



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

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

<b>Advocacy</b>	<i>When the Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.</i>
<b>Executive</b>	<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>
<b>Legislative</b>	<i>Includes adopting local laws, town planning schemes &amp; policies.</i>
<b>Review</b>	<i>When the Council operates as a review authority on decisions made by Officers for appeal purposes.</i>
<b>Quasi-Judicial</b>	<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**

<b>File Number:</b>	
<b>Responsible Officer:</b>	Chief Executive Officer
<b>Voting Requirements:</b>	Simple Majority
<b>Officer Disclosure of Interest:</b>	No officer involved in the preparation of this report has a declarable interest in this matter.
<b>Attachments:</b>	1. <a href="#">Table - Status of local law reviews</a> ↓

**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><b>SUMMARY</b></p> <ul style="list-style-type: none"> <li>• Under section 3.16 of the <i>Local Government Act 1995</i>, local governments are required to review their local laws every eight years.</li> <li>• 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.</li> <li>• 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.</li> </ul>
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**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**

<b>Priority</b>	<b>There are no applicable priorities in relation to this report.</b>
<b>Outcome Indicator</b>	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**

<b>Calendar Year</b>	<b>Local Laws for Review</b>
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**

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

**COUNCIL’S ROLE**

Information: For the Council / Committee to note.

<p><b>SUMMARY</b></p> <ul style="list-style-type: none"> <li>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.</li> </ul>
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**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**

<b>Priority</b>	<b>There are no applicable priorities in relation to this report.</b>
<b>Outcome Indicator</b>	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**

<b>File Number:</b>	
<b>Responsible Officer:</b>	Director Environment & Infrastructure
<b>Voting Requirements:</b>	Simple Majority
<b>Officer Disclosure of Interest:</b>	No Officer involved in the preparation of this report has a declarable interest in this matter.
<b>Attachments:</b>	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.

<b>SUMMARY</b>
<ul style="list-style-type: none"> <li>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</li> </ul>

**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**

<b>Priority</b>	<b>1</b>	<b>Ensure the improvement of sustainability of our environment</b>
	P1/1	Protect and improve our natural assets to enhance our environment
	<b>2</b>	<b>Improve the approach for diverse and sustainable urban development and infrastructure</b>
	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><b>3 Empower the voices of our diverse community by strengthening engagement</b></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><b>4 Support healthy lifestyles and wellbeing</b></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><b>5 Ensure long term financial sustainability</b></p> <p>P5/1 Undertake efficiency improvements to maximise cost effectiveness.</p> <p>P5/3 Identify opportunities for appropriate alternative revenue streams.</p> <p><b>6 Encourage local economic development</b></p> <p>P6/2 Support opportunities for not-for-profit and social enterprise.</p>
<b>Outcome Indicator</b>	<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**

<b>File Number:</b>	
<b>Responsible Officer:</b>	Manager Financial Services
<b>Voting Requirements:</b>	Simple Majority
<b>Officer Disclosure of Interest:</b>	No officer involved in the preparation of this report has a declarable interest in the matter
<b>Attachments:</b>	Nil

**COUNCIL’S ROLE**

Information: For the Council / Committee to note.

<p><b>SUMMARY</b></p> <ul style="list-style-type: none"> <li>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.</li> </ul>
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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**

<b>Priority</b>	<b>5</b>	<b>Ensure long term financial sustainability</b>
	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.
<b>Outcome Indicator</b>	<b>2</b>	<b>Growth and Prosperity</b>
	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.

<b>CITY OF MELVILLE STATEMENT OF INVESTMENTS FOR THE PERIOD ENDING 30 JUNE 2024</b>		
<b>SUMMARY BY FUND</b>		
Municipal Reserve		\$9,949,711
Trust Citizen Relief		\$228,246
TOTAL		<b>\$160,292,098</b>
<b>SUMMARY BY INVESTMENT TYPE</b>		
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		<b>\$160,292,098</b>
<b>SUMMARY BY CREDIT RATING</b>		
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		<b>\$160,292,098</b>

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%	✓
<b>TOTAL</b>			<b>\$ 160,292,098</b>	<b>100%</b>		

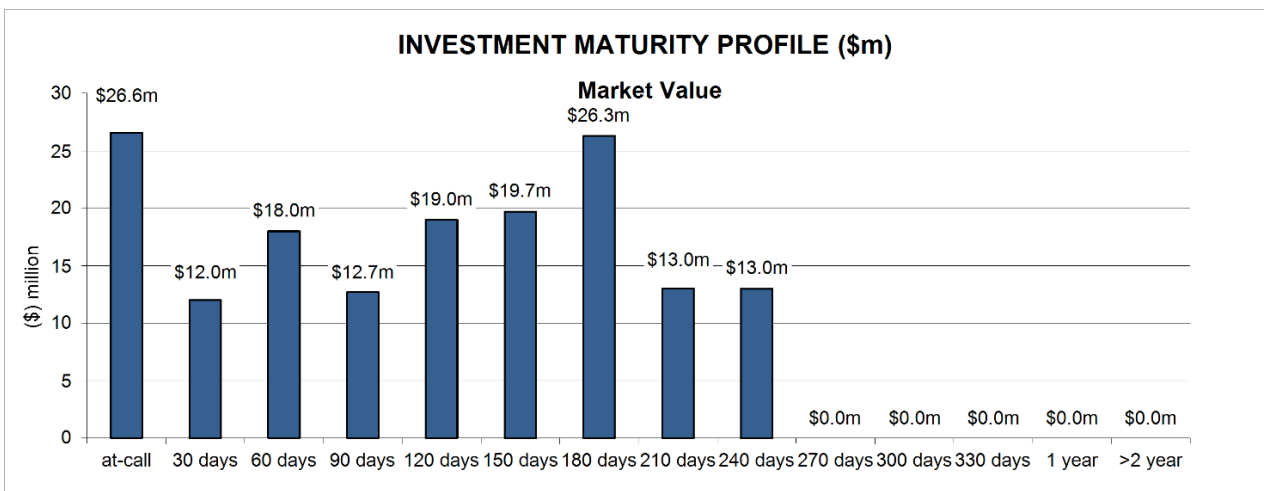
\*Standard & Poor's ratings. Source: Policy No. CP-009: Investment of Funds

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%	✓
<b>TOTAL</b>	<b>\$ 160,292,098</b>	<b>100%</b>		

\*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.

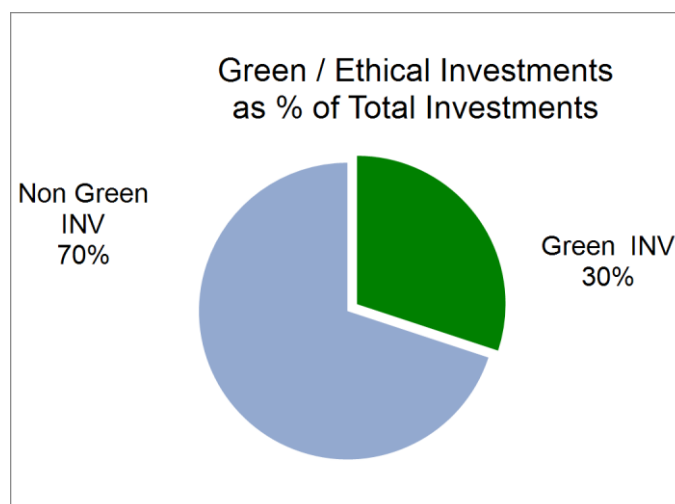


The City exercises a deliberative preference in favour of green/ethical investments. This preference will however only be exercised after the foremost investment considerations of credit rating, comparable rate and risk diversification are fully satisfied.

“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
<b>TOTAL</b>			<b>\$ 48,200,000</b>

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**

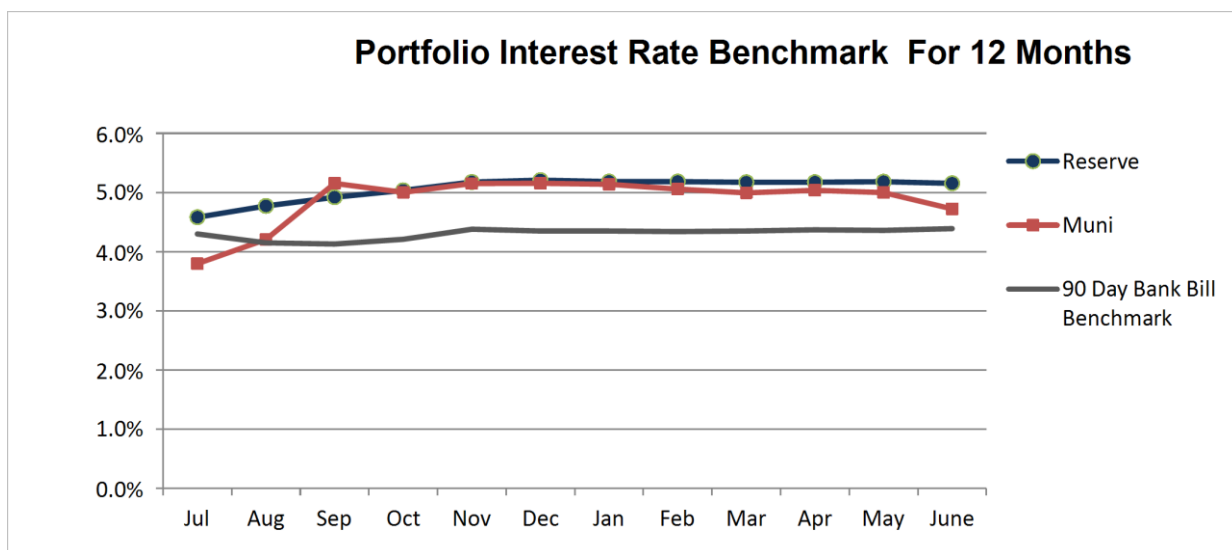
Year-end accounting processes are still underway and Reserve transfers are yet to be finalised. As such the final year-end figures presented may change for the period ending 30 June 2024:

- 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**

<b>File Number:</b>	
<b>Responsible Officer:</b>	Manager Financial Services
<b>Voting Requirements:</b>	Simple Majority
<b>Officer Disclosure of Interest:</b>	No officer involved in the preparation of this report has a declarable interest in the matter
<b>Attachments:</b>	<ol style="list-style-type: none"> <li><a href="#">Payment Details June 2024</a> ↓</li> <li><a href="#">Card Payment Details June 2024</a> ↓</li> </ol>

**COUNCIL’S ROLE**

Information: For the Council / Committee to note.

<p><b>SUMMARY</b></p> <ul style="list-style-type: none"> <li>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.</li> </ul>
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**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**

<b>Priority</b>	<b>5</b>	<b>Ensure long term financial sustainability</b>
	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.
<b>Outcome Indicator</b>	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:

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

*Schedule of Payments Made continued.*

<b>INTERFUND &amp; INVESTMENT TRANSACTIONS</b>			
<b><i>Interfund Transfers</i></b>			
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
<b><i>Total Interfund Transfers</i></b>			<b>\$0.00</b>
<b><i>New Municipal Investments</i></b>			
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
<b><i>Total New Investments</i></b>			<b>\$17,800,000.00</b>
<b>Grand Total</b>			<b>\$38,082,445.61</b>

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**

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

**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><b>SUMMARY</b></p> <ul style="list-style-type: none"> <li>• 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</li> <li>• 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</li> <li>• Presents the preliminary variances for the month of June 2024 and recommends that they be noted by the Council; and</li> <li>• 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</li> <li>• Presents the amendments to the Fees and Charges Schedule 2024-2025 and recommends that they be adopted by Absolute Majority decision of the Council.</li> </ul>
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**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**

<b>Priority</b>	<b>5</b>	<b>Ensure long term financial sustainability</b>
	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.
<b>Outcome Indicator</b>	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**

<b>SUMMARY OF RATE DEBTOR MOVEMENT</b>					
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**

<b>SUMMARY OF SUNDRY DEBTOR MOVEMENT</b>					
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
<b>Total</b>	<b>649,733</b>	<b>766,298</b>

**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**

<b>File Number:</b>	
<b>Responsible Officer:</b>	Director Environment & Infrastructure
<b>Voting Requirements:</b>	Absolute Majority
<b>Officer Disclosure of Interest:</b>	No Officer involved in the preparation of this report has a declarable interest in this matter.
<b>Attachments:</b>	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><b>SUMMARY</b></p> <ul style="list-style-type: none"> <li>This report is presented to Council to recommend the acceptance of a request submitted for RFT232423 New Changerooms and Clubroom, Len Shearer Reserve.</li> </ul>
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**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**

<b>Priority</b>	<b>1</b>	<b>Ensure the improvement of sustainability of our environment</b>
	P1/1	Protect and improve our natural assets to enhance our environment
<b>2</b>		<b>Improve the approach for diverse and sustainable urban development and infrastructure</b>
	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.
<b>3</b>		<b>Empower the voices of our diverse community by strengthening engagement</b>
	P3/1	Increase co-design approaches that engage stakeholders in upfront

	<p>designs and support issue resolution activities.</p> <p><b>4 Support healthy lifestyles and wellbeing</b></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>
<b>Outcome Indicator</b>	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**

<b>File Number:</b>	
<b>Responsible Officer:</b>	Director Environment & Infrastructure
<b>Voting Requirements:</b>	Absolute Majority
<b>Officer Disclosure of Interest:</b>	No Officer involved in the preparation of this report has a declarable interest in this matter.
<b>Attachments:</b>	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.

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

**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**

<b>Priority</b>	<b>There are no applicable priorities in relation to this report.</b>
<b>Outcome Indicator</b>	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**

<b>File Number:</b>	
<b>Responsible Officer:</b>	Chief Executive Officer
<b>Voting Requirements:</b>	Simple Majority
<b>Officer Disclosure of Interest:</b>	Nil
<b>Attachments:</b>	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><b>SUMMARY</b></p> <ul style="list-style-type: none"> <li>The Western Australian Local Government Association (WALGA) will hold its Annual General Meeting on Wednesday 9 October 2024, at 2:30pm.</li> <li>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.</li> </ul>
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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><b>Priority</b></p>	<p><b>3</b>  P3/4</p>	<p><b>Empower the voices of our diverse community by strengthening engagement</b>  Enhance opportunities for civic engagement and building community capacity.</p>
<p><b>Outcome Indicator</b></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.

<b>File Number:</b>	
<b>Responsible Officer:</b>	Director Community Development
<b>Voting Requirements:</b>	Absolute Majority
<b>Officer Disclosure of Interest:</b>	No officer involved in the preparation of this report has a declarable interest in the matter.
<b>Attachments:</b>	1. <a href="#">Officer Advice Note (2 August 2024)</a> ↓

**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><b>SUMMARY</b></p> <ul style="list-style-type: none"> <li>• 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.</li> <li>• 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).</li> <li>• 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.</li> </ul>
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**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**

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

**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**

<b>File Number:</b>	
<b>Responsible Officer:</b>	Director Planning
<b>Voting Requirements:</b>	Simple Majority
<b>Officer Disclosure of Interest:</b>	No officer involved in the preparation of this report has a declarable interest in the matter.
<b>Attachments:</b>	1. <a href="#">New - CP-124 Mobile Food Vendor Policy</a> ↓

**COUNCIL’S ROLE**

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

<p><b>SUMMARY</b></p> <ul style="list-style-type: none"> <li>• The City has investigated and prepared a Council Policy for Mobile Food Vendors.</li> <li>• The preparation process included an engagement program which demonstrated support for mobile food operations at public locations across the City of Melville.</li> <li>• 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.</li> <li>• 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.</li> <li>• Criteria was established to guide officers in considering proposed locations and requirements of mobile food vendors.</li> <li>• It’s recommended that Council adopt the policy.</li> </ul>
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**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**

<b>Priority</b>	<b>2</b>	<b>Improve the approach for diverse and sustainable urban development and infrastructure</b>
	P2/2	Enhance amenity and vibrancy through placemaking and creating well designed and attractive public spaces.
	<b>6</b>	<b>Encourage local economic development</b>
	P6/1	Encourage opportunities for increased private sector commercial and residential development in strategic locations.
<b>Outcome Indicator</b>	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**

<b>Local Law</b>	<b>Last section 3.16 review</b>	<b>Status</b>
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
<b>.6979</b>	<b>1300 TEMPFENCE READY INDUSTRIES PTY LTD T/AS</b>			<b>\$ 1,847.67</b>
.6979	Temporary fencing	14/06/2024	E121063	\$ 1,847.67
<b>.8007</b>	<b>2 DEADLY FOOD AND FITNESS C.M D'ASCENZO &amp; L.J OAKLEY T/AS</b>			<b>\$ 1,500.00</b>
.8007	Catering services and supplies	28/06/2024	E121474	\$ 1,500.00
<b>.3359</b>	<b>A PLUS TRAINING SOLUTIONS PTY LTD</b>			<b>\$ 275.00</b>
.3359	External training courses	28/06/2024	E121334	\$ 275.00
<b>.7359</b>	<b>AARO GROUP PTY LTD</b>			<b>\$ 86,859.82</b>
.7359	Drainage services	14/06/2024	E121076	\$ 10,601.36
.7359	Drainage services	28/06/2024	E121447	\$ 76,258.46
<b>.9301</b>	<b>ACADEMIC GROUP PTY LTD</b>			<b>\$ 24,281.40</b>
.9301	Canning Bridge Place Grant	14/06/2024	E121162	\$ 24,281.40
<b>.9240</b>	<b>ACKNOWLEDGE THIS! PRETTY DARDY PTY LTD T/AS</b>			<b>\$ 7,150.00</b>
.9240	National Reconciliation Week - Community event	14/06/2024	E121157	\$ 7,150.00
<b>.4888</b>	<b>ACTION GLASS &amp; ALUMINIUM</b>			<b>\$ 754.78</b>
.4888	Glazing supplies and services	14/06/2024	E121002	\$ 240.30
.4888	Glazing supplies and services	28/06/2024	E121361	\$ 514.48
<b>.2528</b>	<b>ADVAM PTY LTD</b>			<b>\$ 653.08</b>
.2528	Cash collection services	14/06/2024	E120952	\$ 653.08
<b>.4456</b>	<b>ADVANCE PRESS (2013) PTY LTD</b>			<b>\$ 8,822.00</b>
.4456	Outsourced printing	14/06/2024	E120993	\$ 1,991.00
.4456	Outsourced printing	28/06/2024	E121354	\$ 6,831.00
<b>.5719</b>	<b>ADVANTEERING CIVIL ENGINEERS DB CUNNINGHAM PTY LTD T/AS</b>			<b>\$ 398,177.98</b>
.5719	Engineering consulting service - Mt Henry Jetty Reconstruction	14/06/2024	E121017	\$ 398,177.98
<b>.9048</b>	<b>ADVERTISING - MARKETFORCE SUBSIDIARY OF OMNICOM</b>			<b>\$ 6,187.30</b>
.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
<b>6138</b>	<b>AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS</b>			<b>\$ 411,282.34</b>
.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
<b>.7444</b>	<b>AIR LIQUIDE HEALTHCARE PTY LTD</b>			<b>\$ 204.20</b>
.7444	Workplace health and safety services	28/06/2024	E121449	\$ 204.20
<b>4538</b>	<b>AIREY TAYLOR CONSULTING AIREY TAYLOR PTY LTD T/AS</b>			<b>\$ 6,749.87</b>
.4538	Consulting services	28/06/2024	E121356	\$ 6,749.87
<b>.8164</b>	<b>AIR-MET SCIENTIFIC PTY LTD</b>			<b>\$ 1,149.17</b>
.8164	Environmental consultancy services	14/06/2024	E121099	\$ 1,149.17
<b>.2330</b>	<b>ALINTA ENERGY ALINTA SALES PTY LTD T/AS</b>			<b>\$ 6,230.75</b>
.2330	Gas	14/06/2024	E120949	\$ 5,250.90
.2330	Gas	28/06/2024	E121316	\$ 979.85
<b>.3350</b>	<b>ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS</b>			<b>\$ 280.00</b>
.3350	Landscaping services and supplies	14/06/2024	E120968	\$ 210.00
.3350	Landscaping services and supplies	28/06/2024	E121333	\$ 70.00
<b>.8208</b>	<b>ALL GOOD GRUB GOODALL, STACEY MARIE T/AS</b>			<b>\$ 566.50</b>
.8208	Catering services and supplies	28/06/2024	E121479	\$ 566.50
<b>.0005</b>	<b>ALLSPORTS TROPHIES RG &amp; JM DAVIS T/AS</b>			<b>\$ 220.00</b>
.0005	Mayoral Portrait information	28/06/2024	E121259	\$ 220.00
<b>.3806</b>	<b>ALS LIBRARY SERVICES PTY LTD</b>			<b>\$ 10,752.92</b>
.3806	Library Expenses	14/06/2024	E120978	\$ 3,031.10
.3806	Library Expenses	28/06/2024	E121339	\$ 7,721.82
<b>.2755</b>	<b>AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS</b>			<b>\$ 2,695.47</b>
.2755	Facilities management services	28/06/2024	E121322	\$ 2,695.47
<b>.9049</b>	<b>AMCS AUSTRALIA PTY LTD</b>			<b>\$ 3,960.00</b>
.9049	IT software/licensing and maintenance	14/06/2024	E121122	\$ 3,960.00
<b>.3016</b>	<b>AMPOL PETROLEUM DISTRIBUTORS PTY LTD</b>			<b>\$ 686.19</b>

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

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
<b>.6360</b>	<b>ARTISTRALIA THE TRSUTEE FOR THE NORTHSTAR ASSET TRUST T/AS</b>			<b>\$ 242.00</b>
.6360	Promotional videos	28/06/2024	E121396	\$ 242.00
<b>.1150</b>	<b>ASB MARKETING PTY LTD</b>			<b>\$ 7,243.50</b>
.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
<b>.0202</b>	<b>ASLAB PTY LTD</b>			<b>\$ 668.36</b>
.0202	Pavement construction and streetscape services	28/06/2024	E121268	\$ 668.36
<b>.8833</b>	<b>ASPIRE PERFORMANCE TRAINING PTY LTD</b>			<b>\$ 39,465.43</b>
.8833	Training services	14/06/2024	E121118	\$ 31,506.20
.8833	Training services	28/06/2024	E121501	\$ 7,959.23
<b>.8249</b>	<b>ATI-MIRAGE TRAINING AND BUSINESS SOLUTIONS PTY LTD</b>			<b>\$ 927.00</b>
.8249	External training courses	14/06/2024	E121105	\$ 463.50
.8249	External training courses	28/06/2024	E121482	\$ 463.50
<b>.6797</b>	<b>ATTURRA BUSINESS APPLICATIONS GALAXY 42 PTY LTD T/AS</b>			<b>\$ 9,625.00</b>
.6797	Training services	28/06/2024	E121422	\$ 9,625.00
<b>.3723</b>	<b>AURION CORPORATION PTY LTD</b>			<b>\$ 825.00</b>
.3723	IT software/licensing and maintenance	14/06/2024	E120975	\$ 825.00
<b>.5610</b>	<b>AUSCONTACT ASSOCIATION LIMITED</b>			<b>\$ 450.00</b>
.5610	Corporate membership	14/06/2024	E121014	\$ 450.00
<b>.6724</b>	<b>AUSQ TRAINING THE TRUSTEE FOR AUSQ UNIT TRUST T/AS</b>			<b>\$ 1,748.60</b>
.6724	Training services	14/06/2024	E121051	\$ 356.00
.6724	Training services	28/06/2024	E121419	\$ 1,392.60
<b>.9034</b>	<b>AUSSIE NATURAL SPRING WATER WEST COAST SPRING WATER PTY LTD T/AS</b>			<b>\$ 51.80</b>
.9034	Office equipment	28/06/2024	E121508	\$ 51.80
<b>.5138</b>	<b>AUST WEST AUTO ELECTRICAL PTY LTD</b>			<b>\$ 7,473.69</b>

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
<b>.0910</b>	<b>AUSTRALIA DAY COUNCIL OF WA INC.</b>			<b>\$ 762.00</b>
.0910	Memberships	28/06/2024	E121284	\$ 762.00
<b>.1523</b>	<b>AUSTRALIA POST PERTH</b>			<b>\$ 5,721.64</b>
.1523	Postage	14/06/2024	E120941	\$ 666.85
.1523	Postage	28/06/2024	E121305	\$ 5,054.79
<b>.4967</b>	<b>AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS</b>			<b>\$ 2,983.64</b>
.4967	Uniforms and corporate wardrobe	14/06/2024	E121004	\$ 2,025.10
.4967	Uniforms and corporate wardrobe	28/06/2024	E121364	\$ 958.54
<b>.1804</b>	<b>AUSTRALIAN HVAC SERVICES AUSTRALIAN HVAC SERVICES PTY LTD T/AS</b>			<b>\$ 281,663.68</b>
.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
<b>.0530</b>	<b>AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION</b>			<b>\$ 2,165.00</b>
.0530	Library Expenses	14/06/2024	E120915	\$ 2,165.00
<b>.8381</b>	<b>AUSTRALIAN MEDICAL SUPPLIES AUSMED SUPPLIES PTY LTD T/AS</b>			<b>\$ 1,364.00</b>
.8381	Medical expenses	14/06/2024	E121110	\$ 1,364.00
<b>.3330</b>	<b>AUSTRALIAN SPORTS TURF MANAGERS ASSOCIATION AUSTRALIAN GOLF COURSE SUPERINTENDENTS ASSOCIATION LTD T/AS</b>			<b>\$ 395.00</b>
.3330	Turf and Equipment	28/06/2024	E121332	\$ 395.00
<b>.0022</b>	<b>BAILEYS FERTILISERS AKC PTY LTD T/AS</b>			<b>\$ 55,092.30</b>
.0022	Landscaping services and supplies	14/06/2024	E120896	\$ 55,092.30
<b>.6272</b>	<b>BALSHAW'S FLORIST ATF E.J. BALSHAW &amp; M.D. BALSHAW &amp; Z.F. BALSHAW &amp; B.M. GIBB T/AS</b>			<b>\$ 500.50</b>
.6272	Flowers and gifts and awards	28/06/2024	E121389	\$ 500.50
<b>.7313</b>	<b>BARRA CIVIL AND FENCING PTY LTD THE TRUSTEE FOR BARRA CIVIL AND FENCING TRUST T/AS</b>			<b>\$ 1,477.25</b>
.7313	Fencing supplies and services	14/06/2024	E121075	\$ 1,477.25
<b>.5941</b>	<b>BASKETBALL RINGLEADER GORMAN DESIGN ENGINEERING T/AS</b>			<b>\$ 5,984.00</b>
.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
<b>.6510</b>	<b>BAY CONCRETE GRINDING KELEKE PTY LTD T/AS</b>			<b>\$ 13,475.01</b>
.6510	Paving supplies and services	14/06/2024	E121035	\$ 9,480.63
.6510	Paving supplies and services	28/06/2024	E121403	\$ 3,994.38
<b>.6652</b>	<b>BCE SURVEYING PTY LTD</b>			<b>\$ 2,695.00</b>
.6652	Surveyors	14/06/2024	E121045	\$ 2,695.00
<b>.5661</b>	<b>BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS</b>			<b>\$ 8,629.70</b>
.5661	General hardware and tools	14/06/2024	E121016	\$ 2,489.70
.5661	General hardware and tools	28/06/2024	E121374	\$ 6,140.00
<b>.8410</b>	<b>BEAK ENGINEERING (AUST) PTY LTD AUSNET INDUSTRIES T/AS</b>			<b>\$ 33,145.20</b>
.8410	Sport and recreation equipment - Dyoondalup	14/06/2024	E121113	\$ 33,145.20
<b>.2452</b>	<b>BEAUREPARES (MYAREE) GOODYEAR &amp; DUNLOP TYRES (AUST) PTY LTD T/AS</b>			<b>\$ 7,791.91</b>
.2452	Tyres	14/06/2024	E120951	\$ 7,791.91
<b>.3098</b>	<b>BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS</b>			<b>\$ 1,080.00</b>
.3098	Animal management and pound expenses	14/06/2024	E120962	\$ 400.00
.3098	Animal management and pound expenses	28/06/2024	E121325	\$ 680.00
<b>.1073</b>	<b>BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS</b>			<b>\$ 33,368.50</b>
.1073	Nursery supplies	28/06/2024	E121291	\$ 33,368.50
<b>.2096</b>	<b>BENERIN ELECTRICAL SERVICES BENERIN (2004) PTY LTD T/AS</b>			<b>\$ 3,608.00</b>
.2096	Building construction materials and services	28/06/2024	E121313	\$ 3,608.00
<b>.8400</b>	<b>BETTER RENT ACCEPTANCE PTY LTD</b>			<b>\$ 2,233.00</b>
.8400	Property rent	14/06/2024	E121112	\$ 1,031.80
.8400	Property rent	28/06/2024	E121489	\$ 1,201.20
<b>.6556</b>	<b>BIN BATH BIN BATH CORPORATION PTY LTD T/AS</b>			<b>\$ 304.59</b>
.6556	Waste expenses	14/06/2024	E121038	\$ 123.20
.6556	Waste expenses	28/06/2024	E121406	\$ 181.39
<b>.6123</b>	<b>BIN BOMB PTY LTD</b>			<b>\$ 1,539.45</b>
.6123	Waste expenses	28/06/2024	E121383	\$ 1,539.45

