



City of
Melville

MINUTES
ORDINARY COUNCIL MEETING

6:30 PM Tuesday, 17 October 2023

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

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

Minutes to be confirmed at the next Ordinary Council Meeting

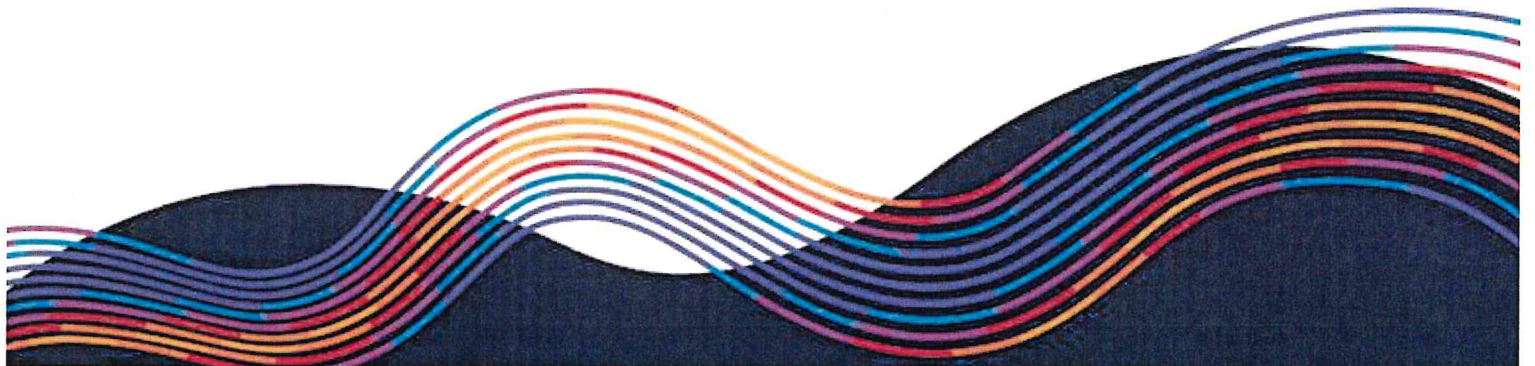
These minutes are hereby confirmed as true and accurate

Mayor K Mair

A handwritten signature in black ink, appearing to be 'K Mair', written over a horizontal line.

Date

21/11/2023



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



Disclaimer

Any plans or documents in agendas and minutes may be subject to copyright. The express permission of the copyright owner must be obtained before copying any copyright material.

Any statement, comment or decision made at a Council or Committee meeting regarding any application for an approval, consent or licence, including a resolution of approval, is not effective as an approval of any application and must not be relied upon as such.

Any person or entity who has an application before the City must obtain, and should only rely on, written notice of the City's decision and any conditions attaching to the decision, and cannot treat as an approval anything said or done at a Council or Committee meeting.

Any advice provided by an employee of the City on the operation of written law, or the performance of a function by the City, is provided in the capacity of an employee, and to the best of that person's knowledge and ability. It does not constitute, and should not be relied upon, as a legal advice or representation by the City. Any advice on a matter of law, or anything sought to be relied upon as representation by the City should be sought in writing and should make clear the purpose of the request.

Audio Recording/ Access to Recording

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

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

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

Contents

1	Official Opening	6
2	Attendance and Apologies.....	6
3	Declarations by Members.....	8
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	8
3.2	Declarations by Members who have received and not read the Elected Members Bulletin	8
4	Announcements by the Presiding Member (Without Discussion)	8
	Approved Deputations	8
	Approved Written Submissions.....	8
5	Disclosure of Interest	8
5.1	Financial or Proximity Interests	8
5.2	Disclosure of Interest that may cause a Conflict	8
6	Public Question Time	9
6.1	Questions Received with Notice	9
6.1.1	Mr A O’Neill, on behalf of Citizens for Building Reform	9
6.1.2	Mr G Keally, WAACLG Management Committee.....	9
6.2	Questions Received at the Meeting	9
6.3	Questions Taken on Notice at Previous Meeting.....	10
7	Awards and Presentations	10
8	Applications for New Leave of Absence	10
9	Confirmation of Minutes.....	11
9.1	Ordinary Meeting of the Council – 19 September 2023	11
10	Application for New Leave of Absence	11
10.1	Application for New Leave of Absence.....	11
9.2	Ordinary Meeting of the Council – 19 September 2023	11
9.2	Notes of Agenda Briefing Forum – 10 October 2023	12
11	New Business of an Urgent Nature.....	12
12	Identification of Matters for which Meeting may be Closed.....	13
13	Petitions	13
	Nil.	
14	Adoption of Recommendations En Bloc.....	13
15	Reports.....	13
15.1	Reports from Committees	13
	Nil.	
15.2	Reports of the Chief Executive Officer	14
	Management Services	14

Nil.

Corporate Services 15

C23/74 Common Seal October 2023 15

C23/75 Investment Statements for August 2023..... 17

C23/76 Schedule of Accounts Paid for August 2023..... 24

C23/77 Statements of Financial Activity 2023..... 28

Community Development..... 37

CD23/9 Community Sport and Recreation Facilities Fund (CSRFF)
Application Assessment 37

Environment and Infrastructure..... 50

Nil.

Urban Planning 51

Nil.

16 Motions with Previous Notice 52

Nil.

17 Motions without Previous Notice (approval by absolute majority) 52

18 Matters for which Meeting was Closed to the Public 53

UP23/25 Development Assessment Consideration 53

C23/79 Confidential Consideration of Conduct Complaint - 23EMCC-003 53

C23/78 CEO Contract - Key Performance Indicators 53

19 Decision Made While Meeting was Closed to the Public 54

19.1 Motion to Come Out From Behind Closed Doors 54

20 Awards and Presentations 54

201 Closure 54

1 OFFICIAL OPENING

The Presiding Member welcomed those in attendance to the meeting, officially declared the meeting open at 6:30 PM and invited Cr D Macphail to read the Acknowledgement of Country and advised those present of the Purpose of the Agenda Briefing Forum, the Disclaimer, the Affirmation of Civic Duty and Responsibility and the Audio Recording Advice.

2 ATTENDANCE AND APOLOGIES

In Attendance

Honourable G Gear JP

Mayor

Councillors

Cr T Fitzgerald (Deputy Mayor)

Cr K Wheatland

Cr N Pazolli

Cr C Ross

Cr D Macphail

Cr N Robins

Cr G Barber

Cr J Edinger

Cr J Spanbroek

Cr M Woodall

Cr K Mair

Cr M Sandford

Ward

Palmyra - Melville - Willagee Ward

Palmyra - Melville - Willagee Ward

Applecross - Mount Pleasant Ward

Applecross - Mount Pleasant Ward

Bateman - Kardinya - Murdoch Ward

Bateman - Kardinya - Murdoch Ward

Bicton - Attadale - Alfred Cove Ward

Bicton - Attadale - Alfred Cove Ward

Bull Creek - Leeming Ward

Bull Creek - Leeming Ward

Central Ward

Central Ward

Officers

Mr M Tieleman

Chief Executive Officer

Ms G Bowman

Director Community Development

Mr M McCarthy

Director Environment & Infrastructure

Mr P Varelis (*until 7:27pm*)

Director Planning (*electronic attendance*)

Ms D Whyte

Acting Director Corporate Services

Ms C Newman

Head of Governance

Ms M Smith Poulton

Governance Officer

Ms N Wu

Business Support (Administration) Officer

At the commencement of the meeting:

Public Gallery	3
Electronic	7
Press	0

Apologies

Nil.

On Approved Leave of Absence

Nil.

CONFIRMED

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

- **Cr M Sandford**

Confidential attachments in relation to item C23/79 Confidential Consideration of Conduct Complaint – 23EMCC-003

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

Nil.

4 ANNOUNCEMENTS BY THE PRESIDING MEMBER (WITHOUT DISCUSSION)

Approved Deputations

A confidential deputation associated with Item UP23/25 Development Assessment Consideration

Approved Written Submissions

Nil.

5 DISCLOSURE OF INTEREST

5.1 Financial or Proximity Interests

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

Nil.

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)

Three disclosures of interest we made at the meeting, these related to confidential matters.

6 PUBLIC QUESTION TIME

At 6:33pm the Presiding Member opened Public Question Time.

6.1 Questions Received with Notice

6.1.1 Mr A O'Neill, on behalf of Citizens for Building Reform

Mr O'Neil was not in attendance to ask the questions received with notice. A summary of the questions and response is below.

Question 1

Did the City of Melville ever issue a building licence for the construction of a northern retaining wall on Lot 13 (now 18A & B) Tweeddale Rd, Applecross as per attached elevation drawing?

Question 2

2. *If yes, then what month/ year?*

Response questions 1 and 2

Yes a building licence was issued, it was prior to the disclosure requirements of the *Building Act 2011*.

6.1.2 Mr G Keally, WAACLG Management Committee

Mr Keally was not in attendance to ask the question received with notice. A summary of the question and response is below.

Question 1

Currently does Melville have four of its managers on stress leave?

Response

As matters affecting an employee or employees are dealt with confidentially in accordance with section 5.23 of the *Local Government Act 1995* (WA), the City does not comment on public statements or queries relating to such matters. The City does highlight that we take our duty to provide a safe workplace for employees very seriously. This includes ensuring the psychological health and wellbeing of staff under the City's Occupational Safety and Health Policy and in accordance with our legislative obligations.

6.2 Questions Received at the Meeting

Nil.

6.3 Questions Taken on Notice at Previous Meeting

Nil.

At 6:35pm the Presiding Member closed Public Question Time.

7 AWARDS AND PRESENTATIONS

This item has been deferred to the end of the meeting – please see page 54.

8 APPLICATIONS FOR NEW LEAVE OF ABSENCE

Please see page 11.

CONFIRMED

9 CONFIRMATION OF MINUTES

9.1 Ordinary Meeting of the Council – 19 September 2023

COUNCIL RESOLUTION

At 6:35pm Cr T Fitzgerald moved, seconded Cr D Macphail

That the minutes of Ordinary Meeting of Council held on 19 September 2023 be confirmed as a true and accurate record.

At 6:36pm Cr Wheatland advised that she would like to request leave of absence.

10 APPLICATION FOR NEW LEAVE OF ABSENCE

10.1 Application for New Leave of Absence

COUNCIL RESOLUTION

At 6:37pm Cr K Mair moved, seconded Cr G Barber

That the request for leave of absence submitted by Cr K Wheatland on 17 October 2023 be approved.

At 6:37pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (13/0)

9.2 Ordinary Meeting of the Council – 19 September 2023

COUNCIL RESOLUTION

At 6:35pm Cr T Fitzgerald moved, seconded Cr D Macphail

That the minutes of Ordinary Meeting of Council held on 19 September 2023 be confirmed as a true and accurate record.

At 6:41pm the Presiding Member declared the motion.

CARRIED (10/3)

Yes (10): Mayor George Gear JP, Crs Tomas Fitzgerald, Glynis Barber, Duncan Macphail, Katy Mair, Nicole Robins, Jennifer Spanbroek, Karen Wheatland, Matthew Woodall and Nicholas Pazolli

No (3): Crs Jane Edinger, Clive Ross and Margaret Sandford

9.2 Notes of Agenda Briefing Forum – 10 October 2023

COUNCIL RESOLUTION

At 6:36pm Cr T Fitzgerald moved, seconded Cr J Spanbroek

That the notes of the Agenda Briefing Forum held on 10 October 2023 be confirmed as a true and accurate record.

At 6:36pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (13/0)

11 NEW BUSINESS OF AN URGENT NATURE

Nil.

CONFIRMED

12 IDENTIFICATION OF MATTERS FOR WHICH MEETING MAY BE CLOSED

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

- UP23/25 Development Assessment Consideration (confidential item)
- C23/79 Confidential Consideration of Conduct Complaint – 23EMCC-003 (confidential item)
- C23/78 CEO Contract – Key Performance Indicators (confidential item)
- CD23/9 Community Sport and Recreation Facilities Fund (CSRFF) (confidential attachments)

13 PETITIONS

Nil.

14 ADOPTION OF RECOMMENDATIONS EN BLOC

COUNCIL RESOLUTION

At 6:44pm Cr K Mair moved, seconded Cr K Wheatland

That the recommendations for:

- **C23/74 - Common Seal October 2023**
- **C23/75 - Investment Statements for August 2023**
- **C23/76 - Schedule of Accounts Paid for August 2023**

be carried En bloc

At 6:47pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (13/0)

15 REPORTS

15.1 Reports from Committees

Nil.

15.2 Reports of the Chief Executive Officer

Management Services

Nil.

CONFIRMED

Corporate Services

C23/74 Common Seal October 2023

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

COUNCIL'S ROLE

Information: For the Council / Committee to note.

<p>SUMMARY</p> <p>This report details the documents to which the City of Melville Common Seal has been applied for the period from 19 August 2023 up to and including 20 September 2023 for the Council's noting. This is a standing report to the Council.</p>
--

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 19 August 2023 up to and including 20 September 2023.

Register Reference	Parties	Description	ECM Reference
CS2211	City of Melville and LU BAI	Reinstatement of Caveat No. 103 & 105 Rome Road Melville	DA-2020-870-3
CS2217	City of Melville and RAAFA	Consent letter to RAAFA. Temporary withdrawal of caveat to enable refinancing. Replacement caveat to be lodged together with the new mortgage as a simultaneous dealing.	7668679
CS2218	City of Melville and Chandraratna Gearing Pty Ltd	Temporary withdrawal of the City's Caveat 537 and 539 Marmion Street, Booragoon	DA-2017-998

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 19 August 2023 up to and including 20 September 2023 for the Council’s noting.

