	Photography	28/06/2024	E121529	\$ 520.00
.1380	EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS			\$ 137,420.76
.1380	Building construction materials and services	14/06/2024	E120939	\$ 53,275.31
.1380	Building construction materials and services	28/06/2024	E121302	\$ 84,145.45
.0091	ENGINE PROTECTION EQUIPMENT			\$ 1,949.57
.0091	Parts and repairs as required	14/06/2024	E120901	\$ 1,073.27
.0091	Parts and repairs as required	28/06/2024	E121264	\$ 876.30
.7316	ENSIGN SERVICES (AUST.) PTY. LTD			\$ 753.51
.7316	Laundry and dry cleaning	28/06/2024	E121446	\$ 753.51
.4541	ENVIRO SWEEP EWCS UNIT TRUST T/AS			\$ 1,089.00
.4541	Street sweeping services	28/06/2024	E121357	\$ 1,089.00
.8255	ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS			\$ 381.15
.8255	Janitorial and cleaning products	28/06/2024	E121483	\$ 381.15
.7842	EPIC SIGNS EPIC SIGNS PTY LTD T/AS			\$ 3,300.00
.7842	Signage and sign writing	28/06/2024	E121467	\$ 3,300.00
.6611	ERLECTIONS (WA) LIGHTFORCE ASSET PTY LTD T/AS			\$ 7,150.00
.6611	Road signs	28/06/2024	E121410	\$ 7,150.00
.7227	ERIN COATES			\$ 26.25
.7227	Library Expenses	28/06/2024	E121440	\$ 26.25

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6929	ES2 ES2 PTY LTD T/AS			\$ 5,280.00
.6929	Cloud services	14/06/2024	E121062	\$ 5,280.00
.6989	ESSENTIAL COFFEE PTY LTD			\$ 1,883.12
.6989	Facilities management services	28/06/2024	E121433	\$ 1,883.12
.9315	EVDEALER GROUP PTY LTD			\$ 151,028.56
.9315	Purchase of the City electric Vehicles	28/06/2024	E121545	\$ 151,028.56
.6489	EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS			\$ 7,346.90
.6489	Roads and paving supplies - other	14/06/2024	E121034	\$ 6,026.90
.6489	Roads and paving supplies - other	28/06/2024	E121402	\$ 1,320.00
.0235	EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS			\$ 2,327.60
.0235	Outdoor furniture and shades and exercise equipment	28/06/2024	E121271	\$ 2,327.60
.7234	FAT FROG CONSULTING THE TRUSTEE FOR LIVING STREAMS TRUST T/AS			\$ 4,736.60
.7234	Sustainability services	14/06/2024	E121068	\$ 4,736.60
.0531	FEDEX EXPRESS AUSTRALIA PTY LTD			\$ 3,028.57
.0531	Courier Charges	14/06/2024	E120916	\$ 2,366.53
.0531	Courier Charges	28/06/2024	E121280	\$ 662.04
.4774	FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS			\$ 13,009.19
.4774	Sport and recreation equipment	14/06/2024	E121000	\$ 11,628.86
.4774	Sport and recreation equipment	28/06/2024	E121359	\$ 1,380.33
.8338	FLEXI STAFF FLEXI STAFF GROUP PTY LTD			\$ 42,605.64
.8338	Temporary labour	14/06/2024	E121108	\$ 32,424.09
.8338	Temporary labour	28/06/2024	E121485	\$ 10,181.55
.5369	FOXTEL			\$ 350.00
.5369	Cloud services	14/06/2024	E121009	\$ 350.00
.9204	FREMANTLE PA HIRE TARRANT, SIMON T/AS			\$ 3,185.32
.9204	Entertainers	14/06/2024	E121150	\$ 3,185.32

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.3227	FULTON HOGAN INDUSTRIES PTY LTD			\$ 1,890,828.54
.3227	Building construction materials and services	14/06/2024	E120964	\$ 124,974.89
.3227	Building construction materials and services	28/06/2024	E121328	\$ 1,765,853.65
.3121	GARRARDS PTY LTD			\$ 241.19