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>.6427</b>	<b>BIOSCIENCE PTY LTD THE TRUSTEE FOR THE KEATING FAMILY TRUST T/AS</b>			<b>\$ 2,635.00</b>
.6427	Landscaping services and supplies	28/06/2024	E121399	\$ 2,635.00
<b>.0027</b>	<b>BLACKWOODS J BLACKWOOD &amp; SON PTY LTD T/AS</b>			<b>\$ 1,555.76</b>
.0027	General hardware and tools	14/06/2024	E120897	\$ 404.77
.0027	General hardware and tools	28/06/2024	E121261	\$ 1,150.99
<b>.7243</b>	<b>BO WONG PHOTOGRAPHY BO WONG T/AS</b>			<b>\$ 4,620.00</b>
.7243	Library Expenses	28/06/2024	E121442	\$ 4,620.00
<b>.0187</b>	<b>BORAL CONSTRUCTION MATERIALS GROUP LTD</b>			<b>\$ 982.63</b>
.0187	Pavement construction and streetscape services	14/06/2024	E120905	\$ 982.63
<b>.1075</b>	<b>BOYA EQUIPMENT PTY LTD</b>			<b>\$ 553.55</b>
.1075	Plant maintenance	28/06/2024	E121292	\$ 553.55
<b>.6739</b>	<b>BRIGHTMARK GROUP PTY LTD</b>			<b>\$ 18,697.21</b>
.6739	Commercial cleaning	14/06/2024	E121052	\$ 132.00
.6739	Commercial cleaning	28/06/2024	E121420	\$ 18,565.21
<b>.0399</b>	<b>BRITESHINE CLEANING SERVICES BRITESHINE CLEANING &amp; MAINTENANCE SERVICES PTY LTD T/AS</b>			<b>\$ 86,390.85</b>
.0399	Commercial cleaning	14/06/2024	E120911	\$ 2,403.00
.0399	Commercial cleaning	28/06/2024	E121276	\$ 83,987.85
<b>.9210</b>	<b>BRODIE ABRAHAMS</b>			<b>\$ 50.00</b>
.9210	Entertainers	14/06/2024	E121151	\$ 50.00
<b>.6998</b>	<b>BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS</b>			<b>\$ 1,077.84</b>
.6998	Staff supplies	14/06/2024	E121064	\$ 449.20
.6998	Staff supplies	28/06/2024	E121435	\$ 628.64
<b>.0137</b>	<b>BUCHER MUNICIPAL PTY LTD</b>			<b>\$ 1,229.24</b>
.0137	Engineering consulting services	14/06/2024	E120904	\$ 1,229.24
<b>.0004</b>	<b>BUILDING AND CONSTRUCTION INDUSTRIAL TRAINING BOARD</b>			<b>\$ 129,936.59</b>
.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
<b>19995</b>	<b>BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS</b>			<b>\$ 170,308.70</b>
19995	Regulatory fees and government charges	27/06/2024	E121258	\$ 170,308.70
<b>.0036</b>	<b>BUNNINGS GROUP LIMITED</b>			<b>\$ 8,434.50</b>
.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
<b>.6746</b>	<b>BYTE CONSTRUCT PTY LTD</b>			<b>\$ 10,720.60</b>
.6746	Building construction materials and services	14/06/2024	E121053	\$ 10,720.60
<b>.0965</b>	<b>CALIBRE PAINTING THE TRUSTEE FOR THE KIS TRUST T/AS</b>			<b>\$ 18,698.90</b>
.0965	Painting supplies and services	14/06/2024	E120924	\$ 845.90
.0965	Painting supplies and services	28/06/2024	E121286	\$ 17,853.00
<b>.7812</b>	<b>CAPITAL LETTERS AMANDA DICKERSON T/AS</b>			<b>\$ 195.00</b>
.7812	Community events	28/06/2024	E121464	\$ 195.00
<b>.7265</b>	<b>CARDIA BIOPLASTICS CARDIA BIOPLASTICS (AUSTRALIA) PTY LTD T/AS</b>			<b>\$ 84,348.00</b>
.7265	Waste expenses - Compostable bags	14/06/2024	E121071	\$ 84,348.00
<b>.8124</b>	<b>CARLA ADAMS ADAMS, CARLA MELITA</b>			<b>\$ 72.00</b>
.8124	Artists and artworks	28/06/2024	E121476	\$ 72.00
<b>.8218</b>	<b>CASEY LISTER</b>			<b>\$ 3,828.00</b>
.8218	Community events	28/06/2024	E121480	\$ 3,828.00
<b>.8245</b>	<b>CASSIE LYNCH</b>			<b>\$ 1,000.00</b>
.8245	Community events	14/06/2024	E121104	\$ 1,000.00
<b>.5663</b>	<b>CASTLEDEX PTY LTD</b>			<b>\$ 1,666.50</b>
.5663	Records management services	28/06/2024	E121375	\$ 1,666.50
<b>.0044</b>	<b>CASTROL AUSTRALIA PTY LIMITED</b>			<b>\$ 6,586.43</b>
.0044	Greases and oils and lubricants	28/06/2024	E121263	\$ 6,586.43
<b>.5529</b>	<b>CHOICEONE PTY LTD</b>			<b>\$ 114,262.89</b>
.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
<b>.0287</b>	<b>CITY OF CANNING</b>			<b>\$ 14,142.60</b>
.0287	Use of Aquatic Facilities	14/06/2024	E120908	\$ 8,456.60
.0287	Use of Aquatic Facilities	28/06/2024	E121273	\$ 5,686.00
<b>.1670</b>	<b>CITY OF FREMANTLE</b>			<b>\$ 2,411.10</b>
.1670	Legal and Consulting Fees	14/06/2024	E120943	\$ 2,411.10
<b>.0001</b>	<b>CITY OF MELVILLE - PETTY CASH</b>			<b>\$ 94.90</b>
.0001	Petty Cash - Willagee Community Centre	28/06/2024	070912	\$ 94.90
<b>.1277</b>	<b>CITY OF SOUTH PERTH</b>			<b>\$ 4,917.00</b>
.1277	Carob Trees	28/06/2024	E121300	\$ 4,917.00
<b>.8599</b>	<b>CLASSIC HIRE MILTOM PTY LTD T/AS</b>			<b>\$ 3,088.06</b>
.8599	Event equipment hire	28/06/2024	E121492	\$ 3,088.06
<b>.7962</b>	<b>CLIVE ROSS COUNCILLOR</b>			<b>\$ 3,038.33</b>
.7962	Councillor expenses	14/06/2024	E121094	\$ 3,038.33
<b>.0754</b>	<b>COCKBURN CEMENT LIMITED</b>			<b>\$ 1,768.80</b>
.0754	Building construction materials and services	28/06/2024	E121282	\$ 1,768.80
<b>.1083</b>	<b>COCKBURN PARTY HIRE THE TRUSTEE FOR L JEFFERY FAMILY TRUST T/AS</b>			<b>\$ 1,614.00</b>
.1083	Event equipment hire	14/06/2024	E120930	\$ 1,614.00
<b>.6526</b>	<b>COLONIAL PRINT AND PROMOTIONS ORIANNA PTY LTD T/AS</b>			<b>\$ 3,198.80</b>
.6526	Marketing materials and promotional items	28/06/2024	E121404	\$ 3,198.80
<b>.9192</b>	<b>COMMERCIAL PEST MANAGEMENT SERVICES PTY LTD</b>			<b>\$ 9,541.25</b>
.9192	Pest & Weed Control	14/06/2024	E121149	\$ 5,349.00
.9192	Pest & Weed Control	28/06/2024	E121527	\$ 4,192.25
<b>.7567</b>	<b>COMMON GROUND TRAILS PTY LTD</b>			<b>\$ 226,714.97</b>
.7567	Landscape design and architecture services	14/06/2024	E121080	\$ 226,714.97
<b>.7074</b>	<b>COMPLETE OFFICE SUPPLIES</b>			<b>\$ 9,959.14</b>
.7074	Stationery	28/06/2024	E121438	\$ 9,959.14

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

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

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

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

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

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

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
<b>.6708</b>	<b>GROUP MAINTENANCE (1982) PTY LTD</b>			<b>\$ 374.55</b>
.6708	Kitchen fixtures and installation	14/06/2024	E121050	\$ 374.55
<b>.7756</b>	<b>HANSON CONSTRUCTION MATERIALS PTY LTD</b>			<b>\$ 1,076.20</b>
.7756	Building construction materials and services	28/06/2024	E121460	\$ 1,076.20
<b>.9300</b>	<b>HARVEY NORMAN AV/IT O'CONNOR THE TRUSTEE FOR OCOCENTA NO 2 TRUST T/AS</b>			<b>\$ 616.00</b>
.9300	Appliances and whitegoods	28/06/2024	E121541	\$ 616.00
<b>.4312</b>	<b>HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD</b>			<b>\$ 88,902.00</b>
.4312	Temporary labour	14/06/2024	E120991	\$ 52,075.18
.4312	Temporary labour	28/06/2024	E121352	\$ 36,826.82
<b>.9214</b>	<b>HFM ASSET MANAGEMENT PTY LTD</b>			<b>\$ 1,320.00</b>
.9214	Business and management consulting and services	14/06/2024	E121152	\$ 1,320.00
<b>.6705</b>	<b>HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS</b>			<b>\$ 13,725.36</b>
.6705	Architectural and design services	14/06/2024	E121049	\$ 7,442.16
.6705	Architectural and design services	28/06/2024	E121418	\$ 6,283.20
<b>.5489</b>	<b>HORIZON WEST LANDSCAPE &amp; IRRIGATION PTY LTD</b>			<b>\$ 151,502.89</b>
.5489	Irrigation and watering systems	14/06/2024	E121011	\$ 77,827.64
.5489	Irrigation and watering systems	28/06/2024	E121371	\$ 73,675.25
<b>.0064</b>	<b>HOST CORPORATION PTY LTD</b>			<b>\$ 2,124.54</b>
.0064	Catering services and supplies	14/06/2024	E120899	\$ 2,124.54
<b>.9062</b>	<b>HYDROQUIP PUMPS &amp; IRRIGATION PTY LTD</b>			<b>\$ 142,368.60</b>
.9062	Irrigation and watering systems	14/06/2024	E121124	\$ 1,793.00
.9062	Irrigation and watering systems	28/06/2024	E121510	\$ 140,575.60
<b>.9091</b>	<b>HYGIENE CONCEPTS DCR NOMINEES PTY LTD T/AS</b>			<b>\$ 1,051.41</b>
.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
<b>6282</b>	<b>HYLAND MANAGEMENT &amp; CONTRACTORS PTY LTD</b>			<b>\$ 218,098.10</b>
6282	Architectural and design services - Canning House Refurbishment	28/06/2024	E121392	\$ 218,098.10
<b>8748</b>	<b>ID CONSULTING PTY LTD</b>			<b>\$ 17,100.60</b>
8748	Subscriptions	28/06/2024	E121496	\$ 17,100.60
<b>0114</b>	<b>INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS</b>			<b>\$ 2,385.03</b>
0114	General hardware and tools	14/06/2024	E120903	\$ 199.93
0114	General hardware and tools	28/06/2024	E121265	\$ 2,185.10
<b>6016</b>	<b>INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS</b>			<b>\$ 25,186.74</b>
6016	Temporary labour	14/06/2024	E121021	\$ 13,669.57
6016	Temporary labour	28/06/2024	E121379	\$ 11,517.17
<b>6619</b>	<b>INFOR GLOBAL SOLUTIONS (ANZ) PTY LIMITED SUNSYSTEMS SOFTWARE T/AS</b>			<b>\$ 1,894.75</b>
6619	IT technical services	14/06/2024	E121043	\$ 1,894.75
<b>4643</b>	<b>INFOR PUBLIC SECTOR USER FORUM INC</b>			<b>\$ 1,430.00</b>
4643	Subscriptions	14/06/2024	E120996	\$ 1,430.00
<b>0009</b>	<b>INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS</b>			<b>\$ 3,150.21</b>
0009	Hygiene services	14/06/2024	E120895	\$ 33.00
0009	Hygiene services	28/06/2024	E121260	\$ 3,117.21
<b>6615</b>	<b>INSTANT TOILETS &amp; SHOWERS INSTANT PRODUCTS HIRE T/AS</b>			<b>\$ 4,274.14</b>
6615	Event equipment hire	14/06/2024	E121042	\$ 778.43
6615	Event equipment hire	28/06/2024	E121411	\$ 3,495.71
<b>0236</b>	<b>INSTANT WINDSCREENS THE TRUSTEE FOR TRANS AUSTRALIA TRUST T/AS</b>			<b>\$ 1,715.00</b>
0236	Vehicle Repairs and Maintenance	14/06/2024	E120907	\$ 1,715.00
<b>9114</b>	<b>INTEGRITY SAMPLING (WA) ADY ANADI PTY LTD T/AS</b>			<b>\$ 302.50</b>
9114	Workplace health and safety services	28/06/2024	E121517	\$ 302.50
<b>4326</b>	<b>INTELFIE GROUP LIMITED</b>			<b>\$ 4,895.67</b>
4326	Commercial cleaning	14/06/2024	E120992	\$ 4,895.67
<b>6985</b>	<b>INTERIA DESIGN PTY LTD CRADDOCK FAMILY TRUST T/AS</b>			<b>\$ 871.20</b>

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

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>.8620</b>	<b>JUROVICH SURVEYING PTY LTD</b>			<b>\$ 14,850.00</b>
.8620	Surveyors	14/06/2024	E121115	\$ 14,850.00
<b>.6279</b>	<b>KAREN WHEATLAND COUNCILLOR</b>			<b>\$ 3,038.33</b>
.6279	Councillor expenses	14/06/2024	E121026	\$ 3,038.33
<b>.2898</b>	<b>KATHERINE MAIR COUNCILLOR</b>			<b>\$ 10,735.90</b>
.2898	Councillor expenses	14/06/2024	E120958	\$ 10,735.90
<b>.4781</b>	<b>KELYN TRAINING SERVICES LNLC PTY LTD T/AS</b>			<b>\$ 590.00</b>
.4781	External training courses	28/06/2024	E121360	\$ 590.00
<b>.6394</b>	<b>KENNARDS HIRE PTY LTD</b>			<b>\$ 1,305.58</b>
.6394	Event equipment hire	14/06/2024	E121030	\$ 599.98
.6394	Event equipment hire	28/06/2024	E121397	\$ 705.60
<b>.9146</b>	<b>KINTA THE TRUSTEE FOR KINTA TRUST T/AS</b>			<b>\$ 297.03</b>
.9146	Sport and recreation equipment	28/06/2024	E121521	\$ 297.03
<b>.6770</b>	<b>KLEENIT PTY LTD</b>			<b>\$ 605.00</b>
.6770	Graffiti removal services	14/06/2024	E121054	\$ 253.00
.6770	Graffiti removal services	28/06/2024	E121421	\$ 352.00
<b>.7064</b>	<b>KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD</b>			<b>\$ 3,021.06</b>
.7064	Printers and multifunction devices	28/06/2024	E121437	\$ 3,021.06
<b>.7292</b>	<b>LAMINAR CAPITAL PTY. LTD</b>			<b>\$ 550.00</b>
.7292	Accounting and financial services	14/06/2024	E121074	\$ 550.00
<b>.1115</b>	<b>LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS</b>			<b>\$ 5,424.22</b>
.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
<b>.3646</b>	<b>LANDSCAPE YARD O'CONNOR FROALO PTY LIMITED</b>			<b>\$ 1,121.00</b>
.3646	Landscape design and architecture services	28/06/2024	E121338	\$ 1,121.00
<b>.0688</b>	<b>LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS</b>			<b>\$ 1,074.58</b>
.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
<b>.3809</b>	<b>LD TOTAL SANPOINT PTY LTD T/AS</b>			<b>\$ 528.00</b>
.3809	Irrigation and watering systems	14/06/2024	E120979	\$ 528.00
<b>.4841</b>	<b>LFA FIRST RESPONSE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS</b>			<b>\$ 1,304.63</b>
.4841	Workplace health and safety services	14/06/2024	E121001	\$ 1,304.63
<b>.0490</b>	<b>LGISWA</b>			<b>\$ 1,250.00</b>
.0490	Insurance premiums	28/06/2024	E121279	\$ 1,250.00
<b>.9137</b>	<b>LIGNA CONSTRUCTION EIGHTH ST PTY LTD T/AS</b>			<b>\$ 5,445.00</b>
.9137	Landscaping services and supplies	28/06/2024	E121520	\$ 5,445.00
<b>.6451</b>	<b>LIVING TURF GREENSHED PTY LTD T/AS</b>			<b>\$ 42,682.20</b>
.6451	Turf and Equipment	14/06/2024	E121031	\$ 35,164.25
.6451	Turf and Equipment	28/06/2024	E121400	\$ 7,517.95
<b>.5475</b>	<b>LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS</b>			<b>\$ 69,740.94</b>
.5475	Landscaping services and supplies	14/06/2024	E121010	\$ 65,950.83
.5475	Landscaping services and supplies	28/06/2024	E121370	\$ 3,790.11
<b>.9259</b>	<b>LORRAINE MAKES LORRAINE CAROLINE MARSHALL T/AS</b>			<b>\$ 900.00</b>
.9259	Community events	14/06/2024	E121158	\$ 900.00
<b>.8888</b>	<b>LUKE RILEY CREATIVE RILEY, LUKE DONOVAN T/AS</b>			<b>\$ 1,650.00</b>
.8888	Photography	28/06/2024	E121504	\$ 1,650.00
<b>.7275</b>	<b>LUMEN IT LUMEN IT PTY LTD T/AS</b>			<b>\$ 277,477.20</b>
.7275	IT and telecommunications expenses	14/06/2024	E121072	\$ 277,477.20
<b>.1343</b>	<b>M P ROGERS &amp; ASSOCIATES PTY LTD</b>			<b>\$ 13,153.36</b>
.1343	Engineering consulting services	14/06/2024	E120938	\$ 5,148.00
.1343	Engineering consulting services	28/06/2024	E121301	\$ 8,005.36
<b>.8605</b>	<b>MACKAY URBAN DESIGN FEED THE TIGER PTY LTD T/AS</b>			<b>\$ 847.00</b>
.8605	Architectural and design services	28/06/2024	E121493	\$ 847.00
<b>.8406</b>	<b>MAGG DADDY MEAGHAN JOHNSON T/AS</b>			<b>\$ 2,700.00</b>

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

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>.0373</b>	<b>MELVILLE COCKBURN CHAMBER OF COMMERCE INC</b>			<b>\$ 19,525.00</b>
.0373	Memberships	14/06/2024	E120910	\$ 11,000.00
.0373	Memberships	28/06/2024	E121275	\$ 8,525.00
<b>.2548</b>	<b>MELVILLE GLADES GOLF CLUB</b>			<b>\$ 300.00</b>
.2548	Turf and Equipment	14/06/2024	E120953	\$ 300.00
<b>.6519</b>	<b>MELVILLE MAZDA INTEGRATED MANAGEMENT CONSULTANTS PTY LTD T/AS</b>			<b>\$ 381.65</b>
.6519	Service as required	14/06/2024	E121037	\$ 381.65
<b>.6638</b>	<b>MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS</b>			<b>\$ 5,304.53</b>
.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
<b>.8209</b>	<b>MERCHANDISING LIBRARIES PTY LTD</b>			<b>\$ 11,642.10</b>
.8209	Library Expenses	14/06/2024	E121102	\$ 11,642.10
<b>.9166</b>	<b>MESSAGENET BY SINCH MESSAGEMEDIA MESSAGE4U PTY LTD</b>			<b>\$ 110.00</b>
.9166	IT and telecommunications expenses	28/06/2024	E121525	\$ 110.00
<b>.8997</b>	<b>METAL ARTWORK BADGES D&amp;L STUDIO PTY LTD T/AS</b>			<b>\$ 243.10</b>
.8997	Office equipment	28/06/2024	E121507	\$ 243.10
<b>.9054</b>	<b>MIDLAND MINI CRETE HIGGO NOMINEES PTY LTD T/AS</b>			<b>\$ 1,245.00</b>
.9054	Roads and paving supplies - concrete	14/06/2024	E121123	\$ 1,245.00
<b>.9286</b>	<b>MIKCOMM COMMUNICATION PTY LTD</b>			<b>\$ 1,980.00</b>
.9286	Electricity Infrastructure Maintenance or Installation	14/06/2024	E121161	\$ 1,980.00
<b>.1480</b>	<b>MILES NOEL NOEL, MILES FELIX T/AS</b>			<b>\$ 6,545.00</b>
.1480	Photography	28/06/2024	E121304	\$ 6,545.00
<b>.8969</b>	<b>MILLIYAAN ABORIGINAL SERVICES YARRAN, CYRIL T/AS</b>			<b>\$ 2,671.90</b>
.8969	Artists and artworks	14/06/2024	E121119	\$ 2,671.90
<b>.6694</b>	<b>MINTERELLISON</b>			<b>\$ 16,869.05</b>
.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
<b>8156</b>	<b>MIRIAM WEI WEI LO MIRIAM WHEE WHEE IOCHORE T/AS</b>			<b>\$ 500.00</b>
.8156	Library Expenses	14/06/2024	E121098	\$ 500.00
<b>4987</b>	<b>MNG SURVEY MCMULLEN NOLAN GROUP PTY LTD T/AS</b>			<b>\$ 4,770.70</b>
.4987	Surveyors	28/06/2024	E121365	\$ 4,770.70
<b>8768</b>	<b>MODE DESIGN CORP PTY LTD</b>			<b>\$ 8,518.13</b>
.8768	Architectural and design services	14/06/2024	E121117	\$ 6,406.13
.8768	Architectural and design services	28/06/2024	E121498	\$ 2,112.00
<b>7462</b>	<b>MONAGHAN SURVEYING JOHN TIMOTHY MONAGHAN T/AS</b>			<b>\$ 3,070.00</b>
.7462	Surveyors	14/06/2024	E121077	\$ 3,070.00
<b>4757</b>	<b>MONIQUE ROSS COM EMPLOYEE</b>			<b>\$ 830.61</b>
.4757	Staff reimbursements	14/06/2024	E120999	\$ 830.61
<b>7913</b>	<b>MONSTERBALL AMUSEMENT &amp; HIRE BYPROGRESS PTY LTD T/AS</b>			<b>\$ 910.00</b>
.7913	Community events	28/06/2024	E121471	\$ 910.00
<b>0212</b>	<b>MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS</b>			<b>\$ 378.49</b>
.0212	Asbestos removal and disposal	28/06/2024	E121269	\$ 378.49
<b>4646</b>	<b>MURDOCH UNIVERSITY</b>			<b>\$ 2,453.00</b>
.4646	Donations, Sponsorship & Contributions	28/06/2024	E121358	\$ 2,453.00
<b>0866</b>	<b>MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS</b>			<b>\$ 3,883.00</b>
.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
<b>5921</b>	<b>MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS</b>			<b>\$ 877.80</b>
.5921	Business and management consulting and services	28/06/2024	E121378	\$ 877.80
<b>9201</b>	<b>NATIONAL CRIME CHECK NATIONAL CRIME CHECK PTY LTD T/AS</b>			<b>\$ 47.00</b>
.9201	HR and workforce services	28/06/2024	E121528	\$ 47.00
<b>4557</b>	<b>NATIVE ARC INC</b>			<b>\$ 726.00</b>
.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
<b>6044</b>	<b>NATSYNC ENVIRONMENTAL THE TRUSTEE FOR THE PRODIGY TRUST T/AS</b>			<b>\$ 27,225.00</b>
.6044	Animal management and pound expenses	28/06/2024	E121380	\$ 27,225.00
<b>.7940</b>	<b>NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD</b>			<b>\$ 369,455.45</b>
.7940	Bush regeneration	14/06/2024	E121093	\$ 120,976.62
.7940	Bush regeneration	28/06/2024	E121472	\$ 248,478.83
<b>4477</b>	<b>NATURE PLAY SOLUTIONS PTY LTD</b>			<b>\$ 7,693.46</b>
.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
<b>.6698</b>	<b>NEVILLE JOSEPH COLLARD</b>			<b>\$ 2,552.00</b>
.6698	Community events	14/06/2024	E121048	\$ 1,052.00
.6698	Community events	28/06/2024	E121417	\$ 1,500.00
<b>.9170</b>	<b>NICHE PLANNING STUDIO THE TRUSTEE FOR THE NICHE PLANNING STUDIO UNIT TRUST T/AS</b>			<b>\$ 847.00</b>
.9170	Architectural and design services	14/06/2024	E121143	\$ 847.00
<b>.2969</b>	<b>NICOLE ROBINS COUNCILLOR</b>			<b>\$ 3,038.33</b>
.2969	Councillor expenses	14/06/2024	E120959	\$ 3,038.33
<b>.9269</b>	<b>NOLAN HUNTER</b>			<b>\$ 800.00</b>
.9269	Consulting services	28/06/2024	E121536	\$ 800.00
<b>.6515</b>	<b>NON-ADVERTISING MARKETFORCE PTY LTD</b>			<b>\$ 5,216.41</b>
.6515	Advertising and media buy	14/06/2024	E121036	\$ 5,216.41
<b>.9261</b>	<b>NON-DROWSY DESIGNS TEE KEN NG T/AS</b>			<b>\$ 1,320.00</b>
.9261	Artists and artworks	28/06/2024	E121535	\$ 1,320.00
<b>.7658</b>	<b>NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS</b>			<b>\$ 17,990.94</b>
.7658	Architectural and design services	14/06/2024	E121086	\$ 4,981.35
.7658	Architectural and design services	28/06/2024	E121458	\$ 13,009.59
<b>.8649</b>	<b>NORMAN DISNEY &amp; YOUNG NDY MANAGEMENT PTY LTD T/AS</b>			<b>\$ 4,818.00</b>
.8649	Engineering consulting services	14/06/2024	E121116	\$ 4,818.00
<b>.3408</b>	<b>NORTHLAKE ELECTRICAL PTY LTD NORTH LAKE ELECTRICAL PTY LTD T/AS</b>			<b>\$ 130,875.77</b>

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

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>.6488</b>	<b>PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS</b>			<b>\$ 770.00</b>
.6488	Security services	14/06/2024	E121033	\$ 770.00
<b>.0082</b>	<b>PENSKE AUSTRALIA PTY LTD</b>			<b>\$ 1,911.28</b>
.0082	Vehicle Repairs and Maintenance	14/06/2024	E120900	\$ 1,911.28
<b>.7591</b>	<b>PENSKE COMMERCIAL VEHICLES PTY LTD</b>			<b>\$ 572,664.75</b>
.7591	Denis Eagle purchase	14/06/2024	E121082	\$ 572,664.75
<b>.8339</b>	<b>PEOPLESENSE BY ALTIUS PEOPLESENSE PTY LTS T/AS</b>			<b>\$ 3,547.76</b>
.8339	Workplace health and safety services	28/06/2024	E121486	\$ 3,547.76
<b>.3681</b>	<b>PERFEKT PTY LTD THE TRUSTEE FOR BERTRIKA TRUST &amp; OTHERS T/AS</b>			<b>\$ 10,725.00</b>
.3681	IT technical services	14/06/2024	E120974	\$ 10,725.00
<b>.9299</b>	<b>PERTH COFFEE EXPRESS AF COFFEE PTY LTD T/AS</b>			<b>\$ 310.00</b>
.9299	Catering services and supplies	28/06/2024	E121540	\$ 310.00
<b>.6305</b>	<b>PERTH ENERGY PTY LTD</b>			<b>\$ 2,645.61</b>
.6305	Gas	14/06/2024	E121028	\$ 2,645.61
<b>.9305</b>	<b>PERTH SOUTH WEST METROPOLITAN ALLIANCE CITY OF KWINANA T/AS</b>			<b>\$ 147,442.90</b>
.9305	Member Council contribution	28/06/2024	E121543	\$ 147,442.90
<b>.3294</b>	<b>PETER NEESHAM BICTON ENVIRONMENTAL ACTION GROUP INC</b>			<b>\$ 539.02</b>
.3294	Community events	14/06/2024	E120965	\$ 291.52
.3294	Community events	28/06/2024	E121329	\$ 247.50
<b>.9149</b>	<b>PHASE 3 MAINTENANCE PTY LTD</b>			<b>\$ 3,833.50</b>
.9149	Landscape design and architecture services	14/06/2024	E121141	\$ 2,513.50
.9149	Landscape design and architecture services	28/06/2024	E121522	\$ 1,320.00
<b>.6089</b>	<b>PINEY LAKES COMMUNITY GARDEN INC.</b>			<b>\$ 970.75</b>
.6089	Donations, Sponsorship & Contributions	28/06/2024	E121381	\$ 970.75
<b>.1079</b>	<b>PIRTEK (FREMANTLE) PTY LTD</b>			<b>\$ 2,283.50</b>
.1079	Pipes and fittings services	14/06/2024	E120929	\$ 2,283.50