STRATEGIC ALIGNMENT

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

LEGISLATIVE AND POLICY ALIGNMENT

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

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C23/74)

At 6:44pm Cr T Fitzgerald moved, seconded Cr N Pazolli

That the Council notes the actions of His Worship the Mayor and the Chief Executive Officer in executing the documents listed under the Common Seal of the City of Melville from 19 August 2023 up to and including 20 September 2023 for the Council’s noting.

At 6:47pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (13/0)

C23/75 Investment Statements for August 2023

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

COUNCIL’S ROLE

Information: For the Council / Committee to note.

<p>SUMMARY</p> <ul style="list-style-type: none"> This report presents the investment statements for the period ending 31 August 2023 for the Council’s information and noting.

PURPOSE

To report on the performance of the City’s investment portfolio for the month of August 2023.

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 4.21% to 4.77%, which exceeds the benchmark three-month bank bill swap (BBSW) reference rate of 4.15%.

34% 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 43% of the investment portfolio in July 2023.

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

CONSEQUENCE

Not applicable as this report only presents information for nothing.

STRATEGIC ALIGNMENT

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

BACKGROUND

The City 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 as at 31 August 2023.

CITY OF MELVILLE STATEMENT OF INVESTMENTS FOR THE PERIOD ENDING 31 AUGUST 2023		
SUMMARY BY FUND		
Municipal		\$62,106,966
Reserve		\$156,472,002
Trust		\$-
Citizen Relief		\$222,379
TOTAL		\$218,801,348
SUMMARY BY INVESTMENT TYPE		
11AM		\$44,878,046
31Days at Call		\$-
60Days at Call		\$2,000,000
90Days at Call		\$16,600,000
Term Deposit		\$155,323,302
TOTAL		\$218,801,348
SUMMARY BY CREDIT RATING		
AAA Category	AAA	
AA Category (AA+ to AA-)	AA-	\$124,228,529

A Category (A+ to A-)	A+	\$41,772,819
	A	
	A-	
BBB+ Category	BBB+	\$52,800,000
TOTAL		\$218,801,348

Exposure to an individual institution is limited according to Council policy and in August 2023 the investments were within the acceptable limits.

Investment with financial institutions						
Institution	Credit Rating	Credit Rating Category	Funds held at period end	Actual %	Limit Per Policy	
ANZ	AA-	AA Category	\$ -	0.00%	30.00%	✓
AMP	BBB+	BBB+ Category	\$ -	0.00%	15.00%	✓
Bankwest	AA-	AA Category	\$ -	0.00%	30.00%	✓
Bank of Queensland	BBB+	BBB+ Category	\$ 23,800,000	10.88%	15.00%	✓
ING Bank	A-	A Category	\$ -	0.00%	25.00%	✓
Bendigo & Adelaide	BBB+	BBB+ Category	\$ 29,000,000	13.25%	15.00%	✓
CBA	AA-	AA Category	\$ 6,500,000	2.97%	30.00%	✓
Macquarie	A+	A Category	\$ 2,072,819	0.95%	25.00%	✓
NAB	AA-	AA Category	\$ 53,886,969	24.63%	30.00%	✓
St George	AA-	AA Category	\$ -	0.00%	30.00%	✓
Suncorp	A+	A Category	\$ 39,700,000	18.14%	25.00%	✓
Westpac	AA-	AA Category	\$ 63,841,560	29.18%	30.00%	✓
TOTAL			\$ 218,801,348	100%		

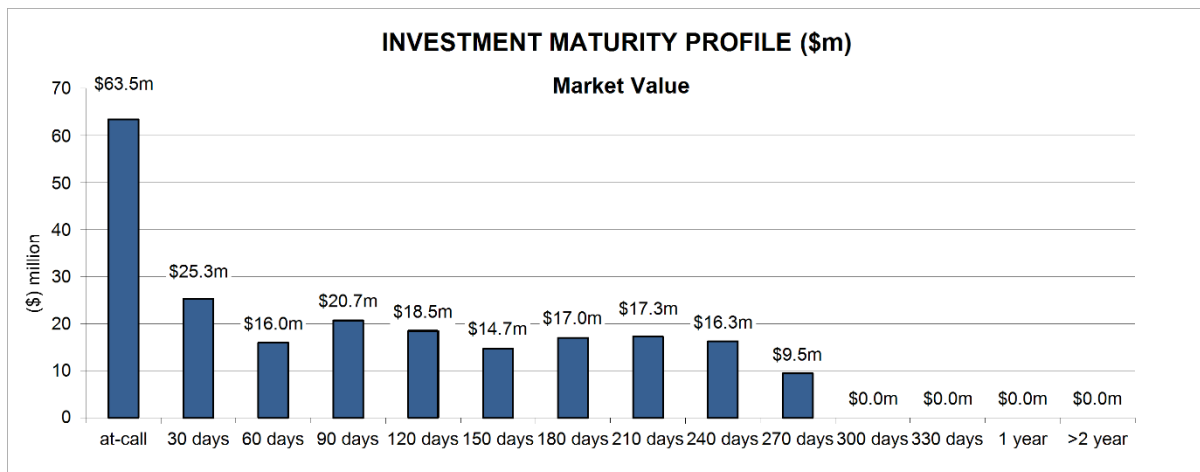
*Standard & Poor's ratings. Source: Policy No. CP-009: Investment of Funds

The City's investments were invested within the limits allowed within each category rating for August 2023.

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-)	\$ 124,228,529	57%	80%	✓
A Category (A+ to A-)	\$ 41,772,819	19%	50%	✓
BBB+ Category	\$ 52,800,000	24%	25%	✓
TOTAL	\$ 218,801,348	100%		

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

The graph below summarises the maturity profile of the City’s investments at market value as at 31 August 2023. The immediacy of the demand for funds depends on the particular Fund or Reserve Account(s) of the City. The maturity profile provided in the table above meets the liquidity requirements of the Council policy.

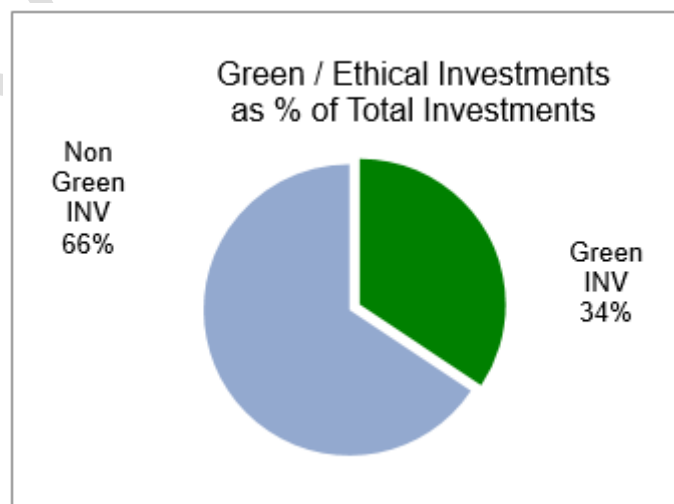


The City exercises a deliberative preference in favour of green/ethical investments. This preference will however only be exercised after the foremost investment considerations of credit rating, comparable rate and risk diversification are fully satisfied.

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

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

The total investment in authorised institutions as at 31 August 2023 was \$75,200,000 or 34% of total investment holdings being in non-fossil fuels institutions, compared to \$73,700,000 (43%) in July 2023. The total investments holding for August and July were \$221,801,348 and \$171,901,348 respectively.



Institution	Credit Rating	Credit Rating Category	Funds held at period end
Bendigo & Adelaide	BBB+	BBB+ Category	\$ 29,000,000
CBA	AA-	AA Category	6,500,000
Suncorp	A+	A Category	\$ 39,700,000
TOTAL			\$ 75,200,000

Green investments are invested in the three banks listed above, in accordance with the Councils credit rating policy. CBA and Suncorp are unable to accept new money or process rollovers of Green /Ethical Investments which will be withdrawn in future.

ENGAGEMENT

This report is available to 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 so as 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 as a result of investments that may be perceived as unsuitable by the Community.

Environmental

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

LEGISLATIVE AND POLICY ALIGNMENT

The following legislation is relevant to this report:

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

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

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

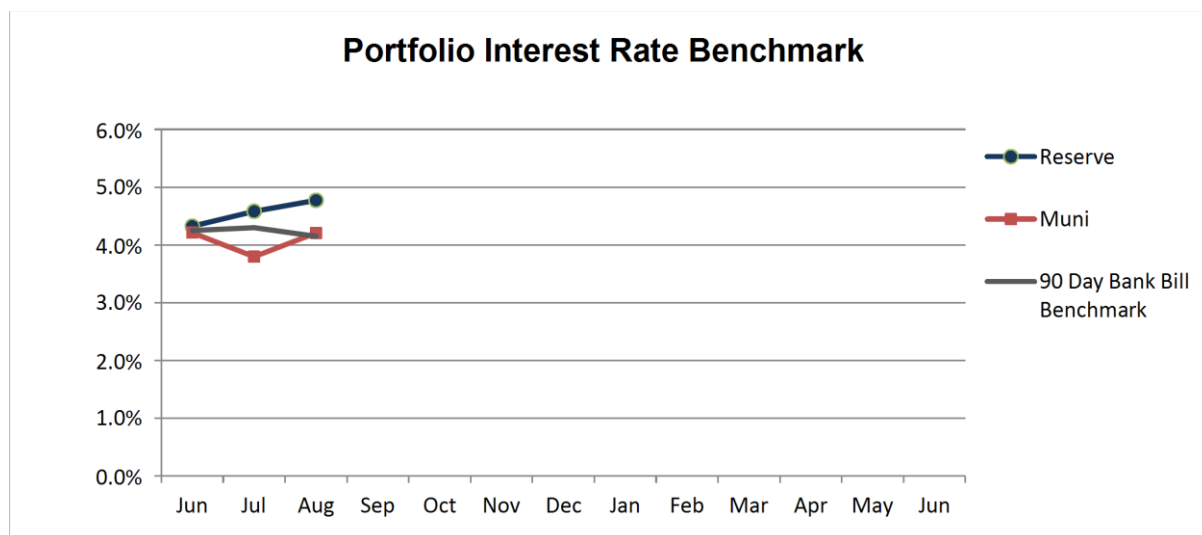
For the period ending 31 August 2023:

- Investment earnings on Municipal and Trust Funds were \$90,975 against a year-to-date budget of \$400,000 representing a negative variance of \$309,025. This is partially offset by the positive variance in investment earnings in the Reserve account.

The weighted average interest rate for Municipal and Trust Fund investments as at 31 August 2023 was 4.21% which compares favourably to the benchmark three month bank bill swap (BBSW) reference rate of 4.15%.

- Investment earnings on Reserve accounts were \$1,288,690 against a year-to-date budget of \$1,100,000 representing a positive variance of \$188,690.

The weighted average interest rate for Reserve account investments as at 31 August 2023 was 4.77% which compares favourably to the benchmark three month bank bill swap (BBSW) reference rate of 4.15%.



OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C23/75)

At 6:44pm Cr T Fitzgerald moved, seconded Cr N Pazolli

That the Council notes the Investment Report for the period ending 31 August 2023.

At 6:47pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (13/0)

C23/76 Schedule of Accounts Paid for August 2023

File Number:	
Responsible Officer:	Acting Director Corporate Services
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in this matter.
Attachments:	1. Payment Details August 2023

COUNCIL’S ROLE

Information: For the Council / Committee to note.

SUMMARY
<ul style="list-style-type: none"> This report presents the details of payments made under delegated authority to suppliers for the period of August 2023 and recommends that the Schedule of Accounts Paid be noted.

PURPOSE

The Schedule of Payments for the month totals \$73,799,401. The report and the attached Schedule of Accounts Paid are presented for the Council’s information.

STRATEGIC ALIGNMENT

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

BACKGROUND

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

A total of \$7,622,462 direct creditor payments were paid during the month, of which, 20% of payments were paid to suppliers located within the City of Melville and 27% to suppliers within the South West Metropolitan Region, compared to 18% and 26% of total of \$7,971,063 direct creditor payments made over July 2023 respectively.

The biggest payment of \$1,194,877 made during the month was the Emergency Services Levy payment to the Department of Fire and Emergency Services. Approximately 95% of supplier invoices are paid within 30 days of receipt of the invoices.

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

CONSIDERATION

The Schedule of Accounts Paid for August including Payment Register numbers, Cheques: 843-843, Electronic Funds Transfers batches: 843-854, Trust Payments, Card Payments and Payroll was distributed to the Elected Members of the Council on 29 September 2023.

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

SCHEDULE OF PAYMENTS MADE AUGUST 2023		
<i>Payments made under Delegated Authority DA-035</i>		
MUNICIPAL FUNDS - DIRECT CREDITOR PAYMENTS		
Cheques	Chq Payment Register No. 844 and 845	\$1,200.00
	Chq Payment on Restricted Funds Register No.	
	Less Cancelled Chqs	-
Electronic Funds Transfers	EFT Payment Register No. 850,852 and 853	\$7,199,289.89
	EFT Payment on Restricted Funds Register No. 849,851,854 and 135	\$177,768.30
	Less Cancelled EFTs	(\$4,100.00)
		\$7,374,158.19
Direct Debits	Bank Fees	\$115,224.42
	Ampol Fuel	\$119,693.48
Direct Payments		\$13,386.87
	Total Direct Creditor Payments	\$7,622,462.96
Payroll	Total Pay 3, 4 and 5	\$6,459,523.72
		Total Payroll
		\$6,459,523.72
Cards	Westpac Corporate Cards	\$17,523.83
	Westpac Purchase Cards	\$96,967.06
	American Express	\$2,923.73
		Total Card Payments
		\$117,414.62
Total Direct Creditor Payments from Municipal Account		\$14,199,401.30

Schedule of Payments Made continued.