.3121	Animal management and pound expenses	28/06/2024	E121327	\$ 241.19
.8817	GENIVO PTY LTD T/AS SIGNWAVE BELMONT			\$ 184.80
.8817	Landscape design and architecture services	28/06/2024	E121499	\$ 184.80
.8243	GFG CONSULTING GLEN FLOOD GROUP PTY LTD T/AS			\$ 17,704.50
.8243	Consulting services	14/06/2024	E121103	\$ 8,682.30
.8243	Consulting services	28/06/2024	E121481	\$ 9,022.20
.6824	GFG TEMP ASSIST GLENN FLOOD GROUP PTY LTD T/AS			\$ 21,625.73
.6824	Temporary labour	14/06/2024	E121056	\$ 8,924.30
.6824	Temporary labour	28/06/2024	E121423	\$ 12,701.43
.3360	GHD WOODHEAD GHD PTY LET T/AS			\$ 48,168.12
.3360	Engineering consulting services	14/06/2024	E120969	\$ 48,168.12
.9072	GLOBAL MARINE ENCLOSURES PTY LTD			\$ 9,020.00
.9072	Outdoor furniture and shades and exercise equipment	14/06/2024	E121125	\$ 4,510.00
.9072	Outdoor furniture and shades and exercise equipment	28/06/2024	E121511	\$ 4,510.00
.7017	GLYNIS BARBER COUNCILLOR			\$ 4,983.74
.7017	Councillor expenses	14/06/2024	E121066	\$ 4,983.74
.5101	GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS			\$ 3,940.81
.5101	Graffiti removal services	28/06/2024	E121366	\$ 3,940.81
.1628	GREEN BUILDING COUNCIL OF AUSTRALIA			\$ 5,837.00
.1628	Sustainability services	28/06/2024	E121307	\$ 5,837.00
.8970	GREEN NUTRITION THE TRUSTEE FOR THE BRES FAMILY TRUST T/AS			\$ 150.00
.8970	Sustainability services	28/06/2024	E121506	\$ 150.00
.6874	GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS			\$ 4,060.10

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6874	Marketing and communication services	14/06/2024	E121060	\$ 3,268.10
.6874	Marketing and communication services	28/06/2024	E121426	\$ 792.00
.6708	GROUP MAINTENANCE (1982) PTY LTD			\$ 374.55
.6708	Kitchen fixtures and installation	14/06/2024	E121050	\$ 374.55
.7756	HANSON CONSTRUCTION MATERIALS PTY LTD			\$ 1,076.20
.7756	Building construction materials and services	28/06/2024	E121460	\$ 1,076.20
.9300	HARVEY NORMAN AV/IT O'CONNOR THE TRUSTEE FOR OCOCENTA NO 2 TRUST T/AS			\$ 616.00
.9300	Appliances and whitegoods	28/06/2024	E121541	\$ 616.00
.4312	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD			\$ 88,902.00
.4312	Temporary labour	14/06/2024	E120991	\$ 52,075.18
.4312	Temporary labour	28/06/2024	E121352	\$ 36,826.82
.9214	HFM ASSET MANAGEMENT PTY LTD			\$ 1,320.00
.9214	Business and management consulting and services	14/06/2024	E121152	\$ 1,320.00
.6705	HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS			\$ 13,725.36
.6705	Architectural and design services	14/06/2024	E121049	\$ 7,442.16
.6705	Architectural and design services	28/06/2024	E121418	\$ 6,283.20
.5489	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD			\$ 151,502.89
.5489	Irrigation and watering systems	14/06/2024	E121011	\$ 77,827.64
.5489	Irrigation and watering systems	28/06/2024	E121371	\$ 73,675.25
.0064	HOST CORPORATION PTY LTD			\$ 2,124.54
.0064	Catering services and supplies	14/06/2024	E120899	\$ 2,124.54
.9062	HYDROQUIP PUMPS & IRRIGATION PTY LTD			\$ 142,368.60
.9062	Irrigation and watering systems	14/06/2024	E121124	\$ 1,793.00
.9062	Irrigation and watering systems	28/06/2024	E121510	\$ 140,575.60