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<b>.2648</b>	<b>PLANNING INSTITUTE AUSTRALIA</b>			<b>\$ 9,990.90</b>
.2648	Advertising and media buy	28/06/2024	E121319	\$ 9,990.90
<b>.0413</b>	<b>PLANTECH GROUNDS MAINTENANCE ATF BRANDON PROPERTY TRUST T/AS</b>			<b>\$ 652.54</b>
.0413	Park maintenance charges	14/06/2024	E120912	\$ 326.27
.0413	Park maintenance charges	28/06/2024	E121277	\$ 326.27
<b>.6598</b>	<b>PLAY CHECK THE REEDY FAMILY HYBRID DESCRETIONARY TRUST T/AS</b>			<b>\$ 2,145.00</b>
.6598	Playground inspections	14/06/2024	E121040	\$ 605.00
.6598	Playground inspections	28/06/2024	E121408	\$ 1,540.00
<b>.7547</b>	<b>PLAYROPE GROUP PTY LTD</b>			<b>\$ 898.70</b>
.7547	Playground equipment and maintenance	28/06/2024	E121454	\$ 898.70
<b>.9244</b>	<b>POOLWERX KARDINYA NEOLIGHTS HOLDINGS PTY LTD T/AS</b>			<b>\$ 1,712.40</b>
.9244	Swimming pool costs	28/06/2024	E121532	\$ 1,712.40
<b>.0461</b>	<b>PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS</b>			<b>\$ 5,102.90</b>
.0461	Engineering consulting services	14/06/2024	E120914	\$ 2,352.90
.0461	Engineering consulting services	28/06/2024	E121278	\$ 2,750.00
<b>.7824</b>	<b>PRECISION AUTOMOTIVE EQUIPMENT CAR BITZ &amp; ACCESSORIES PTY LTD T/AS</b>			<b>\$ 473.00</b>
.7824	Parts and repairs as required	28/06/2024	E121466	\$ 473.00
<b>.6558</b>	<b>PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG PROFESSIONAL SEARCH GROUP PTY LTD T/AS</b>			<b>\$ 27,091.22</b>
.6558	Temporary labour	14/06/2024	E121039	\$ 11,281.82
.6558	Temporary labour	28/06/2024	E121407	\$ 15,809.40
<b>.9272</b>	<b>PSQ GROUP XERCES IT PTY LTD T/AS</b>			<b>\$ 6,499.47</b>
.9272	IT and telecommunications expenses	28/06/2024	E121537	\$ 6,499.47
<b>.0977</b>	<b>QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS</b>			<b>\$ 2,343.00</b>
.0977	Outsourced printing	14/06/2024	E120925	\$ 401.50
.0977	Outsourced printing	28/06/2024	E121287	\$ 1,941.50
<b>.6280</b>	<b>QUANTUM BUILDING SERVICES PTY LTD</b>			<b>\$ 32,044.13</b>
.6280	Roofing services	14/06/2024	E121027	\$ 20,304.92

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6280	Roofing services	28/06/2024	E121391	\$ 11,739.21
<b>.7236</b>	<b>RAWLINSONS (W.A) RAWLINSON ROBERTS &amp; PARTNERS UNITRUST T/AS</b>			<b>\$ 3,396.26</b>
.7236	Surveyors	14/06/2024	E121069	\$ 1,698.13
.7236	Surveyors	28/06/2024	E121441	\$ 1,698.13
<b>.6774</b>	<b>RED HOT DESIGN WA PTY LTD</b>			<b>\$ 910.62</b>
.6774	Creative services and graphic design	14/06/2024	E121055	\$ 910.62
<b>.9109</b>	<b>REDIMED PTY LTD</b>			<b>\$ 1,156.95</b>
.9109	Medical expenses	28/06/2024	E121516	\$ 1,156.95
<b>.7445</b>	<b>REINO INTERNATIONAL PTY LIMITED</b>			<b>\$ 12,230.56</b>
.7445	Parking meters	28/06/2024	E121450	\$ 12,230.56
<b>.2002</b>	<b>RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS</b>			<b>\$ 627.82</b>
.2002	Fencing supplies and services	28/06/2024	E121311	\$ 627.82
<b>.0979</b>	<b>RENTOKIL INITIAL PTY LTD</b>			<b>\$ 5,721.80</b>
.0979	Hygiene services	28/06/2024	E121288	\$ 5,721.80
<b>.7528</b>	<b>REPLAS WA REPEAT PLASTICS WA ATF THE HERBERT FAMILY TRUST T/AS</b>			<b>\$ 6,448.53</b>
.7528	General recycling	28/06/2024	E121452	\$ 6,448.53
<b>.2203</b>	<b>RESOURCE RECOVERY GROUP</b>			<b>\$ 678,583.45</b>
.2203	Waste expenses	14/06/2024	E120947	\$ 346,396.97
.2203	Waste expenses	28/06/2024	E121315	\$ 332,186.48
<b>.6853</b>	<b>RETRO ROADS TAGSAT PTY LTD T/AS</b>			<b>\$ 3,015.30</b>
.6853	Road line marking	14/06/2024	E121058	\$ 1,818.19
.6853	Road line marking	28/06/2024	E121424	\$ 1,197.11
<b>.7685</b>	<b>RINGIE THE TRUSTEE FOR YIZHI TRUST T/AS</b>			<b>\$ 16,940.00</b>
.7685	IT technical services	14/06/2024	E121087	\$ 16,940.00
<b>.9217</b>	<b>ROBERT WALTERS ROBERT WALTERS PTY LTD T/AS</b>			<b>\$ 11,012.75</b>
.9217	Recruitment expenses	14/06/2024	E121154	\$ 6,607.65
.9217	Recruitment expenses	28/06/2024	E121530	\$ 4,405.10

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>.7776</b>	<b>ROMEO PLUMBING PTY LTD</b>			<b>\$ 12,400.00</b>
.7776	Plumbing maintenance supplies and services	28/06/2024	E121461	\$ 12,400.00
<b>.7535</b>	<b>ROSMECH SALES &amp; SERVICES PTY LTD</b>			<b>\$ 1,183.71</b>
.7535	Repairs and services as required	14/06/2024	E121078	\$ 1,183.71
<b>.7642</b>	<b>ROSS POTTER</b>			<b>\$ 5,000.00</b>
.7642	Artists and artworks	14/06/2024	E121085	\$ 5,000.00
<b>.3864</b>	<b>SAFETY BARRIERS WA SAFETY BARRIERS WA PTY LTD T/AS</b>			<b>\$ 6,980.05</b>
.3864	General hardware and tools	14/06/2024	E120983	\$ 6,980.05
<b>.9171</b>	<b>SAFETY TACTILE PAVE THE TRUSTEE FOR STP FAMILY TRUST T/AS</b>			<b>\$ 2,824.10</b>
.9171	Building construction materials and services	14/06/2024	E121144	\$ 2,824.10
<b>.7878</b>	<b>SALLY BOWER</b>			<b>\$ 7,310.00</b>
.7878	Community events	14/06/2024	E121092	\$ 500.00
.7878	Community events	28/06/2024	E121469	\$ 6,810.00
<b>.0615</b>	<b>SATELLITE SECURITY SERVICES</b>			<b>\$ 5,633.97</b>
.0615	Security systems/Monitoring	14/06/2024	E120918	\$ 3,376.29
.0615	Security systems/Monitoring	28/06/2024	E121281	\$ 2,257.68
<b>.2955</b>	<b>SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS</b>			<b>\$ 1,913.78</b>
.2955	AV equipment and cameras	28/06/2024	E121323	\$ 1,913.78
<b>.0911</b>	<b>SCOTT PRINTERS PTY LTD</b>			<b>\$ 5,456.00</b>
.0911	Outsourced printing	14/06/2024	E120923	\$ 3,924.80
.0911	Outsourced printing	28/06/2024	E121285	\$ 1,531.20
<b>.7990</b>	<b>SEEK SEEK LIMITED T/AS</b>			<b>\$ 2,801.65</b>
.7990	Recruitment expenses	28/06/2024	E121473	\$ 2,801.65
<b>.7289</b>	<b>SERVO CLEAN DAVID BROWN T/AS</b>			<b>\$ 1,100.00</b>
.7289	Graffiti removal services	14/06/2024	E121073	\$ 330.00
.7289	Graffiti removal services	28/06/2024	E121445	\$ 770.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>.6993</b>	<b>SHOPFITTINGS STORE PTY LTD</b>			<b>\$ 500.59</b>
.6993	Maintenance and services	28/06/2024	E121434	\$ 500.59
<b>.7882</b>	<b>SIFTING SANDS CHELLEW HAWLEY PTY LTD T/AS</b>			<b>\$ 12,421.95</b>
.7882	Playground equipment and maintenance	28/06/2024	E121470	\$ 12,421.95
<b>.0334</b>	<b>SIRSIDYNIX PTY LTD</b>			<b>\$ 122,043.07</b>
.0334	IT software/licensing and maintenance - Subscription	28/06/2024	E121274	\$ 122,043.07
<b>.8267</b>	<b>SKILL MATTERS PTY LTD</b>			<b>\$ 10,373.00</b>
.8267	Consulting services	28/06/2024	E121484	\$ 10,373.00
<b>.4214</b>	<b>SLATER GARTRELL SPORTS ATF GARTRELL FAMILY TRUST T/AS</b>			<b>\$ 4,686.00</b>
.4214	Sport and recreation equipment	14/06/2024	E120987	\$ 484.00
.4214	Sport and recreation equipment	28/06/2024	E121349	\$ 4,202.00
<b>.6407</b>	<b>SLAVIN ARCHITECTS PTY LTD</b>			<b>\$ 5,803.60</b>
.6407	Engineering consulting services	28/06/2024	E121398	\$ 5,803.60
<b>.4391</b>	<b>SOLUTION 4 BUILDING PTY LTD</b>			<b>\$ 336,780.76</b>
.4391	Melville Reserve Changerooms and fire pump station - Refurbishment	28/06/2024	E121353	\$ 336,780.76
<b>.7595</b>	<b>SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD</b>			<b>\$ 1,905.20</b>
.7595	Medical expenses	28/06/2024	E121456	\$ 1,905.20
<b>.9139</b>	<b>SOO JEONG HONG COUNCILLOR</b>			<b>\$ 3,038.33</b>
.9139	Councillor expenses	14/06/2024	E121139	\$ 3,038.33
<b>.6324</b>	<b>SOURCE SEPARATION SYSTEMS PTY LTD</b>			<b>\$ 6,527.72</b>
.6324	Bin supply	28/06/2024	E121394	\$ 6,527.72
<b>.5327</b>	<b>SOUTH SHORE SWIMMING CLUB INC.</b>			<b>\$ 10,403.87</b>
.5327	Sport and recreation subsidies	28/06/2024	E121368	\$ 10,403.87
<b>.6173</b>	<b>SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS</b>			<b>\$ 13,309.29</b>
.6173	Temporary fencing	14/06/2024	E121023	\$ 5,423.00
.6173	Temporary fencing	28/06/2024	E121386	\$ 7,886.29

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>.6208</b>	<b>SOUTH WEST CORRIDOR DEVELOPMENT FOUNDATION INCORPORATED</b>			<b>\$ 11,000.00</b>
.6208	Snake Necked Turtle Project - Payment Attempt 1	14/06/2024	E121024	\$ 11,000.00
.6208	Snake Necked Turtle Project - Cancelled Payment	18/06/2024	E121024	-\$ 11,000.00
.6208	Snake Necked Turtle Project	28/06/2024	E121387	\$ 11,000.00
<b>.3969</b>	<b>SPANDEX ASIA PACIFIC PTY LTD</b>			<b>\$ 2,406.67</b>
.3969	Signage and sign writing	14/06/2024	E120985	\$ 1,732.08
.3969	Signage and sign writing	28/06/2024	E121347	\$ 674.59
<b>.7813</b>	<b>SPECTRUM ARTS B MITCHELL &amp; G MITCHELL T/AS</b>			<b>\$ 220.00</b>
.7813	Artists and artworks	28/06/2024	E121465	\$ 220.00
<b>.5440</b>	<b>SPRAYLINE SPRAYING EQUIPMENT MATOPOS PTY LTD MALEMI UNIT TRUST T/AS</b>			<b>\$ 1,244.42</b>
.5440	General hardware and tools	28/06/2024	E121369	\$ 1,244.42
<b>.1220</b>	<b>ST JOHN AMBULANCE WESTERN AUSTRALIA LTD</b>			<b>\$ 2,335.67</b>
.1220	External training courses	14/06/2024	E120936	\$ 1,349.40
.1220	External training courses	28/06/2024	E121298	\$ 986.27
<b>.7808</b>	<b>STANTEC AUSTRALIA PTY LTD</b>			<b>\$ 22,173.25</b>
.7808	Creative services and graphic design	14/06/2024	E121089	\$ 22,173.25
<b>.6476</b>	<b>STATEWIDE PUMP SERVICES</b>			<b>\$ 20,339.00</b>
.6476	Sewerage expenses	14/06/2024	E121032	\$ 17,061.00
.6476	Sewerage expenses	28/06/2024	E121401	\$ 3,278.00
<b>.8829</b>	<b>STIRLING KAIN</b>			<b>\$ 450.00</b>
.8829	Artists and artworks	28/06/2024	E121500	\$ 450.00
<b>.3877</b>	<b>STONERIDGE QUARRIES LUNARD PTY LTD T/AS</b>			<b>\$ 2,793.45</b>
.3877	Building construction materials and services	28/06/2024	E121343	\$ 2,793.45
<b>.7635</b>	<b>STRATAGREEN STRATA CORPORATION PTY LTD T/AS</b>			<b>\$ 49,799.14</b>
.7635	Landscaping services and supplies	14/06/2024	E121083	\$ 9,730.38
.7635	Landscaping services and supplies	28/06/2024	E121457	\$ 40,068.76
<b>.3539</b>	<b>SUPERIOR PAK PTY LTD</b>			<b>\$ 20,526.51</b>
.3539	Parts and repairs as required	14/06/2024	E120972	\$ 20,526.51

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>3536</b>	<b>SWAN ESTUARY RESERVES ACTION GROUP INC (SERAG)</b>			<b>\$ 1,286.70</b>
.3536	Environmental consultancy services	14/06/2024	E120971	\$ 1,286.70
<b>9112</b>	<b>SWAN TAXIS PTY LTD</b>			<b>\$ 1,381.98</b>
.9112	Taxis	14/06/2024	E121134	\$ 1,381.98
<b>6605</b>	<b>SYNERGY ELECTRICITY GENERATION &amp; RETAIL CORPORATION T/AS</b>			<b>\$ 340,186.52</b>
.6605	Electricity	14/06/2024	E121041	\$ 239,653.19
.6605	Electricity	28/06/2024	E121409	\$ 100,533.33
<b>2856</b>	<b>TACTILE INDICATORS (PERTH) PTY LTD</b>			<b>\$ 2,880.00</b>
.2856	Paving supplies and services	14/06/2024	E120957	\$ 2,880.00
<b>8756</b>	<b>TANGO INFORMATION TECHNOLOGY PTY</b>			<b>\$ 35,741.20</b>
.8756	IT project management and consultancy	28/06/2024	E121497	\$ 35,741.20
<b>6881</b>	<b>TASTY FRESH PTY LTD</b>			<b>\$ 176.40</b>
.6881	Food and beverages for resale	14/06/2024	E121061	\$ 100.80
.6881	Food and beverages for resale	28/06/2024	E121427	\$ 75.60
<b>8917</b>	<b>TEAM GLOBAL EXPRESS PTY LTD</b>			<b>\$ 377.50</b>
.8917	Couriers	28/06/2024	E121505	\$ 377.50
<b>9178</b>	<b>TEH, LYNETTE</b>			<b>\$ 200.00</b>
.9178	Artists and artworks	14/06/2024	E121145	\$ 200.00
<b>7523</b>	<b>TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS</b>			<b>\$ 5,265.61</b>
.7523	Mobile phone expenses	28/06/2024	E121451	\$ 5,265.61
<b>6307</b>	<b>TENDERLINK.COM ILLION AUSTRALIA PTY T/AS</b>			<b>\$ 6,911.85</b>
.6307	Advertising and media buy	28/06/2024	E121393	\$ 6,911.85
<b>9128</b>	<b>TERRENCE TECK SUN LEE COUNCILLOR</b>			<b>\$ 3,038.33</b>
.9128	Councillor expenses	14/06/2024	E121135	\$ 3,038.33
<b>8337</b>	<b>THE FROG DOCTOR PREFUMO, JOHNNY ENRICO T/AS</b>			<b>\$ 900.00</b>
.8337	Environmental consultancy services	14/06/2024	E121107	\$ 900.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>.9060</b>	<b>THE POSTER GIRLS THOMPSON, LEONIE HELEN T/AS</b>			<b>\$ 75.00</b>
.9060	Outsourced printing	28/06/2024	E121509	\$ 75.00
<b>.9042</b>	<b>THE TIVOLI CLUB OF WA INC.</b>			<b>\$ 135.00</b>
.9042	Venue hire	14/06/2024	E121120	\$ 135.00
<b>.8311</b>	<b>THE TRUSTEE FOR GPS GEO GUARD TRUST</b>			<b>\$ 4,356.00</b>
.8311	Security services	14/06/2024	E121106	\$ 4,356.00
<b>.9095</b>	<b>THE UNIVERSITY OF NEWCASTLE</b>			<b>\$ 37,857.82</b>
.9095	Business and management consulting and services	14/06/2024	E121130	\$ 37,857.82
<b>.9241</b>	<b>THOMAS DAVID BUTTON</b>			<b>\$ 200.00</b>
.9241	Artists and artworks	28/06/2024	E121531	\$ 200.00
<b>.2076</b>	<b>TIGER TEK PTY LTD</b>			<b>\$ 3,716.35</b>
.2076	General hardware and tools	28/06/2024	E121312	\$ 3,716.35
<b>.5640</b>	<b>TIME &amp; PEOPLE PTY LTD</b>			<b>\$ 933.90</b>
.5640	IT software/licensing and maintenance	14/06/2024	E121015	\$ 933.90
<b>.1019</b>	<b>TITAN FORD</b>			<b>\$ 780.95</b>
.1019	Service and parts as required	14/06/2024	E120926	\$ 633.60
.1019	Service and parts as required	28/06/2024	E121289	\$ 147.35
<b>.7007</b>	<b>TOMAS FITZGERALD COUNCILLOR</b>			<b>\$ 3,038.33</b>
.7007	Councillor expenses	14/06/2024	E121065	\$ 3,038.33
<b>.3917</b>	<b>TOTAL GREEN RECYCLING PTY LTD</b>			<b>\$ 1,911.76</b>
.3917	General recycling	28/06/2024	E121345	\$ 1,911.76
<b>.7247</b>	<b>TOTAL PROJECT SOLUTIONS H &amp; S SYMMONS FAMILY TRUST T/AS</b>			<b>\$ 191,232.75</b>
.7247	LHCH Refurbishment	28/06/2024	E121443	\$ 191,232.75
<b>.9099</b>	<b>TOTAL TOOLS O'CONNOR TOOLCO PTY LTD T/AS</b>			<b>\$ 5,225.91</b>
.9099	General hardware and tools	14/06/2024	E121131	\$ 118.01
.9099	General hardware and tools	28/06/2024	E121515	\$ 5,107.90

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>.2663</b>	<b>TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS</b>			<b>\$ 4,443.42</b>
.2663	Uniforms and corporate wardrobe	14/06/2024	E120955	\$ 2,300.89
.2663	Uniforms and corporate wardrobe	28/06/2024	E121320	\$ 2,142.53
<b>.1622</b>	<b>TOWN OF VICTORIA PARK</b>			<b>\$ 5,049.00</b>
.1622	Local Government	28/06/2024	E121306	\$ 5,049.00
<b>.6898</b>	<b>TOWN TEAM MOVEMENT LTD</b>			<b>\$ 2,090.00</b>
.6898	Conference fees	28/06/2024	E121429	\$ 2,090.00
<b>.0214</b>	<b>T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEP A PTY LTD T/AS</b>			<b>\$ 981.44</b>
.0214	Turf and Equipment	14/06/2024	E120906	\$ 981.44
<b>.8885</b>	<b>TRACE ARCHAEOLOGY TRACE ARCHAEOLOGY PTY LTD T/AS</b>			<b>\$ 14,627.26</b>
.8885	Heritage services	28/06/2024	E121503	\$ 14,627.26
<b>.1113</b>	<b>TRAILER PARTS PTY LTD</b>			<b>\$ 1,269.19</b>
.1113	Repairs and parts as required	14/06/2024	E120932	\$ 1,269.19
<b>.7037</b>	<b>TREE CARE WA WESTWORKS GROUP PTY LTD AFT USSHERIDAN TRUST T/AS</b>			<b>\$ 393,322.69</b>
.7037	Arborists and tree services	14/06/2024	E121067	\$ 148,539.91
.7037	Arborists and tree services	28/06/2024	E121436	\$ 244,782.78
<b>.4271</b>	<b>TREE PLANTING &amp; WATERING BARONESS HOLDINGS PTY LTD T/AS</b>			<b>\$ 331,886.23</b>
.4271	Arborists and tree services	14/06/2024	E120990	\$ 84,093.16
.4271	Arborists and tree services	28/06/2024	E121350	\$ 247,793.07
<b>.4158</b>	<b>TRITON ELECTRICAL CONTRACTORS PTY LTD</b>			<b>\$ 737.00</b>
.4158	Electrical and lighting maintenance supplies and services	14/06/2024	E120986	\$ 82.50
.4158	Electrical and lighting maintenance supplies and services	28/06/2024	E121348	\$ 654.50
<b>.7588</b>	<b>TRUCK CENTRE WA PTY LTD</b>			<b>\$ 1,000,910.55</b>
.7588	Purchase of two Volvo Trucks	14/06/2024	E121081	\$ 989,320.96
.7588	Repairs and parts as required	28/06/2024	E121455	\$ 11,589.59
<b>.3835</b>	<b>TSYR CHIAT CHEW COM EMPLOYEE</b>			<b>\$ 510.64</b>
.3835	Staff reimbursements	14/06/2024	E120981	\$ 14.64

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.3835	Staff reimbursements	28/06/2024	E121341	\$ 496.00
<b>.1531</b>	<b>TUSCOM SUBDIVISION CONSULTANTS PTY LTD</b>			<b>\$ 171.65</b>
.1531	Building construction materials and services	14/06/2024	E120942	\$ 171.65
<b>.6275</b>	<b>TUTT BRYANT EQUIPMENT BT EQUIPMENT PTY LTD T/AS</b>			<b>\$ 2,570.06</b>
.6275	Plant purchase/Parts	28/06/2024	E121390	\$ 2,570.06
<b>.8061</b>	<b>ULTIMATE POSITIONING GROUP PTY LTD</b>			<b>\$ 66,011.00</b>
.8061	Trimble R12i Rover Configuration with in-built tilt facility	28/06/2024	E121475	\$ 66,011.00
<b>.4960</b>	<b>ULTIMO CATERING &amp; EVENTS PTY LTD</b>			<b>\$ 12,877.30</b>
.4960	Catering services and supplies	14/06/2024	E121003	\$ 7,824.25
.4960	Catering services and supplies	28/06/2024	E121363	\$ 5,053.05
<b>.0852</b>	<b>UNIQCO (WA) PTY LTD</b>			<b>\$ 18,933.75</b>
.0852	Fleet Asset management plan	14/06/2024	E120921	\$ 18,933.75
<b>.9164</b>	<b>UNITING GLOBAL PTY LTD</b>			<b>\$ 46,190.64</b>
.9164	Commercial cleaning	14/06/2024	E121142	\$ 23,337.32
.9164	Commercial cleaning	28/06/2024	E121523	\$ 22,853.32
<b>.7674</b>	<b>UNIVERUS SOFTWARE PTY LTD</b>			<b>\$ 8,525.00</b>
.7674	IT software/licensing and maintenance	28/06/2024	E121459	\$ 8,525.00
<b>.9087</b>	<b>VEOLIA RECYCLING &amp; RECOVERY (PERTH) PTY LTD</b>			<b>\$ 35,988.12</b>
.9087	General recycling	14/06/2024	E121127	\$ 19,214.62
.9087	General recycling	28/06/2024	E121512	\$ 16,773.50
<b>.9089</b>	<b>VISION INTELLIGENCE VISION INTELLIGENCE PTY LTD T/AS</b>			<b>\$ 17,641.96</b>
.9089	Security systems/Monitoring	14/06/2024	E121128	\$ 8,819.44
.9089	Security systems/Monitoring	28/06/2024	E121513	\$ 8,822.52
<b>.6683</b>	<b>VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS</b>			<b>\$ 13,834.81</b>
.6683	Data cabling services	14/06/2024	E121046	\$ 6,926.11
.6683	Data cabling services	28/06/2024	E121414	\$ 6,908.70
<b>.1106</b>	<b>VOLUNTEERING WA VOLUNTEER CENTRE OF WESTERN AUSTRALIA T/AS</b>			<b>\$ 1,452.00</b>

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.1106	Memberships/Subscription	14/06/2024	E120931	\$ 1,452.00
<b>.8364</b>	<b>WA FIRE PTY LTD</b>			<b>\$ 5,907.00</b>
.8364	Training services	28/06/2024	E121487	\$ 5,907.00
<b>.3325</b>	<b>WA HINO SALES &amp; SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS</b>			<b>\$ 2,345.05</b>
.3325	Parts and repairs as required	14/06/2024	E120967	\$ 1,704.19
.3325	Parts and repairs as required	28/06/2024	E121331	\$ 640.86
<b>.7865</b>	<b>WA LIBRARY SUPPLIES P.I.C. ENTERPRISES PTY LTD T/AS</b>			<b>\$ 2,022.25</b>
.7865	Library Expenses	14/06/2024	E121091	\$ 2,022.25
<b>.2334</b>	<b>WATER CORPORATION</b>			<b>\$ 51,948.50</b>
.2334	Hydro	14/06/2024	E120950	\$ 28,664.18
.2334	Hydro	28/06/2024	E121317	\$ 23,284.32
<b>.1195</b>	<b>WATTLEUP TRACTORS NANCY &amp; SUSAN P ZUVELA T/AS</b>			<b>\$ 2,427.71</b>
.1195	Plant maintenance	28/06/2024	E121297	\$ 2,427.71
<b>.3473</b>	<b>WC CONVENIENCE MANAGEMENT PTY LIMITED</b>			<b>\$ 3,891.08</b>
.3473	Maintenance and services	28/06/2024	E121337	\$ 3,891.08
<b>.9181</b>	<b>WCP CIVIL PTY LTD</b>			<b>\$ 584,472.45</b>
.9181	Building construction materials and services	14/06/2024	E121146	\$ 224,996.29
.9181	Building construction materials and services	28/06/2024	E121526	\$ 359,476.16
<b>.4281</b>	<b>WEBSITE WEED AND PEST (WA) PTY LTD</b>			<b>\$ 34,376.97</b>
.4281	Park maintenance charges	28/06/2024	E121351	\$ 34,376.97
<b>.5762</b>	<b>WENDY CORRICK FRIENDS OF BULL CREEK</b>			<b>\$ 665.11</b>
.5762	Catering services and supplies	14/06/2024	E121018	\$ 191.37
.5762	Catering services and supplies	28/06/2024	E121376	\$ 473.74
<b>.0674</b>	<b>WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS</b>			<b>\$ 7,898.00</b>
.0674	Turf and Equipment	14/06/2024	E120919	\$ 7,898.00
<b>.3112</b>	<b>WEST COAST WATERFILTER MAN</b>			<b>\$ 165.00</b>
.3112	Catering services and supplies	14/06/2024	E120963	\$ 165.00

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<b>.9111</b>	<b>WESTCYCLE INCORPORATED</b>			<b>\$ 17,611.00</b>
.9111	Travel management	14/06/2024	E121133	\$ 17,611.00
<b>.6873</b>	<b>WESTERN AUSTRALIA POLICE</b>			<b>\$ 85.00</b>
.6873	Employee Police check renewals	14/06/2024	E121059	\$ 51.00
.6873	Employee Police check renewals	28/06/2024	E121425	\$ 34.00
<b>.5279</b>	<b>WESTERN ENVIRAPEST AND WEED SOLUTIONS ENVIRAPEST PTY LTD T/AS</b>			<b>\$ 425.00</b>
.5279	Pest & Weed Control	14/06/2024	E121007	\$ 425.00
<b>.0311</b>	<b>WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS</b>			<b>\$ 6,452.00</b>
.0311	Electricity	14/06/2024	E120909	\$ 6,452.00
<b>.3782</b>	<b>WEST-SURE GROUP</b>			<b>\$ 854.77</b>
.3782	Parking meters	14/06/2024	E120977	\$ 854.77
<b>.6956</b>	<b>WINENERGY WINCONNECT PTY LTD T/AS</b>			<b>\$ 116.48</b>
.6956	Electricity	28/06/2024	E121431	\$ 116.48
<b>.3080</b>	<b>WOODLANDS DISTRIBUTORS &amp; AGENCIES PTY LTD</b>			<b>\$ 29,840.03</b>
.3080	Landscaping services and supplies	14/06/2024	E120961	\$ 29,525.76
.3080	Landscaping services and supplies	28/06/2024	E121324	\$ 314.27
<b>.5880</b>	<b>WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS</b>			<b>\$ 180.00</b>
.5880	Outsourced printing	28/06/2024	E121377	\$ 180.00
<b>.6328</b>	<b>WORMALD AUSTRALIA PTY LTD</b>			<b>\$ 11,232.83</b>
.6328	Fire equipment and maintenance services	14/06/2024	E121029	\$ 10,765.33
.6328	Fire equipment and maintenance services	28/06/2024	E121395	\$ 467.50
<b>.7103</b>	<b>WOW WIPES ATF LAWRENCE FAMILY &amp; MACLACHLAN TRUST T/AS</b>			<b>\$ 1,199.00</b>
.7103	Hygiene services	28/06/2024	E121439	\$ 1,199.00
<b>.7639</b>	<b>WRITTEN AND ILLUSTRATED PTY LTD</b>			<b>\$ 3,596.56</b>
.7639	Creative services and graphic design	14/06/2024	E121084	\$ 3,596.56
<b>.9280</b>	<b>XERO FIRE &amp; RISK THE TRUSTEE FOR HUTTER FAMILY TRUST T/AS</b>			<b>\$ 2,145.00</b>