INTERFUND & INVESTMENT TRANSACTIONS		
<i>Interfund Transfers</i>		
Loan		\$0.00
Citizen Relief Trust		\$0.00
Citizen Relief Operating		\$0.00
Municipal		(\$12,988,909.00)
Reserve		\$12,988,909.00
Trust		
Total Interfund Transfers		\$0.00
<i>New Municipal Investments</i>		
Bendigo Bank	1/08/2023	\$1,000,000.00
Bendigo Bank	2/08/2023	\$1,500,000.00
NAB Bank	4/08/2023	\$1,500,000.00
BOQ Bank	7/08/2023	\$1,800,000.00
Bendigo Bank	7/08/2023	\$1,500,000.00
NAB Bank	8/08/2023	\$1,000,000.00
BOQ Bank	8/08/2023	\$1,000,000.00
NAB Bank	9/08/2023	\$1,500,000.00
NAB Bank	9/08/2023	\$1,500,000.00
NAB Bank	10/08/2023	\$1,800,000.00
NAB Bank	11/08/2023	\$1,500,000.00
NAB Bank	14/08/2023	\$1,500,000.00
NAB Bank	15/08/2023	\$2,000,000.00
Westpac Bank	16/08/2023	\$2,000,000.00
Westpac Bank	16/08/2023	\$2,000,000.00
Westpac Bank	17/08/2023	\$2,000,000.00
Westpac Bank	18/08/2023	\$3,500,000.00
Westpac Bank	22/08/2023	\$4,000,000.00
Westpac Bank	23/08/2023	\$7,500,000.00
Bendigo Bank	24/08/2023	\$3,000,000.00
Westpac Bank	25/08/2023	\$6,000,000.00
Bendigo Bank	28/08/2023	\$2,000,000.00
Bendigo Bank	28/08/2023	\$2,000,000.00
Westpac Bank	29/08/2023	\$5,000,000.00
NAB Bank	30/08/2023	\$1,500,000.00
Total New Investments		\$59,600,000.00
Grand Total		\$73,799,401.30

Details of the payments are shown in attachment 1.

Any payment over and above \$25,000.00 has been highlighted under the Payment Amount column in the attachment 1.

ENGAGEMENT

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

SUSTAINABILITY IMPLICATIONS

There are no identifiable strategic, risk and environmental management implications.

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.

FINANCIAL IMPLICATIONS

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

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C23/76)

At 6:44pm Cr T Fitzgerald moved, seconded Cr N Pazolli

That the Council notes the Schedule of Accounts paid for the period August 2023 as approved by the Director Corporate Services in accordance with delegated authority DA-035, and detailed in attachment Payment Details August 2023.

At 6:47pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (13/0)

C23/77 Statements of Financial Activity 2023

File Number:	
Responsible Officer:	Acting Director Corporate Services
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No Officer involved in the preparation of this report has a declarable interest in this matter.
Attachments:	<ol style="list-style-type: none"> 1. Amendments to Fees and Charges 2023-2024 2. Budget Amendments August 2023 3. General Debtors Aged 90 Days August 23 4. Net Working Capital August 2023 5. Notes Rate Setting Statement August 2023 6. Rate Setting Nature Type August 2023 7. Rate Setting Program August 2023 8. Rates Collection Graph and Table August 23 9. Reconciliation Net Working Capital August 2023 10. Statement Nature Type August 2023 11. Summary Rate Debtors August 2023

COUNCIL’S ROLE

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

<p>SUMMARY</p> <p>This report presents:</p> <ul style="list-style-type: none"> • Year-end processes are still underway and therefore the final figures for August 2023 may be different from what is presented in this report. • The Statements of Financial Activity by Nature or Type and Rate Setting Statement by Program and Nature or Type, for the period ending 31 August 2023 and recommends that they be noted by the Council. • The variances for the month of 31 August 2023 and recommends that they be noted by the Council. • The Amendments to the Fees and Charges schedule and recommends that they be adopted by Absolute Majority decision of the Council. • The budget amendments processed subsequent to the preparation of the preliminary June 2023 financial statements and those required for the month of August 2023 and subsequent months and recommends that they be adopted by Absolute Majority decision of the Council.
--

PURPOSE

The attached financial reports reflect a positive financial position of the City of Melville as at 31 August 2023.

STRATEGIC ALIGNMENT

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

BACKGROUND

The Statements of Financial Activity for the period ending 31 August 2023 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 of Melville has been recognised as a best practice local government entity for the timeliness and quality of its financial reporting and controls for the financial year 2021-2022, by the Office of the Auditor General (OAG). This achievement acknowledges the performance of the City in a number of criteria including the timely preparation for the audit and maintenance of good financial management controls.
- The City’s total investments holding for August 2023 were \$ 218.8m of which the Municipal cash balance at the end of the month was \$62m and \$156m 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 at 31 August 2023 was \$75.2m or 34% of total investment holdings, compared to \$73.7m (43%) in July 2023. Green/Ethical investments are invested in the three banks, in accordance with the council credit rating policy. CBA and Suncorp are unable to accept new term deposit or process rollovers of existing Green /Ethical Investments which will be withdrawn in future. CBA and Westpac have indicated that they will have available product in the Green/Ethical investments space in the near future.
- Rates raised as at August were \$102m, compared to a year to date budget of \$101.9m.
- Total debtor collections for August 2023 equalled \$62m. The Rates collection target was 55.4% and the actual collection is tracking slightly lower at 53.8%, compared to 54.4% for the same period in 2022-2023. The total outstanding debtors (including all rates and sundry debtors) is \$61.2m as of 31 August 2023.

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 and Type
Provides details on the various categories of income and expenditure.
2. Rate Setting Statement by Program
Provides details on the Program classifications.
3. Rate Setting Statement by Nature or Type
Provides details on the Nature or Type classifications.

Revenue

Rates raised as at August were \$102,039,495, compared to a year to date budget of \$101,994,858. The positive variance of \$44,637 (0.044%) is due to minor changes.

Rates Collection

SUMMARY OF RATE DEBTOR MOVEMENT					
Detail	Actuals Current Month YTD	Actuals Previous Month YTD	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	% Diff Current Mth to Current Mth Last Yr
Opening Balance - 1 July	4,487,816	4,487,816	0%	5,453,565	-18%
Debtors Raised	125,167,072	125,046,128	0%	118,708,790	5%
Payments Received	(69,591,106)	(8,314,137)	737%	(67,445,357)	3%
Closing Balance	60,063,782	121,219,806	-50%	56,716,997	6%

Total rate debtor collections for the month equalled \$61,276,969.

Sundry Debtor Movement

SUMMARY OF SUNDRY DEBTOR MOVEMENT					
Detail	Actuals Current Month YTD	Actuals Previous Month YTD	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	% Diff Current Mth to Current Mth Last Yr
Opening Balance - 1 July	901,439	901,439	0%	642,878	40%
Invoices Raised	1,525,413	797,626	91%	1,849,899	-18%
Receipts	(1,218,934)	(584,901)	108%	(1,306,872)	-7%
Prepayments	787	(4,651)	-117%	9,715	-92%
Closing Balance	1,208,706	1,109,513	9%	1,195,620	1%

Sundry debtor balances increased by \$99,193 over the course of August from \$1,109,513 to \$1,208,706 of which total 90-day sundry debtors over \$1,000 for the month is \$659,069, representing 15% of total sundry debtors.

Money Expended in an Emergency and Unbudgeted Expenditure

Not applicable for August 2023.

Budget Amendments

Details of Budget Amendments requested for the month of August 2023 that reflect effective changes to budgets are shown in attachment Budget Amendments August 2023. 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.

Details of Budget Amendments related to the 2022-2023 financial year processed subsequent to the preparation of the preliminary June 2023 Financial Activity Statements are also listed separately in Budget Amendments August 2023 attached to this report. These budget amendments mainly relate to adjustments to budgets for carry forward to next financial year and various end of year finalisation processes.

Variances greater than \$100,000 processed in August 2023 are highlighted in the attachment.

Budget Amendment for Disability Discrimination Act Compliance – oOH! Media Bus Shelters

The City of Melville (COM) has a contract with oOH! Media (formerly AdShel) for the maintenance and replacement of their existing 58 advertising bus shelters. These shelters provide an income of around \$147,000 p.a. to the City.

The Public Transport Authority (PTA) has been upgrading all bus stops to achieve compliance with the Disability Discrimination Act (DDA). The deadline for bus stops to comply with this legislation was 31 December 2022. While the PTA has achieved DDA compliance for most bus stops within the City, the privately owned oOH! Media bus shelters prevented the PTA from being able to achieve compliance.

The COM sought legal advice and we have accepted that the City is required to fund works to achieve DDA compliance at these bus stops where advertising shelters prevented the PTA from achieving compliance. Compliance involves raising the kerb to 170mm, upgrading the hardstand, installing tactiles and achieving appropriate gradients. Because these bus stops are located on South Street, Leach Highway and Canning Highway, traffic management will constitute a significant portion of the cost. To minimise costs and inconvenience to motorists the City has asked oOH! Media to quote for completing these works at the same time as they are installing their new bus shelters.

Due to the significant DDA costs to the City, the upgrade of the 58 oOH! Media bus shelters will be staged over several years with 13 bus shelters being prioritised for the 2023-2024 financial year. The DDA compliance work for 2023-2024 is estimated at \$140,000 ex GST and is proposed to be funded from the Infrastructure Asset Management Reserve.

Budget Amendment for POS at Esplanade, Mt Pleasant and Moreau Mews, Applecross

At the 18 July 2023 Ordinary Meeting of Council Item E23/11 Public Open Space -The Esplanade Mt Pleasant and Moreau Mews Applecross was presented with Council resolving the following;

“Supports funding to employ a temporary full-time employee to manage City’s construction projects in the Canning Bridge Precinct starting in the 2023-2024 financial year.”

As a result, the City requires a budget amendment in the 2023-2024 financial year of \$75,000 for additional resources for work required to implement the resolution. The additional funds are proposed to be funded from the Public Open Space and Urban Forest Reserve.

Carry forward budget amendments

A total budget of \$22.5m was carried forward into 2023-2024 from the 2022-2023 financial year. \$14.4m of this relates to projects in the capital works program, with approximately 69% of the projects identified as work in progress. The remaining \$8.1m relates to operating projects and other capital items, with a significant proportion relating to the fleet replacement program. There have been ongoing supply chain issues causing a delay in the delivery of new vehicles and plant.

Capital Works Program summary:

Program	Total \$m
Buildings	7.68
Drainage	0.46
Environmental	0.18
Foreshore Facilities	0.24
Lighting	0.79
Parks Streetscapes Structures	2.39
Paths	0.91
Playgrounds	0.90
Roads	4.37
Total Expenditure	17.92
Total Income	(3.52)
Net Capital Works Program	14.40

Below is a summary of the status, at the beginning of September 2023, of significant projects where budgets were carried forward to 2023-2024:

Project Number	Project Title	Carry forward m\$	Current Status
BLD05187	Civic Centre Main Hall - MTC Conversion	0.76	Completion due end of October 2023.
BLD04330	Melville Reserve Redevelopment	1.85	Contract signed for works commencement. Due for completion in April 2024.
BLD04717	Mount Pleasant Bowling Club Improvements	0.74	Completion due mid October 2023.
BCR04152	DAIP Upgrade Program	0.62	Ongoing programme.
BLD05056	TompkinsPark Redevelopment stage 3B	0.60	Field investigation to commence soon. Design on hold until investigation and recommendations complete.
PIM05156	Mountain Bike Trail - Point Walter LRCI3	1.55	Completion due in June 2024.
NBS05239	North Lake Rd/Winterfold Rd Stage 1	0.74	Detailed design being finalised for MRWA approval.
RIM03531	The Strand Road Improvement (P)	1.36	Construction in progress now.

Amendments to Fees and Charges Schedule 2023-2024

As a result of the cessation of the management agreement with the Melville Community Arts Association for the Atwell House and Gallery, new fees for the hire of venues and associated services are proposed as detailed in Amendments to Fees and Charges 2023-2024.

The proposed fees and charges are reflective of current changes for the users of the Atwell House & Gallery and if approved will be advertised by way of public notice prior to taking effect.

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

Write off \$209.72 for Waste charges.

The demand period with Recoveries Legal has expired and the debt is not considered commercially viable to progress any further recovery action.

Rate Debtors

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

ENGAGEMENT

There are no engagement requirements to be considered as part of this report.

SUSTAINABILITY IMPLICATIONS

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 sub-regulation (2), are to be —

- (a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
- (b) recorded in the minutes of the meeting at which it is presented.*

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

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

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

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

FINANCIAL IMPLICATIONS

Variances

Variances are detailed and explained in attachment Notes Rate Setting Statement August 2023: Notes on Statement of Variances in excess of \$100,000 by Nature or Type.