.9091	HYGIENE CONCEPTS DCR NOMINEES PTY LTD T/AS			\$ 1,051.41
.9091	Hygiene services	14/06/2024	E121129	\$ 852.50
.9091	Hygiene services	28/06/2024	E121514	\$ 198.91

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
6282	HYLAND MANAGEMENT & CONTRACTORS PTY LTD			\$ 218,098.10
6282	Architectural and design services - Canning House Refurbishment	28/06/2024	E121392	\$ 218,098.10
8748	ID CONSULTING PTY LTD			\$ 17,100.60
8748	Subscriptions	28/06/2024	E121496	\$ 17,100.60
0114	INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS			\$ 2,385.03
0114	General hardware and tools	14/06/2024	E120903	\$ 199.93
0114	General hardware and tools	28/06/2024	E121265	\$ 2,185.10
6016	INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS			\$ 25,186.74
6016	Temporary labour	14/06/2024	E121021	\$ 13,669.57
6016	Temporary labour	28/06/2024	E121379	\$ 11,517.17
6619	INFOR GLOBAL SOLUTIONS (ANZ) PTY LIMITED SUNSYSTEMS SOFTWARE T/AS			\$ 1,894.75
6619	IT technical services	14/06/2024	E121043	\$ 1,894.75
4643	INFOR PUBLIC SECTOR USER FORUM INC			\$ 1,430.00
4643	Subscriptions	14/06/2024	E120996	\$ 1,430.00
0009	INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS			\$ 3,150.21
0009	Hygiene services	14/06/2024	E120895	\$ 33.00
0009	Hygiene services	28/06/2024	E121260	\$ 3,117.21
6615	INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS			\$ 4,274.14
6615	Event equipment hire	14/06/2024	E121042	\$ 778.43
6615	Event equipment hire	28/06/2024	E121411	\$ 3,495.71
0236	INSTANT WINDSCREENS THE TRUSTEE FOR TRANS AUSTRALIA TRUST T/AS			\$ 1,715.00
0236	Vehicle Repairs and Maintenance	14/06/2024	E120907	\$ 1,715.00
9114	INTEGRITY SAMPLING (WA) ADY ANADI PTY LTD T/AS			\$ 302.50
9114	Workplace health and safety services	28/06/2024	E121517	\$ 302.50
4326	INTELFIE GROUP LIMITED			\$ 4,895.67
4326	Commercial cleaning	14/06/2024	E120992	\$ 4,895.67
6985	INTERIA DESIGN PTY LTD CRADDOCK FAMILY TRUST T/AS			\$ 871.20

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6985	Furniture and Fit Out	28/06/2024	E121432	\$ 871.20
.3811	IPWEA - AUSTRALASIA LIMITED INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LTD T/AS			\$ 9,779.00
.3811	External training courses	14/06/2024	E120980	\$ 8,074.00
.3811	External training courses	28/06/2024	E121340	\$ 1,705.00
.6129	IRONBARK SUSTAINABILITY IRONBARK GROUP PTY LTD T/AS			\$ 32,274.00
.6129	Sustainability services	28/06/2024	E121384	\$ 32,274.00
.8392	ISAAC HUGGINS			\$ 264.00
.8392	Artists and artworks	28/06/2024	E121488	\$ 264.00
.0424	ISENTIA PTY LIMITED			\$ 3,300.00
.0424	Media monitoring	14/06/2024	E120913	\$ 3,300.00
.7967	JANE EDINGER COUNCILLOR			\$ 3,038.33
.7967	Councillor expenses	14/06/2024	E121095	\$ 3,038.33
.1406	JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS			\$ 60,872.00
.1406	IT hardware	14/06/2024	E120940	\$ 55,320.00
.1406	IT hardware	28/06/2024	E121303	\$ 5,552.00
.5542	JCB CONSTRUCTION EQUIPMENT AUSTRALIA CFC HOLDINGS PTY LTD T/AS			\$ 1,094.98
.5542	Plant purchase/Parts	14/06/2024	E121013	\$ 562.78
.5542	Plant purchase/Parts	28/06/2024	E121373	\$ 532.20
.7971	JENNIFER SPANBROEK COUNCILLOR			\$ 3,038.33