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9280	Engineering consulting services		14/06/2024	E121160	\$ 2,145.00
<b>8839</b>	<b>YOUTH DISABILITY ADVOCACY NETWORK</b>				<b>\$ 935.00</b>
8839	Auditing services		28/06/2024	E121502	\$ 935.00
<b>9129</b>	<b>ZHI HOONG LIM COUNCILLOR</b>				<b>\$ 14,518.33</b>
9129	Councillor expenses		14/06/2024	E121136	\$ 12,718.33
9129	Councillor expenses		28/06/2024	E121519	\$ 1,800.00
<b>9996</b>	<b>SUNDRY TRUST CREDITOR</b>				<b>\$ 85,500.00</b>
9996	AAA Demolition & Tree Services	Verge Bond Refund	7/06/2024	E120859	\$ 1,900.00
9996	Mr R A S van der Linden	Verge Bond Refund	7/06/2024	E120860	\$ 1,900.00
9996	AAA Demolition & Tree Services	Verge Bond Refund	7/06/2024	E120861	\$ 1,900.00
9996	AAA Demolition & Tree Services	Verge Bond Refund	7/06/2024	E120862	\$ 1,900.00
9996	Di Trento Demolition Pty Ltd	Verge Bond Refund	7/06/2024	E120863	\$ 1,900.00
9996	101 Residential Pty Ltd	Verge Bond Refund	7/06/2024	E120864	\$ 1,900.00
9996	Mr A Stent	Verge Bond Refund	7/06/2024	E120865	\$ 1,900.00
9996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	7/06/2024	E120866	\$ 1,900.00
9996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	7/06/2024	E120867	\$ 1,900.00
9996	Devrite Constructions Pty Ltd	Verge Bond Refund	7/06/2024	E120868	\$ 1,900.00
9996	Softwoods Timberyards Pty Ltd	Verge Bond Refund	7/06/2024	E120869	\$ 1,900.00
9996	Spearwood Land Pty Ltd	Verge Bond Refund	7/06/2024	E120870	\$ 1,900.00
9996	Caribbean Pools	Verge Bond Refund	7/06/2024	E120871	\$ 1,900.00
9996	Barratt Construction & Development (Wa)	Verge Bond Refund	7/06/2024	E120872	\$ 1,900.00
9996	Highbury Homes (WA) Pty Ltd	Verge Bond Refund	7/06/2024	E120873	\$ 1,900.00
9996	Atrium Homes (WA) Pty Ltd	Verge Bond Refund	7/06/2024	E120874	\$ 1,900.00
9996	Jubilee Construction Pty Ltd	Verge Bond Refund	7/06/2024	E120875	\$ 1,900.00
9996	Stiles Electrical and Communication Serv	Verge Bond Refund	7/06/2024	E120876	\$ 1,900.00
9996	Contour Projects Pty Ltd	Verge Bond Refund	7/06/2024	E120877	\$ 1,900.00
9996	Mr J D S Ithier	Verge Bond Refund	7/06/2024	E120878	\$ 1,900.00
9996	M J Kelly	Verge Bond Refund	7/06/2024	E120879	\$ 1,900.00
9996	Carcione Nominees Pty Ltd	Verge Bond Refund	7/06/2024	E120880	\$ 1,900.00
9996	Barratt Construction & Development (Wa)	Verge Bond Refund	7/06/2024	E120881	\$ 1,900.00
9996	Buildinglines Approvals Pty Ltd	Verge Bond Refund	7/06/2024	E120882	\$ 1,900.00
9996	Mr J D Chequer	Verge Bond Refund	7/06/2024	E120883	\$ 1,900.00
9996	Classic Home & Garage Innovations Pty Lt	Verge Bond Refund	7/06/2024	E120884	\$ 1,900.00
9996	Mr M R Mews	Verge Bond Refund	7/06/2024	E120885	\$ 1,900.00
9996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	7/06/2024	E120886	\$ 1,900.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
19996	Alva Home Pty Ltd	Verge Bond Refund	7/06/2024	E120887	\$ 1,900.00
19996	Classic Home & Garage Innovations Pty Lt	Verge Bond Refund	7/06/2024	E120888	\$ 1,900.00
19996	Mr F Zadeh	Verge Bond Refund	7/06/2024	E120889	\$ 1,900.00
19996	Atbuild WA Pty Ltd	Verge Bond Refund	7/06/2024	E120890	\$ 1,900.00
19996	Westralia Pools	Verge Bond Refund	20/06/2024	E121248	\$ 1,900.00
19996	Mrs S McDonald	Verge Bond Refund	20/06/2024	E121249	\$ 1,900.00
19996	R & B Hunter Pty Ltd	Verge Bond Refund	20/06/2024	E121250	\$ 1,900.00
19996	P & B Concrete Pools	Verge Bond Refund	20/06/2024	E121251	\$ 1,900.00
19996	Mrs A J Allier	Verge Bond Refund	20/06/2024	E121252	\$ 1,900.00
19996	Tooltime Construction Pty Ltd	Verge Bond Refund	20/06/2024	E121253	\$ 1,900.00
19996	Mr M J Franks	Verge Bond Refund	20/06/2024	E121254	\$ 1,900.00
19996	Mr D R Guest	Verge Bond Refund	20/06/2024	E121255	\$ 1,900.00
19996	Mr M D Raynsford	Verge Bond Refund	7/06/2024	E120891	\$ 1,900.00
19996	Ms C J Glynn	Verge Bond Refund	7/06/2024	E120892	\$ 1,900.00
19996	Mr P N Grimwade	Verge Bond Refund	7/06/2024	E120893	\$ 1,900.00
19996	A Papadopoulos	Verge Bond Refund	7/06/2024	E120894	\$ 1,900.00
19996	Mr J Huizenga	Verge Bond Refund	20/06/2024	E121256	\$ 1,900.00
<b>19998</b>	<b>SUNDRY EFT CREDITOR</b>				<b>\$ 112,207.43</b>
19998	Eileen Mary Sanderson	Cancelled Payment	4/06/2024	E120765	-\$ 1,788.51
19998	Denis Moir	Cancelled Payment	4/06/2024	E120840	-\$ 165.30
19998	Ben Ashwood	Cancelled Payment	4/06/2024	E120843	-\$ 256.86
19998	Mrs S L Carvalho	Cancelled Payment	4/06/2024	E120779	-\$ 326.00
19998	Eileen Mary Sanderson	Rates Refund	14/06/2024	E121163	\$ 1,788.51
19998	Mrs S L Carvalho	Bond Refund	14/06/2024	E121164	\$ 326.00
19998	Denis Moir	Rates Refund	14/06/2024	E121165	\$ 165.30
19998	Ben Ashwood	Congress Sustenance- Melbourne	14/06/2024	E121166	\$ 256.86
19998	Neevas Construction Pty Ltd	Building Application Refund	14/06/2024	E121167	\$ 1,478.49
19998	Matthew J Holyday	Building Application Refund	14/06/2024	E121168	\$ 171.65
19998	Ian David Elliott	Planning Application Refund	14/06/2024	E121169	\$ 110.25
19998	ABN Residential WA Pty Ltd/ WBrown Neave	Application Refund	14/06/2024	E121170	\$ 295.00
19998	Delstrat Pty Ltd	Building Application Refund	14/06/2024	E121171	\$ 2,075.00
19998	Freedom Pools & Spas	Building Application Refund	14/06/2024	E121172	\$ 82.62
19998	Statewide Demolition	Building Application Refund	14/06/2024	E121173	\$ 157.07
19998	Nexus Home Improvements Pty Ltd	Planning Application Refund	14/06/2024	E121174	\$ 221.25
19998	Emma Mroz	Catering Reimbursements	14/06/2024	E121175	\$ 74.23
19998	PD Ferguson & JA Sarich	Refund- Dog Sterilisation	14/06/2024	E121176	\$ 150.00
19998	Adam & Jeanette Drury	Youth Sport Grant	14/06/2024	E121177	\$ 200.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
19998	Yuanqian He	Youth Sport Grant	14/06/2024	E121178	\$ 200.00
19998	Tom Lubin	Posters and Laminating	14/06/2024	E121179	\$ 26.10
19998	The Embroiderer's Guild of WA	Workshop	14/06/2024	E121180	\$ 360.00
19998	Classic Home & Garage Innovations Pty Lt	Building Application Refund	14/06/2024	E121181	\$ 45.59
19998	Jennifer L Muk	Sustainable Product Rebate	14/06/2024	E121182	\$ 89.78
19998	Sistha Halim	Sustainable Product Rebate	14/06/2024	E121183	\$ 105.00
19998	Samuel Chen	Youth Sport Grant	14/06/2024	E121184	\$ 200.00
19998	Sheridan Ryan	Event Photography	14/06/2024	E121185	\$ 300.00
19998	J & M Roberts	Rates Refund	14/06/2024	E121186	\$ 370.80
19998	JD & C Geracitano	Rates Refund	14/06/2024	E121187	\$ 1,674.00
19998	Caitlin Maling	Poetry in the Courtyard	14/06/2024	E121188	\$ 241.00
19998	Leith Marley	Sustainable Product Rebate	14/06/2024	E121189	\$ 23.50
19998	Roberto de Nobrega	Catering Reimbursement	14/06/2024	E121190	\$ 33.60
19998	Melville City Climate Action Network Inc	My Community Grant	14/06/2024	E121191	\$ 6,000.00
19998	Winnacott Eagles Amateur Football Club	My Community Grant	14/06/2024	E121192	\$ 3,899.00
19998	Placidino Di Costa	Rates Refund	14/06/2024	E121193	\$ 734.80
19998	Emiliano Boschini	Sustainable Product Rebate	14/06/2024	E121194	\$ 75.00
19998	Mona Kowalewski	Items for Staff Induction	14/06/2024	E121195	\$ 20.65
19998	Megan Keady	Youth Sport Grant	14/06/2024	E121196	\$ 200.00
19998	Emma-Lee Oliver	Dog Sterilisation Refund	14/06/2024	E121197	\$ 30.00
19998	Melville Primary School P&C Assoc Inc	My Community Grant	14/06/2024	E121198	\$ 1,650.00
19998	Kardinya Bowling Club	Activelink Payment	14/06/2024	E121199	\$ 125.00
19998	Melville Bowling Club	Activelink Payment	14/06/2024	E121200	\$ 300.00
19998	The Royal WA Historical Society Inc	Membership Renewal	14/06/2024	E121201	\$ 110.00
19998	Phoebe-Ann Lim	Sustainable Product Rebate	14/06/2024	E121202	\$ 50.00
19998	Verity Sassella-Otley	Sustainable Product Rebate	14/06/2024	E121203	\$ 40.49
19998	Sandra West	Catering Reimbursement	14/06/2024	E121204	\$ 79.71
19998	Kieran Latham	Sustainable Product Rebate	14/06/2024	E121205	\$ 50.00
19998	Lianne Quinnell	Sustainable Product Rebate	14/06/2024	E121206	\$ 50.00
19998	Hayden Watson	Sustenance- Canberra	14/06/2024	E121207	\$ 422.28
19998	Greg Dodd	Purchase- Table Tennis Net	14/06/2024	E121208	\$ 44.84
19998	DJ Hoogland-Hunt & LA Hunt	Rates Refund	14/06/2024	E121209	\$ 1,481.60
19998	Laura Gale	Sustainable Product Rebate	14/06/2024	E121210	\$ 36.99
19998	Pauline Lehman	Sustainable Product Rebate	14/06/2024	E121211	\$ 50.00
19998	Karolina Healy	Sustainable Product Rebate	14/06/2024	E121212	\$ 27.50
19998	Vicki Price	Sustainable Product Rebate	14/06/2024	E121213	\$ 105.00
19998	Felix Greenhill	Working with Children- Application Fee	14/06/2024	E121214	\$ 87.00
19998	Cameron Smith	Parking Reimbursement	14/06/2024	E121215	\$ 15.80

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
19998	Kim Farmer	Reconciliation Panel Conversation	14/06/2024	E121216	\$ 500.00
19998	Grouch & Co Pty Ltd ATFT Grumpy Trust	My Community Grant	14/06/2024	E121217	\$ 5,570.80
19998	The Rhein Donau Club Inc	My Community Grant	14/06/2024	E121218	\$ 200.00
19998	Junior Greig	Catering Reimbursement	14/06/2024	E121219	\$ 3,820.63
19998	Marlene Warrell	Place Names Melville- Focus Group	14/06/2024	E121220	\$ 100.00
19998	Geraldine Metcalf	Place Names Melville- Focus Group	14/06/2024	E121221	\$ 100.00
19998	John Jutras	Parking Reimbursement	14/06/2024	E121222	\$ 76.20
19998	G Criddle	State Government Rebate	14/06/2024	E121223	\$ 159.85
19998	Kay Patricia & Ronald McLellan Williamson	Rates Refund	14/06/2024	E121224	\$ 1,681.26
19998	Jayson Sekhon	Hardware for Plant Cages	14/06/2024	E121225	\$ 65.61
19998	Sport West (Hannah Lawton)	Venue Booking Bond	14/06/2024	E121226	\$ 800.00
19998	Zest Hunter	Youth Steering Group Meeting	14/06/2024	E121227	\$ 50.00
19998	Taryn Lee	Youth Steering Group Meeting	14/06/2024	E121228	\$ 50.00
19998	Sascha Finlay-Collins	Youth Steering Group Meeting	14/06/2024	E121229	\$ 50.00
19998	Ruby Smith	Youth Steering Group Meeting	14/06/2024	E121230	\$ 50.00
19998	Oliver Lim	Youth Steering Group Meeting	14/06/2024	E121231	\$ 50.00
19998	Madieson O'Mara	Youth Steering Group Meeting	14/06/2024	E121232	\$ 50.00
19998	Louie Cabutaje	Youth Steering Group Meeting	14/06/2024	E121233	\$ 50.00
19998	Lauren Harbottle	Youth Steering Group Meeting	14/06/2024	E121234	\$ 50.00
19998	Clarissa Sandjaja	Youth Steering Group Meeting	14/06/2024	E121235	\$ 50.00
19998	Alyssa Godin	Youth Steering Group Meeting	14/06/2024	E121236	\$ 50.00
19998	Jarrold R French	Rates Refund	14/06/2024	E121237	\$ 4,361.02
19998	Veteran Car Club WA Inc	Debtor Credit Refund	14/06/2024	E121238	\$ 80.00
19998	Hannah Staer	Bond Refund	14/06/2024	E121239	\$ 326.00
19998	Rowing WA	Canning Bridge Grant	14/06/2024	E121240	\$ 8,516.75
19998	Syh Haur Cheng	Youth Sport Grant	14/06/2024	E121241	\$ 200.00
19998	Sonia E Mura	Youth Sport Grant	14/06/2024	E121242	\$ 200.00
19998	GW DV Bolton	Youth Sport Grant	14/06/2024	E121243	\$ 200.00
19998	Art Collective WA	Artwork Sale	14/06/2024	E121244	\$ 4,400.00
19998	Melville Bowling Club	Activelink Payments	14/06/2024	E121245	\$ 1,710.00
19998	Alice Tay	Sustainable Product Rebate	14/06/2024	E121246	\$ 75.00
19998	Sheridan Nairn	Device & Catering Reimbursement	14/06/2024	E121247	\$ 144.56
19998	Denis Moir	Cancelled Payment	17/06/2024	E121165	-\$ 165.30
19998	Lynna Matthews	Refund animal registration fee PW953958	28/06/2024	E121546	\$ 30.00
19998	Giuseppe Rugnetta	Site Management- Mural Install	28/06/2024	E121547	\$ 250.00
19998	Caralee Community School P&C	My Community Grant	28/06/2024	E121548	\$ 3,239.20
19998	Stella Choi	Friendly Neighbourhood Grant	28/06/2024	E121549	\$ 200.00
19998	Attadale Primary School P&C Assoc Inc	My Community Grant	28/06/2024	E121550	\$ 2,385.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
19998	Bicton Primary School P&C	My Community Grant	28/06/2024	E121551	\$ 6,000.00
19998	Fo Elizabeth Manion Reserve (Sarah David	Catering for Group Event	28/06/2024	E121552	\$ 70.02
19998	Clive Morrison	Welcome to Country	28/06/2024	E121553	\$ 700.00
19998	Leith Marley	Sustainable Product Rebate	28/06/2024	E121554	\$ 21.60
19998	St Clarence Investments Pty Ltd	Rates Refund	28/06/2024	E121555	\$ 804.10
19998	Yvonne Doherty	Various Items	28/06/2024	E121556	\$ 105.33
19998	HP Settlements Trust Account	Rates Refund	28/06/2024	E121557	\$ 1,262.24
19998	Erin Madeley	Gallery Shop Sales- May 2024	28/06/2024	E121558	\$ 18.75
19998	Scott Alexander	Gallery Shop Sales - May 2024	28/06/2024	E121559	\$ 26.25
19998	Tracey Penkethman	Gallery Shop Sales- May 2024	28/06/2024	E121560	\$ 61.88
19998	Serena White	Youth Sport Grant	28/06/2024	E121561	\$ 200.00
19998	Table Tennis Fremantle District Inc	My Community Grant	28/06/2024	E121562	\$ 2,000.00
19998	Tia Tokic	Gallery Shop Sales- May 2024	28/06/2024	E121563	\$ 452.25
19998	Attadale Primary School	Bond Refund	28/06/2024	E121564	\$ 226.00
19998	Robert F Hall	Application Refund	28/06/2024	E121565	\$ 30.00
19998	Roger Martin Godfrey	Application Fee Refund	28/06/2024	E121566	\$ 86.25
19998	Cultural Infusion	Program Booking	28/06/2024	E121567	\$ 577.50
19998	Andrew John Pollard	Building Application Refund	28/06/2024	E121568	\$ 171.65
19998	Collins Property Group Pty Ltd	Building Application Refund	28/06/2024	E121569	\$ 2,089.99
19998	Andrew Paul Dimitriou	Building Application Refund	28/06/2024	E121570	\$ 110.00
19998	Ryan Matthew Graf	Building Application Refund	28/06/2024	E121571	\$ 2,370.39
19998	Distinctive Homes WA Pty Ltd	CTF Application Refund	28/06/2024	E121572	\$ 9,824.12
19998	Flipside Pty Ltd T/A Mrs Brown Bar	Melville Mid-Winter Festival	28/06/2024	E121573	\$ 213.37
19998	Hayley Ann Boyd	Community Participation- Cooking Class	28/06/2024	E121574	\$ 1,190.00
19998	Janet Armarego	Tunes for Tots Misc.	28/06/2024	E121575	\$ 33.00
19998	John Jutras	Team Building- Catering	28/06/2024	E121576	\$ 78.41
19998	Katherine Goodman - FO Booragoon&BlueGum	Volunteers- Morning Tea	28/06/2024	E121577	\$ 98.51
19998	Brian Walker	Catering & Equip	28/06/2024	E121578	\$ 109.76
19998	Dawn Louise Dyhrberg	Rates Refund	28/06/2024	E121579	\$ 933.83
19998	Melville Bowling Club	Activelink Payments x3	28/06/2024	E121580	\$ 875.00
19998	Kristine Carole Blight	Building Application Refund	28/06/2024	E121581	\$ 171.65
19998	Bridget M Flynn & Anthony T Civiello	Building Application Refund	28/06/2024	E121582	\$ 171.65
19998	Humble Building Pty Ltd T/A Steel Improv	Building Application Refund	28/06/2024	E121583	\$ 171.65
19998	Wayne Warny	Reimbursement- Out of Pocket Expense	28/06/2024	E121584	\$ 10.70
19998	Danijela Schildenfeld	Youth Sport Grant	28/06/2024	E121585	\$ 200.00
19998	Noi Teng	Dog Sterilisation Refund	28/06/2024	E121586	\$ 150.00
19998	Mike Nicol (FOAF)	Insurance Reimbursement	28/06/2024	E121587	\$ 664.82
19998	Superior Sales Pty Ltd	Rates Refund	28/06/2024	E121588	\$ 1,364.60

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
19998	F Richmond	Rates Refund	28/06/2024	E121589	\$ 194.32
19998	Rebecca Duffin	Parking Reimbursement	28/06/2024	E121590	\$ 5.00
19998	Shoeb Ahmad	Live Performance	28/06/2024	E121591	\$ 1,000.00
19998	Sophia Hansen-Knarhoi	Live Performance	28/06/2024	E121592	\$ 1,500.00
19998	The Estate of E Paterson	Rates Refund	28/06/2024	E121593	\$ 84.87
19998	F A Hawkins	Rates Refund	28/06/2024	E121594	\$ 802.40
19998	Catherine Kim Lyons- Nash	Event Performer	28/06/2024	E121595	\$ 250.00
19998	David Perry	Planning Application Refund	28/06/2024	E121596	\$ 176.00
19998	Damian Mann	Dog Sterilisation Refund	28/06/2024	E121597	\$ 150.00
19998	Lauren Jane Salt	Artist Fee Payment	28/06/2024	E121598	\$ 600.00
19998	Felix Ross	Parking Reimbursement	28/06/2024	E121599	\$ 8.10
19998	Lucy Aboagye	Overpayment Refund	28/06/2024	E121600	\$ 1,500.00
19998	Sandra West	Firewood Reimbursement	28/06/2024	E121601	\$ 275.00
19998	Lyndon Blue	Various Reimbursement	28/06/2024	E121602	\$ 91.10
19998	Christopher Wright	Event Sound Designer	28/06/2024	E121603	\$ 600.00
19998	James Vinciguerra	Artist Design- T-Shirt	28/06/2024	E121604	\$ 500.00
19998	S Khan	Bond Refund	28/06/2024	E121605	\$ 69.00
19998	Mr L Fix	Bond Refund	28/06/2024	E121606	\$ 100.00
19998	RH Property REBA Trust Account	Refund to Airland Logistics	28/06/2024	E121607	\$ 534.00
19998	Shannon Lyons	Bond Refund	28/06/2024	E121608	\$ 178.00
19998	Sharnee Commins	Youth Sport Grant	28/06/2024	E121609	\$ 200.00
19998	Noah Janes	Youth Sport Grant	28/06/2024	E121610	\$ 200.00
19998	Les Crake	Police Clearance Reimbursement	28/06/2024	E121611	\$ 58.70
19998	Saskia Willinge	My Community Grant	28/06/2024	E121612	\$ 2,787.16
19998	Ton Studio Pty Ltd	Brochure Design	28/06/2024	E121613	\$ 198.00
19998	Ms S C Darnton-Turner and Others	Crossover Subsidy	28/06/2024	E121614	\$ 495.00
19998	M McGuinness	Rates Refund	28/06/2024	E121615	\$ 817.00
19998	MVP Real Estate	Building Application Refund	28/06/2024	E121616	\$ 110.00
19998	Levi S Daniels & Olivia C Daniels	Building Application Refund	28/06/2024	E121617	\$ 54.75
19998	ReidMac Consulting Services	Poetry in the Courtyard	28/06/2024	E121618	\$ 374.00
19998	Laurence Alexander Steed	Novel Writing Boot Camp- June	28/06/2024	E121619	\$ 500.00
19998	Corey Bandy	Hardware Reimbursement	28/06/2024	E121620	\$ 38.60
19998	Hannah Katarski	Parking	28/06/2024	E121621	\$ 13.99
<b>19999</b>	<b>SUNDRY CHEQUE CREDITOR</b>				<b>\$ 165.30</b>
19999	Mr Denis Moir	Rates Refund	28/06/2024	070913	\$ 165.30

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
		Cancelled Payment	6	\$ 13,701.97
		Cheque Payment	2	\$ 260.20
		EFT Payments	763	\$ 15,716,988.12
		Total Payments	771	\$ 15,703,546.35

<b>Payroll Payments made for June 2024</b>	
<b>Pay 25</b>	<b>5/06/2024</b>
Westpac Bank	\$1,392,921.42
Taxation	\$452,352.00
Creditors	\$312,744.90
Advances	\$3,583.97
<i>Total</i>	<b>\$2,161,602.29</b>
<b>Pay 26</b>	<b>19/06/2024</b>
Westpac Bank	\$1,368,941.60
Taxation	\$439,987.00
Creditors	\$306,307.02
Advances	
<i>Total</i>	<b>\$2,115,235.62</b>
<b>Total Pays</b>	<b>\$4,276,837.91</b>

<b>Direct Payments made for June 2024</b>			
<b>Payee</b>	<b>Description</b>	<b>Bank Reference</b>	<b>Payment Amount</b>
Maxxia Pty Ltd	Input tax credits for June	129721457	\$ 356.10
EasiSalary	Input tax credits for June	129716375	\$ 1,169.37
Department of Transport	Invoice B0914	129555523	\$ 71,326.60
City of Nedlands	Invoice 72038	129555157	\$ 1,853.76
Richardson Strata	Invoice May 24	129223713	\$ 1,958.99
City of Rockingham	Invoice 131635	129223165	\$ 997.10
<b>Total</b>			<b>\$ 77,661.92</b>

**The list of payments made using Corporate and Purchase Cards during May 2024**

<u>Payee</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
<b><u>Corporate Cards</u></b>			
FACEBK* fb.me/ads IE	Meta Advertising	15/05/2024	\$ 1,287.50
HOO*HOOTSUITE INC 778-5889767	US Social Media Scheduling Platform	22/05/2024	\$ 254.69
FS *JotForm fsprg.nl NL	Website Form Management	27/05/2024	\$ 67.23
Birue Cafe Booragoon AU	Business Meeting	28/05/2024	\$ 9.56
AUSTRALIAN LOCAL GOV DEAKIN AU	NGA Exhibition Opening	30/05/2024	-\$ 50.00
CARD FEE	Card Fee	3/06/2024	\$ 18.25
CARD FEE	Card Fee	3/06/2024	\$ 18.25
FACEBK *B4Y9D54PC2 fb.me/ads IE	Fx Fee	3/06/2024	\$ 77.39
FACEBK *S96266GNC2 fb.me/ads IE	Fx Fee	3/06/2024	\$ 1,287.50
AC Marriott MEL FP Southbank AU	Conference	6/05/2024	\$ 1,122.52
INSTITUTEPU 01300416745 AU	Training Asset Management	27/05/2024	\$ 2,420.00
CARD FEE	Card Fee	3/06/2024	\$ 18.25
CARD FEE	Card Fee	3/06/2024	\$ 18.25
OHS ALERT SYDNEY AU	OHS Subscription One Year	3/05/2024	\$ 1,009.00
PREZZEE/AU19689C63 SYDNEY AU	E-Card Winners	6/05/2024	\$ 81.01
WASTE MANAGEMENT BURWOOD	Staff Training	8/05/2024	\$ 91.04
MOORE AUSTRALIA WA PL PERTH AU	2024 Finance Workshop	10/05/2024	\$ 3,520.00
RIMPA BURLEIGH HEAD AU	Staff Training	14/05/2024	\$ 511.00
DIGICERT 801-7019681 US	Staff Training	15/05/2024	\$ 1,131.22
THE BCI FORUM LIMITED CAVERSHAM RE	Subscription Annual Membership	16/05/2024	\$ 169.95
LOCAL GOVERNMENT MANA MT HAWTH	Staff Training	16/05/2024	\$ 395.00
Westpac	Credit Return		-\$ 306.57
			<b><u>\$ 13,151.04</u></b>