CONSEQUENCE

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

CONFIRMED

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C23/77)

At 6:48pm Cr N Pazolli moved, seconded Cr M Sandford

That the Council:

1. **Notes the Rate Setting Statement and Statements of Financial Activity for the month ending 31 August 2023 as detailed in the following attachments:**
 - **Statement Nature Type August 2023**
 - **Rate Setting Program August 2023**
 - **Rate Setting Nature Type August 2023**
 - **Net Working Capital August 2023**
 - **Reconciliation Net Working Capital August 2023**
 - **Notes Rate Setting Statement August 2023**
 - **Budget Amendments August 2023**
 - **Summary Rate Debtors August 2023**
 - **Rates Collections Graph August 2023**
 - **General Debtors Aged 90days August 2023**
 - **Amendments to Fees and Charges 2023-2024**
2. **By Absolute Majority Decision adopts the budget amendments, as detailed in the Budget Amendments section of the item and attached Budget Amendment Reports for August 2023.**

At 6:49pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (13/0)

COPY

Community Development

CD23/9 Community Sport and Recreation Facilities Fund (CSRFF) Application Assessment

File Number:	
Responsible Officer:	Director Community Development
Voting Requirements:	Absolute Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in the matter.
Attachments:	<ol style="list-style-type: none"> 1. CSRFF Forward Planning Application - Len Shearer Reserve (confidential) 2. CSRFF Forward Planning Application - Southside BMX Club (confidential) 3. Assessment Matrix - Len Shearer Reserve 4. Assessment Matrix - Southside BMX Club

COUNCIL’S ROLE

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

<p>SUMMARY</p> <ul style="list-style-type: none"> • The purpose of the CSRFF program is to provide Western Australian Government financial assistance to community groups and local government authorities to develop basic infrastructure for sport and recreation. • The program aims to increase participation in sport and recreation, with an emphasis on physical activity, through rational development of sustainable, good quality, well-designed and well-utilised facilities. • Throughout the planning process the applicant must liaise with Department of Local Government, Sport and Cultural Industries (Sport and Recreation) officers to ensure that the application adequately addresses the assessment criteria. The emphasis of the assessment factors is on a planned approach to facility provision and considers planning, design, and management issues to substantiate the need for the proposed project.

PURPOSE

The purpose of this report is for the City of Melville to prioritise and rate each application prior to submitting to the Department of Local Government, Sport, and Cultural Industries.

CONSEQUENCE

The City could choose not to provide funding towards these projects, however this would be at odds with what has been provided to support other similar projects and could be seen as affectively penalising proactive clubs.

STRATEGIC ALIGNMENT

Priority	4	Support Healthy Lifestyles and Wellbeing
	P4/1	Invest strategically in local infrastructure and built environments that support physical activity and healthy lifestyles.
	P4/3	Empower inclusive participation and support for sports and community groups.

BACKGROUND

At the Ordinary Meeting of Council held in December 2022, the Council resolved to direct the CEO to consider the inclusion in the John Connell Reserve Master Plan a cover for two bowling greens at Leeming Bowling Club and to provide a report to a future Ordinary Meeting of Council. This item relates a CSRFF grant application ranking assessment process in accordance with State Government criteria and another report will come to Council at a future date regarding the John Connell Reserve Master Plan.

The City of Melville has received two compliant and one non-compliant application as part of the 2024/2025 Forward Planning CSRFF funding round.

Len Shearer Reserve Club/Changeroom Upgrade

Len Shearer Reserve is the home of the:

1. Melville Roar Athletics Club (Summer season) and the;
2. Murdoch University Melville Football Club (Winter season).

1. The Melville Roar Athletics Club is the summer tenant at the reserve. The Club is a not-for-profit, grass roots local Athletics club, run by dedicated volunteers. It advises that membership numbers continue to grow and are currently in the region of 350. The operations of the Athletics Club are limited due to the condition and age of the building and lack of unisex and storage facilities at Len Shearer Reserve.

Melville Roar Athletics Club provides opportunities for little athletes aged 5 to 16 years to train and compete, as well as providing training facilities for seniors. There is a wide range of events from running, jumping, throwing and walking. Events are modified to suit the age, development and ability of the children. Seniors compete in weekly athletics competitions for Athletics West throughout October to March of each year, predominantly on Friday evenings at the WA Athletics Stadium in Mt Claremont.

2. The Murdoch University Melville Football Club provides opportunities and facilities for people of all ages to learn and play football. It provides activities for:
 - Mini Roos (5 to 9 years),
 - Unisex junior football for a range of ages (9 – 12 years),
 - Masters and social football (45 years and over),
 - Girls and Women’s Football for all ages.

Its Academy aims to develop junior players to the highest level providing for a direct pathway to Murdoch University Melville Football Club's senior teams being the Men's State League and the Women's National Premier League. Both these teams compete at the highest level of amateur sport.

The club reports a membership of over 1500 and is one of the City's largest sporting clubs.

The Club has outgrown the existing club and change rooms facilities which are aging and have male only change room facilities. In addition, the clubroom is outdated and needs to be expanded. The club reports the same operational limitations as the Melville Athletics Roar Athletics Club which are limited due to the condition and age of the building and lack of unisex and storage facilities.

In 2018 the city commenced a city wide programme of upgrading its outdated change rooms and the facilities at Len Shearer are now listed to be constructed in 2024/2025.

It has been the City's experience when conducting the city-wide change rooms upgrades that aging facilities have proven problematic when trying to convert old to new. In the case of facilities at Len Shearer there is an added need for additional change rooms to cater for male and female club demand, better storage, and larger clubroom facilities. To achieve this an extension to the building's footprint is required. Because of the competing issues with converting old existing facilities to new and to cater for the growth of each club, it is recommended that the existing building is demolished and replaced with a brand-new building.

The Len Shearer Reserve CSRFF Forward Planning Application is attached to this report.

Southside BMX Club

In July 2021 Southside BMX Club requested the help from the City of Melville to provide permanent, functional facilities at the Bob Gordon Reserve. The facility would involve a permanent structure that would house a canteen, kitchen, changing areas and toilets.

Southside BMX Club has been operating at the Bob Gordon reserve for over 41 years. In all this time they have operated with ad hoc temporary facilities that do not meet current Australian Standards.

The Southside BMX Club currently operates out of an aging sea container which was provided by the Club in 2017 at a cost of \$ 9,000. The container provides for a small canteen, an area for registrations and scoring and small workspace and has no toilet provision. Apart from the track and a small storage area these are the only facilities available to the Club.

The sea container is now aging (over 6 Years old) and it has been regularly vandalised or broken into. It is rapidly deteriorating meaning the facilities are below standards expected from Auscycling and the various levels of Club membership. In addition, the facilities do not meet current food hygiene and occupational safety and health standards, lack toilet and wash facilities, not insulated or airconditioned.



Southside BMX Club is the biggest and oldest BMX club in Western Australia and is affiliated with AusCycling and has been located at Bob Gordon Reserve for over 41 years. In the last 9 years the Club has provided a significant ongoing contribution of over \$235,000 to community sport and recreation. These contributions include:

- Maintaining the track for competitive and public use,
- Improving the facilities in and around the course for competitors and the general community, including shading and accessibility.

The club is supported by a range of commercial sponsors that pay an annual fee for Sponsorship and has a strong reputation as being friendly, loyal and family oriented, with a strong volunteer base.

The club reports that in the past 6 to 9 years its membership base has grown from 50 to approximately 120 riders per week with racing ranging from 2 years old to over 55 years old. The diverse membership is made up of approximately 70% male and 30% female. The track is typically used by the Southside BMX Club at weekends and its membership and local families use the track weekdays for practice and family get togethers.

Southside BMX Club:

- Holds the record for the largest number of rider entries for annual BMX State Rounds.
- Hosted two State Championships in 2014 and 2017 and again in 2023.
- Pioneered girls' participation in BMX programmes to encourage girls to join a male dominated sport
- Started the Mini wheelers programme for riders aged 2 years and over.

Officers and the Southside BMX Club have worked on several options for the delivery of a permanent building:

1. The preferred location for the permanent building was adjacent to the tracks finish line and provided for the potential community hire of the building. This would have been ideal for the Southside BMX club from an officiating perspective. It has view of the finish line and provided for a separate registration area for each event and was in an advantageous position for the running of club events with a centralised canteen. The community hire of the building had the potential to provide an outlet for families using the newly constructed multi-generational playground some 60 meters away. Unfortunately, the location was situated over existing sewer infrastructure and the Water Authority would not allow the construction of the new building over the sewage infrastructure. Figure 1 below shows the preferred option for location 1.
2. Moving the new build slightly to the south that could be utilised by the Southside BMX Club and potential community hire was also considered. This would have been adjacent (50 meters away) to the newly constructed multi-generational playground space at Bob Gordon Reserve. Figure 1 below shows the building option for location 2. This location provided the Southside BMX Club with a registration and officiating facilities and finish line eyesight for event judges. Unfortunately, the location was too close to established trees, new electrical infrastructure for the new playground and situated adjacent to the existing sewer infrastructure. The Water Authority would not allow the construction of the new building so close to the sewage infrastructure.
3. This meant that the current location of the sea container became the most practical location for the permanent building. However, it moved a further 25 meters away from the multi-generational playground. Figure 1 below shows option 3 location which made the community hire option problematic.



Because the preferred location in option's 1 and 2 were unworkable the Southside BMX Club new build would be leased to a single sports club as part of option 3. The benefit of option 3 means that there will be no loss of public open space as the new build is located on the same site as the previous sea container. Whilst it is the city's preference that our buildings are shared use facilities in a small number of cases this is unachievable. More recent examples of this are demonstrated with the Potters Shed at Atwell House, the Woodturners development at Morris Buzacott Reserve and the Melville Community Men's Shed in Palmyra.

Following Council approving the budget, the City procured NORDA Architects in August 2022 to undertake design work from concept development to detailed design and tender documentation. A Quantity Surveyor consultation was also included to provide costing at concept and pre-tender. The design is now complete and forms part of this application) and the tender package is being finalised. The successful tender will be awarded shortly after the successful/unsuccessful CSRFF funding announcements.

The proposed permanent structure provides the Southside BMX Club with modern facilities allowing the club to better manage the event day experience for participants, updating and modernising the canteen and providing much needed change and toilet facilities.

The CSRFF Application for the new build at Southside BMX is attached to this report.

Leeming Bowls and Recreation Club

Leeming Bowls and Recreation Club is located at the John Connell Reserve in Dimond Court Leeming and has reported having 220 playing members in 2022/2023.

It is a member of the Leeming Sporting association which is set up as a partnership between:

- The Leeming Spartan Cricket Club,
- The Leeming Strikers Soccer Club, and
- The Leeming Bowls and Recreation Club

The aim of the Association is to manage the club and change rooms that the three clubs collectively share at John Connell Reserve.

The application from Leeming Bowls and Recreation Club is to construct a modern tensile membrane cover over A and C greens to satisfy the clubs need for a protection against the ravages of the Western Australian sun.

Whilst the club has undertaken an internal assessment of the needs for a shade shelter it has not undertaken a formal feasibility study for this project but it highlights that the need for the cover is primarily related to:

- Mitigating the dangers of UV radiation and sun exposure to club and community members.
- Maximising the ability to extend playing time,
- Providing all weather protection for club and community members,
- Providing additional protected space for associated club and community activities,
- Link in with one of the objectives of Bowls WA (Peak body for the sport of Bowling).
- Link in with the City of Melville's Heathy Melville Plan

The Leeming Bowls and Recreation Club:

- Run a very active community bowls programme for local residents,
- Host's students from two local high schools participating in coaching programmes at the Club.
- Host's several social bowls events for local companies and organisations.
- Provides bowling opportunities for kids living with disabilities
- Provides a playing venue for Police and Firefighters bowls clubs.
- Are very active in the Bowls WA men's and ladies Pennant Competition on Tuesday Thursday and Saturday with 12 men's teams and 9 ladies' teams.
- Runs a very successful social winter bowls programme on Tuesday, Thursday and Saturday afternoons and a Friday night pairs

In part the Leeming Bowls and Recreation Club's strategic plan has a vision to:

"To continue to be a respected and prominent Bowling Club that is a leader in the sport of Bowls within our district; a Club that creates year round opportunities for participation in the sport of Bowls for all ages, genders ethnic backgrounds and abilities; and a Club that provides a friendly welcoming environment where members will want to spend some of their leisure time for sport, recreation, social interaction or relaxation".

"To achieve the club vision, its Mission is to provide the environment and facilities for our members and the community to enjoy the sport of Bowls and includes providing facilities for all year round participation in the sport of Bowls for the benefit of our members and the community"

The application from Leeming Bowls and Recreation Club is non-compliant as it:

- Does not include a formal feasibility study for the proposed project.
- Does not identify funding for this project as it is reliant on future financial commitments from State and Federal government election promises which today are unknown.

The Leeming Bowls and Recreation Club have asked officers to present the application in the knowledge that it will not be supported:

- Financially by the City of Melville due to unknown future financial contributions by the club, State or Federal governments,
- Financially by the Department of Local Government, Sport and Cultural Industries (CSRFF) due to the lack of financial commitments.

However, the Club wishes to raise the profile of its desire to cover the bowling greens and have requested that the application is submitted to CSRFF to demonstrate the importance of this project to the club and its members.

Officers will assist the club where possible to complete a compliant application for future funding rounds once the funding from various government agencies is known.

CONSIDERATION

The Department of Local Government, Sport and Cultural Industries have developed key principles of facility provision against which the allocation of funds is assessed. These principles are based on the need for a planned approach to facilities provision which takes account of justified needs, existing facilities, and the social and financial impact of investing in new facilities.

When prioritising and rating, the Local Government is asked to consider the Key Principles of Facility Provision, rank in order of priority (highest priority application being ranked as 1) and rate all applications based on:

- *A - Well planned and needed by municipality.*
- *B - Well planned and needed by applicant.*
- *C - Needed by municipality, more planning required.*
- *D - Needed by applicant, more planning required.*
- *E - Idea has merit, more planning work needed.*
- *F - Not recommended.*

The rating is to reflect how worthwhile the project is and indicate its importance on its actual benefit to the community.