.7971	Councillor expenses	14/06/2024	E121096	\$ 3,038.33
.9185	JO DARBYSHIRE DARBYSHIRE, JOANNE PATRICIA T/AS			\$ 1,650.00
.9185	Artists and artworks	14/06/2024	E121148	\$ 1,650.00
.7790	JOSTEN MYBURGH			\$ 1,300.00
.7790	Community events	28/06/2024	E121463	\$ 1,300.00
.8546	JULUWARLU GROUP ABORIGINAL CORPORATION			\$ 1,551.75
.8546	Artists and artworks	28/06/2024	E121491	\$ 1,551.75

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.8620	JUROVICH SURVEYING PTY LTD			\$ 14,850.00
.8620	Surveyors	14/06/2024	E121115	\$ 14,850.00
.6279	KAREN WHEATLAND COUNCILLOR			\$ 3,038.33
.6279	Councillor expenses	14/06/2024	E121026	\$ 3,038.33
.2898	KATHERINE MAIR COUNCILLOR			\$ 10,735.90
.2898	Councillor expenses	14/06/2024	E120958	\$ 10,735.90
.4781	KELYN TRAINING SERVICES LNLC PTY LTD T/AS			\$ 590.00
.4781	External training courses	28/06/2024	E121360	\$ 590.00
.6394	KENNARDS HIRE PTY LTD			\$ 1,305.58
.6394	Event equipment hire	14/06/2024	E121030	\$ 599.98
.6394	Event equipment hire	28/06/2024	E121397	\$ 705.60
.9146	KINTA THE TRUSTEE FOR KINTA TRUST T/AS			\$ 297.03
.9146	Sport and recreation equipment	28/06/2024	E121521	\$ 297.03
.6770	KLEENIT PTY LTD			\$ 605.00
.6770	Graffiti removal services	14/06/2024	E121054	\$ 253.00
.6770	Graffiti removal services	28/06/2024	E121421	\$ 352.00
.7064	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD			\$ 3,021.06
.7064	Printers and multifunction devices	28/06/2024	E121437	\$ 3,021.06
.7292	LAMINAR CAPITAL PTY. LTD			\$ 550.00
.7292	Accounting and financial services	14/06/2024	E121074	\$ 550.00
.1115	LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS			\$ 5,424.22
.1115	Regulatory fees and government charges	14/06/2024	E120933	\$ 3,566.04
.1115	Regulatory fees and government charges	28/06/2024	E121293	\$ 1,858.18
.3646	LANDSCAPE YARD O'CONNOR FROALO PTY LIMITED			\$ 1,121.00
.3646	Landscape design and architecture services	28/06/2024	E121338	\$ 1,121.00
.0688	LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS			\$ 1,074.58
.0688	Laundering and dry cleaning	14/06/2024	E120920	\$ 1,074.58

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.3809	LD TOTAL SANPOINT PTY LTD T/AS			\$ 528.00
.3809	Irrigation and watering systems	14/06/2024	E120979	\$ 528.00
.4841	LFA FIRST RESPONSE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS			\$ 1,304.63
.4841	Workplace health and safety services	14/06/2024	E121001	\$ 1,304.63
.0490	LGISWA			\$ 1,250.00
.0490	Insurance premiums	28/06/2024	E121279	\$ 1,250.00
.9137	LIGNA CONSTRUCTION EIGHTH ST PTY LTD T/AS			\$ 5,445.00
.9137	Landscaping services and supplies	28/06/2024	E121520	\$ 5,445.00
.6451	LIVING TURF GREENSHED PTY LTD T/AS			\$ 42,682.20
.6451	Turf and Equipment	14/06/2024	E121031	\$ 35,164.25
.6451	Turf and Equipment	28/06/2024	E121400	\$ 7,517.95
.5475	LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS			\$ 69,740.94
.5475	Landscaping services and supplies	14/06/2024	E121010	\$ 65,950.83
.5475	Landscaping services and supplies	28/06/2024	E121370	\$ 3,790.11
.9259	LORRAINE MAKES LORRAINE CAROLINE MARSHALL T/AS			\$ 900.00