**Purchase Cards**

IGA WILLAGEE WILLAGEE AU	Youth Drop in Healthy Food Program	15/05/2024	\$ 50.57
IGA WILLAGEE WILLAGEE AU	Youth Drop in Healthy Food Program	16/05/2024	\$ 37.33
IGA WILLAGEE WILLAGEE AU	Youth Drop in Healthy Food Program	17/05/2024	\$ 39.98
IGA WILLAGEE WILLAGEE AU	Youth Drop in Healthy Food Program	17/05/2024	\$ 59.29
IGA WILLAGEE WILLAGEE AU	Youth Drop in Healthy Food Program	20/05/2024	\$ 2.89
IGA WILLAGEE WILLAGEE AU	Youth Drop in Healthy Food Program	20/05/2024	\$ 24.72
IGA WILLAGEE WILLAGEE AU	Youth Drop in Healthy Food Program	21/05/2024	\$ 50.02
IGA WILLAGEE WILLAGEE AU	Youth Drop in Healthy Food Program	22/05/2024	\$ 49.80
IGA WILLAGEE WILLAGEE AU	Youth Drop in Healthy Food Program	23/05/2024	\$ 15.50
IGA WILLAGEE WILLAGEE AU	Youth Drop in Healthy Food Program	24/05/2024	\$ 44.30
IGA WILLAGEE WILLAGEE AU	Youth Drop in Healthy Food Program	24/05/2024	\$ 9.00
IGA WILLAGEE WILLAGEE AU	Youth Drop in Healthy Food Program	24/05/2024	\$ 19.84
MISS MAUD BOORAGOON AU	Youth Drop in Healthy Food Program	27/05/2024	\$ 37.95
IGA WILLAGEE WILLAGEE AU	Youth Drop in Healthy Food Program	27/05/2024	\$ 13.20
IGA WILLAGEE WILLAGEE AU	Youth Drop in Healthy Food Program	28/05/2024	\$ 31.98
IGA WILLAGEE WILLAGEE AU	Youth Drop in Healthy Food Program	28/05/2024	\$ 38.58
IGA WILLAGEE WILLAGEE AU	Youth Drop in Healthy Food Program	28/05/2024	\$ 19.57
IGA WILLAGEE WILLAGEE AU	Youth Drop in Healthy Food Program	28/05/2024	\$ 37.95
IGA WILLAGEE WILLAGEE AU	Youth Drop in Healthy Food Program	28/05/2024	\$ 17.00
IGA WILLAGEE WILLAGEE AU	Youth Drop in Healthy Food Program	28/05/2024	\$ 24.00
IGA WILLAGEE WILLAGEE AU	Youth Drop in Healthy Food Program	30/05/2024	\$ 48.18
IGA WILLAGEE WILLAGEE AU	Youth Drop in Healthy Food Program	30/05/2024	\$ 16.75
IGA WILLAGEE WILLAGEE AU	Card Fee	3/06/2024	\$ 15.00
IGA WILLAGEE WILLAGEE AU	Youth Drop in Healthy Food Program	3/06/2024	\$ 35.69
ALDI STORES - KARDINYA KARDINYA AU	City Beats Catering	3/05/2024	\$ 177.38
COMMUNITY ARTS NETWORK PERTH	Membership Renewal	8/05/2024	\$ 200.00
COLES 0332 BOORAGOON AU	National Reconciliation Week	8/05/2024	\$ 617.90
THE REJECT SHOP 601 BOORAGOON A	Willagee Community Centre	10/05/2024	\$ 26.00
CITYMELVILLE CIVIC BOORAGOON AU	Liquor Licence - Lib event	10/05/2024	\$ 32.00
CITYMELVILLE CIVIC BOORAGOON AU	Liquor Licence - MMW	13/05/2024	\$ 32.00
WOOLWORTHS/GARDEN CITY BOORAGOC	National Reconciliation Week	15/05/2024	\$ 765.90
JACKSONS DRAWING SUPPL ALFRED COVE	Aboriginal Art Group Materials	17/05/2024	\$ 373.20
WHO GIVES A CRAP MELBOURNE AU	Office Supplies	23/05/2024	\$ 60.00
JACKSONS DRAWING SUPPL ALFRED COVE	Aboriginal Art Group Materials	27/05/2024	\$ 55.70
COLES 0332 BOORAGOON AU	Catering	27/05/2024	\$ 90.85
Card Fee	Card Fee	3/06/2024	\$ 15.00
Card Fee	Card Fee	3/06/2024	\$ 15.00

Payee	Description	Date	Amount
GOOGLE* CLOUD PJXR55 CC GOOGLE.CO	Google Cloud Storage Subscription	3/05/2024	\$ 149.22
COLES 0332 BOORAGOON AU	Consumables	7/05/2024	\$ 798.65
ASANA.COM SYDNEY AU	Asana Business Subscription	24/05/2024	\$ 829.80
Card Fee	Card Fee	3/06/2024	\$ 15.00
OFFICEWORKS 0616 O'CONNOR AU	Office Supplies	29/05/2024	\$ 87.36
Card Fee	Card Fee	3/06/2024	\$ 15.00
DEPT OF JUSTICE-CTG PA PERTH AU	Prosecution Lodgement - FR 5628-5631/2024	3/06/2024	\$ 171.70
ELIZABETH RICHARD KINGS PARK AU	Library Resources	3/05/2024	\$ 119.85
THE REJECT SHOP 601 BOORAGOON AU	Library Resources	3/05/2024	\$ 17.25
COLES 0332 BOORAGOON AU	Office Supplies	7/05/2024	\$ 5.00
KMART 1162 BOORAGOON AU	Card	9/05/2024	\$ 4.00
BIG W/HIGH ROAD AND WI WILLETTON	Library Resources	13/05/2024	\$ 48.00
WOOLWORTHS/GARDEN CITY BOORAGOC	Office Supplies	17/05/2024	\$ 3.80
WOOLWORTHS/GARDEN CITY BOORAGOC	Catering	21/05/2024	\$ 128.70
Card Fee	Card Fee	3/06/2024	\$ 15.00
WOOLWORTHS/GARDEN CITY BOORAGOC	Office Supplies	3/06/2024	\$ 11.80
Woolworths Online BELLA VISTA AU	Leadership Program	15/05/2024	\$ 52.90
SUBWAY PALMYRA PALMYRA AU	Leadership Program	16/05/2024	\$ 199.50
UBER* EATS HTTPSWWW.UBER AU	Leadership Program	17/05/2024	\$ 227.49
JEAN HAILES EAST MELBOURN AU	Women's Health Week	22/05/2024	\$ 135.25
PREZZEE/AUC86C9A38 SYDNEY AU	Staff Appreciation	23/05/2024	\$ 101.27
SUBWAY PALMYRA PALMYRA AU	Leadership Program	23/05/2024	\$ 204.50
UBER* EATS HTTPSWWW.UBER AU	Leadership Program	24/05/2024	\$ 227.49
QANTAS AIR 0812354036 NSW AU	Staff Training	24/05/2024	\$ 830.61
RADIO INDUSTRIES AUSTR MORISSET AU	Radios for Safety	27/05/2024	\$ 170.45
QANTAS AIR 0812354328 NSW AU	Staff Training	31/05/2024	\$ 1,491.50
Card Fee	Card Fee	3/06/2024	\$ 15.00
TICKETS*ALGWA NETW BELROSE AU	Leadership Training	3/06/2024	\$ 391.52
LOCAL GOVERNEMENT MANA MT HAWTH LG	Professionals Webinar	3/06/2024	\$ 110.00
GOOGLE* CLOUD VFP66F CC GOOGLE.CC	Google Cloud Subscription	3/06/2024	\$ 46.18
FACEBK* fb.me/ads IE	Facebooking Advertising	6/05/2024	\$ 1,287.50
FACEBK* fb.me/ads IE	Facebooking Advertising	10/05/2024	\$ 1,287.50
FACEBK* fb.me/ads IE	Facebooking Advertising	16/05/2024	\$ 1,287.50
FACEBK* fb.me/ads IE	Facebooking Advertising	21/05/2024	\$ 1,287.50
FACEBK* fb.me/ads IE	Facebooking Advertising	27/05/2024	\$ 1,272.97
FACEBK* fb.me/ads IE	Facebooking Advertising	31/05/2024	\$ 1,287.50
Card Fee	Card Fee	3/06/2024	\$ 15.00
FACEBK *NW4X55ULS2 fb.me/ads IE	FX Fee	3/06/2024	\$ 9.35
UDIAWA SUBIACO AU	UDIA Event	10/05/2024	\$ 201.96
UDIAWA SUBIACO AU	UDIA Event	15/05/2024	\$ 100.98
UDIAWA SUBIACO AU	UDIA Event	15/05/2024	\$ 100.98
PLANNING INSTITUTE OF BARTON AU	PIA Event	21/05/2024	\$ 235.00
STRIKE BOWLING MELBOURNE AU	Team Building Six EHOs	21/05/2024	\$ 962.50
PLANNING INSTITUTE OF BARTON AU	PIA Event	23/05/2024	\$ 800.00
PTA SMARTRIDER EAST PERTH AU	Travel Fee	27/05/2024	\$ 40.00
Crowne Plaza Melbourne Melbourne	AL PIA Congress	27/05/2024	\$ 706.00
Crowne Plaza Melbourne Melbourne	AL PIA Congress	27/05/2024	\$ 719.41
PLANNING INSTITUTE OF BARTON AU	PIA Event	28/05/2024	\$ 920.00
Card Fee	Card Fee	3/06/2024	\$ 15.00
SQ *MOVAT PTY LTD ATF 1800595310 A	SES SMS System	7/05/2024	\$ 25.87
CALTEX MURDOCH MURDOCH AU	Batteries	8/05/2024	\$ 19.00
JASON SIGNMAKERS UNI WELSHPOOL	Replacement Magnets	15/05/2024	\$ 87.40
ARBORMASTER PTY LTD BEAUMARIS A	RSS Line Thrower Bags	16/05/2024	\$ 95.50
BUNNINGS 453000 O'CONNOR AU	Materials	16/05/2024	\$ 434.26
SQ *JIM'S TEST AND TAG Coolbellup AU	Tagging and Testing SES Office	21/05/2024	\$ 578.40
BUNNINGS 453000 O'CONNOR AU	Batteries	22/05/2024	\$ 59.96
CITY OF PERTH PARKING- EAST PERTH AU	Parking	27/05/2024	\$ 7.07
Card Fee	Card Fee	3/06/2024	\$ 15.00
SUPER CHEAP AUTO O'CONNOR AU	Materials	3/06/2024	\$ 71.97
SQ *MOVAT PTY LTD ATF 1800595310 A	SES SMS System	3/06/2024	\$ 116.05
WOOLWORTHS/254 ROCKING SPEARWOOD	Office Supplies	3/05/2024	\$ 6.20
BUNNINGS 317000 MELVILLE AU	Office Supplies	10/05/2024	\$ 12.80
Card Fee	Card Fee	3/06/2024	\$ 15.00
WHOLESALE MOVEACT BRUNSWICK EA	LeisureFit Supplies	10/05/2024	\$ 1,198.05
WHOLESALE MOVEACT BRUNSWICK EA	LeisureFit Supplies	13/05/2024	\$ 147.00
BUNNINGS 317000 MELVILLE AU	Materials	16/05/2024	\$ 29.94
OCONNOR RETRAVISION OCONNOR	LeisureFit Fridge	20/05/2024	\$ 1,000.00
OCONNOR RETRAVISION OCONNOR	LeisureFit Fridge	20/05/2024	\$ 1,023.10
ARMANDOS SPORTS O'CONNOR AU	LeisureFit Supplies	21/05/2024	\$ 15.98
MY POST BUSINESS/POST MELBOURNE	Postage	31/05/2024	\$ -14.50

Payee	Description	Date	Amount
Card Fee	Card Fee	3/06/2024	\$ 15.00
APPLECROSS PIZZA BAR	APPLECROSS AU Catering	3/05/2024	\$ 71.70
THE REJECT SHOP 601	BOORAGOON AU Event Supplies	3/05/2024	\$ 26.00
TICKETS*MOSQUITO M	BELROSE AU Staff Training	6/05/2024	\$ 1,265.00
COLES 0332	BOORAGOON AU Place names EP	6/05/2024	\$ 34.26
WOOLWORTHS/GARDEN CITY	BOORAGOC AU Place names EP	6/05/2024	\$ 5.00
Grilld Pty Ltd	Richmond AU Catering	9/05/2024	\$ 82.20
GESHA COFFEE CO	BIBRA LAKE AU Office Supplies	10/05/2024	\$ 350.00
GESHA COFFEE CO	BIBRA LAKE AU Office Supplies	10/05/2024	\$ 176.36
JB HI FI BOORAGOON	BOORAGOON AU Jb Hifi iPad cord - Rangers	13/05/2024	\$ 29.95
PREZZEE/AU5249F52E	SYDNEY AU Service Fee	13/05/2024	\$ 506.89
PREZZEE/AU0454F1F6	SYDNEY AU Service Fee	15/05/2024	\$ 50.64
WOOLWORTHS/GARDEN CITY	BOORAGOC GF Choc For Volunteer Meeting	15/05/2024	\$ 15.00
WOOLWORTHS/GARDEN CITY	BOORAGOC WW AAP Catering	16/05/2024	\$ 9.40
PREPRESS SKILLS CTR	WEST PERTH AU Staff Training	16/05/2024	\$ 1,204.50
OFFICEWORKS	BENTLEIGH EAS AU Office Supplies	16/05/2024	\$ 171.92
TICKETS*INSPIRING	BELROSE AU Event	17/05/2024	\$ 93.50
TICKETS*INSPIRING	BELROSE AU Event	17/05/2024	\$ 93.50
OFFICEWORKS 0616	O'CONNOR AU Office Supplies	17/05/2024	\$ 14.99
THE HOYTS CORPORATIO	BOORAGOON Staff Appreciation	20/05/2024	\$ 50.30
WOOLWORTHS/GARDEN CITY	BOORAGOC Youth Event	20/05/2024	\$ 10.60
WOOLWORTHS/GARDEN CITY	BOORAGOC Place Names	22/05/2024	\$ 423.80
HART SPORT	ASPLEY AU Sport Sit to Fit Activity	29/05/2024	\$ 183.20
HART SPORT	ASPLEY AU Sport Sit to Fit Activity	29/05/2024	\$ 45.00
COLES 0332	BOORAGOON AU Place Names	31/05/2024	\$ 26.20
Bakers Delight	Booragoon AU PN Ab Arts group	31/05/2024	\$ 7.00
Card Fee	Card Fee	3/06/2024	\$ 15.00
Card Fee	Card Fee	3/06/2024	\$ 15.00
LS Jayleas Patisserie	Willagee AU Reconciliation Week Event	21/05/2024	\$ 311.11
OFFICEWORKS 0616	O'CONNOR AU Volunteer Appreciation	23/05/2024	\$ 101.82
WOOLWORTHS/CNR	STOCK R MELVILLE Catering	23/05/2024	\$ 18.27
COLES 0352	MELVILLE AU Reconciliation Week Event	31/05/2024	\$ 30.43
THEGOODGROCER/80	CRANF MT PLEASAN Reconciliation Week Event	31/05/2024	\$ 5.72
SQ *BAKEHOUSE ON	CRANF Booragoon Reconciliation Week Event	31/05/2024	\$ 93.50
THE BUTCHERY ON	CRANFO BRENTWOOD Reconciliation Week Event	31/05/2024	\$ 380.00
Card Fee	Card Fee	3/06/2024	\$ 15.00
GOOGLE*GSUITE	MELVILLE CC GOOGLE.CC evanced mail service	3/05/2024	\$ 11.09
EASYPARK	MELBOURNEVIC AU Staff Parking	3/05/2024	\$ 138.91
AMAZON AU	SYDNEY SOUTH AU Library Resources	3/05/2024	\$ 38.50
AMAZON AU	SYDNEY SOUTH AU Library Resources	3/05/2024	\$ 26.95
AMAZON MARKETPLACE	AU SYDNEY SOUT Library Resources	3/05/2024	\$ 44.99
PAYPAL *EBAY AU	4029357733 AU Library Resources	3/05/2024	\$ 14.89
OPEN BOOK	Mosman Park AU Library Resources	3/05/2024	\$ 1,984.06
PAYPAL *JB HI-FI	4029357733 AU Library Resources	6/05/2024	\$ 24.27
PAYPAL *BOOKTOPIABO	4029357733 AU Library Resources	6/05/2024	\$ 411.37
AMAZON AU RETAIL	SYDNEY AU Library Resources	6/05/2024	\$ 36.91
AMAZON AU RETAIL	SYDNEY AU Library Resources	6/05/2024	\$ 60.80
PAYPAL *BIG W	4029357733 AU Library Resources	6/05/2024	\$ 96.00
PAYPAL *KMARTAUSTRA	4029357733 AU Library Resources	6/05/2024	\$ 192.00
AMAZON AU	SYDNEY SOUTH AU Library Resources	6/05/2024	\$ 37.83
AMAZON MARKETPLACE	AU SYDNEY SOUT Library Resources	6/05/2024	\$ 35.44
PAYPAL *BLACKWELLUK	35314369001 AU Library Resources	6/05/2024	\$ 41.51
Crazy Bazaar Livingst	Canning Vale AU Library Resources	6/05/2024	\$ 9.49
PAYPAL *BIG W	4029357733 AU Library Resources	7/05/2024	\$ 20.00
AMAZON AU RETAIL	SYDNEY AU Library Resources	8/05/2024	\$ 12.65
AMAZON AU RETAIL	SYDNEY AU Library Resources	8/05/2024	\$ 45.07
AMAZON AU	SYDNEY SOUTH AU Library Resources	9/05/2024	\$ 20.60
AMAZON AU RETAIL	SYDNEY AU Library Resources	10/05/2024	\$ 48.49
AMAZON AU RETAIL	SYDNEY AU Library Resources	10/05/2024	\$ 26.25
AMAZON MARKETPLACE	AU SYDNEY SOUT Library Resources	10/05/2024	\$ 60.13
AMAZON AU	SYDNEY SOUTH AU Library Resources	10/05/2024	\$ 18.69
AMAZON MARKETPLACE	AU SYDNEY SOUT School Holiday Activities	10/05/2024	\$ 203.88
PAYPAL *BLACKWELLUK	35314369001 AU Library Resources	10/05/2024	\$ 50.09
PAYPAL *BLACKWELLUK	35314369001 AU Library Resources	10/05/2024	\$ 74.56
AMAZON AU RETAIL	SYDNEY AU Library Resources	13/05/2024	\$ 35.00
PAYPAL *BOOKTOPIABO	4029357733 AU Library Resources	13/05/2024	\$ 102.54
PAYPAL *QDBBOOKSHOP	0732917444 AU Library Resources	13/05/2024	\$ 110.00
PAYPAL *BIG W	4029357733 AU Library Resources	13/05/2024	\$ 110.00
AMAZON AU RETAIL	SYDNEY AU Library Resources	13/05/2024	\$ 98.74
AMAZON AU RETAIL	SYDNEY AU Library Resources	13/05/2024	\$ 55.70

Payee	Description	Date	Amount
AMAZON AU RETAIL SYDNEY AU	Library Resources	13/05/2024	\$ 36.00
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	13/05/2024	\$ 81.13
EVENT LISTING FEE HTTPSWWW.EVENTBRITE	Eventbrite Event Charge	13/05/2024	\$ 25.73
AMAZON AU RETAIL SYDNEY AU	Library Resources	14/05/2024	\$ 49.89
AMAZON AU RETAIL SYDNEY AU	Library Resources	14/05/2024	\$ 81.47
PAYPAL *BLACKWELLUK 35314369001	Library Resources	14/05/2024	\$ 16.58
THE NILE AKCW-ZQV2 HTTPSWWW.THENILE	Library Resources	15/05/2024	\$ 37.78
PAYPAL *BOOKTOPIABO 4029357733	Library Resources	16/05/2024	\$ 210.76
AMAZON AU RETAIL SYDNEY AU	Library Resources	16/05/2024	\$ 92.08
AMAZON AU RETAIL SYDNEY AU	Library Resources	20/05/2024	\$ 26.66
AMAZON AU RETAIL SYDNEY AU	Library Resources	20/05/2024	\$ 166.95
MERCHANDISINGLIBRARIES DECEPTION BAY	Library Resources	20/05/2024	\$ 245.56
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	20/05/2024	\$ 37.46
THE NILE A52X-YQZ3 HTTPSWWW.THENILE	Library Resources	20/05/2024	\$ 62.72
PAYPAL *KMARTAUSTRA 4029357733	Library Resources	20/05/2024	\$ 208.00
PAYPAL *BIG W 4029357733 AU	Library Resources	20/05/2024	\$ 128.00
PAYPAL *BOOKTOPIABO 4029357733	Library Resources	20/05/2024	\$ 297.28
PAYPAL *BLACKWELLUK 35314369001	Library Resources	20/05/2024	\$ 38.76
PAYPAL *BLACKWELLUK 35314369001	Library Resources	20/05/2024	\$ 36.00
PAYPAL *BLACKWELLUK 35314369001	Library Resources	20/05/2024	\$ 25.77
PAYPAL *BLACKWELLUK 35314369001	Library Resources	20/05/2024	\$ 41.73
PAYPAL *BLACKWELLUK 35314369001	Library Resources	20/05/2024	\$ 26.42
AMAZON AU SYDNEY SOUTH AU	Library Resources	20/05/2024	\$ 17.06
AMAZON AU SYDNEY SOUTH AU	Library Resources	20/05/2024	\$ 164.30
AMAZON AU RETAIL SYDNEY AU	Library Resources	20/05/2024	\$ 63.18
AMAZON AU RETAIL SYDNEY AU	Library Resources	20/05/2024	\$ 165.00
EVENT LISTING FEE HTTPSWWW.EVENTBRITE	Eventbrite Event Charge	20/05/2024	\$ 30.90
AMAZON AU SYDNEY SOUTH AU	Library Resources	21/05/2024	\$ 34.57
PAYPAL *BOOKTOPIABO 4029357733	Library Resources	22/05/2024	\$ 37.51
THE NILE A14Q-8PFJ HTTPSWWW.THENILE	Library Resources	22/05/2024	\$ 21.61
AMAZON AU SYDNEY SOUTH AU	Library Resources	23/05/2024	\$ 10.96
AMAZON AU SYDNEY SOUTH AU	Library Resources	23/05/2024	\$ 40.38
EVENT LISTING FEE HTTPSWWW.EVENTBRITE	Eventbrite Event Charge	23/05/2024	\$ 30.90
AMAZON AU RETAIL SYDNEY AU	Library Resources	24/05/2024	\$ 23.15
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	24/05/2024	\$ 37.96
EVENT LISTING FEE HTTPSWWW.EVENTBRITE	Eventbrite Event Charge	24/05/2024	\$ 30.90
SRIFE* #104013 NORTH PARRAMA AU	Replacement Barcode Scanners	27/05/2024	\$ 341.80
PAYPAL *BOOKTOPIABO 4029357733	A Refund	27/05/2024	-\$ 33.07
PAYPAL *BOOKTOPIABO 4029357733	A Refund	27/05/2024	-\$ 36.31
PAYPAL *TRGBOOKSHOP 0738028746	Library Resources	27/05/2024	\$ 42.49
AMAZON AU SYDNEY SOUTH AU	Library Resources	27/05/2024	\$ 90.63
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	27/05/2024	\$ 116.60
AMAZON AU SYDNEY SOUTH AU	Library Resources	27/05/2024	\$ 24.08
AMAZON AU SYDNEY SOUTH AU	Library Resources	27/05/2024	\$ 18.61
PAYPAL *BOOKTOPIABO 4029357733	Library Resources	27/05/2024	\$ 49.53
AMAZON AU RETAIL SYDNEY AU	Library Resources	27/05/2024	\$ 11.88
AMAZON AU SYDNEY SOUTH AU	Library Resources	27/05/2024	\$ 44.08
PAYPAL *BLACKWELLUK 35314369001	Library Resources	31/05/2024	\$ 39.54
PAYPAL *BLACKWELLUK 35314369001	Library Resources	31/05/2024	\$ 39.30
Card Fee	Card Fee	3/06/2024	\$ 15.00
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	3/06/2024	\$ 31.65
THE NILE AXQS-GZJ7 HTTPSWWW.THENILE	Library Resources	3/06/2024	\$ 22.56
AMAZON AU RETAIL SYDNEY AU	Library Resources	3/06/2024	\$ 5.94
PAYPAL *BOOKTOPIABO 4029357733	Library Resources	3/06/2024	\$ 162.06
Google GSUITE_melville Sydney AU	Advanced email service	3/06/2024	\$ 11.09
PAYPAL *BIG W 4029357733 AU	Library resources	3/06/2024	\$ 224.00
AMAZON AU SYDNEY SOUTH AU	Library Resources	3/06/2024	\$ 45.20
PAYPAL *BLACKWELLUK 35314369001	Library Resources	3/06/2024	\$ 38.55
ORG SUB FEE HTTPSWWW.EVENTBRITE	Eventbrite Event Charge	3/06/2024	\$ 29.87
WOOLWORTHS/BULLCREEK S BULLCREEK	Office Supplies	8/05/2024	\$ 1.60
WOOLWORTHS/BULLCREEK S BULLCREEK	Event	9/05/2024	\$ 19.10
LUCKY CHARM BULL CREEK BULL CREEK	Newspapers for BUL branch	13/05/2024	\$ 6.50
WOOLWORTHS/BULLCREEK S BULLCREEK	Office Supplies	17/05/2024	\$ 2.95
SQ *CITY WEST LOTTERIE West Perth AU	Parking - Disability Training	17/05/2024	\$ 12.00
OFFICEWORKS 0602 SUBIACO AU	Library Resources	17/05/2024	\$ 25.69
WOOLWORTHS/BULLCREEK S BULLCREEK	Volunteer Morning Tea	29/05/2024	\$ 89.78
WOOLWORTHS/BULLCREEK S BULLCREEK	Volunteer Morning Tea	29/05/2024	\$ 3.80
LS The Bunker Espresso Bull Creek AU	Volunteer Morning Tea	30/05/2024	\$ 15.90
WOOLWORTHS/BULLCREEK S BULLCREEK	Volunteer Morning Tea	30/05/2024	\$ 7.50
Card Fee	Card Fee	3/06/2024	\$ 15.00



Payee	Description	Date	Amount
IGA CANNING B/916 CANN APPECROSS	Office Supplies	8/05/2024	\$ 2.99
IGA CANNING B/916 CANN APPECROSS	Office Supplies	14/05/2024	\$ 2.99
FIREFLY EDUCATION BUDERIM AU	Book Stock Purchases	16/05/2024	\$ 1,067.76
CHOICE MARRICKVILLE AU	Subscription Renewal	16/05/2024	\$ 784.00
POST CANNING BRIDGE AP APPECROSS	Postage	20/05/2024	\$ 14.80
WOOLWORTHS/BULLCREEK S BULLCREEK	Office Supplies	21/05/2024	\$ 2.95
RAECO KNOXFIELD AU	Library Resources	23/05/2024	\$ 541.75
POST CANNING BRIDGE AP APPECROSS	Postage	27/05/2024	\$ 106.28
CLUBS WA INCORPORATED COCKBURN CE	Staff Training	27/05/2024	\$ 50.00
IGA CANNING B/916 CANN APPECROSS	Office Supplies	28/05/2024	\$ 3.39
IGA CANNING B/916 CANN APPECROSS	Office Supplies	30/05/2024	\$ 2.99
	Card Fee	3/06/2024	\$ 15.00
CALTEX MURDOCH MURDOCH AU	DSL #12213	6/05/2024	\$ 271.52
INTERSPACIAL AVIATION GOOSEBERRY HI	RePL Multi Rotor Training	9/05/2024	\$ 742.50
	Card Fee	3/06/2024	\$ 15.00
BUNNINGS 317000 MELVILLE AU	NRW Storytime Materials	3/05/2024	\$ 68.32
BUNNINGS 317000 MELVILLE AU	Refund Tickets	3/05/2024	\$ 41.88
EB *Refund to buyer 801-413-7200 AU	Refund Tickets	3/05/2024	\$ 15.00
JB HI-FI ONLINE SOUTHBANK AU	DVD Family Movie Night	6/05/2024	\$ 17.27
RED DOT BULL CREEK AU	NSS Storytime Materials	6/05/2024	\$ 20.00
JB MILITARY ANTIQUES MORLEY AU	Event Supplies	13/05/2024	\$ 85.00
EB GAMES BOORAGOON AU	Switch SD Card	14/05/2024	\$ 79.95
Nintendo CA1205145109 Scoresby AU	Switch Game Purchase	15/05/2024	\$ 89.95
WOOLWORTHS/CNR STOCK R MELVILLE	IDAHOBIT Movie Night	20/05/2024	\$ 130.01
COLES 0352 MELVILLE AU	Event Catering	20/05/2024	\$ 25.50
Dominos Estore Myaree dominos.com.a	IDAHOBIT Food	20/05/2024	\$ 350.00
Dominos Estore Myaree dominos.com.a	IDAHOBIT Food	20/05/2024	\$ 48.50
Jaycar Electronics O'Connor AU	Sensory Storytime Materials	20/05/2024	\$ 33.90
WOOLWORTHS/CNR STOCK R MELVILLE	Event Catering	29/05/2024	\$ 8.90
MYAREE IGA/4/67 NORTH MYAREE AU	Event Catering	30/05/2024	\$ 26.74
KMART 1162 BOORAGOON AU	Event Catering Supplies	30/05/2024	\$ 78.50
WOOLWORTHS/GARDEN CITY BOORAGOC	Event Catering	30/05/2024	\$ 9.60
	Card Fee	3/06/2024	\$ 15.00
JB MILITARY ANTIQUES MORLEY AU	Museum in a box resources	3/06/2024	\$ 165.00
JB MILITARY ANTIQUES MORLEY AU	Museum in a box resources	3/06/2024	\$ 103.76
CAVAL LIMITED BUNDOORA AU	Library Resources	6/05/2024	\$ 99.37
KMART 1162 BOORAGOON AU	Library Resources	8/05/2024	\$ 319.00
EPLATFORM.CO EBOOKS BROOKVALE AU	Library Resources	10/05/2024	\$ 849.01
EZI*COLLINS BOOKSELLER Cottesloe AU	Library Resources	16/05/2024	\$ 22.99
AUSTRALIAN BOOK REV SOUTHBANK AU	Library Resources	30/05/2024	\$ 155.00
BOLINDA PUBLISHING TULLAMARINE AU	Library Resources	30/05/2024	\$ 227.62
Collins Booksellers Cottesloe AU	Library Resources	31/05/2024	\$ 342.91
OPEN BOOK Mosman Park AU	Library Resources	31/05/2024	\$ 1,573.53
	Card Fee	3/06/2024	\$ 15.00
COLES 0332 BOORAGOON AU	Catering	22/05/2024	\$ 11.00
KMART MULGRAVE AU	Staff Uniform	22/05/2024	\$ 66.00
JIM KIDD SPORTS PERTH AU	Staff Uniform	23/05/2024	\$ 59.95
	Card Fee	3/06/2024	\$ 15.00
TWILIO SENDGRID WWW.TWILIO.CO	SendGrid	6/05/2024	\$ 142.61
Cotton On Geelong AU	Wall Calendar	13/05/2024	\$ 56.99
ALTRONICS MYAREE AU	USB Adaptor	13/05/2024	\$ 44.45
KMART MULGRAVE AU	Gym Supplies	13/05/2024	\$ 180.00
BUNNINGS 317000 MELVILLE AU	Snap Hooks	13/05/2024	\$ 35.14
PAYPAL *SLIPLLESSER 0295848200 AU	Umbrella Bags	16/05/2024	\$ 579.70
MYZONE* MYZONE WA AU	MyZone	17/05/2024	\$ 182.92
EC* SEACONTAINERSWAPTY WATTLEUP	Container Hire	21/05/2024	\$ 103.85
AUSTRALIAN BARBELL MORDIALLOC AU	Olympic Bar	22/05/2024	\$ 752.79
CLEAN HEALTH WAMBERAL AU	Training Course	23/05/2024	\$ 311.04
CLEAN HEALTH WAMBERAL AU	Training Course	23/05/2024	\$ 311.04
CLEAN HEALTH WAMBERAL AU	Training Course	23/05/2024	\$ 311.04
SQ *OASIS RECOVERY 1800595310 AU	Mystery Shop Ice Bath	27/05/2024	\$ 70.00
CLEAN HEALTH WAMBERAL AU	Training Course	27/05/2024	\$ 311.86
	Card Fee	3/06/2024	\$ 15.00
GILBERTS FRESH HILTO HILTON AU	Catering	10/05/2024	\$ 57.36
OFFICEWORKS 0616 O'CONNOR AU	Notebooks for event	15/05/2024	\$ 288.49
OFFICEWORKS 0616 O'CONNOR AU	Notebooks for event	15/05/2024	\$ 6.50
	Card Fee	3/06/2024	\$ 15.00
ORG SUB FEE HTTPSWWW.EVEN US	Eventbrite	6/05/2024	\$ 29.87
SEWING MACHINE WAREHOU PENRITH	Program Resources - Textile Group	6/05/2024	\$ 150.35
CROWN INDUSTRIES LILYDALE AU	Waste Reduction	15/05/2024	\$ 365.79