The Community Sport and Recreation Facility Fund Assessment Matrix Guidelines form part of the attachments to this report.

- Len Shearer Reserve (*Attachment 3*) – The rebuild of the Clubrooms at Len Shearer Reserve has received an 89.78% sustainability rating as part of the assessment matrix evaluation.
- Southside BMX Club (*Attachment 4*) – The new build of facility at the Bob Gordon Reserve has received an 80.53% sustainability rating as part of the assessment matrix evaluation.

Leeming Bowls and Recreational Club - To construct a modern tensile membrane cover over A and C greens is a non-compliant application and has not been ranked or rated.

ENGAGEMENT

All applicants have discussed their project with both the Department of Local Government, Sport and Cultural Industries and the City of Melville. In all cases the applications are supported by the sports peak bodies.

Officers have worked closely with the user groups at Len Shearer and Bob Gordon Reserves. The Murdoch University Melville Football Club and the Melville Athletics Clubs have been involved in developing the design of the new building at Len Shearer Reserve. In addition, the sports peak bodies of both sports support the redevelopment of the existing facilities.

The Southside BMX club have worked closely with officers since 2021. There have been several locations for the proposed new facility at the Bob Gordon Reserve, but these have proven problematic due to a range of issues. Southside BMX Club have been involved in developing the design of the new building at Bob Gordon Reserve.

The Leeming Bowls and Recreation Club application has been made to increase the profile of the club’s desire to cover greens A and C. The club has been discussing the possibility of covering the greens with its current membership and the Department of Local Government, Sport and Cultural Industries and whilst the application has merit it is non-compliant.

SUSTAINABILITY IMPLICATIONS

Please refer to the Assessment Matrix Guidelines (guideline criteria attached) for all submissions.

Len Shearer Reserve and Southside BMX	Environmental	Social	Economic
Pros/Opportunities	<p>The city is required to prioritise and rate all CSRFF applications received within the municipality.</p> <p>Improved facilities will cater for future demands and improves social equality.</p>	<p>Upgrading the facilities will allow for additional change rooms accommodating for the increase in membership levels and provides equitable and accessible access for male and female participants.</p>	<p>Provides improved standard for sports participation and living.</p> <p>Provides for and improves the efficient use of assets maintaining club and community sustainability</p>
Cons/Drawbacks	<p>If the City did not provide the priority and ratings for worthwhile projects, it will risk losing the opportunity to receive State funding resulting in additional financial pressure on residents within the City.</p> <p>The city would be unable to cater for future demands on an equitable basis.</p>	<p>Not providing the upgrades eliminates the ability to provide for future growth and facilities remain male focused at the expense of female participation.</p>	<p>Not investing in community facilities will see inefficient use of community facilities and assets which will ultimately be underutilised.</p>

LEGISLATIVE AND POLICY ALIGNMENT

Supporting the Community Sport and Recreation Facility Funding applications aligns with the following City of Melville policies:

1. Policy CP-028 Physical Activity highlights the increase of opportunities for physical activity, leading to the improved health and wellbeing of the community
2. CP-037 Neighbourhood Development – Community Hub Policy highlights that gaining the greatest community benefit can be achieved through the provision of facilities consolidated into community hubs
3. CP-031 Asset Management Policy highlights that asset must be reviewed on a regular basis to ensure they remain relevant, have a demonstrated community need and are achieving optimal levels of service in a cost-effective manner over the asset lifecycle.

FINANCIAL IMPLICATIONS

Len Shearer Reserve

All figures in this report are ex GST.

In the 2023/2024 Annual Budget there is a total budget of \$3,831,834 in account number BLD4665 of which \$230,121 is allocated to the concept development for the rebuild at Len Shearer reserve. \$100,000 is committed.

The estimated expenditure for the new build at Len Shearer Reserve is estimated at \$3,960,000.

Potential funding for the project:

CSRFF Grant:	\$ 1,200,000
MUMFC Contribution:	\$ 250,000* (includes \$50,000 grant to MUMFC)
City of Melville Budget:	<u>\$ 2,510,000</u>
Total Potential Funds:	<u>\$ 3,960,000 (ex GST)</u>

In recognition of the additional club driven facilities that will be provided to the Murdoch University Melville Football Club have agreed to contribute \$250,000 to the rebuild of the larger clubrooms.

As part of the Federal Elections in 2022 the candidate for the Labor Party in Tangney promised the Murdoch University Melville Football Club \$50,000 as a contribution to the new change rooms. Subsequently the Murdoch University Melville Football Club have applied for and received confirmation of the \$50,000 grant funding. Therefore, the Murdoch University Melville Football Club will be contributing \$250,000 to the project.

These funds are included in the costings above and will be considered as part of the CSRFF contribution should the grant application be successful.

Southside BMX

In the 2023/2024 Annual Budget there is a total budget of \$923,060 in account BLD5204 of which \$93,653 is allocated for the concept development for the new build at Southside BMX Club, Bob Gordon Reserve. \$83,830 is committed.

The estimated expenditure for the new build at Southside BMX Club, Bob Gordon Reserve is estimated at \$900,000.

Potential funding for the project:

CSRFF Grant:	\$ 600,000
City of Melville Budget:	<u>\$ 300,000</u>
Total Potential Funds:	<u>\$ 900,000</u> (ex GST)

It should be noted that that over the past 9 years the Southside BMX Club has continually developed the track and surrounds at Bob Gordon Reserve. The Southside BMX Club has rebuilt the track, provided significant infrastructure improvements and regular ongoing track maintenance. It is estimated that over this time the Southside BMX Club has invested over \$230,000 into the community facility. This investment has been funded through the clubs' annual budgets, donations to the club, sponsorships and a lot of volunteer donations and labour hours. All of these improvements benefit the local community as the track is available for public use outside of club operations and continues to prove to be a popular community facility.

Leeming Bowls and Recreation Club

The estimate to construct a modern tensile membrane cover over A and C greens is \$2,100,000.

The makeup of the \$2,100,000 is unknown and relies on future State and Federal election promises. The application from Leeming Bowling Club is non-compliant and is being submitted so that the Leeming Bowls and Recreation Club can demonstrate its desire to cover greens A and C over a unknown period and to highlight the importance that the club holds for this future project.

OFFICER RECOMMENDATION

At 6:49pm Cr K Mair moved, seconded Cr J Edinger

That the projects submitted for the community sporting and recreation facilities funding be prioritised and rated as follows:

1. **City of Melville – Len Shearer Reserve club/change room redevelopment.**
Project priority 1
Project rating a – well planned and needed by municipality

2. **City of Melville - Southside BMX Club – new facility**
project priority 1
Project rating b – well planned and needed by applicant

3. **Leeming Bowls and Recreation Club - to construct a modern tensile membrane cover over a and c greens**
Project priority 0
Project rating d – needed by the applicant, more planning required

Amendment**COUNCIL RESOLUTION**

At 6:50pm Cr J Spanbroek moved, seconded Cr M Woodall

That an additional point be added to the officer recommendation to read as follows:

The Council requests the CEO to investigate and provide a report to an Elected Members Engagement Session (EMES) for the Southside BMX on the viability of entering into a self-supporting loan to partially contribute up to one third (1/3) of the cost of the new building.

At 6:54pm the Presiding Member declared the motion.

CARRIED BY ABSOLUTE MAJORITY (13/0)

Reasons as provided by Cr J Spanbroek

The inconsistencies in the city's approach to sporting developments providing a financial contribution has been highlighted in this item and the city needs to maintain a consistent approach and a Council policy be drafted for future guidance.

COUNCIL RESOLUTION (CD23/9)**Substantive Motion As Amended**

At 6:49pm Cr K Mair moved, seconded Cr J Edinger

That the projects submitted for the community sporting and recreation facilities funding be prioritised and rated as follows:

1. City of Melville – Len Shearer Reserve club/change room redevelopment.

Project priority 1

Project rating a – well planned and needed by municipality

2. City of Melville - Southside BMX Club – new facility

project priority 1

Project rating b – well planned and needed by applicant

3. Leeming Bowls and Recreation Club - to construct a modern tensile membrane cover over a and c greens

Project priority 0

Project rating d – needed by the applicant, more planning required

The Council requests the CEO to investigate and provide a report to an Elected Members Engagement Session (EMES) for the Southside BMX on the viability of entering into a self-supporting loan to partially contribute up to one third (1/3) of the cost of the new building

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

CARRIED BY ABSOLUTE MAJORITY (13/0)

Environment and Infrastructure

Nil.

CONFIRMED

Urban Planning

Nil.

CONFIRMED

16 MOTIONS WITH PREVIOUS NOTICE

Nil.

17 MOTIONS WITHOUT PREVIOUS NOTICE (APPROVAL BY ABSOLUTE MAJORITY)

Nil.

CONFIRMED

18 MATTERS FOR WHICH MEETING WAS CLOSED TO THE PUBLIC**COUNCIL RESOLUTION****Procedural Motion**

At 6:56pm Cr K Wheatland moved, seconded Cr M Woodall

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:

UP23/25 Development Assessment Consideration

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

- (i) a trade secret; or**
- (ii) information that has a commercial value; or**
- (iii) information about the business, professional, commercial or financial affairs of a person.**

C23/79 Confidential Consideration of Conduct Complaint - 23EMCC-003

This matter is considered to be confidential under Section 5.23(2) - (b) 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 the personal affairs of any person.

C23/78 CEO Contract - Key Performance Indicators

This matter is considered to be confidential under Section 5.23(2) - (a) and (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 matter affecting an employee or employees and 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

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

CARRIED UNANIMOUSLY (13/0)

19 DECISION MADE WHILE MEETING WAS CLOSED TO THE PUBLIC

19.1 Motion to Come Out From Behind Closed Doors

COUNCIL RESOLUTION

Procedural Motion

At 7:34pm Cr K Mair moved, seconded Cr K Wheatland

That the meeting come out from behind closed doors.

At 7:34pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (11/0)

At 7:34pm, Ms D Whyte returned to the meeting.

At 7:34pm, Mr M McCarthy returned to the meeting.

UP23/25 Development Assessment Consideration

The officer recommendation was carried unanimously.

C23/78 CEO Contract - Key Performance Indicators

The officer recommendation was carried unanimously.

C23/79 Confidential Consideration of Conduct Complaint - 23EMCC-003

The Committee recommendation was carried (10/1).

20 AWARDS AND PRESENTATIONS

At 7:34pm the Presiding Member invited Cr M Sandford to address the Council. At 7:40pm the Presiding Member on behalf of the community, past and present Elected Members, and staff, thanked Cr M Sandford.

At 7:40pm the Presiding Member on behalf of the community, past and present Elected Members, and staff, thanked Cr D Macphail for his contribution to the community of the City of Melville, and invited Cr D Macphail to address the Council.

201 CLOSURE

There being no further business to discuss, the Presiding Member declared the meeting closed at 7:51pm.



City of
Melville

**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY**

**FOR THE PERIOD OF
AUGUST 2023
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON
TUESDAY 17TH OCTOBER 2023
ITEM C23/6001**