.9259	Community events	14/06/2024	E121158	\$ 900.00
.8888	LUKE RILEY CREATIVE RILEY, LUKE DONOVAN T/AS			\$ 1,650.00
.8888	Photography	28/06/2024	E121504	\$ 1,650.00
.7275	LUMEN IT LUMEN IT PTY LTD T/AS			\$ 277,477.20
.7275	IT and telecommunications expenses	14/06/2024	E121072	\$ 277,477.20
.1343	M P ROGERS & ASSOCIATES PTY LTD			\$ 13,153.36
.1343	Engineering consulting services	14/06/2024	E120938	\$ 5,148.00
.1343	Engineering consulting services	28/06/2024	E121301	\$ 8,005.36
.8605	MACKAY URBAN DESIGN FEED THE TIGER PTY LTD T/AS			\$ 847.00
.8605	Architectural and design services	28/06/2024	E121493	\$ 847.00
.8406	MAGG DADDY MEAGHAN JOHNSON T/AS			\$ 2,700.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.8406	Artists and artworks	28/06/2024	E121490	\$ 2,700.00
.1723	MAIN ROADS WA			\$ 73,121.00
.1723	Pavement construction and streetscape services	14/06/2024	E120944	\$ 2,750.00
.1723	Pavement construction and streetscape services	28/06/2024	E121308	\$ 70,371.00
.0141	MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS			\$ 937.70
.0141	Repairs and services as required	28/06/2024	E121266	\$ 937.70
.6886	MARSHALL BEATTIE AUTOMATION MARSHALL BEATTIE PTY LTD T/AS			\$ 1,171.50
.6886	Vehicle Repairs and Maintenance	28/06/2024	E121428	\$ 1,171.50
.4228	MASTEC AUSTRALIA PTY LTD			\$ 6,187.68
.4228	Bin supply	14/06/2024	E120988	\$ 6,187.68
.9182	MASTER PICTURE FRAMERS MYAREE BELLEN HOLDING P/L ATF THE MILEHAM FAMILY TRUST T/AS			\$ 771.00
.9182	Artists and artworks	14/06/2024	E121147	\$ 771.00
.5232	MATTHEW WOODALL COUNCILLOR			\$ 3,038.33
.5232	Councillor expenses	14/06/2024	E121006	\$ 3,038.33
.2678	MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS			\$ 929.41
.2678	Pest & Weed Control	14/06/2024	E120956	\$ 208.45
.2678	Pest & Weed Control	28/06/2024	E121321	\$ 720.96
.1270	MCLEODS BARRISTERS & SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS			\$ 11,848.10
.1270	Legal and conveyancing services	14/06/2024	E120937	\$ 5,610.00
.1270	Legal and conveyancing services	28/06/2024	E121299	\$ 6,238.10
.8126	MEAKINS, TIMOTHY BRYCE T/AS TIM MEAKINS DESIGN			\$ 275.00
.8126	Creative services and graphic design	28/06/2024	E121477	\$ 275.00
.9142	MELVILLE BIN HIRE RAOL PTY LTD T/AS			\$ 695.00
.9142	Waste collection and disposal	14/06/2024	E121140	\$ 695.00
.1060	MELVILLE CARES			\$ 1,639.00
.1060	Donations, Sponsorship & Contributions	14/06/2024	E120928	\$ 1,639.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.0373	MELVILLE COCKBURN CHAMBER OF COMMERCE INC			\$ 19,525.00
.0373	Memberships	14/06/2024	E120910	\$ 11,000.00
.0373	Memberships	28/06/2024	E121275	\$ 8,525.00
.2548	MELVILLE GLADES GOLF CLUB			\$ 300.00
.2548	Turf and Equipment	14/06/2024	E120953	\$ 300.00
.6519	MELVILLE MAZDA INTEGRATED MANAGEMENT CONSULTANTS PTY LTD T/AS			\$ 381.65
.6519	Service as required	14/06/2024	E121037	\$ 381.65
.6638	MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS			\$ 5,304.53
.6638	Servicing and Repairs as required	14/06/2024	E121044	\$ 1,402.50
.6638	Servicing and Repairs as required	28/06/2024	E121412	\$ 3,902.03
.8209	MERCHANDISING LIBRARIES PTY LTD			\$ 11,642.10