Payee	Description	Date	Amount
SQ *CREATIVE PLAY AUST	Port Kennedy A Creative Play - Delivery Mud Kitchen	21/05/2024	\$ 230.62
KAKULAS SISTER GROCER	FREMANTLE A Consumables	22/05/2024	\$ 175.62
Card Fee	Card Fee	3/06/2024	\$ 15.00
KITCHEN WAREHOUSE	MELVILLE AU Program Resources	3/06/2024	\$ 41.48
ENVIRONMENTAL SITE SER	BURSWOOD Face Fit Test	3/05/2024	\$ 77.00
ENVIRONMENTAL SITE SER	BURSWOOD Face Fit Test	3/05/2024	\$ 77.00
AUSTRALIAN GROWN	WILLETTON AL Name	9/05/2024	\$ 15.29
ALLENS INDUSTRIAL	COOPERS PLAIN AU Respirators	21/05/2024	\$ 307.80
Card Fee	Card Fee	3/06/2024	\$ 15.00
POST CANNING BRIDGE AP	APPLECROSS Postage	6/05/2024	\$ 18.65
KMART	MULGRAVE AU Bubble mixture for children's prog WIL	8/05/2024	\$ 40.00
FIREFLY EDUCATION	BUDERIM AU Junior Collection	9/05/2024	\$ 995.76
POST CANNING BRIDGE AP	APPLECROSS Postage	10/05/2024	\$ 212.55
WANESDIT	Osborne Park AU 12 week newspaper subscription AHB	15/05/2024	\$ 325.20
FIREFLY EDUCATION	BUDERIM AU Junior Collection	16/05/2024	\$ 720.97
FIREFLY EDUCATION	BUDERIM AU Junior Collection	17/05/2024	\$ 374.20
CLUBS WA INCORPORATED	COCKBURN CE Staff Training	20/05/2024	\$ 50.00
CLUBS WA INCORPORATED	COCKBURN CE Staff Training	22/05/2024	\$ 59.00
JAYCAR PTY LTD	RHODES AU Spray for returns sorter	27/05/2024	\$ 21.95
THE EDUCATION FACTORY	PAKENHAM Contact for processing	28/05/2024	\$ 360.00
Card Fee	Card Fee	3/06/2024	\$ 15.00
POST CANNING BRIDGE AP	APPLECROSS Postage	3/06/2024	\$ 106.28
SQ *RENZ CAFE	Bicton AU Catering	22/05/2024	\$ 10.50
BWS LIQUOR/CNR STOCK R	MELVILLE A Catering	24/05/2024	\$ 190.00
WOOLWORTHS/CNR STOCK R	MELVILLE Catering	24/05/2024	\$ 357.50
Card Fee	Card Fee	3/06/2024	\$ 15.00
SQ *XTREME BOUNCE PART	1800595310 Event	3/05/2024	\$ 515.00
MK ESPRESSO	COOLBELLUP AU Catering	9/05/2024	\$ 58.00
SPOTTO WA	DARLINGHURST AU Event Supplies	14/05/2024	\$ 43.37
CITY OF FREMANTLE	FREMANTLE AU Parking Fee	14/05/2024	\$ 4.10
POST WILLAGEE CENTRAL	WILLAGEE AI Staff Appreciation	15/05/2024	\$ 55.95
COLES 0332	BOORAGOON AU Event	27/05/2024	\$ 112.78
Card Fee	Card Fee	3/06/2024	\$ 15.00
OPEN BOOK	Mosman Park AU Library Resources	3/05/2024	\$ 1,000.00
AMAZON MARKETPLACE AU	SYDNEY SOU Library Resources	6/05/2024	\$ 28.40
BOOKTOPIA PTY LTD	RHODES AU Library Resources	15/05/2024	\$ 21.89
BOOKTOPIA PTY LTD	RHODES AU Library Resources	15/05/2024	\$ 43.78
BIG W/KWINANA FWY & BE	SUCCESS A Library Resources	21/05/2024	\$ 997.00
SCB.COM.AU	PRINCES HILL AU Library Resources	22/05/2024	\$ 822.95
GOOD READING	BALMAIN AU Library Resources	22/05/2024	\$ 359.85
BOLINDA PUBLISHING	TULLAMARINE A Library Resources	23/05/2024	\$ 113.81
EPLATFORM.CO EBOOKS	BROOKVALE Library Resources	30/05/2024	\$ 208.35
Collins Booksellers	Cottesloe AU Library Resources	31/05/2024	\$ 970.56
Card Fee	Card Fee	3/06/2024	\$ 15.00
COLES 0332	BOORAGOON AU Office Supplies	7/05/2024	\$ 6.20
COLES 0352	MELVILLE AU Office Supplies	15/05/2024	\$ 10.20
Arts Margaret River	Margaret Riv AU Staff Training	16/05/2024	\$ 60.00
IGA WILLAGEE	WILLAGEE AU Office Supplies	17/05/2024	\$ 6.82
MISS MAUD	NORTH PERTH AU Catering	22/05/2024	\$ 171.10
Card Fee	Card Fee	3/06/2024	\$ 15.00
CRESCENDO MUSIC AUS	MYAREE AU Tjaabi	30/05/2024	\$ 29.90
Woolworths Online	BELLA VISTA AU Atwell Gallery	31/05/2024	\$ 107.51
Card Fee	Card Fee	3/06/2024	\$ 15.00
CALTEX MURDOCH	MURDOCH AU Office Supplies	9/05/2024	\$ 16.00
WOOLWORTHS/GARDEN CITY	BOORAGOC Staff Appreciation	9/05/2024	\$ 30.00
FLOWERS OF LEEMING	LEEMING AU Staff Appreciation	10/05/2024	\$ 136.00
BALSHAWS FLORIST	BICTON AU Staff Appreciation	16/05/2024	\$ 71.00
COLES EXPRESS 6905	BRENTWOOD AL Staff Appreciation	20/05/2024	\$ 24.00
DOLCE & SALATO BULL CR	BULL CREEK A Catering	20/05/2024	\$ 207.50
WOOLWORTHS/GARDEN CITY	BOORAGOC Catering	20/05/2024	\$ 180.00
WOOLWORTHS/GARDEN CITY	BOORAGOC Catering	20/05/2024	\$ 294.68
WOOLWORTHS/CNR MARMION	CLARKSOI Djinang Djidyma Planting	21/05/2024	\$ 54.05
Card Fee	Card Fee	3/06/2024	\$ 15.00
TCS BULL CREEK	Bull Creek AU Service Recognition	3/06/2024	\$ 46.95
DOLCE & SALATO BULL CR	BULL CREEK A Service Recognition	3/06/2024	\$ 127.00
SLIMLINE WAREHOUSE	BROADMEADOV Ballot Box - People and Culture	6/05/2024	\$ 501.60
SLIMLINE WAREHOUSE D	BROADMEADO' Ballot Box - People & Culture	6/05/2024	\$ 164.01
WOOLWORTHS/GARDEN CITY	BOORAGOC Service Award Vouchers	6/05/2024	\$ 423.80
AMERICAN CONCRETE INST	248-8483800 Pervious Concrete Report (Bookstore)	6/05/2024	\$ 85.01
KEEPCUP PTY LTD	FITZROY AU Office Material	8/05/2024	\$ 1,995.43

Payee	Description	Date	Amount
WOOLWORTHS/GARDEN CITY BOORAGOC	Gift Cards for First Nations Consultants	8/05/2024	\$ 947.70
LANDGATE MIDLAND AU	Quote LG8-854553-C1Q9	9/05/2024	\$ 313.50
ST JOHN AMBULANCE AUST BELMONT	First Aid Training	15/05/2024	\$ 170.00
NEWSIGNS LILYDALE AU	Ambulance Pick Up Sign	16/05/2024	\$ 338.10
SQ *WILD BAKERY South Fremant AU	First Nations Engagement	17/05/2024	\$ 15.00
LS Jayleas Patisserie Willagee AU	First Nations Engagement	17/05/2024	\$ 91.92
LS Jayleas Patisserie Willagee AU	First Nations Engagement	17/05/2024	\$ 7.07
LS Jayleas Patisserie Willagee AU	First Nations Engagement	17/05/2024	\$ 39.49
POST WILLAGEE CENTRAL WILLAGEE AI	First Nations Engagement	20/05/2024	\$ 155.95
WOOLWORTHS/GARDEN CITY BOORAGOC	Service Recognition	20/05/2024	\$ 106.95
PEACHES FRESH FOOD M SOUTH FREMAN	First Nations Engagement	20/05/2024	\$ 13.99
OMAC ENTERPRISES PTY MYAREE AU	Staff Uniform	23/05/2024	\$ 135.00
APPLE R508 GARDEN CITY BOORAGOON	Equipment	27/05/2024	\$ 318.00
THE INSTITUTION OF E BARTON AU	Membership Fee	29/05/2024	\$ 475.00
KELYN TRAINING SRVC WELSHPOOL DC	Staff Training	29/05/2024	\$ 590.00
KENNARDS HIRE HO WA SEVEN HILLS AI	Post Hole Digger Hire	30/05/2024	\$ 468.00
SQ *DAN THE BIKE MAN 1800595310 AI	Helmets - Safe Riding Initiative	30/05/2024	\$ 1,350.00
WOOLWORTHS/GARDEN CITY BOORAGOC	Appreciation - Trainee Ranger Program	31/05/2024	\$ 106.95
Card Fee	Card Fee	3/06/2024	\$ 15.00
WORK CLOBBER O'CONNOR AU	Staff Uniform	3/06/2024	\$ 57.00
BUNNINGS 317000 MELVILLE AU	Knee Pads & Dowell	3/06/2024	\$ 22.50
WOOLWORTHS/GARDEN CITY BOORAGOC	Appreciation - Heroic Act	3/06/2024	\$ 211.90
Deputy deputy.com AU	Staff Scheduling App	6/05/2024	\$ 44.33
WOOLWORTHS/857 CANNING MT PLEASA	Catering	8/05/2024	\$ 23.00
KMART 1162 BOORAGOON AU	Office Supplies	8/05/2024	\$ 27.50
SPOTLIGHT MELVILLE MYAREE AU	Office Supplies	17/05/2024	\$ 112.50
ST JOHN AMBULANCE N SMITHFIELD AI	First Aid	17/05/2024	\$ 149.00
FACEBK* fb.me/ads IE	Marketing	20/05/2024	\$ 47.58
FACEBK* fb.me/ads IE	Marketing	20/05/2024	\$ 47.58
FACEBK* fb.me/ads IE	Marketing	20/05/2024	\$ 47.58
WOOLWORTHS/857 CANNING MT PLEASA	Catering	21/05/2024	\$ 51.80
FACEBK* fb.me/ads IE	Marketing	21/05/2024	\$ 79.31
WOOLWORTHS/857 CANNING MT PLEASA	Catering	21/05/2024	\$ 9.50
OLDBRIDGECELLARS NORTH FREMANT	Catering	22/05/2024	\$ 881.40
WWW.BORGE.* TECARTBORG PORT MELB	Install Equipment	23/05/2024	\$ 211.50
FACEBK* fb.me/ads IE	Marketing	24/05/2024	\$ 113.30
FACEBK* fb.me/ads IE	Marketing	27/05/2024	\$ 169.95
WEBFLOW.COM HTTPSWEBFLOW. L	Web Hosting Fees	27/05/2024	\$ 733.41
Card Fee	Card Fee	3/06/2024	\$ 15.00
RACK PALLET PTY LTD DANDENONG SOU	Racking for Shop	3/06/2024	\$ 680.50
FACEBK *ZPF7Q2UL32 fb.me/ads IE	Marketing	3/06/2024	\$ 83.71
FACEBK *7LVG938M32 fb.me/ads IE	Marketing	3/06/2024	\$ 254.92
SQ *LUCY'S FLORIST Booragoon AU	Staff Recognition	15/05/2024	\$ 40.00
JOHNNY WALKER PTY LTD BOORAGOON	Staff Recognition	15/05/2024	\$ 59.90
GARDEN CITY NEWS BOORAGOON AI	Staff Recognition	17/05/2024	\$ 8.99
COFFEE BEANS PERTH MYAREE AU	Office Supplies	17/05/2024	\$ 366.00
BIOPAK PTY LTD BONDJI JUNCTIO AU	Catering Supplies	20/05/2024	\$ 874.12
Card Fee	Card Fee	3/06/2024	\$ 15.00
KMART 1162 BOORAGOON AU	Catering Supplies	3/06/2024	\$ 60.00
MARKETPLACE SUPPLIE CLAREMONT A	Catering Supplies	3/06/2024	\$ 216.65
NISBETS AUSTRALIA SMEATON GRANG	Catering Supplies	3/06/2024	\$ 422.62
OFFICEWORKS BENTLEIGH EAS AU	Arboriculture Team Apple Accessories	20/05/2024	\$ 1,290.00
Card Fee	Card Fee	3/06/2024	\$ 15.00
CREATIVEPLAYAU SERCET HARBOU AL	Mud Kitchen for PLEEC Nature play	14/05/2024	\$ 1,600.50
Card Fee	Card Fee	3/06/2024	\$ 15.00
MISTER MINIT - BOORAGO BOORAGOON	Engraving trophy - CS Week	3/05/2024	\$ 63.90
MISS MAUD BOORAGOON AU	Staff Appreciation	23/05/2024	\$ 36.95
Card Fee	Card Fee	3/06/2024	\$ 15.00
OFFICEWORKS BENTLEIGH EAS AU	Stationary - Engagement	3/06/2024	\$ 274.61
Quarter Acre Hotel Applecross AU	Staff Recognition	7/05/2024	\$ 109.19
SLIPSTREAM CARRIERS DIANELLA AU	Exhibition object move	8/05/2024	\$ 660.00
ZLR*Markets Herne Hill AU	Children's education program props	13/05/2024	\$ 99.00
MELVILLE NEWSPower BICTON AU	Library Resources	16/05/2024	\$ 14.00
IGA FREMANTLE FREMANTLE AU	Catering	21/05/2024	\$ 11.39
KMART 1162 BOORAGOON AU	Exhibition Supplies	24/05/2024	\$ 7.00
MARMION ST FRESH AND G MELVILLE A	Catering	27/05/2024	\$ 396.00
Bakers Delight Booragoon AU	Staff Recognition	27/05/2024	\$ 7.00
BUNNINGS 317000 MELVILLE AU	Exhibition Supplies	27/05/2024	\$ 52.06
COCKATOO INC HTTPSWWW.COCK U	Oral History Transcription Service	29/05/2024	\$ 278.31
Card Fee	Card Fee	3/06/2024	\$ 15.00

Payee	Description	Date	Amount
OFFICEWORKS 0616 O'CONNOR AU	Exhibition Supplies	3/06/2024	\$ 33.78
COLES 7545 HILTON AU	Office Supplies	3/05/2024	\$ 10.85
IGA WILLAGEE WILLAGEE AU	Catering	3/05/2024	\$ 33.28
COLES 7545 HILTON AU	Office Supplies	3/05/2024	\$ 13.80
GILBERTS FRESH HILTO HILTON AU	Library Resources	6/05/2024	\$ 36.37
IGA WILLAGEE WILLAGEE AU	Library Resources	6/05/2024	\$ 27.50
IGA WILLAGEE WILLAGEE AU	Library Resources	7/05/2024	\$ 57.20
IGA WILLAGEE WILLAGEE AU	Library Resources	8/05/2024	\$ 7.99
IGA WILLAGEE WILLAGEE AU	Library Resources	8/05/2024	\$ 39.80
POST WILLAGEE CENTRAL WILLAGEE	AI Staff Appreciation	9/05/2024	\$ 35.95
IGA WILLAGEE WILLAGEE AU	Office Supplies	9/05/2024	\$ 3.89
IGA WILLAGEE WILLAGEE AU	Catering	9/05/2024	\$ 38.17
IGA WILLAGEE WILLAGEE AU	Catering	10/05/2024	\$ 5.78
IGA WILLAGEE WILLAGEE AU	Catering	10/05/2024	\$ 7.99
IGA WILLAGEE WILLAGEE AU	Catering	10/05/2024	\$ 32.55
IGA WILLAGEE WILLAGEE AU	Catering	13/05/2024	\$ 32.51
IGA WILLAGEE WILLAGEE AU	Catering	14/05/2024	\$ 49.38
IGA WILLAGEE WILLAGEE AU	Catering	14/05/2024	\$ 7.99
Card Fee	Card Fee	3/06/2024	\$ 15.00
DEPARTMENT OF TRANSPOR PERTH	A New plate	6/05/2024	\$ 20.40
DOT - LICENSING SUCCESS AU	New plates for Ranger 11923	17/05/2024	\$ 31.10
Oven Crisp Bullcreek Bull Creek AU	Catering	20/05/2024	\$ 36.36
DEPARTMENT OF TRANSPOR PERTH	A Transfer trailer application	23/05/2024	\$ 20.40
CALTEX MURDOCH MURDOCH AU	Fuel for waste truck	28/05/2024	\$ 166.52
Card Fee	Card Fee	3/06/2024	\$ 15.00
Woolworths Online BELLA VISTA AU	WCC Items	8/05/2024	\$ 151.10
OFFICEWORKS BENTLEIGH EAS AU	Office Materials	13/05/2024	\$ 220.00
COLES GROUP LIMITED - TOORONGA	A Gift Cards for Volunteers	13/05/2024	\$ 205.50
IGA WILLAGEE WILLAGEE AU	Office Supplies	20/05/2024	\$ 3.39
ALTRONIC DISTRIBUTOR PERTH AU	Adaptor for Wireless Mics	21/05/2024	\$ 22.85
POST BOORAGOON POST SH BOORAGOON	Returning Item	22/05/2024	\$ 35.00
MALATWELL.COM.AU WILLETTON	AI Table Tennis Nets	23/05/2024	\$ 132.90
IGA WILLAGEE WILLAGEE AU	WCC Catering	24/05/2024	\$ 3.39
IGA WILLAGEE WILLAGEE AU	WCC Catering	27/05/2024	\$ 26.47
Card Fee	Card Fee	3/06/2024	\$ 15.00
CARD FEE	Card Fee	3/06/2024	\$ 15.00
CARD FEE	Card Fee	3/06/2024	\$ 15.00
WOOLWORTHS/BULLCREEK S BULLCREEK	Staff Recognition	9/05/2024	\$ 23.10
DOLCE & SALATO BULL CR BULL CREEK	A Staff Recognition	10/05/2024	\$ 153.00
KENNARDS HIRE HO WA SEVEN HILLS	AI Post hole digger hire	16/05/2024	\$ 358.00
BatteryWorld O'connor O'Connor AU	New batteries for trail cameras	20/05/2024	\$ 651.90
PIRTEK FREMANTLE P OCONNOR AU	Parts for spray units	21/05/2024	\$ 490.51
			<b>\$ 96,871.67</b>
	<b>Total</b>		<b>\$ 110,022.71</b>

**STATEMENT OF FINANCIAL ACTIVITY by Nature**  
For the period 1 July 2023 to 30 June 2024

	<b>June Actual \$</b>	<b>YTD Rev. Budget \$</b>	<b>YTD Actual \$</b>	<b>Variance \$</b>	<b>Variance %</b>	<b>Annual Budget \$</b>	<b>Annual Rev. Budget \$</b>
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities (excluding rates and non-operating grant, subsidies and contributions)</b>							
Grants & Contributions	538,290	5,945,833	1,067,028	(4,878,805)	-82%	4,327,530	5,945,833
Fees & Charges	891,761	16,602,689	16,669,837	67,148	0%	14,929,174	16,602,689
Service Charges	(101)	2,616,960	2,625,429	8,469	0%	2,616,960	2,616,960
Investment Earnings	709,048	10,435,000	10,447,256	12,256	0%	9,415,000	10,435,000
Other Revenue	307,465	3,589,725	1,788,557	(1,801,168)		1,201,008	3,589,725
	<b>2,446,463</b>	<b>39,190,207</b>	<b>32,598,106</b>	<b>(6,592,101)</b>		<b>32,489,671</b>	<b>39,190,207</b>
<b>Expenditure from operating activities</b>							
Employee Costs	(6,724,042)	(61,348,957)	(59,444,678)	1,904,279	-3%	(61,464,748)	(61,348,957)
Materials & Contracts	(3,952,391)	(40,950,844)	(37,382,136)	3,568,708	-9%	(37,710,133)	(40,741,639)
Utilities	(358,130)	(4,306,852)	(4,261,039)	45,813	-1%	(4,218,352)	(4,306,852)
Insurance	(1,035)	(1,406,838)	(1,289,666)	117,172	-8%	(1,406,838)	(1,406,838)
Depreciation	(2,898,398)	(33,125,863)	(33,950,369)	(824,506)	2%	(24,768,455)	(33,335,068)
Finance Costs	(7,114)	(54,922)	(66,757)	(11,835)	22%	(54,922)	(54,922)
Other Expenditure	185,968	335,771	689,430	353,659	105%	(1,542,096)	(449,918)
	<b>(13,755,143)</b>	<b>(140,858,505)</b>	<b>(135,705,214)</b>	<b>5,153,291</b>		<b>(131,165,543)</b>	<b>(141,644,194)</b>
<b>Operating activities excluded from budget</b>							
(Profit)/Loss on Asset Disposals	(39,425)	(2,086,250)	(184,156)	1,902,094	-91%	-	(2,086,250)
Depreciation on Assets	2,898,398	33,125,863	33,950,369	824,506	2%	25,109,134	33,675,747
Plant Capital Charge	-	-	-	-	100%	-	-
Plant Investment Provision	-	-	-	-	-	235,305	235,305
Movement in Deferred Rates	26,501	-	271,768	271,768	100%	-	-
	<b>2,885,474</b>	<b>31,039,613</b>	<b>34,037,981</b>	<b>2,998,368</b>		<b>25,344,439</b>	<b>31,824,802</b>
<b>Investing Activities</b>							
Non-operating grants, subsidies and contributions	3,244,252	9,582,351	3,631,105	(5,951,246)		3,238,346	9,582,351
Proceeds from Carawatha Equity	-	-	-	-	-	-	-
Proceeds from Disposal of Assets	44,616	2,509,340	471,867	(2,037,473)	-81%	423,090	2,509,340
Purchase of Furniture & Equipment	(575,119)	(5,044,846)	(2,463,251)	2,581,595	-51%	(2,811,304)	(5,044,846)
Purchase of Plant & Equipment	(1,560,964)	(7,592,176)	(5,600,365)	1,991,811	-26%	(1,247,955)	(7,592,176)
Purchase of Land & Buildings	(2,906,495)	(29,936,534)	(13,725,539)	16,210,995	-54%	(22,891,707)	(29,936,534)
Purchase of Infrastructure Assets	(4,632,576)	(42,135,241)	(25,239,196)	16,896,045	-40%	(32,268,804)	(42,135,241)
	<b>(6,386,285)</b>	<b>(72,617,106)</b>	<b>(42,925,379)</b>	<b>29,691,727</b>		<b>(55,558,334)</b>	<b>(72,617,106)</b>
<b>Financing Activities</b>							
Repayment of Debentures	(1,683)	(175,681)	(175,680)	1	0%	(175,681)	(175,681)
Self-Supporting Loan Principal Revenue	4,585	188,199	188,197	(2)	0%	188,199	188,199
Funds to be Set Aside	-	39,017,442	-	39,017,442	-100%	(36,855,094)	(39,017,442)
Funds to be Used	4,914,528	77,311,370	4,914,528	(72,396,842)	-94%	61,104,935	78,993,607
Carry Forward Funds	-	-	-	-	100%	-	-
	<b>4,917,430</b>	<b>38,306,446</b>	<b>4,927,046</b>	<b>(33,379,401)</b>		<b>24,262,359</b>	<b>39,988,683</b>
<b>Estimated surplus / (deficit) - B/Fwd</b>	<b>5,806,617</b>	<b>-</b>	<b>438,815</b>			<b>2,294,216</b>	<b>438,815</b>
<b>Estimated (surplus) / deficit - C/Fwd</b>	<b>4,098,145</b>	<b>2,088,953</b>	<b>4,098,145</b>				<b>(31,599)</b>
<b>Amount to be raised from general rates</b>	<b>12,701</b>	<b>(102,850,392)</b>	<b>(102,530,500)</b>	<b>(319,892)</b>		<b>(102,333,191)</b>	<b>(102,850,392)</b>