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
9056	A_SPACE AUSTRALIA PTY LTD			\$ 34,100.00
9056	Playground equipment and Outdoor exercise equipment for Mt Henry Bridge Reserve	31/08/2023	E113794	\$ 34,100.00
7359	AARO GROUP PTY LTD			\$ 46,002.30
7359	Drainage services	31/08/2023	E113726	\$ 46,002.30
5960	ACS SWAN EXPRESS PRINT			\$ 445.50
5960	Stationery	15/08/2023	E113307	\$ 445.50
4888	ACTION GLASS & ALUMINIUM			\$ 5,295.31
4888	Glazing supplies and services	31/08/2023	E113643	\$ 5,295.31
6926	ACURIX NETWORKS PTY LTD			\$ 9,669.00
6926	Telecommunication services	31/08/2023	E113706	\$ 9,669.00
6563	ADDSTYLE CONSTRUCTIONS PTY LTD			\$ 998.79
6563	Bond refunds	15/08/2023	E113327	\$ 998.79
2528	ADVAM PTY LTD			\$ 992.64
2528	Cash collection services	31/08/2023	E113600	\$ 992.64
4456	ADVANCE PRESS (2013) PTY LTD			\$ 5,951.00
4456	Outsourced printing	15/08/2023	E113282	\$ 5,951.00
6855	AIR LIQUIDE AUSTRALIA LIIMITED			\$ 1,637.37
6855	Gas	15/08/2023	E113345	\$ 402.37
6855	Gas	31/08/2023	E113701	\$ 1,235.00
7444	AIR LIQUIDE HEALTHCARE PTY LTD			\$ 83.40
7444	Workplace health and safety services	31/08/2023	E113728	\$ 83.40
2330	ALINTA ENERGY ALINTA SALES PTY LTD T/AS			\$ 5,955.05
2330	Gas	15/08/2023	E113243	\$ 5,335.95
2330	Gas	31/08/2023	E113597	\$ 619.10
3350	ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS			\$ 420.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.3350	Landscaping services and supplies	31/08/2023	E113617	\$ 420.00
.8208	ALL GOOD GRUB GOODALL, STACEY MARIE T/AS			\$ 1,325.50
.8208	Catering services and supplies	15/08/2023	E113394	\$ 1,325.50
.8956	ALLERDING & ASSOCIATES ALLPLAN PTY LTD ITF ALLPLAN UNIT TRUST T/AS			\$ 15,422.22
.8956	Town planning services	15/08/2023	E113411	\$ 10,874.82
.8956	Town planning services	31/08/2023	E113782	\$ 4,547.40
.6340	ALLFLOW INDUSTRIAL GOLDGEM INVESTMENTS PTY LTD T/AS			\$ 830.45
.6340	Water treatment services	31/08/2023	E113675	\$ 830.45
.9044	ALLIED PUMPS COMMERCIAL ALLIED CO COMMERCIAL PTY LTD			\$ 1,885.44
.9044	Water treatment services	31/08/2023	E113791	\$ 1,885.44
.3806	ALS LIBRARY SERVICES PTY LTD			\$ 7,198.17
.3806	Other Library Expenses	15/08/2023	E113271	\$ 3,599.76
.3806	Other Library Expenses	31/08/2023	E113620	\$ 3,598.41
.4084	AMANDA KENDLE CONSULTING			\$ 687.50
.4084	Marketing and communication services	31/08/2023	E113627	\$ 687.50
.2755	AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS			\$ 4,806.74
.2755	Facilities management services	15/08/2023	E113252	\$ 1,367.99
.2755	Facilities management services	31/08/2023	E113605	\$ 3,438.75
.4064	AMCOM PTY LTD T/AS VOCUS COMMUNICATIONS			\$ 62,147.90
.4064	Other IT and telecommunications expenses	31/08/2023	E113626	\$ 62,147.90
.3016	AMPOL PETROLEUM DISTRIBUTORS PTY LTD			\$ 737.33
.3016	Fuel	31/08/2023	E113609	\$ 737.33
.1149	APACE AID INCORPORATED			\$ 512.50
.1149	Nursery supplies	15/08/2023	E113220	\$ 512.50
.7659	APE PRODUCTIONS			\$ 3,036.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7659	Event equipment hire	31/08/2023	E113739	\$ 3,036.00
.5333	AQUAMONIX PTY LTD			\$ 657.80
.5333	Irrigation and watering systems	15/08/2023	E113295	\$ 657.80
.6015	AQUATIC SERVICES WA PTY LTD			\$ 1,163.80
.6015	Swimming pool costs	15/08/2023	E113308	\$ 525.80
.6015	Swimming pool costs	31/08/2023	E113665	\$ 638.00
.5787	ARTCOM FABRICATION THE TRUSTEE FOR ARTCOM UNIT TRUST T/AS			\$ 946.00
.5787	Other signage and sign writing	31/08/2023	E113661	\$ 946.00
.0014	ARTEIL (WA) PTY LTD			\$ 407.00
.0014	Furniture and Fit Out	15/08/2023	E113185	\$ 407.00
.8449	ARTFORMS WA THE STAINLESS STEEL MONUMENT COMPANY PTY LTD T/AS			\$ 26,290.00
.8449	Landscape design and architecture services	31/08/2023	E113767	\$ 26,290.00
.6360	ARTISTRALIA THE TRSUTEE FOR THE NORTHSTAR ASSET TRUST T/AS			\$ 198.00
.6360	Promotional videos	15/08/2023	E113317	\$ 198.00
.1150	ASB MARKETING PTY LTD			\$ 2,825.96
.1150	Marketing materials and promotional items	15/08/2023	E113221	\$ 748.00
.1150	Marketing materials and promotional items	31/08/2023	E113578	\$ 2,077.96
.7840	ASKA ILLUSTRATION ASKA ASKA T/AS			\$ 677.00
.7840	Other Library Expenses	31/08/2023	E113742	\$ 677.00
.0202	ASLAB PTY LTD			\$ 933.35
.0202	Pavement construction and streetscape services	15/08/2023	E113197	\$ 933.35
.4313	ASPHALTECH PTY LTD			\$ 140,217.44
.4313	Roads and paving supplies - asphalt and bitumen	31/08/2023	E113634	\$ 140,217.44
.8833	ASPIRE PERFORMANCE TRAINING PTY LTD			\$ 21,669.66
.8833	Training services	15/08/2023	E113407	\$ 8,469.66

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.8833	Training services	31/08/2023	E113777	\$ 13,200.00
.8197	ATTADALE GARDEN BAGS THE TRUSTEE FOR BOWDEN FAMILY TRUST T/AS			\$ 100.00
.8197	Waste collection and disposal	15/08/2023	E113393	\$ 100.00
.6158	AUSIA AGENCIES ZHANG, HONG T/AS			\$ 558.03
.6158	Uniforms and corporate wardrobe	31/08/2023	E113667	\$ 558.03
.9034	AUSSIE NATURAL SPRING WATER WEST COAST SPRING WATER PTY LTD T/AS			\$ 294.00
.9034	Office equipment	15/08/2023	E113416	\$ 147.00
.9034	Office equipment	31/08/2023	E113790	\$ 147.00
.5138	AUST WEST AUTO ELECTRICAL PTY LTD			\$ 11,417.22
.5138	Vehicle Repairs and Maintenance	15/08/2023	E113293	\$ 1,097.30
.5138	Vehicle Repairs and Maintenance	31/08/2023	E113648	\$ 10,319.92
.1523	AUSTRALIA POST PERTH			\$ 40,477.74
.1523	Postage	31/08/2023	E113590	\$ 40,477.74
.4967	AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS			\$ 2,842.05
.4967	Uniforms and corporate wardrobe	15/08/2023	E113288	\$ 2,842.05
.1804	AUSTRALIAN HVAC SERVICES AUSTRALIAN HVAC SERVICES PTY LTD T/AS			\$ 33,029.10
.1804	Air conditioning maintenance and services	15/08/2023	E113235	\$ 14,782.24
.1804	Air conditioning maintenance and services	31/08/2023	E113591	\$ 18,246.86
.7851	AUSTRALIAN SWIM SCHOOLS ASSOCIATION LTD			\$ 549.00
.7851	Swim School memberships	31/08/2023	E113743	\$ 549.00
.0022	BAILEYS FERTILISERS AKC PTY LTD T/AS			\$ 7,601.00
.0022	Landscaping services and supplies	15/08/2023	E113186	\$ 7,601.00
.6272	BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS			\$ 502.50
.6272	Flowers and gifts and awards	15/08/2023	E113311	\$ 502.50
.5661	BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS			\$ 3,026.80

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.5661	General hardware and tools	15/08/2023	E113304	\$ 2,066.30
.5661	General hardware and tools	31/08/2023	E113659	\$ 960.50
.0025	BEARING SERVICES PTY LTD			\$ 33.84
.0025	Plant purchase/Parts	15/08/2023	E113187	\$ 33.84
.2452	BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS			\$ 12,474.75
.2452	Tyres	15/08/2023	E113245	\$ 6,006.08
.2452	Tyres	31/08/2023	E113599	\$ 6,468.67
.1073	BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS			\$ 2,552.55
.1073	Nursery supplies	15/08/2023	E113217	\$ 2,450.25
.1073	Nursery supplies	31/08/2023	E113571	\$ 102.30
.8400	BETTER RENT ACCEPTANCE PTY LTD			\$ 596.20
.8400	Property rent	31/08/2023	E113766	\$ 596.20
.8027	BETTY JOY RICHARDS			\$ 2,000.00
.8027	Creative services and graphic design	31/08/2023	E113752	\$ 2,000.00
.7421	BILLI AUSTRALIA PTY LTD			\$ 364.36
.7421	Kitchen fixtures and installation	15/08/2023	E113372	\$ 364.36
.6556	BIN BATH BIN BATH CORPORATION PTY LTD T/AS			\$ 316.47
.6556	Waste expenses	31/08/2023	E113686	\$ 316.47
.9007	BINAR FUTURES BINAR FUTURES LTD T/AS			\$ 1,090.00
.9007	Artists and artworks	15/08/2023	E113413	\$ 1,090.00
.0027	BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS			\$ 1,756.60
.0027	General hardware and tools	15/08/2023	E113188	\$ 1,756.60
.5352	BLUE GUM CHILD CARE CENTRE INCORPORATED			\$ 327.37
.5352	MCH and children services supplies and toys	15/08/2023	E113296	\$ 327.37
.1364	BLUE GUM PARK TENNIS CLUB INC.			\$ 2,970.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.1364	Sport and recreation subsidies	31/08/2023	E113586	\$ 2,970.00
.5307	BODYSMART HEALTH SOLUTIONS			\$ 4,927.73
.5307	Consulting services	31/08/2023	E113650	\$ 4,927.73
.6950	BOLINDA DIGITAL PTY LTD			\$ 26,400.00
.6950	Library Stock	15/08/2023	E113355	\$ 26,400.00
.9046	BONITA STONE PTY LTD THE TRUSTEE FOR EPIC TRUST & THE TRUSTEE FOR TAYLA TRUST T/A			\$ 2,750.00
.9046	Paving supplies and services	31/08/2023	E113792	\$ 2,750.00
.1075	BOYA EQUIPMENT PTY LTD			\$ 803.11
.1075	Plant maintenance	15/08/2023	E113218	\$ 481.54
.1075	Plant maintenance	31/08/2023	E113572	\$ 321.57
.8771	BRIDGE42 PTY LTD T/AS BRIDGE42			\$ 3,107.50
.8771	IT project management and consultancy	15/08/2023	E113405	\$ 3,107.50
.6739	BRIGHTMARK GROUP PTY LTD			\$ 19,899.24
.6739	Commercial cleaning	15/08/2023	E113340	\$ 18,565.21
.6739	Commercial cleaning	31/08/2023	E113695	\$ 1,334.03
.0399	BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS			\$ 146,999.26
.0399	Commercial cleaning	15/08/2023	E113204	\$ 134,112.50
.0399	Commercial cleaning	31/08/2023	E113552	\$ 12,886.76
.6998	BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS			\$ 1,069.50
.6998	Milk Supply	15/08/2023	E113357	\$ 641.70
.6998	Milk Supply	31/08/2023	E113713	\$ 427.80
.0004	BUILDING AND CONSTRUCTION INDUSTRIAL TRAINING BOARD			\$ 17,578.33
.0004	Regulatory fees and government charges	16/08/2023	E113519	\$ 17,578.33
.9995	BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS			\$ 44,489.97
.9995	Regulatory fees and government charges	16/08/2023	E113520	\$ 44,489.97

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.0036	BUNNINGS GROUP LIMITED			\$ 6,589.25
.0036	Building construction materials and services	15/08/2023	E113189	\$ 2,775.86
.0036	Building construction materials and services	31/08/2023	E113536	\$ 3,813.39
.3124	BUSINESS BASE OFFICEASY PTY LTD T/AS			\$ 1,258.00
.3124	Office furniture	31/08/2023	E113612	\$ 1,258.00
.8131	CABCHARGE PAYMENTS PTY LTD			\$ 824.88
.8131	Taxi charges	15/08/2023	E113392	\$ 824.88
.0965	CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS			\$ 43,426.90
.0965	Painting supplies and services	31/08/2023	E113566	\$ 43,426.90
.9063	CALL A COOLER AUSTRALIA PTY LTD			\$ 288.00
.9063	Other office and workplace supplies	31/08/2023	E113795	\$ 288.00
.7201	CAR CARE ROCKINGHAM MARIO BAELI T/AS			\$ 1,050.00
.7201	Vehicle Hire	15/08/2023	E113365	\$ 140.00
.7201	Vehicle Hire	31/08/2023	E113718	\$ 910.00
.8124	CARLA ADAMS ADAMS, CARLA MELITA			\$ 24.00
.8124	Artists and artworks	31/08/2023	E113753	\$ 24.00
.0044	CASTROL AUSTRALIA PTY LIMITED			\$ 11,995.27
.0044	Greases and oils and lubricants	31/08/2023	E113537	\$ 11,995.27
.5529	CHOICEONE PTY LTD			\$ 35,682.02
.5529	Temporary labour hire	15/08/2023	E113301	\$ 20,219.48
.5529	Temporary labour hire	31/08/2023	E113657	\$ 15,462.54
.0957	CITY OF GOSNELLS			\$ 7,150.00
.0957	Switch your thinking membership	31/08/2023	E113565	\$ 7,150.00
.1771	CITY OF MELVILLE CITIZENS RELIEF FUND			\$ 5,000.00
.1771	Donations, Sponsorship & Contributions	15/08/2023	E113233	\$ 5,000.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.0391	CLEANAWAY CO PTY LTD			\$ 6,348.59
.0391	Waste collection and disposal	15/08/2023	E113203	\$ 6,348.59
.7962	CLIVE ROSS COUNCILLOR			\$ 3,429.91
.7962	Councillor expenses	15/08/2023	E113384	\$ 3,038.33
.7962	Councillor expenses	31/08/2023	E113750	\$ 391.58
.6922	CLPM PTY LTD			\$ 173,648.94
.6922	Building renewal Melville Civic hall Refurbishment	15/08/2023	E113349	\$ 173,648.94
.8107	COLE BAXTER PHOTOGRAPHY COLE BAXTER T/AS			\$ 495.00
.8107	Photography	15/08/2023	E113390	\$ 495.00
.6970	COLLEAGUES NAGELS PTY LTD			\$ 3,292.66
.6970	Stationery supply	31/08/2023	E113710	\$ 3,292.66
.7567	COMMON GROUND TRAILS PTY LTD			\$ 16,176.60
.7567	Landscape design and architecture services	31/08/2023	E113734	\$ 16,176.60
.7074	COMPLETE OFFICE SUPPLIES			\$ 7,764.49
.7074	Stationery	15/08/2023	E113363	\$ 7,764.49
.1187	COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS			\$ 7,829.99
.1187	Pest & Weed Control	15/08/2023	E113222	\$ 4,098.00
.1187	Pest & Weed Control	31/08/2023	E113579	\$ 3,731.99
.1193	CONSCIOUS CREATION FOUNDATION			\$ 570.00
.1193	Artists and artworks	31/08/2023	E113580	\$ 570.00
.1773	CONSTABLE CARE CHILD SAFETY FOUNDATION INC			\$ 4,400.00
.1773	Donations, Sponsorship & Contributions	15/08/2023	E113234	\$ 4,400.00
.3935	CONTRA-FLOW PTY LTD			\$ 157,513.08
.3935	Traffic control services	15/08/2023	E113274	\$ 68,643.00
.3935	Traffic control services	31/08/2023	E113621	\$ 88,870.08