.8209	Library Expenses	14/06/2024	E121102	\$ 11,642.10
.9166	MESSAGENET BY SINCH MESSAGEMEDIA MESSAGE4U PTY LTD			\$ 110.00
.9166	IT and telecommunications expenses	28/06/2024	E121525	\$ 110.00
.8997	METAL ARTWORK BADGES D&L STUDIO PTY LTD T/AS			\$ 243.10
.8997	Office equipment	28/06/2024	E121507	\$ 243.10
.9054	MIDLAND MINI CRETE HIGGO NOMINEES PTY LTD T/AS			\$ 1,245.00
.9054	Roads and paving supplies - concrete	14/06/2024	E121123	\$ 1,245.00
.9286	MIKCOMM COMMUNICATION PTY LTD			\$ 1,980.00
.9286	Electricity Infrastructure Maintenance or Installation	14/06/2024	E121161	\$ 1,980.00
.1480	MILES NOEL NOEL, MILES FELIX T/AS			\$ 6,545.00
.1480	Photography	28/06/2024	E121304	\$ 6,545.00
.8969	MILLIYAAN ABORIGINAL SERVICES YARRAN, CYRIL T/AS			\$ 2,671.90
.8969	Artists and artworks	14/06/2024	E121119	\$ 2,671.90
.6694	MINTERELLISON			\$ 16,869.05
.6694	Legal and conveyancing services	28/06/2024	E121416	\$ 16,869.05

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
8156	MIRIAM WEI WEI LO MIRIAM WHEE WHEE IOCHORE T/AS			\$ 500.00
.8156	Library Expenses	14/06/2024	E121098	\$ 500.00
4987	MNG SURVEY MCMULLEN NOLAN GROUP PTY LTD T/AS			\$ 4,770.70
.4987	Surveyors	28/06/2024	E121365	\$ 4,770.70
8768	MODE DESIGN CORP PTY LTD			\$ 8,518.13
.8768	Architectural and design services	14/06/2024	E121117	\$ 6,406.13
.8768	Architectural and design services	28/06/2024	E121498	\$ 2,112.00
7462	MONAGHAN SURVEYING JOHN TIMOTHY MONAGHAN T/AS			\$ 3,070.00
.7462	Surveyors	14/06/2024	E121077	\$ 3,070.00
4757	MONIQUE ROSS COM EMPLOYEE			\$ 830.61
.4757	Staff reimbursements	14/06/2024	E120999	\$ 830.61
7913	MONSTERBALL AMUSEMENT & HIRE BYPROGRESS PTY LTD T/AS			\$ 910.00
.7913	Community events	28/06/2024	E121471	\$ 910.00
0212	MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS			\$ 378.49
.0212	Asbestos removal and disposal	28/06/2024	E121269	\$ 378.49
4646	MURDOCH UNIVERSITY			\$ 2,453.00
.4646	Donations, Sponsorship & Contributions	28/06/2024	E121358	\$ 2,453.00
0866	MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS			\$ 3,883.00
.0866	Creative services and graphic design	14/06/2024	E120922	\$ 2,310.00
.0866	Creative services and graphic design	28/06/2024	E121283	\$ 1,573.00
5921	MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS			\$ 877.80
.5921	Business and management consulting and services	28/06/2024	E121378	\$ 877.80
9201	NATIONAL CRIME CHECK NATIONAL CRIME CHECK PTY LTD T/AS			\$ 47.00
.9201	HR and workforce services	28/06/2024	E121528	\$ 47.00
4557	NATIVE ARC INC			\$ 726.00
.4557	Marketing materials and promotional items	14/06/2024	E120995	\$ 726.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
6044	NATSYNC ENVIRONMENTAL THE TRUSTEE FOR THE PRODIGY TRUST T/AS			\$ 27,225.00
.6044	Animal management and pound expenses	28/06/2024	E121380	\$ 27,225.00
.7940	NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD			\$ 369,455.45
.7940	Bush regeneration	14/06/2024	E121093	\$ 120,976.62
.7940	Bush regeneration	28/06/2024	E121472	\$ 248,478.83
4477	NATURE PLAY SOLUTIONS PTY LTD			\$ 7,693.46
.4477	Landscape design and architecture services	14/06/2024	E120994	\$ 7,275.46