**STATEMENT OF FINANCIAL ACTIVITY**<sub>by Program</sub>  
For the period 1 July 2023 to 30 June 2024

	<b>June Actual \$</b>	<b>YTD Rev. Budget \$</b>	<b>YTD Actual \$</b>	<b>Variance \$</b>	<b>Variance %</b>	<b>Annual Budget \$</b>	<b>Annual Rev. Budget \$</b>
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities (excluding rates and non-operating grant, subsidies and contributions)</b>							
Governance	-	-	6,857	6,857	100%	0	0
General Purpose Funding	745,065	14,796,531	10,765,305	(4,031,226)	-27%	12,750,000	14,796,531
Law, Order, Public Safety	11,033	2,865,660	2,909,310	43,650	2%	2,865,660	2,865,660
Health	11,906	280,140	256,659	(23,481)	-8%	278,140	280,140
Education & Welfare	294,687	641,346	617,359	(23,986)	-4%	331,814	641,346
Housing	7,003	116,070	106,068	(10,002)	-9%	116,070	116,070
Community Amenities	169,357	3,837,613	3,540,031	(297,582)	-19%	3,837,613	3,837,613
Recreation and Culture	659,567	9,419,740	8,695,174	(724,566)	-14%	7,581,486	9,419,740
Transport	293,419	1,893,387	1,885,176	(8,211)	-53%	1,415,520	1,893,387
Economic Services	124,725	2,898,735	3,204,517	305,782	11%	2,978,735	2,898,735
Other Property and Services	129,702	2,440,986	611,651	(1,829,336)	-75%	334,635	2,440,986
	<b>2,446,463</b>	<b>39,190,207</b>	<b>32,598,106</b>	<b>(6,592,101)</b>		<b>32,489,671</b>	<b>39,190,207</b>
<b>Expenditure from operating activities</b>							
Governance	(463,550)	(6,660,548)	(5,969,316)	691,232	-10%	(6,431,439)	(6,660,548)
General Purpose Funding	(113,125)	(1,391,235)	(1,369,463)	21,772	-2%	(1,391,235)	(1,391,235)
Law, Order, Public Safety	(447,394)	(4,974,321)	(4,546,908)	427,414	-9%	(4,887,128)	(4,974,321)
Health	(121,098)	(1,213,975)	(1,228,466)	(14,491)	1%	(1,278,975)	(1,213,975)
Education & Welfare	10,950	(2,896,883)	(2,405,361)	491,522	-17%	(2,386,002)	(2,896,883)
Housing	(9,776)	(122,949)	(125,928)	(2,979)	2%	(122,949)	(122,949)
Community Amenities	(2,438,714)	(28,544,586)	(25,072,700)	3,471,886	-12%	(28,067,956)	(28,544,586)
Recreation and Culture	(4,465,944)	(46,799,382)	(46,674,303)	125,080	0%	(41,278,590)	(46,799,382)
Transport	(2,645,707)	(25,849,912)	(26,145,891)	(295,978)	1%	(23,972,722)	(25,849,912)
Economic Services	(368,435)	(2,950,571)	(2,760,003)	190,568	-6%	(3,031,771)	(2,950,571)
Other Property and Services	(2,692,351)	(19,454,141)	(19,406,874)	47,266	0%	(18,316,775)	(20,239,330)
	<b>(13,755,143)</b>	<b>(140,858,505)</b>	<b>(135,705,214)</b>	<b>5,153,291</b>		<b>(131,165,543)</b>	<b>(141,643,694)</b>
<b>Operating activities excluded from budget</b>							
(Profit)/Loss on Asset Disposals	(39,425)	(2,086,250)	(184,156)	1,902,094	-91%	-	(2,086,250)
Depreciation on Assets	2,898,398	33,125,863	33,950,369	824,506	2%	25,109,134	33,675,747
Plant Capital Charge	-	-	-	-	100%	-	-
Plant Investment Provision	-	-	-	-	-	235,305	235,305
Movement in Deferred Rates	26,501	-	271,768	271,768	100%	-	-
	<b>2,885,474</b>	<b>31,039,613</b>	<b>34,037,981</b>	<b>2,998,368</b>		<b>25,344,439</b>	<b>31,824,802</b>
<b>Investing Activities</b>							
Non-operating grants, subsidies and contribu	3,244,252	9,582,351	3,631,105	(5,951,246)		3,238,346	9,582,351
Proceeds from Carawatha Equity	0	-	0	-		-	-
Proceeds from Disposal of Assets	44,616	2,509,340	471,867	(2,037,473)	-81%	423,090	2,509,340
Purchase of Furniture & Equipment	(575,119)	(5,044,846)	(2,463,251)	2,581,595	-51%	(2,811,304)	(5,044,846)
Purchase of Plant & Equipment	(1,560,964)	(7,592,176)	(5,600,365)	1,991,811	-26%	(1,247,955)	(7,592,176)
Purchase of Land & Buildings	(2,906,495)	(29,936,534)	(13,725,539)	16,210,995	-54%	(22,891,707)	(29,936,534)
Purchase of Infrastructure Assets	(4,632,576)	(42,135,241)	(25,239,196)	16,896,045	-40%	(32,268,804)	(42,135,241)
	<b>(6,386,285)</b>	<b>(72,617,106)</b>	<b>(42,925,379)</b>	<b>29,691,727</b>		<b>(55,558,334)</b>	<b>(72,617,106)</b>
<b>Financing Activities</b>							
Repayment of Debentures	(1,683)	(175,681)	(175,680)	1	0%	(175,681)	(175,681)
Self-Supporting Loan Principal Revenue	4,585	188,199	188,197	(2)	0%	188,199	188,199
Funds to be Set Aside	-	39,017,442	-	39,017,442	-100%	(36,855,094)	(39,017,442)
Funds to be Used	4,914,528	77,311,370	4,914,528	(72,396,842)	-94%	61,104,935	78,993,607
Carry Forward Funds	-	-	-	-	100%	-	-
	<b>4,917,430</b>	<b>38,306,446</b>	<b>4,927,046</b>	<b>(33,379,401)</b>		<b>24,262,359</b>	<b>39,988,683</b>
<b>Estimated surplus / (deficit) - B/Fwd</b>	<b>5,806,617</b>	<b>-</b>	<b>438,815</b>			<b>2,294,216</b>	<b>438,815</b>
<b>Estimated (surplus) / deficit - C/Fwd</b>	<b>4,098,145</b>	<b>2,088,953</b>	<b>4,098,145</b>				<b>(32,098)</b>
<b>Amount to be raised from general rates</b>	<b>12,701</b>	<b>(102,850,392)</b>	<b>(102,530,500)</b>			<b>(102,333,191)</b>	<b>(102,850,392)</b>

**STATEMENT OF COMPREHENSIVE INCOME**  
For the period 1 July 2023 to 30 June 2024

	<b>June Actual \$</b>	<b>YTD Rev. Budget \$</b>	<b>YTD Actual \$</b>	<b>Variance \$</b>	<b>Variance %</b>	<b>Annual Rev. Budget \$</b>
<b>Revenue</b>						
Rates	(12,701)	102,850,392	102,530,500	(319,892)	0%	102,850,392
Grants & Contributions	538,290	5,945,833	1,067,028	(4,878,805)	-82%	5,945,833
Fees & Charges	891,761	16,602,689	16,669,837	67,148	0%	16,602,689
Service Charges	(101)	2,616,960	2,625,429	8,469	0%	2,616,960
Interest Earnings	709,048	10,435,000	10,447,256	12,256		10,435,000
Other Revenue	268,039	1,503,475	1,604,401	100,926	7%	1,503,475
	<b>2,394,338</b>	<b>139,954,348</b>	<b>134,944,450</b>	<b>(5,009,898)</b>	<b>-4%</b>	<b>139,954,348</b>
<b>Expenses</b>						
Employee Costs	(6,724,042)	(61,348,957)	(59,444,678)	1,904,279	-3%	(61,348,957)
Materials & Contracts	(3,952,391)	(40,950,844)	(37,394,969)	3,555,875	-9%	(40,950,844)
Utilities	(358,130)	(4,306,852)	(4,261,180)	45,672	-1%	(4,306,852)
Insurance	(1,035)	(1,406,838)	(1,289,666)	117,172	-8%	(1,406,838)
Depreciation	(2,898,398)	(33,125,863)	(33,950,369)	(824,506)	2%	(33,125,863)
Finance Costs	(7,114)	(54,922)	(66,757)	(11,835)	22%	(54,922)
Other Expenditure	185,968	335,771	702,405	366,634	109%	(448,918)
	<b>(13,755,143)</b>	<b>(140,858,505)</b>	<b>(135,705,214)</b>	<b>5,153,291</b>	<b>-4%</b>	<b>(141,643,194)</b>
	<b>(11,360,805)</b>	<b>(904,157)</b>	<b>(760,764)</b>	<b>143,393</b>	<b>-16%</b>	<b>(1,688,846)</b>
<b>Grants/Contributions for the Development of Assets</b>						
Non-Operating Grants, Subsidies and Contributions	3,244,252	9,582,351	3,631,105	(5,951,246)	-62%	9,582,351
<b>(Profit)/Loss on Disposal of Assets</b>						
Proceeds on Disposal	44,616	2,509,340	471,867	(2,037,473)	-81%	2,509,340
Net Book Value from Disposal of Assets	(5,191)	(423,090)	(287,711)	135,379	-32%	(423,090)
	<b>39,425</b>	<b>2,086,250</b>	<b>184,156</b>	<b>(1,902,094)</b>	<b>-91%</b>	<b>2,086,250</b>
<b>NET RESULT</b>	<b>(8,077,129)</b>	<b>10,764,445</b>	<b>3,054,497</b>	<b>(7,709,947)</b>	<b>-72%</b>	<b>9,979,756</b>
<b>Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>
<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(8,077,129)</b>	<b>10,764,445</b>	<b>3,054,497</b>			<b>9,979,756</b>

<b>REPRESENTATION OF NET WORKING CAPITAL</b>				
<b>AS AT 30 JUNE 2024</b>				
<b>Net Current Assets Represented by</b>	<b>30 JUNE 2024</b>		<b>31 MAY 2024</b>	
<b>Current Assets</b>				
<b>Cash &amp; Cash Equivalents</b>				
Cash in Hand	2,766		2,816	
Cash at Bank/(Overdraft)	4,654,820		438,814	
Investments	160,063,852		175,863,852	
		164,721,439		176,305,482
<b>Trade &amp; Other Receivables</b>				
Debtors - Rates	4,678,629		5,390,330	
Debtors - Security Charge	104,252		115,696	
Debtors - Pool Inspection Fee	17,874		19,709	
Debtors - Instalment Fee	22		22	
Debtors - UGP	166,425		171,019	
Debtors - Refuse	54,821		56,667	
FESA Levy Debtors	884,782		1,010,258	
Pensioner Rebates	1,653,514		1,651,107	
Sundry Debtors	565,184		600,694	
<i>Less : Provision for Doubtful Debts</i>	<i>(166,508)</i>		<i>(166,508)</i>	
		7,958,993		8,848,993
<b>Inventories</b>	169,590	169,590	172,435	172,435
<b>Other Financial Assets</b>				
Accrued Income	3,753,246		3,811,751	
Prepayments	524,526		461,494	
Other	0		0	
GST Claim (Net)	1,298,476		1,059,284	
		5,576,248		5,332,529
<b>Total Current Assets</b>		<b>178,426,270</b>		<b>190,659,440</b>
<b>Current Liabilities</b>				
<b>Trade &amp; Other Payables</b>				
FESA Levy Payable	1,505,813		1,506,081	
Sundry Creditors	14,833,316		18,114,560	
Amount Received in Advance	1,629,748		1,505,610	
		17,968,877		21,126,251
<b>Provisions</b>				
Provision for Long Service Leave	5,070,262		4,225,491	
Provision for Annual Leave	3,942,672		4,056,845	
Accrued Wages	1,755,429		14,878	
		10,768,363		8,297,213
<b>Total Current Liabilities</b>		<b>28,737,240</b>		<b>29,423,464</b>
<b>Net Current Assets</b>		<b>149,689,031</b>		<b>161,235,976</b>
<b>Less: Restricted Assets</b>				
Reserves	150,163,383		155,089,277	
End of Year Reserve Transfer	4,914,528	155,077,911		155,089,277
Timing Difference		(1,290,736)		340,082
<b>Net Working Capital</b>		<b>(4,098,145)</b>		<b>5,806,617</b>

**NET WORKING CAPITAL RECONCILIATION  
FOR THE MONTH OF JUNE 2024**

	<b>YTD Actual \$</b>
<b>Net Result</b>	<b>3,054,497</b>
<b>Add:</b>	
Surplus B/Fwd.	438,815
Proceeds on disposal of Assets	471,867
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	-
Self Supporting Loans - Principal (Net)	12,517
Depreciation Written back	33,950,369
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(184,156)
<b>Sub Total</b>	<b>37,743,909</b>
<b>Less:</b>	
Acquisition of Fixed assets	21,789,155
Proceeds from Carawatha Equity	-
Expenditure on Infrastructure assets	25,239,196
Reserve: Funds to be Set Aside	(4,914,528)
Non Current Adjustments	(271,768)
<b>Sub Total</b>	<b>41,842,055</b>
<b>Net Working Capital</b>	<b>(4,098,145)</b>

**Preliminary Statement of Variances in Excess of \$100,000 by Nature  
Financial Year-To-Date Ending 30 June 2024**

This report provides commentary on the year-to-date variances identified in attachment 6002B –Statement of Financial Activity by Nature, for the period ended 30 June 2024. 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.

In accordance with Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, a local government is required each financial year, to adopt a percentage or value to be used in statements of financial activity for the reporting of material variances. The City’s Accounting Policy CP-025, indicates that this will occur each year when adopting the annual budget. When adopting the 2023-2024 Annual Budget, a level of 10% or \$100,000 (whichever is the greater) was adopted for the reporting of material variances for the 2023-2024 financial year. Variances less than 10% or \$100,000 are not considered material and are not detailed in this report.

Variances are based on ‘Actual’ income raised and expenditure incurred, compared to the Revised Budget and are shown in the Budget Variance column in the tables below. The main reasons for the variances are outlined in this report.

It should be noted that end of financial year adjustments are not reflected in this report, and as a result, the final year end results could differ significantly from those presented below. Recognition of revenues accrued but not received will impact the variances shown for Grants and Contributions. Accruals for expenditure incurred but not paid, and budgets to be carried forward to the 2024 2025 financial year, will impact variances for Materials and Contracts, Land and Buildings, and Infrastructure Assets.

In the tables below, positive variances are shown in black coloured font, and negative variances are shown in both parentheses and in red coloured font, i.e. (XXX.XX). These tables refer to the applicable nature and type variance.

Operating Revenue			
Rates	Budget \$	Actual \$	Budget Variance \$
	102,850,392	102,530,500	(319,892)
<i>Residential rate income showed a net negative variance of \$256,741 due to various minor rate adjustments.</i>			(256,741)
<i>Commercial rate income showed a net negative variance of \$63,151 due to various minor rate adjustments.</i>			(63,151)

**Preliminary Statement of Variances in Excess of \$100,000 by Nature  
Financial Year-To-Date Ending 30 June 2024**

**Operating Revenue (cont.)**

Grants and Contributions	Budget \$	Actual \$	Budget Variance \$
	5,945,833	1,067,028	<b>(4,878,805)</b>
<i>Negative timing variance related to Roads and General Purpose Federal Assistance Grants. At the time of writing this report, a payment of \$3,682,049 which includes the advance payment of the 2024-2025 allocation of the Federal Assistance grants has been received. However, this amount has not yet been recognised as income as complete details regarding the payment are still pending from the Department of Treasury. This variance will reduce significantly once the said receipt has been accounted for during the end of year financial adjustment processes.</i>			<b>(4,044,203)</b>
<i>Negative variance related to the estimated value of volunteer hours received by the City during the year. This is an accounting entry that will form part of 2023-2024 financial year end adjustments.</i>			<b>(601,000)</b>
<i>Negative variance related to various minor tied grants yet to be received, mainly in Cultural Development.</i>			<b>(211,126)</b>
<i>Other minor variances.</i>			<b>(22,476)</b>

**Operating Expenditure**

Employee Costs	Budget \$	Actual \$	Budget Variance \$
	<b>(61,348,957)</b>	<b>(59,444,678)</b>	<b>1,904,279</b>
<i>The significant underspend in employment costs is indicative of several staff vacancies across the organisation.</i>			
<i>Natural Areas and Parks – Positive variance due to previous vacancies in the Natural Areas Team Leader, Natural Areas Supervisor, Tractor Operator (Parks Maintainer) and Environmental Education Support Officer roles and vacancies in the Irrigation Maintainer and Parks Technical Officer roles.</i>			299,119
<i>Customer and Community Participation – Positive variance due to previous staff vacancies including the customer relations team i.e. Coordinator Customer Relations and casual Customer Experience Officer roles.</i>			229,239
<i>Library Services – Positive variance due to several staff vacancies, and the closure of Willagee library since October 2023.</i>			214,548
<i>Building and Environmental Health Services – Positive variance due mainly to staff vacancies in the Senior Building Surveyor and Assistant Building</i>			213,474

**Preliminary Statement of Variances in Excess of \$100,000 by Nature  
Financial Year-To-Date Ending 30 June 2024**

Surveyor roles.	
Community Safety – Positive variance due mainly to previous staff vacancies in the Manager Community Safety and Community Safety and Service and Parking Officer roles.	212,460

**Operating Expenditure (cont.)**

Employee Costs (cont.)	Budget \$	Actual \$	Budget Variance \$
	<b>(61,348,957)</b>	<b>(59,444,678)</b>	<b>1,904,279</b>
Director Corporate Services – Positive variance due to a Business Support (Administration) Officer vacancy, and various minor underspends.			203,753
Cultural Development – Positive variance due to a vacancy in the Youth Engagement Team Leader role, Creative Producer Arts and Culture, and various minor underspends.			199,287
Director Urban Planning - Positive variance due to various minor underspends.			110,056
Information Technology - Positive variance due mainly to previous staff vacancies in the ICT Support Officer and ICT Project Officer roles.			102,220
Governance - Positive variance due to a vacancy in the Elected Member Support Officer role and various minor underspends.			102,065
Healthy Melville - Negative variance due mainly to increased staff costs associated with the delay in the commencement of the LeisureFit Booragoon refurbishment.			<b>(167,462)</b>
Engineering - Negative variance due mainly to a significant overspends in labour hire costs of \$353,233, partly offset by various minor variances.			<b>(191,824)</b>
The remaining variance relates to minor variances in other service areas.			377,344

Materials and Contracts	Budget \$	Actual \$	Budget Variance \$
	<b>(40,950,844)</b>	<b>(37,382,136)</b>	<b>3,568,708</b>
Resource Recovery Services shows underspends related mainly to waste disposal and recycling costs. These underspends relate to lower gate fees and tonnages for recycling and FOGO disposal costs, partially offset by increases in domestic refuse collection tonnages.			1,403,939
Fleet shows a positive variance of \$153,812 related mainly to Fuel.			

**Preliminary Statement of Variances in Excess of \$100,000 by Nature  
Financial Year-To-Date Ending 30 June 2024**

<i>Strategic Urban Planning positive variance made up mainly of underspends in professional consultancy and printing and artwork costs related to various Strategic Urban Planning projects.</i>	773,755
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**Operating Expenditure (cont.)**

<b>Materials and Contracts (cont.)</b>	<b>Budget \$</b>	<b>Actual \$</b>	<b>Budget Variance \$</b>
	<b>(40,950,844)</b>	<b>(37,382,136)</b>	<b>3,568,708</b>
<i>Engineering shows a positive variance relating mainly to minor timing variances on contractors' and professional consultancy budgets.</i>			578,175
<i>Cultural Development positive variance made up of underspends in contractors' costs, professional consultancies and performance/artist fees.</i>			429,228
<i>Customer and Community Participation positive variance made up mainly of underspends in contractors' costs, professional consultancies.</i>			383,537
<i>Community Safety shows a positive variance made up of Contractors Ad-Hoc underspends of \$108,620, and the remaining \$128,359 is made up of minor amounts.</i>			236,979
<i>Healthy Melville positive variance made up of minor timing variances.</i>			234,620
<i>Sustainability and Climate Action positive variance made up mainly of contractors - ad hoc of \$106,094 and professional consultancies of \$59,384.</i>			226,298
<i>Corporate Strategy and Communications shows a positive variance relating mainly to underspends in professional consultancies (\$56,748) and advertising expenses (\$70,360).</i>			185,129
<i>Strategic Property and Leasing shows a positive variance made up of minor timing variances.</i>			114,591
<i>Library Services positive variance made up mainly of contract payments (\$51,842) and other minor amounts.</i>			107,521
<i>Natural Areas and Parks shows a negative variance made up mainly of Street Trees Pruning and Maintenance of \$379,816, Street Trees Planting of \$155,807 and other minor positive and negative amounts.</i>			<b>(586,281)</b>
<i>Information Technology shows a negative variance related mainly to Communications and Licensing costs of \$1,282,918, partially offset by a positive timing variance in contract payments of \$375,637 and the remaining balance is made up of minor amounts.</i>			<b>(813,939)</b>

**Preliminary Statement of Variances in Excess of \$100,000 by Nature  
Financial Year-To-Date Ending 30 June 2024**

<i>The remaining variance relates to minor variances in various other service areas.</i>	295,156
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**Operating Expenditure (cont.)**

Insurance	YTD Budget \$	YTD Actual \$	Budget Variance \$
	<b>(1,406,838)</b>	<b>(1,289,666)</b>	<b>117,172</b>
<i>Positive variance due to insurance premium (excluding workers compensation insurance) accounts being lower than expected. In particular, Motor Vehicle and Plant \$61,349, Public Liability \$21,068 and Property and Contents \$24,278.</i>			117,172

Other Expenditure	YTD Budget \$	YTD Actual \$	Budget Variance \$
	<b>335,771</b>	<b>689,430</b>	<b>353,659</b>
<i>Positive variance made up mostly of minor amounts in internally charged expenditure, expenditure to be recouped, and underspends in donations/contributions and sponsorships.</i>			353,659

**Preliminary Statement of Variances in Excess of \$100,000 by Nature  
Financial Year-To-Date Ending 30 June 2024**

<b>Capital Income</b>			
<b>Non-Operating Grants, Subsidies and Contributions</b>	<b>YTD Budget \$</b>	<b>YTD Actual \$</b>	<b>Budget Variance \$</b>
		<b>9,582,351</b>	<b>3,631,105</b>
<i>Negative variance in the receipt or recognition of capital grant income due to delays in the commencement of various projects.</i>			
<i>Engineering – related to National Black Spot projects (\$1,957,400), Main Roads grants (\$1,111,146), Traffic Management projects (\$446,227), State Black Spot projects (\$440,000), Cycleways Paths (\$40,289) and Road resurfacing (\$39,682)</i>			<b>(4,034,744)</b>
<i>City Buildings and projects – related to Park Improvements (\$744,218), Jetties and Boardwalks (\$300,000) and Buildings (\$155,000).</i>			<b>(1,199,218)</b>
<i>Natural Areas and Parks – related to various environmental projects.</i>			<b>(553,355)</b>
<i>Sustainability and Climate Action – related to the purchase of Plant and Equipment.</i>			<b>(163,929)</b>

<b>Capital Expenditure</b>			
<b>Proceeds from Disposal of Assets</b>	<b>YTD Budget \$</b>	<b>YTD Actual \$</b>	<b>Budget Variance \$</b>
		<b>2,509,340</b>	<b>471,867</b>
<i>Heavy Vehicles negative variance due to delays in the disposal of existing vehicles pending delivery of vehicles on order.</i>			<b>(1,466,662)</b>
<i>Light Vehicles negative variance due to delays in the disposal of existing vehicles pending delivery of vehicles on order.</i>			<b>(397,670)</b>
<i>Heavy Plant negative variance due to delays in the disposal of existing plant pending delivery of plant on order.</i>			<b>(158,550)</b>
<i>Other minor negative variances related to the sale of light and miscellaneous plant.</i>			<b>(14,591)</b>

**Preliminary Statement of Variances in Excess of \$100,000 by Nature  
Financial Year-To-Date Ending 30 June 2024**

**Capital Expenditure (cont.)**

Purchase of Furniture and Equipment	Budget \$	Actual \$	Budget Variance \$
	<b>(5,044,846)</b>	<b>(2,463,251)</b>	<b>2,581,595</b>
<i>CSRFF Fund project</i>			374,475
<i>Positive timing variance on new and upgrade software installations due to project delays.</i>			353,463
<i>Customer Experience Reimagined project</i>			271,000
<i>Furniture and Equipment – related mostly to Library Services</i>			268,362
<i>Underspends related to the replacement of mobile garbage bins.</i>			267,728
<i>Plant and equipment related to climate and sustainability and Healthy Melville</i>			262,602
<i>Recreation Equipment</i>			215,085
<i>Positive timing variance on the Website Customer Experience Project due to delays in the commencement of the project.</i>			200,000
<i>Public Arts program</i>			157,440
<i>Athena – Information Management project</i>			129,540
<i>Positive timing variance on the Intranet Future Vision Project due to delays in the commencement of the project.</i>			108,534
<i>The remaining various positive and negative variances amount to a net negative variance.</i>			<b>(26,634)</b>

**Preliminary Statement of Variances in Excess of \$100,000 by Nature  
Financial Year-To-Date Ending 30 June 2024**

**Capital Expenditure (cont.)**

Purchase of Plant and Equipment	Budget \$	Actual \$	Budget Variance \$
		<b>(7,592,176)</b>	<b>(5,600,365)</b>
<i>Heavy Vehicles positive variance due to delays in the delivery of Waste trucks.</i>			970,878
<i>Light Vehicles positive variance due to delays in the delivery of several light vehicles, and the deferment of replacement of the security vehicles pending review of the required specifications.</i>			657,803
<i>Heavy plant – positive variance due to delays in the delivery of plant on order.</i>			226,467
<i>Miscellaneous Plant positive variance due to delays in the delivery of plant on order.</i>			165,150
<i>Light plant – negative variance due to increases in the purchase price of plant being higher than budget.</i>			<b>(28,487)</b>

Purchase of Land and Buildings	Budget \$	Actual \$	Budget Variance \$
		<b>(29,936,534)</b>	<b>(13,725,539)</b>
<i>Positive variances in several building projects due to commencement delays.</i>			
<i>LeisureFit Booragoon Refurbishment</i>			4,128,037
<i>Civic Centre HVAC replacement</i>			1,622,532
<i>New Library Cultural Centre</i>			1,159,348
<i>Melville Reserve redevelopment</i>			1,094,547
<i>Public Toilet Renewal – Bicton Baths</i>			819,688
<i>Disability and Access Inclusion Program</i>			680,212
<i>Tompkins Park Redevelopment Stage 3B</i>			659,953
<i>Willagee Library Refurbishment</i>			635,043
<i>Men’s Shed Modifications</i>			562,557

**Preliminary Statement of Variances in Excess of \$100,000 by Nature  
Financial Year-To-Date Ending 30 June 2024**

<b>Capital Expenditure (cont.)</b>			
<b>Purchase of Land and Buildings (cont.)</b>	<b>Budget \$</b>	<b>Actual \$</b>	<b>Budget Variance \$</b>
	<b>(29,936,534)</b>	<b>(13,725,539)</b>	<b>16,210,995</b>
<i>Public Toilet renewal program</i>			499,449
<i>Heathcote Fire Detection System</i>			455,206
<i>Solar PV Rollout program</i>			390,009
<i>Civic Centre Refurbishment</i>			345,136
<i>Changeroom upgrade Morris Buzacott</i>			293,620
<i>Blue Gum Community Centre Redevelopment</i>			269,655
<i>Bicton Scouts Roof/Airconditioning works</i>			267,198
<i>DCSC Modifications for Community Music</i>			179,950
<i>Roof Renewal Leeming Recreation Centre Design</i>			179,044
<i>Sustainable Energy Infrastructure - PLEEC</i>			160,000
<i>Additional Minor Capital renewal</i>			142,386
<i>Changeroom Upgrade – Len Shearer</i>			119,104
<i>Mount Pleasant Bowling Club improvements</i>			107,652
<i>Various positive and negative variances amounting to a net positive variance.</i>			1,440,669

**Preliminary Statement of Variances in Excess of \$100,000 by Nature  
Financial Year-To-Date Ending 30 June 2024**

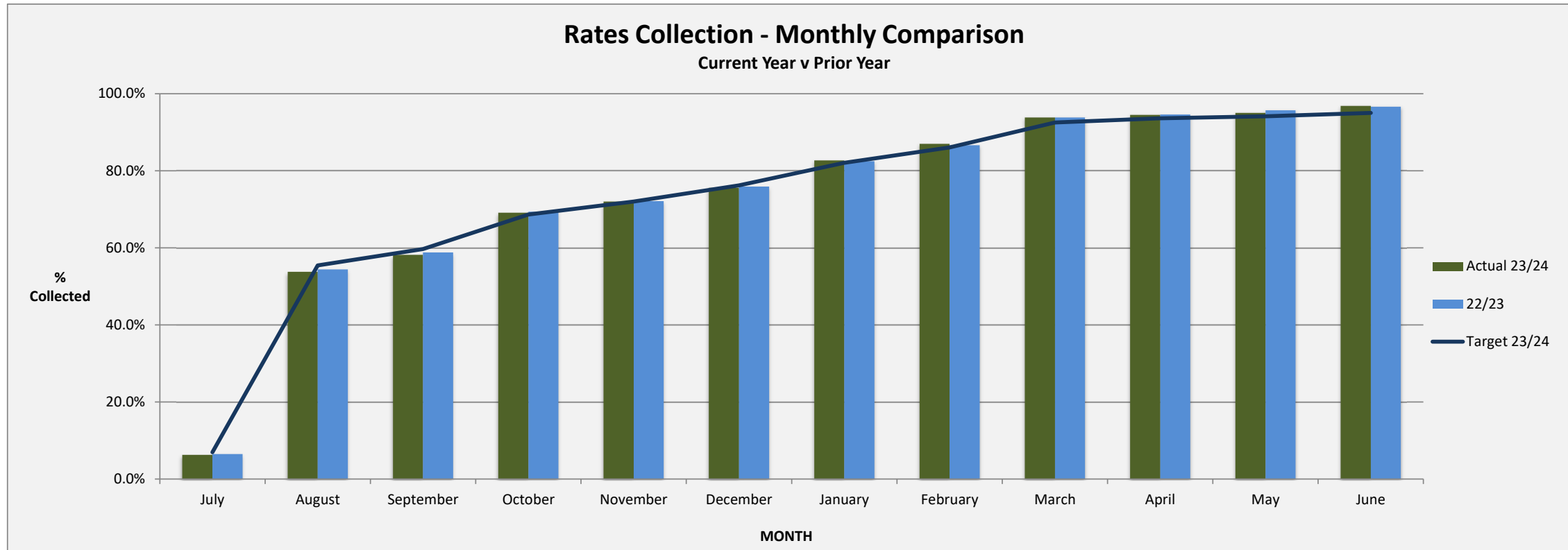
<b>Capital Expenditure (cont.)</b>			
<b>Purchase of Infrastructure Assets</b>	<b>Budget \$</b>	<b>Actual \$</b>	<b>Budget Variance \$</b>
		<b>(42,135,241)</b>	<b>(25,239,196)</b>
<i>Positive variances in several projects due to commencement delays.</i>			
<b>Drainage</b> – Riseley Street Flooding project (\$110,005), Blue Gum Lake Outfall Renewal (\$117,774), Citywide Minor Drainage (\$134,563).			580,423
<b>Environmental</b> – Foreshore Restoration program (\$702,944), ABC Reserve (\$206,064).			960,932
<b>Foreshore Facilities</b> – Mount Henry Jetty Design/Construction (\$278,663), Bicton Jetty Swimming Area (\$307,123), Majestic Boardwalk Design and Construction (\$139,769).			729,123
<b>Irrigation</b> – Irrigation Bore/Pump Renewal (\$102,010).			173,238
<b>Lighting</b> – Lighting-Pole renewal (\$104,365).			355,473
<b>Parks Streetscapes Structures</b> – New Public Open Space Barrisdale Road (\$295,125), Webber Reserve Redevelopment Design (\$115,498), Mountain Bike Train Point Walter (\$199,395), Webber Reserve Development Construction (\$824,888), Goolugatup Lower Lands Artwork (\$195,500), Frederick Baldwin Wetland Project (\$197,903), Dyoondalup Multi Functional Sport Court (\$267,370), Riseley Activity Centre (\$840,387), Canning Bridge Activity Centre (\$2,052,926), Urban Forest Tree program (\$273,526), Bus Shelter program (\$563,621), Stair and Bridge Remediation project (\$396,642).			6,602,704
<b>Paths</b> – Doney Street Caning Highway to Norma Road (\$123,752), Blackwall Reach Renewal (\$401,364), Bike Plan Implementation Works (\$124,982).			1,009,475
<b>Playgrounds</b> – Playspace Renewal Program (\$416,496).			506,566
<b>Roads</b> – Marmion Street/Norma Road (\$310,445), North Lake Road/Winterfold Road Stage 1 (\$695,950), North Lake Road/Winterfold Road Stage 2 (\$770,450), Justinian Street/Cleopatra Street (\$622,452), Leeming Recreation Carpark Stage 2 – Lights (\$124,237), Ogilvie Road (\$147,886), Leeming Recreation Centre Carpark Stage 2 (\$553,878), Engineering Design Work in Progress (\$150,000), Low Cost Traffic Treatments (\$280,000), Wheatley Drive Median Islands (\$236,041), Stock Road and Page Street Road Widening (\$143,410), Canning Highway/Kintail Road Traffic Signage (\$250,000), Ardross Street Left Turn Pocket (\$180,840), Selway Road/Moolyeen Road (\$129,019), Willagee Library and Community Centre (\$178,433), Bombard Street (\$259,152).			5,978,111