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6253	COPYRIGHT AGENCY LTD			\$ 10,831.96
.6253	Creative services and graphic design	31/08/2023	E113670	\$ 10,831.96
.7070	CORSIGN WA PTY LTD			\$ 1,171.50
.7070	Road signs	31/08/2023	E113716	\$ 1,171.50
.0275	COUNCIL ON THE AGEING WA INC			\$ 3,181.20
.0275	SFL Annual Fee 2023-24	15/08/2023	E113200	\$ 3,181.20
.7250	COUNTRY CLUB INTERNATIONAL PTY LTD			\$ 415.80
.7250	Sport and recreation equipment	15/08/2023	E113366	\$ 415.80
.6831	COVS GPC ASIA PACIFIC T/AS			\$ 7,161.96
.6831	Plant purchase/Parts	15/08/2023	E113343	\$ 2,583.90
.6831	Plant purchase/Parts	31/08/2023	E113699	\$ 4,578.06
.7325	CRISTY BURNE			\$ 1,750.00
.7325	Library Stock	31/08/2023	E113724	\$ 1,750.00
.7859	CS LEGAL THE PIER GROUP PTY LTD T/AS			\$ 3,712.75
.7859	Debt collection services	31/08/2023	E113744	\$ 3,712.75
.1677	CSE CROSSCOM PTY LTD			\$ 1,855.10
.1677	Creative services and graphic design	15/08/2023	E113231	\$ 1,855.10
.2612	CUSTOMER SERVICE INSTITUTE OF AUSTRALIA			\$ 2,640.00
.2612	External training courses	15/08/2023	E113248	\$ 2,640.00
.0696	D J PALMER (WA) PTY LTD			\$ 2,999.60
.0696	Fencing supplies and services	15/08/2023	E113209	\$ 1,499.80
.0696	Fencing supplies and services	31/08/2023	E113559	\$ 1,499.80
.7389	DAN MCCABE MCCABE, DANIEL T/AS			\$ 550.00
.7389	Photography	15/08/2023	E113370	\$ 550.00
.2131	DATA#3 LIMITED			\$ 42,500.43

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.2131	IT software/licensing and maintenance	31/08/2023	E113595	\$ 42,500.43
.0101	DAVID GRAY & CO PTY LTD			\$ 10,881.60
.0101	Bin supply	15/08/2023	E113193	\$ 10,125.35
.0101	Bin supply	31/08/2023	E113540	\$ 756.25
.8959	DCSWA PTY LTD			\$ 6,600.00
.8959	Supply, Install, test and commission 7x hot desks and work stations	31/08/2023	E113783	\$ 6,600.00
.4051	DEPARTMENT OF FIRE AND EMERGENCY SERVICES			\$ 1,194,876.86
.4051	Emergency Services Levy for July 2023	31/08/2023	E113625	\$ 1,194,876.86
.1918	DEPARTMENT OF TRANSPORT WA			\$ 1,214.20
.1918	Disclosure of information fees	15/08/2023	E113236	\$ 1,125.40
.1918	Jetty Licence Renewal	31/08/2023	E113592	\$ 88.80
.8696	DIGITAL TRANSFORMATION AGENCY			\$ 5,967.00
.8696	Telecommunication services	31/08/2023	E113774	\$ 5,967.00
.4025	DIRECT BRIGADE ALARM MONITORING DEPARTMENT OF FIRE AND EMERGENCY SERVICES T/AS			\$ 7,524.00
.4025	Fire equipment and maintenance services	31/08/2023	E113623	\$ 7,524.00
.4256	DIRECT COFFEE SUPPLIES PTY LTD			\$ 1,335.00
.4256	Catering services and supplies	15/08/2023	E113278	\$ 1,335.00
.6933	DOMUS NURSERY HERITAGE WAY PTY LTD			\$ 741.20
.6933	Nursery supplies	15/08/2023	E113352	\$ 741.20
.0213	DORMAKABA AUSTRALIA PTY LTD			\$ 4,345.89
.0213	Maintenance and services	31/08/2023	E113545	\$ 4,345.89
.3459	DOWNER EDI WORKS PTY LTD			\$ 673.27
.3459	Roads and paving supplies - asphalt and bitumen	15/08/2023	E113265	\$ 673.27
.6693	DOWSING GROUP PTY LTD			\$ 191,702.95
.6693	Roads and paving supplies - quarry products and rubble	15/08/2023	E113335	\$ 99,969.74

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6693	Roads and paving supplies - quarry products and rubble	31/08/2023	E113693	\$ 91,733.21
.8474	DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS			\$ 15,048.00
.8474	Plant hire	31/08/2023	E113768	\$ 15,048.00
.3309	DRAINFLOW SERVICES PTY LTD			\$ 198,740.85
.3309	Drainage services	15/08/2023	E113263	\$ 112,092.75
.3309	Drainage services	31/08/2023	E113615	\$ 86,648.10
.6546	DS GROUP DS AGENCIES PTY LTD T/AS			\$ 21,945.00
.6546	Janitorial and cleaning products	31/08/2023	E113685	\$ 21,945.00
.0011	DUNCAN MACPHAIL COUNCILLOR			\$ 838.33
.0011	Councillor expenses	15/08/2023	E113418	\$ 838.33
.6794	DURACRAFT ACCIDENT REPAIR CENTRE DURACRAFT PTY LTD T/AS			\$ 900.90
.6794	Vehicle Repairs and Maintenance	31/08/2023	E113697	\$ 900.90
.2270	DWA CONSULTING PTY LTD DAVID WILLS AND ASSOCIATES T/AS			\$ 7,205.00
.2270	Engineering consulting services	15/08/2023	E113241	\$ 7,205.00
.8115	ECO FAERIES PTY LTD			\$ 350.00
.8115	Entertainers	15/08/2023	E113391	\$ 350.00
.4756	ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS			\$ 15,603.50
.4756	Landfill management services	15/08/2023	E113285	\$ 15,603.50
.6445	ELEMENT ADVISORY PTY LTD			\$ 91,233.27
.6445	Architectural and design services	15/08/2023	E113320	\$ 85,458.27
.6445	Architectural and design services	31/08/2023	E113680	\$ 5,775.00
.6230	ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS			\$ 19,474.79
.6230	Locksmith supplies and services	15/08/2023	E113310	\$ 5,309.15
.6230	Locksmith supplies and services	31/08/2023	E113669	\$ 14,165.64
.4556	ELIZABETH ANTONIO			\$ 695.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.4556	Community events	15/08/2023	E113284	\$ 695.00
.0452	ELLENBY TREE FARM PTY LTD			\$ 6,952.70
.0452	Nursery supplies	15/08/2023	E113205	\$ 4,877.80
.0452	Nursery supplies	31/08/2023	E113553	\$ 2,074.90
.7101	ELLIOTTS FILTRATION ELLIOTTS IRRIGATION PTY LTD T/AS			\$ 565.40
.7101	Irrigation and watering systems	31/08/2023	E113717	\$ 565.40
.8133	EMA CONSULTING EMA CONSULTING PTY LTD T/AS			\$ 338.80
.8133	Consulting services	31/08/2023	E113754	\$ 338.80
.8593	EMILY ROSE			\$ 5,000.00
.8593	Artists and artworks	15/08/2023	E113401	\$ 5,000.00
.1380	EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS			\$ 110,065.08
.1380	Building construction materials and services	15/08/2023	E113226	\$ 64,862.74
.1380	Building construction materials and services	31/08/2023	E113587	\$ 45,202.34
.0091	ENGINE PROTECTION EQUIPMENT			\$ 1,914.89
.0091	Vehicles and trailers	15/08/2023	E113192	\$ 997.38
.0091	Vehicles and trailers	31/08/2023	E113539	\$ 917.51
.7316	ENSIGN SERVICES (AUST.) PTY. LTD			\$ 466.38
.7316	Laundry and dry cleaning	31/08/2023	E113723	\$ 466.38
.4541	ENVIRO SWEEP EWCS UNIT TRUST T/AS			\$ 7,793.50
.4541	Street sweeping services	15/08/2023	E113283	\$ 6,704.50
.4541	Street sweeping services	31/08/2023	E113638	\$ 1,089.00
.2300	ENVIRONMENTAL HEALTH AUSTRALIA (WESTERN AUSTRALIA) INC.			\$ 2,021.00
.2300	Environmental consultancy services	15/08/2023	E113242	\$ 2,021.00
.6611	ERLECTIONS (WA) LIGHTFORCE ASSET PTY LTD T/AS			\$ 5,218.40
.6611	Road signs	15/08/2023	E113330	\$ 1,655.50
.6611	Road signs	31/08/2023	E113689	\$ 3,562.90

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6929	ES2 ES2 PTY LTD T/AS			\$ 54,876.25
.6929	Development of Councillor Portal and New intranet set up	15/08/2023	E113351	\$ 48,620.00
.6929	Document migration/ approval matrix	31/08/2023	E113707	\$ 6,256.25
.6989	ESSENTIAL COFFEE PTY LTD			\$ 11,149.43
.6989	Coffee Machine, products and services	15/08/2023	E113356	\$ 11,044.43
.6989	Coffee Machine, products and services	31/08/2023	E113712	\$ 105.00
.0159	EUROPCAR WA ILHA PTY LTD T/AS			\$ 1,129.81
.0159	Vehicle hire	31/08/2023	E113543	\$ 1,129.81
.6489	EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS			\$ 39,262.30
.6489	Roads and paving supplies	15/08/2023	E113323	\$ 39,262.30
.0235	EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS			\$ 22,752.40
.0235	Outdoor furniture and shades and exercise equipment	31/08/2023	E113549	\$ 22,752.40
.0531	FEDEX EXPRESS AUSTRALIA PTY LTD			\$ 3,022.09
.0531	Courier Charges	15/08/2023	E113207	\$ 1,484.72
.0531	Courier Charges	31/08/2023	E113554	\$ 1,537.37
.4774	FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS			\$ 1,546.97
.4774	Sport and recreation equipment	15/08/2023	E113286	\$ 412.00
.4774	Sport and recreation equipment	31/08/2023	E113640	\$ 1,134.97
.8338	FLEXI STAFF FLEXI STAFF GROUP PTY LTD			\$ 21,547.82
.8338	Temporary labour hire	15/08/2023	E113399	\$ 17,194.68
.8338	Temporary labour hire	31/08/2023	E113761	\$ 4,353.14
.0204	FLICK ANTICIMEX			\$ 343.20
.0204	Hygiene services	15/08/2023	E113198	\$ 343.20
.7256	FOCUS CONSULTING WA PTY LTD			\$ 5,500.00
.7256	Consulting services	15/08/2023	E113367	\$ 4,400.00
.7256	Consulting services	31/08/2023	E113719	\$ 1,100.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.4031	FORESTVALE TREES			\$ 12,259.50
.4031	Nursery supplies	15/08/2023	E113276	\$ 1,952.50
.4031	Nursery supplies	31/08/2023	E113624	\$ 10,307.00
.5369	FOXTEL			\$ 350.00
.5369	Cloud services	15/08/2023	E113297	\$ 350.00
.1221	FUJI XEROX AUSTRALIA PTY LIMITED			\$ 857.99
.1221	Photocopying and scanning services	31/08/2023	E113583	\$ 857.99
.3227	FULTON HOGAN INDUSTRIES PTY LTD			\$ 224,307.47
.3227	Asphalt works Patterson Place - Myaree	15/08/2023	E113262	\$ 29,734.69
.3227	Asphalt works McCoy Street, Robson Way - Murdoch	31/08/2023	E113614	\$ 194,572.78
.9014	GEMMA LOUISE FITZPATRICK			\$ 3,840.00
.9014	Business and management consulting and services	31/08/2023	E113787	\$ 3,840.00
.7020	GEORGE GEAR MAYOR			\$ 11,913.41
.7020	Councillor expenses	15/08/2023	E113361	\$ 11,913.41
.8243	GFG CONSULTING GLEN FLOOD GROUP PTY LTD T/AS			\$ 1,749.00
.8243	Consulting services	31/08/2023	E113757	\$ 1,749.00
.6824	GFG TEMP ASSIST GLENN FLOOD GROUP PTY LTD T/AS			\$ 15,969.81
.6824	Consulting services	31/08/2023	E113698	\$ 15,969.81
.7017	GLYNIS BARBER COUNCILLOR			\$ 3,038.33
.7017	Councillor expenses	15/08/2023	E113360	\$ 3,038.33
.9024	GO ORGANICS JD ORGANICS PTY LTD T/AS			\$ 871.20
.9024	Landscaping services and supplies	31/08/2023	E113788	\$ 871.20
.5101	GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS			\$ 7,036.90
.5101	Graffiti removal services	15/08/2023	E113290	\$ 3,864.26
.5101	Graffiti removal services	31/08/2023	E113645	\$ 3,172.64