.4477	Landscape design and architecture services	28/06/2024	E121355	\$ 418.00
.6698	NEVILLE JOSEPH COLLARD			\$ 2,552.00
.6698	Community events	14/06/2024	E121048	\$ 1,052.00
.6698	Community events	28/06/2024	E121417	\$ 1,500.00
.9170	NICHE PLANNING STUDIO THE TRUSTEE FOR THE NICHE PLANNING STUDIO UNIT TRUST T/AS			\$ 847.00
.9170	Architectural and design services	14/06/2024	E121143	\$ 847.00
.2969	NICOLE ROBINS COUNCILLOR			\$ 3,038.33
.2969	Councillor expenses	14/06/2024	E120959	\$ 3,038.33
.9269	NOLAN HUNTER			\$ 800.00
.9269	Consulting services	28/06/2024	E121536	\$ 800.00
.6515	NON-ADVERTISING MARKETFORCE PTY LTD			\$ 5,216.41
.6515	Advertising and media buy	14/06/2024	E121036	\$ 5,216.41
.9261	NON-DROWSY DESIGNS TEE KEN NG T/AS			\$ 1,320.00
.9261	Artists and artworks	28/06/2024	E121535	\$ 1,320.00
.7658	NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS			\$ 17,990.94
.7658	Architectural and design services	14/06/2024	E121086	\$ 4,981.35
.7658	Architectural and design services	28/06/2024	E121458	\$ 13,009.59
.8649	NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS			\$ 4,818.00
.8649	Engineering consulting services	14/06/2024	E121116	\$ 4,818.00
.3408	NORTHLAKE ELECTRICAL PTY LTD NORTH LAKE ELECTRICAL PTY LTD T/AS			\$ 130,875.77

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.3408	Electrical and lighting maintenance supplies and services	14/06/2024	E120970	\$ 24,029.42
.3408	Electrical and lighting maintenance supplies and services	28/06/2024	E121335	\$ 106,846.35
.1020	NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS			\$ 14,388.01
.1020	Irrigation and watering systems	14/06/2024	E120927	\$ 13,721.58
.1020	Irrigation and watering systems	28/06/2024	E121290	\$ 666.43
.3729	OCE-AUSTRALIA LIMITED (CANON GROUP)			\$ 488.03
.3729	Printer ink and toner	14/06/2024	E120976	\$ 488.03
.0607	OFFICE OF STATE REVENUE DEPARTMENT OF FINANCE T/AS			\$ 80.72
.0607	Regulatory fees and government charges	14/06/2024	E120917	\$ 80.72
.9116	OFFICE RELOCATION SOLUTIONS PTY LTD			\$ 1,540.00
.9116	Building maintenance and services	28/06/2024	E121518	\$ 1,540.00
.7543	ON TAP PLUMBING & GAS PTY LTD			\$ 56,774.80
.7543	Plumbing maintenance supplies and services	14/06/2024	E121079	\$ 33,500.23
.7543	Plumbing maintenance supplies and services	28/06/2024	E121453	\$ 23,274.57
.8205	ONLINE SAFETY SYSTEMS PTY LTD PLANT ASSESSOR T/AS			\$ 6,468.00
.8205	IT software/licensing and maintenance	14/06/2024	E121101	\$ 6,468.00
.7795	OPEN HANDS CREATIVE SCHAAFSSMA, MORGAN T/AS			\$ 1,250.00
.7795	Artists and artworks	14/06/2024	E121088	\$ 1,250.00
.0278	OPTUS BILLING SERVICES PTY LIMITED			\$ 6,039.89
.0278	Mobile phone expenses	28/06/2024	E121272	\$ 6,039.89
.3439	OTIS ELEVATOR COMPANY PTY LTD			\$ 2,290.38
.3439	Lift maintenance and services	28/06/2024	E121336	\$ 2,290.38
.0181	P&G BODY BUILDERS P & G BODY BUILDERS PTY LTD T/AS			\$ 1,584.00
.0181	Services and repairs as required	28/06/2024	E121267	\$ 1,584.00
.2629	PAPERBARK TECHNOLOGIES PTY LTD			\$ 6,840.00
.2629	Nursery supplies	14/06/2024	E120954	\$ 5,095.00
.2629	Nursery supplies	28/06/2024	E121318	\$ 1,745.00