**City of Melville**  
**SUMMARY OF DEBTORS**  
**FOR THE PERIOD ENDING : 30 June 2024**

Detail	Actuals Current Month YTD	Actuals Previous Month YTD	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	% Diff Current Mth to Current Mth Last Yr
<b>RATE DEBTORS</b>					
Opening Balance - 1 July	3,379,289	3,379,289	0%	4,024,978	-16%
Rates & Charges Raised	103,187,002	103,150,073	0%	96,874,959	7%
Payments Received	(101,887,663)	(101,139,032)	1%	(97,520,647)	4%
Closing Balance	4,678,629	5,390,330	-13%	3,379,289	38%
<b>REFUSE DEBTORS</b>					
Opening Balance - 1 July	44,432	44,432	0%	55,131	-19%
Rates & Charges Raised	1,679,688	1,679,281	0%	1,655,030	1%
Payments Received	(1,669,299)	(1,667,046)	0%	(1,665,728)	0%
Closing Balance	54,821	56,667	-3%	44,432	23%
<b>FESA DEBTORS</b>					
Opening Balance - 1 July	650,906	650,906	0%	782,850	-17%
Rates & Charges Raised	18,427,861	18,425,871	0%	18,447,774	0%
Payments Received	(18,193,985)	(18,066,519)	1%	(18,579,718)	-2%
Closing Balance	884,782	1,010,258	-12%	650,906	36%
<b>UNDERGROUND POWER DEBTORS</b>					
Opening Balance - 1 July	304,028	304,028	0%	459,503	-34%
Rates Raised	21,962	22,095	-1%	177,295	-88%
Payments Received	(159,565)	(155,104)	3%	(332,770)	-52%
Closing Balance	166,425	171,019	-3%	304,028	-45%
<b>POOL DEBTORS</b>					
Opening Balance - 1 July	16,677	16,677	0%	19,059	-12%
Rates & Charges Raised	492,615	492,615	0%	476,874	3%
Payments Received	(491,418)	(489,583)	0%	(479,256)	3%
Closing Balance	17,874	19,709	-9%	16,677	7%
<b>SECURITY DEBTORS (SECL)</b>					
Opening Balance - 1 July	92,407	92,407	0%	111,765	-17%
Rates & Charges Raised	2,627,385	2,627,601	0%	2,499,742	5%
Payments Received	(2,615,540)	(2,604,313)	0%	(2,519,100)	4%
Closing Balance	104,252	115,696	-10%	92,407	13%
<b>INSTALMENT FEE DEBTORS</b>					
Opening Balance - 1 July	77	77	0%	280	-73%
Rates & Charges Raised	4	4	0%	0	#DIV/0!
Payments Received	(59)	(59)	0%	(203)	-71%
Closing Balance	22	22	0%	77	-72%

<b>SUMMARY OF RATE DEBTOR MOVEMENT</b>					
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%

<b>SUMMARY OF SUNDRY DEBTOR MOVEMENT</b>					
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%



**SUMMARY OF GENERAL DEBTORS AGED 90 DAYS OR GREATER  
FOR THE MONTH ENDED 30 JUNE 2024**

Debtor Number	Debtor Name	Amount	Comments and subsequent events
<b>Accounts with Recoveries Legal</b>			
862573	Profutsal	\$3,348	Lodged with Recoveries Legal 20 March 2024.
569826	WA State Futsal Club	\$33,179	Lodged with Recoveries Legal 20 March 2024.
		<b>\$ 36,526</b>	
<b>Payment arrangements</b>			
832568	Individual	\$16,698	Maintaining payment plan.
835033	Extraordinary Mind Project	\$436	Debtor confirmed payment plan of \$150.00 per fortnight.
861732	Healthcare WA	\$10,812	Maintaining payment plan.
862151	South Perth Futsal Club	\$5,084	Maintaining payment plan.
862342	Perth AFC Futsal Club	\$19,057	Maintaining payment plan.
863209	Individual	\$1,845	Maintaining payment plan.
864132	Individual	\$7,340	Maintaining payment plan.
869123	Overall Group Pty Ltd	\$260	Maintaining payment plan.
869693	Velovelum Pty Ltd T/As Mastro Pizza	\$5,482	Maintaining payment plan.
	Total on Payment Arrangement	<b>\$ 67,014</b>	
<b>Ordinary Debtors</b>			
511030	Bluewater Pty Ltd	\$29,616	Debtor contacted CoM requesting further clarification. Emailed customer.
803597	Belgravia Health & Leisure Group Pty Ltd	\$10,624	Apportioning issue - lodged with INFOR. Debtor only owes current invoice.
855783	Advanced Traffic Management	\$920	Debtor is with Liquidators. Contact made with Grant Thornton who advised that they will issue further correspondence when they are in a position to update.
860627	ICWA	\$365	Emailed debtor 27 June 2024.
867606	The Social Niche	\$59	Fire Break Charge. If no payment received debt will be transferred to assessment.
869073	5 MacRae Pty Ltd	\$424	Emailed debtor 19 June 2024. Also emailed alternative address.
872192	Grouch & Co Pty Ltd	\$250	Debtor advised that payment would be made 28 June 2024.
	Total Ordinary Debtors	<b>\$ 42,258</b>	
<b>Sporting &amp; Community Organisations</b>			
506014	Brentwood Karoonda Sporting Association	\$21,038	Emailed responsible officer for update.
834549	Melville Cricket Club	\$417	Emailed and posted overdue invoice. Club responded saying they would arrange payment.
868364	Shirley Strickland Reserve Sporting Association	\$1,540	Invoices forwarded to two other contact.
	Total Sporting & Community Organisations	<b>\$ 22,996</b>	
<b>Loans</b>			
507491	Tompkins Park & Recreational Association	\$64,342	
	Total Loans	<b>\$ 64,342</b>	
<b>GRAND TOTAL</b>	<b>Total 90 Days and over</b>	<b>\$ 233,136</b>	
	<b>Total Sundry Debts Outstanding</b>	<b>\$ 600,694</b>	
	<b>90 Days and Over % of Total Debt</b>	<b>39%</b>	
	<b>90 Days and over -Total No. of Debtors (excl Loans)</b>	<b>22</b>	

**BUDGET AMENDMENTS  
FOR THE MONTH OF JUNE 2024**

Budget Amendments						Budget Amendments >\$100,000	
Account Number	Description	Journal Number	Date	Amount Transferred From	Amount Transferred To	Total Amount	Comments
386-22531-6000-000	Boxing Program				3,000	\$ 38,000	
386-22531-7051-000	Boxing Program				500		
386-22531-7550-000	Boxing Program	B02518	17/06/2024		2,000		Budget created to represent funding from Australian Sports Commission for Play Well Willagee Gloves Boxing Program.
386-22531-7126-000	Boxing Program				32,500		
386-22531-5205-000	Boxing Program			38,000			
442-22623-7126-000	MRWA Landscape Leach Hwy				14,688	\$ 32,667	
442-22623-5992-000	MRWA Landscape Leach Hwy			14,688			
442-22625-7126-000	MRWA Landscape South Street				8,313		Budget created to represent funding from Main Roads for vegetation pruning on South Street.
442-22625-5992-000	MRWA Landscape South Street	B02520	19/06/2024	8,313			
442-22624-7126-000	MRWA Landscape Canning Hwy				9,666		Budget created to represent funding from Main Roads for tree pruning on Canning Highway.
442-22624-5992-000	MRWA Landscape Canning Hwy			9,666			
490-85530-1525-000	Buildings				6,606	\$ 226,174	Reallocate funds from capital project BCR05150 Heathcote Swan House Air Conditioning to capital project BCR04156 Atwell House Ceramics Studio.
490-85530-1525-000	Buildings			6,606			
277-28107-7888-000	Community Facilities Reserve				109,784		Decrease to budgeted funds used from New/Upgrade Works Reserve and increase to budgeted funds used from Community Facilities Reserve for capital project BCR05565 Heathcote DFES Fire Detection System.
277-28119-7888-000	New/Upgrade Works Reserve	B02522	20/06/2024	109,784			
498-85530-1525-000	Buildings				54,184		Reallocate funds from capital projects BLD0557 Changeroom Upgrade Beasley Reserve Stage 1 and BLD05573 Changeroom Upgrade Winnacott Reserve Stage 1 to capital project Heathcote DFES Fire Detection System.
498-85530-1525-000	Buildings				55,600		
485-85530-1525-000	Buildings			109,784			
365-22532-6000-000	Art Club Willagee				26,575	\$ 80,000	Budget created to represent funding from Healthway for Enhancing Social and Emotional Wellbeing through the Arts grant program.
365-22532-7550-000	Art Club Willagee				4,000		
365-22532-7060-000	Art Club Willagee				3,425		
365-22532-7100-000	Art Club Willagee	B02523	26/06/2024		37,000		
365-22532-7221-000	Art Club Willagee				4,000		

<i>Account Number</i>	<i>Description</i>	<i>Journal Number</i>	<i>Date</i>	<i>Amount Transferred From</i>	<i>Amount Transferred To</i>	<i>Total Amount</i>	<i>Comments</i>
365-22532-7126-000	Art Club Willagee				5,000		
365-22532-5205-000	Art Club Willagee			80,000			
492-85554-1635-000	Jetties and Boardwalks				300,000	\$ 300,000	Budget created to represent funding from Department of Primary Industries and Regional Development for capital project JET05202 Bicton Jetty Swimming Area Shark Mitigation Strategy.
492-85554-5220-000	Jetties and Boardwalks	B02524	30/06/2024	300,000			
				<b>676,841</b>	<b>676,841</b>	<b>676,841</b>	

**Addition to Fees and Charges  
2024-2025**

Fee Description	Unit of Cost/%	Effective Date	Prior Year Rate 23-24	New Year Rate 24-25	GST	Narration/Ref
<b>Piney Lakes Environmental Education Centre</b>						
Whole Venue Hire - (all four spaces) Commercial	Per hour (6.5hr max daily charge)	1/07/2023	\$90.00	\$90.00	GST Inc.	Section 6.16 of the Local Government Act 1995
Whole Venue Hire - (all four spaces) Community	Per hour (6.5hr max daily charge)	1/07/2024	N/A	\$0.00	GST Inc.	Section 6.16 of the Local Government Act 1995
Top Floor Hire - (Binjar and Marlak Rooms) Commercial	Per hour (6.5hr max daily charge)	1/07/2024	N/A	\$73.00	GST Inc.	Section 6.16 of the Local Government Act 1995
Top Floor Hire - (Binjar and Marlak Rooms) Community	Per hour (6.5hr max daily charge)	1/07/2024	N/A	\$0.00	GST Inc.	Section 6.16 of the Local Government Act 1995
Bottom Floor Hire - (Ngoolark and Moodjar Rooms) Commercial	Per hour (6.5hr max daily charge)	1/07/2024	N/A	\$43.00	GST Inc.	Section 6.16 of the Local Government Act 1995
Bottom Floor Hire - (Ngoolark and Moodjar Rooms) Community	Per hour (6.5hr max daily charge)	1/07/2024	N/A	\$0.00	GST Inc.	Section 6.16 of the Local Government Act 1995
Binjar (Wetland) Room Hire – Commercial	Per hour (6.5hr max daily charge)	1/07/2023	\$43.00	\$43.00	GST Inc.	Section 6.16 of the Local Government Act 1995
Binjar (Wetland) Room Hire – Community	Per hour (6.5hr max daily charge)	1/07/2024	N/A	\$0.00	GST Inc.	Section 6.16 of the Local Government Act 1995
Marlak (Bushland) Room Hire – Commercial	Per hour (6.5hr max daily charge)	1/07/2023	\$43.00	\$43.00	GST Inc.	Section 6.16 of the Local Government Act 1995
Marlak (Bushland) Room Hire – Community	Per hour (6.5hr max daily charge)	1/07/2024	N/A	\$0.00	GST Inc.	Section 6.16 of the Local Government Act 1995
Ngoolak (Black Cockatoo) Space Hire - Commercial	Per hour (6.5hr max daily charge)	1/07/2023	\$21.50	\$21.50	GST Inc.	Section 6.16 of the Local Government Act 1995
Ngoolak (Black Cockatoo) Space Hire - Community	Per hour (6.5hr max daily charge)	1/07/2024	N/A	\$0.00	GST Inc.	Section 6.16 of the Local Government Act 1995
Moodja (WA Christmas Tree) Room Hire - Commercial	Per hour (6.5hr max daily charge)	1/07/2023	\$21.50	\$21.50	GST Inc.	Section 6.16 of the Local Government Act 1995
Moodja (WA Christmas Tree) Room Hire - Community	Per hour (6.5hr max daily charge)	1/07/2024	N/A	\$0.00	GST Inc.	Section 6.16 of the Local Government Act 1995
Failure to close/CSS attendance	Per call out	1/07/2023	\$60.00	\$60.00	GST Inc.	Section 6.16 of the Local Government Act 1995
Cancellation fee on all venue hire bookings (applies within 72 hours of booking)	25% booking cost	1/07/2024	\$55.00	25% of booking cost	GST Inc.	Section 6.16 of the Local Government Act 1995
<b>Community Programs</b>						
Family Events, Holiday Programs, Adult Education	Per head (min 20 Per group)	1/07/2018	\$7.00	\$7.00	GST Inc.	Section 6.16 of the Local Government Act 1995



**OFFICER ADVICE NOTE**  
Submitted in accordance with the  
*Local Government (Administration) Regulations 1996*

<b>Presented to</b>	Ordinary Meeting of Council to be held 20 August 2024
<b>Related to Item</b>	Item CD24/22 Christmas Lights Review
<b>Submitted by</b>	Director Community Development
<b>Attachments</b>	Nil

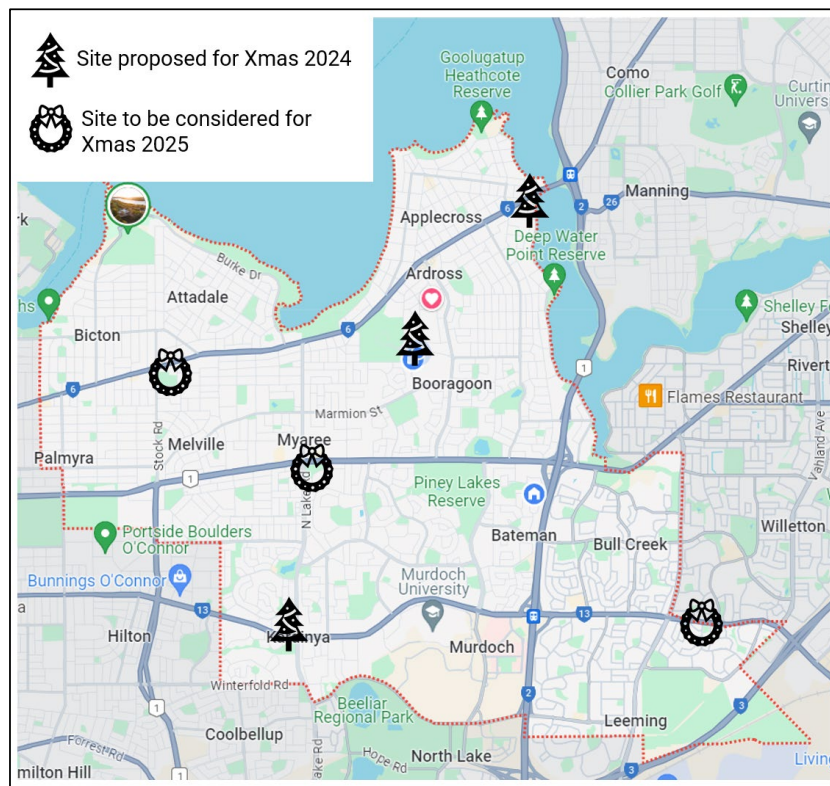
This Officer Advice Note is provided in relation to item CD24/22 Christmas Lights Review proposed which was deferred from the Ordinary Meeting of Council held on Tuesday, 18 June 2024. At the time of deferral, Elected Members requested additional information to be provided regarding other potential locations, which was to be discussed at an Elected Members Engagement Session (EMES). This information is provided below.

**Consideration**

Further to the EMES, City officers investigated three locations at key gateway points being:

- Alan Edwards Reserve - North Lake and South St, Kardinya
- Robert Street Park - North Lake and Leach Hwy, Myaree
- Melville Reserve - Stock Rd and Canning Hwy, Melville
- Ernest Wild Park – South St and Gracechurch Ave, Leeming

These locations, together with the City’s Civic Centre in Booragoon and Apex reserve site in Mount Pleasant, provide a level of coverage of Christmas light locations across the City. Please see map below:





**OFFICER ADVICE NOTE**  
 Submitted in accordance with the  
*Local Government (Administration) Regulations 1996*

A detailed description and costs are provided below:

Alan Edwards Reserve - North Lake and South St, Kardinya

Details:

- The site’s power supply is currently located on the corner of Northlake & South Street.
- The quote is to supply and install a new enclosure within 20 meters of the existing site main switch board.

Quote: \$9,714.33 (plus lights/decorations)

Robert Street Park - North Lake and Leach Hwy, Myaree

- As the City cannot cross lot boundaries and a new Western Power supply for this site will be required.
- The quote is to supply and install a new cabinet for the Christmas GPO’s (\$9,685.20), a Western Power application (\$6,680.90) and the installation of the Western Power pillar (\$5,500).
- This location is vested in Main Roads (road verge). The City would need to fund the installation and pay for Western Power infrastructure on land which it does not control. Permission to erect the Christmas tree and electrical infrastructure, will also need to be sought from Main Roads.

Quote: \$21,866.10 (plus lights/decorations)

Melville Reserve - Stock Rd and Canning Hwy, Melville

Details:

- As the City cannot cross lot boundaries, a new Western Power supply for this site will be required.
- The quote is to supply and install a new cabinet for the Christmas GPO’s (\$9,685.20), a Western Power application (\$6,680.90) and the installation of the Western Power pillar (\$5,500).
- This location is vested in Main Roads (road verge). The City would need to fund the installation and pay for Western Power infrastructure on land which it does not control. Permission to erect the Christmas tree and electrical infrastructure, will also need to be sought from Main Roads.

Quote: \$21,866.10 (plus lights/decorations)

Ernest Wild Park – South St and Gracechurch Ave, Leeming

Details:

- As the City cannot cross lot boundaries, a new Western Power supply for this site will be required.
- The quote is to supply and install a new cabinet for the Christmas GPO’s (\$9,685.20), a Western Power application (\$6,680.90) and the installation of the Western Power pillar (\$5,500).
- This location is vested in Main Roads (road verge). The City would need to fund the installation and pay for Western Power infrastructure on land which it does not control. Permission to erect the Christmas tree and electrical infrastructure, will also need to be sought from Main Roads.

Quote: \$21,866.10 (plus lights/decorations)





**OFFICER ADVICE NOTE**  
Submitted in accordance with the  
*Local Government (Administration) Regulations 1996*

Based on the investigations undertaken to date, it would be difficult to install Christmas Lights for 2024 due to time constraints, particularly for Robert Smith Reserve, Melville Reserve and Ernest Wild Park locations given the requirement to secure Main Roads and Western Power approvals.

In addition to the above, officers are also investigating other alternate locations with less constraints and engaging with contractors with access to a greater range of lighting displays more suited to the locations under consideration.

It is proposed that once the relevant information has been compiled and consolidated, a presentation to a future EMES would be undertaken in order to define the scope and potential costs for consideration of a more extensive Christmas Light display arrangement for 2025 and beyond.

**Financial Implications**

The City's budget for the 2023 Christmas light displays was \$48,000, with officers initially recommending a reduced budget of \$30,000 for the 2024 Christmas light displays.

Cost estimates for electrical installations have been provided above, noting total costs would need to include the cost of lights/decorations hire.

Funds will be taken from the Rates Equalisation Reserve.

**Legislative and Policy Implications**

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

**Consequences**

Community consultation received was very limited and the concerns raised were related to the financial aspects, religious equity and whether this was an appropriate role of local government.

These are potential risks in terms of public criticism of the Council if Christmas light displays are to become an annual occurrence or increase significantly in terms of scale and costs given recent decisions regarding financial restraint.



## Mobile Food Vendor Policy

<b>Policy Type: Council Policy</b> <b>Policy Owner: Director Planning</b>	<b>Policy No. CP- 124</b> <b>Last Review Date: 24 July 2024</b>
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### Policy Objectives

The objectives of this policy are as follows:

- Provide guidance on the requirements for the operation of mobile food traders within the City of Melville;
- Encourage mobile food traders to operate in locations which support the activation of specified public spaces;
- Ensure mobile food traders operate in a way which complements existing food businesses in town centres;
- Ensure mobile food traders operations are of a temporary nature;
- Ensure mobile food traders do not unreasonably compromise the amenity of the surrounding residential area and natural/recreational area and
- Ensure mobile food traders operators practise safe food handling in accordance with the *Food Act 2008*.

### Policy Scope

This Policy applies to mobile food traders operating in the City of Melville.

#### Definitions / Abbreviations Used In Policy

<b>Designated trading locations</b>	means set locations from which mobile food vendors can trade with City approval which are set within the Food Vendor Trading Guidelines.
<b>Public Place</b>	as defined under <i>City’s Activities in Thoroughfares, Public Places and Trading Local Law</i> includes any thoroughfare or place which the public is allowed to use, whether or not the thoroughfare or place is on private property but does not include – (a) premises on private property from which trading is lawfully conducted under a written law; and (b) local government property.
<b>Fixed food business</b>	means a business that the primary purposes of which is the retail sale of food or beverages that is carried out from a fixed premise. This includes sports club canteens.

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<b>Itinerant Food Vendor</b>	means a mobile food vendor who travels along a road looking for customers and who sells a product from a vehicle which stops temporarily to serve customers who stop the vendor or come to the vendor whilst the vehicle is stopped.
<b>Mobile Food Trader</b>	means a food vendor who has a <i>Trader's Permit</i> and operates a Department of Transport licenced vehicle and food business notification or registration certificate issued by a Local Government under the <i>Food Act 2008</i> .
<b>Temporary Food Stall</b>	means movable or temporarily fixed structure, stand or table in, on or from which food are sold or offered for sale. They operate at an occasional event, usually lasting hours or days.

All other definitions have the meaning as prescribed in the City's *Activities in Thoroughfares, Public Places and Trading Local Law 2014*

### **Policy Statement**

All food vendors are required to comply with all legal and City requirements as detailed in the Food Vendor Trading Guidelines (the Guidelines).

The Guidelines will outline the conditions and operational requirements for mobile food vendors and temporary food stalls. The guidelines will be updated periodically to reflect any legislative and/or City operational changes.

The City reserves the right to add or remove locations at any time in response to complaints or periodic review of the Guidelines or Policy.

#### **1.0 Designated Trading Locations**

All designated trading locations with specific conditions of trading for each location, including specified trading hours and times, are outlined in the Guidelines.

The City may amend conditions to the designated trading locations such as additional traders subject to minimal impact to residents and amenity of the location.

Food vendors must not unduly disrupt normal business activities nor unduly disturb the ambience of both residents and passers-by.

The City reserves the right to add or remove locations from the guidelines at any time in response to address any noise, odours or any other disturbance concerns, any complaints received, maintenance or works being undertaken or near that location, and/or the review cycle of the City.



Temporary food stalls are not permitted to trade at designated trading locations. Only self-contained mobile food vendors are permitted. No external power, gas, water connection and rubbish service will be provided by the City.

The locations will be reviewed regularly. New locations will be considered against the criteria set within this Policy.

The designated trading location must not:

- Be situated within 100 metres of a fixed food businesses (unless written approval has been obtained from the fixed food businesses and the City);
- Be situated within 100 metres of an approved food truck event or market (unless written approval has been obtained from the event organiser and the City);
- Operate on main roads;
- Obstruct pedestrian flow, vehicular traffic/parking, queuing, and other waiting areas; and
- Pose an unmitigated risk to the safety of the community.

The suitability of each designated trading location will be assessed against the objectives of the Policy and the designated trading location criteria by the Development Assessment Unit.

## 2.0 Itinerant Food Vendor Locations

Itinerant food vendors are required to trade within the conditions and operational requirements set within the Guidelines.

Itinerant food vendors must not:

- Trade within 100 metres of a fixed food businesses or an approved food truck event or market (unless written approval has been obtained from the fixed food businesses and the City);
- Trade within 300 metres of a school between the hours of 7.00am and 9.00am and 3.00pm and 4.00pm during school days;
- Trade on main roads,
- Remain at a particular location for longer than the time required for a customer to make a purchase. If there is no customer making a purchase, the permit holder must move on from that location within a reasonable time of the last purchase having been; and
- Play music, or any other forms of noise to attract customers whilst the van is parked.
- Stop their vehicle and trade within 10m of an intersection, the crest of a hill or bend in a road.



- Use any bell, music or sound device more than once every two hours in the same length of street. The level of the bell, music or sound device shall only be audible of no more than LAmax 85dB at 2m from the vehicle. The operator of the vehicle may be directed to reduce the volume further by an Authorised Officer, should the City of Melville receive any substantiated complaints.
- Trade more than once on the same street on the same day. The itinerant trader must move on shortly after serving customers.

### 3.0 Events and Markets

Mobile food vendors and temporary food stalls are permitted to trade at events and markets approved by the City of Melville Environmental Health Services and City Bookings Team, Recreation Services.

Any temporary food stall who intend to trade at regular intervals must hold a food business notification or registration certificate issued to the associated fixed or mobile food business by a Local Government under the *Food Act 2008*.

### 4.0 Other Public Places and Individual Trading

Individual food vendors who trade at all other public places will be assessed on a case-by-case basis. Food vendors that propose to trade for more than 48 hours in the same venue over a period of time may require a Development Approval as a land use under the Town Planning Scheme.

A trader permit will not be required for servicing commercial and industrial premises by prior arrangement within their private property. Food must not be sold to the public without a trader's permit.

### 5.0 Grounds on which an application maybe refused

An application submitted to the City of Melville may be refused where one or more of the following applies:

- The applicant has not provided further information when requested by the City as part of the application assessment process;
- The applicant has not paid outstanding fees at least three business days before the event.
- The applicant has committed a breach of the City's Local Laws, *Food Act 2008* or any other legislation pertinent to the conduct of their business.

The City may at its discretion refuse to accept a trader's permit application that has been submitted outside the nominated application timeframe as detailed in the Guideline.

### 6.0 Approval

A stallholder or traders permit with conditions will be issued once all applicable fees have been received (if applicable).

Food vendors that trade without a permit or do not comply with the conditions in the approval may result in further formal compliance action.

All appeals must be presented to the Manager Environmental Health & Compliance in writing.