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.5406	GRAPHIC ART MART			\$ 2,892.19
.5406	Creative services and graphic design	15/08/2023	E113298	\$ 2,892.19
.6293	GREEN WORKZ PTY LTD			\$ 361.90
.6293	Landscaping services and supplies	31/08/2023	E113672	\$ 361.90
.6874	GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS			\$ 2,332.00
.6874	Marketing and communication services	15/08/2023	E113346	\$ 2,332.00
.7798	GREENWAY TURF SOLUTIONS PTY LTD			\$ -
.7798	Turf and Equipment	3/08/2023	E113082	-\$ 2,200.00
.7798	Turf and Equipment	15/08/2023	E113381	\$ 2,200.00
.6708	GROUP MAINTENANCE (1982) PTY LTD			\$ 5,810.75
.6708	Kitchen fixtures and installation	15/08/2023	E113338	\$ 206.25
.6708	Kitchen fixtures and installation	31/08/2023	E113694	\$ 5,604.50
.9011	GTZ ENTERPRISING PTY LTD			\$ 1,325.50
.9011	Building maintenance and services	31/08/2023	E113785	\$ 1,325.50
.5432	GUARDALL SECURITY SILVERMARK PTY LTD T/AS			\$ 2,118.00
.5432	General hardware and tools	31/08/2023	E113653	\$ 2,118.00
.6583	HAKKIE SEWING MACHINES			\$ 1,075.00
.6583	Maintenance and services	15/08/2023	E113328	\$ 1,075.00
.7002	HAMES SHARLEY (WA) PTY LTD			\$ 1,573.00
.7002	Architectural and design services	31/08/2023	E113714	\$ 1,573.00
.7756	HANSON CONSTRUCTION MATERIALS PTY LTD			\$ 1,096.26
.7756	Building construction materials and services	31/08/2023	E113740	\$ 1,096.26
.6948	HART SPORTS THE HART DISCRETIONARY, QLD 15 & QLD 10 TRUSTS T/AS			\$ 1,480.60
.6948	Sport and recreation equipment	31/08/2023	E113708	\$ 1,480.60

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7569	HATCH PTY LTD			\$ 7,759.84
.7569	Architectural and design services	15/08/2023	E113375	\$ 7,759.84
.4312	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD			\$ 74,834.89
.4312	Temporary labour hire	15/08/2023	E113280	\$ 23,305.75
.4312	Temporary labour hire	31/08/2023	E113633	\$ 51,529.14
.1418	HOLCIM (AUSTRALIA) PTY LTD			\$ 4,356.55
.1418	Roads and paving supplies - concrete	15/08/2023	E113228	\$ 1,881.68
.1418	Roads and paving supplies - concrete	31/08/2023	E113589	\$ 2,474.87
.8295	HOOP HOOP HOORAY			\$ 736.20
.8295	Community events	15/08/2023	E113397	\$ 356.10
.8295	Community events	31/08/2023	E113758	\$ 380.10
.5489	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD			\$ 35,690.60
.5489	Irrigation and watering systems	15/08/2023	E113300	\$ 35,180.20
.5489	Irrigation and watering systems	31/08/2023	E113656	\$ 510.40
.0114	INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS			\$ 4,852.98
.0114	General hardware and tools	15/08/2023	E113194	\$ 2,822.75
.0114	General hardware and tools	31/08/2023	E113541	\$ 2,030.23
.6016	INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS			\$ 8,326.56
.6016	Temporary labour	15/08/2023	E113309	\$ 4,163.28
.6016	Temporary labour	31/08/2023	E113666	\$ 4,163.28
.8178	INFOCOUNCIL PTY LTD			\$ 6,336.00
.8178	IT software/licensing and maintenance	31/08/2023	E113755	\$ 6,336.00
.6619	INFOR GLOBAL SOLUTIONS (ANZ) PTY LIMITED SUNSYSTEMS SOFTWARE T/AS			\$ 11,000.00
.6619	IT technical services	15/08/2023	E113333	\$ 11,000.00
.6615	INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS			\$ 181.50
.6615	Event equipment hire	15/08/2023	E113331	\$ 181.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.4326	INTELIFE GROUP LIMITED			\$ 8,773.27
4326	Commercial cleaning	15/08/2023	E113281	\$ 4,595.68
4326	Commercial cleaning	31/08/2023	E113635	\$ 4,177.59
.2140	IRRIGATION AUSTRALIA LIMITED			\$ 1,987.50
2140	Irrigation Training	15/08/2023	E113240	\$ 1,987.50
.7417	IZZI VISUAL COMMUNICATION KRUGER, ISABEL T/AS			\$ 275.00
7417	Creative services and graphic design	15/08/2023	E113371	\$ 275.00
.5119	JANA BRADDOCK COM EMPLOYEE			\$ 252.03
5119	Staff reimbursements	15/08/2023	E113291	\$ 135.78
5119	Staff reimbursements	31/08/2023	E113646	\$ 116.25
.7967	JANE EDINGER COUNCILLOR			\$ 3,038.33
7967	Councillor expenses	15/08/2023	E113385	\$ 3,038.33
.0194	JASON SIGNMAKERS TTF JASON SIGNMAKERS UNIT TRUST T/AS			\$ 4,226.15
0194	Street amenities supplies and services	31/08/2023	E113544	\$ 4,226.15
.1406	JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS			\$ 14,248.00
1406	IT hardware	15/08/2023	E113227	\$ 10,301.00
1406	IT hardware	31/08/2023	E113588	\$ 3,947.00
.7971	JENNIFER SPANBROEK COUNCILLOR			\$ 3,038.33
7971	Councillor expenses	15/08/2023	E113386	\$ 3,038.33
.8546	JULUWARLU GROUP ABORIGINAL CORPORATION			\$ 226.50
8546	Artists and artworks	31/08/2023	E113770	\$ 226.50
.9009	KALEIDOSCOPE MULTICULTURAL ARTS MANAGEMENT JONATHAN M COPE T/AS			\$ 600.00
9009	Artists and artworks	15/08/2023	E113414	\$ 600.00
.6279	KAREN WHEATLAND COUNCILLOR			\$ 3,038.33
6279	Councillor expenses	15/08/2023	E113312	\$ 3,038.33

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.2898	KATHERINE MAIR COUNCILLOR			\$ 60.00
.2898	Councillor expenses	15/08/2023	E113255	\$ 60.00
.4781	KELYN TRAINING SERVICES LNLC PTY LTD T/AS			\$ 2,240.00
.4781	External training courses	31/08/2023	E113641	\$ 2,240.00
.6394	KENNARDS HIRE PTY LTD			\$ 3,539.99
.6394	Event equipment hire	15/08/2023	E113318	\$ 1,724.99
.6394	Event equipment hire	31/08/2023	E113677	\$ 1,815.00
.6701	KIMBERLY BROSZTL COM EMPLOYEE			\$ 595.00
.6701	Staff reimbursements	15/08/2023	E113337	\$ 595.00
.9029	KIRSTEN GRAHAM PHOTOGRAPHY THE TRUSTEE FOR GRAHAM FAMILY TRUST T/AS			\$ 440.00
.9029	Photography	15/08/2023	E113415	\$ 440.00
.1636	KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS			\$ 259.05
.1636	Gas	15/08/2023	E113230	\$ 259.05
.6770	KLEENIT PTY LTD			\$ 6,583.50
.6770	Graffiti removal services	15/08/2023	E113341	\$ 2,508.00
.6770	Graffiti removal services	31/08/2023	E113696	\$ 4,075.50
.8950	KRISTY NITA BROWN BROWN, KRISTY NITA T/AS			\$ 374.00
.8950	Library Expenses	15/08/2023	E113410	\$ 374.00
.8660	LA PALETA			\$ 517.45
.8660	Food resale	15/08/2023	E113402	\$ 260.70
.8660	Food resale	31/08/2023	E113773	\$ 256.75
.7292	LAMINAR CAPITAL PTY. LTD			\$ 1,100.00
.7292	Accounting and financial services	15/08/2023	E113368	\$ 550.00
.7292	Accounting and financial services	31/08/2023	E113721	\$ 550.00
.1115	LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS			\$ 6,502.62
.1115	Regulatory fees and government charges	31/08/2023	E113574	\$ 6,502.62

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.0688	LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS			\$ 571.32
.0688	Laundry and dry cleaning	31/08/2023	E113558	\$ 571.32
.4311	LESLIE'S CURTAINS & BLINDS LESLIE'S CURTAINS PTY LTD T/AS			\$ 3,291.00
.4311	Blinds and curtains	31/08/2023	E113632	\$ 3,291.00
.7783	LESSEN WITH PEG - RETHINK WASTE			\$ 500.00
.7783	Wrap making workshop	15/08/2023	E113380	\$ 500.00
.4841	LFA FIRST RESPONSE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS			\$ 1,426.34
.4841	Workplace health and safety services	31/08/2023	E113642	\$ 1,426.34
.0490	LGISWA			\$ 1,250.00
.0490	Insurance premiums	15/08/2023	E113206	\$ 1,250.00
.6910	LINDSAY HAY THE TRUSTEE FOR HAY FAMILY TRUST T/AS			\$ 625.00
.6910	Councillor expenses	31/08/2023	E113704	\$ 625.00
.6451	LIVING TURF GREENSHED PTY LTD T/AS			\$ 53,559.00
.6451	Point Walter Turf Management	15/08/2023	E113322	\$ 53,559.00
.5265	LOCAL GEOTECHNICS R & R ENGINEER CONSULTANTS ATF R & R CONSULTANTS TRUST T/AS			\$ 2,640.00
.5265	Engineering consulting services	31/08/2023	E113649	\$ 2,640.00
.5475	LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS			\$ 56,908.28
.5475	Streetscapes and Irrigated Amenity turf	15/08/2023	E113299	\$ 44,533.28
.5475	Supply and install gate Wilcock St Ardross	31/08/2023	E113655	\$ 12,375.00
.8031	LOGWIN AIR & OCEAN AUSTRALIA PTY. LTD.			\$ 656.11
.8031	Waste expenses	15/08/2023	E113389	\$ 656.11
.1343	M P ROGERS & ASSOCIATES PTY LTD			\$ 334.67
.1343	Engineering consulting services	31/08/2023	E113585	\$ 334.67
.0340	MACRI PARTNERS THE TRUSTEE FOR THE MACRI PARTNERS TRUST T/AS			\$ 1,430.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.0340	Auditing services	15/08/2023	E113201	\$ 1,430.00
.1723	MAIN ROADS WA			\$ 9,000.27
.1723	Pavement construction and streetscape services	15/08/2023	E113232	\$ 9,000.27
.0141	MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS			\$ 1,343.86
.0141	Repairs and parts as required	15/08/2023	E113195	\$ 1,343.86
.5048	MANHEIM PTY LTD			\$ 374.00
.5048	Asset management services	15/08/2023	E113289	\$ 374.00
.7015	MARGARET SANDFORD COUNCILLOR			\$ 3,038.33
.7015	Councillor expenses	15/08/2023	E113359	\$ 3,038.33
.4492	MARIE TAYLOR			\$ 800.00
.4492	Community events	31/08/2023	E113637	\$ 800.00
.6886	MARSHALL BEATTIE AUTOMATION MARSHALL BEATTIE PTY LTD T/AS			\$ 1,798.50
.6886	Vehicle Repairs and Maintenance	15/08/2023	E113348	\$ 951.50
.6886	Vehicle Repairs and Maintenance	31/08/2023	E113703	\$ 847.00
.1132	MARTEN TIELEMAN COM EMPLOYEE			\$ 334.13
.1132	Staff reimbursements	31/08/2023	E113575	\$ 334.13
.5232	MATTHEW WOODALL COUNCILLOR			\$ 3,038.33
.5232	Councillor expenses	15/08/2023	E113294	\$ 3,038.33
.2678	MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS			\$ 412.00
.2678	Pest & Weed Control	31/08/2023	E113604	\$ 412.00
.1270	MCLEODS BARRISTERS & SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS			\$ 34,864.79
.1270	Legal and conveyancing services	15/08/2023	E113225	\$ 31,831.34
.1270	Legal and conveyancing services	31/08/2023	E113584	\$ 3,033.45
.0373	MELVILLE COCKBURN CHAMBER OF COMMERCE INC			\$ 2,987.29
.0373	Memberships	15/08/2023	E113202	\$ 2,987.29

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.2548	MELVILLE GLADES GOLF CLUB			\$ 1,510.00
.2548	Turf and Equipment	15/08/2023	E113247	\$ 300.00
.2548	Turf and Equipment	31/08/2023	E113601	\$ 1,210.00
.0879	MELVILLE HOLDEN MELVILLE MOTORS T/AS			\$ 1,261.91
.0879	Vehicle Repairs and Maintenance	31/08/2023	E113563	\$ 1,261.91
.6638	MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS			\$ 4,036.42
.6638	Vehicle Repairs and Maintenance	31/08/2023	E113691	\$ 4,036.42
.8721	MERCER CONSULTING (AUSTRALIA) PTY LTD			\$ 3,960.00
.8721	Recruitment expenses	31/08/2023	E113775	\$ 3,960.00
.8209	MERCHANDISING LIBRARIES PTY LTD			\$ 2,100.29
.8209	Library Expenses	15/08/2023	E113395	\$ 2,100.29
.1138	MESSAGENET PTY LTD			\$ 110.00
.1138	Telecommunication services	31/08/2023	E113577	\$ 110.00
.8928	METRO STEEL SERVICES DIAMOND FIELD PTY LTD T/AS			\$ 1,463.68
.8928	Welders and metal fabrication products and services	15/08/2023	E113409	\$ 731.84
.8928	Welders and metal fabrication products and services	31/08/2023	E113781	\$ 731.84
.0323	METROCOUNT MICROCOM PTY LTD T/AS			\$ 126.50
.0323	Traffic control services	31/08/2023	E113551	\$ 126.50
.8399	MICHAEL O'ROURKE			\$ 150.00
.8399	Entertainment	31/08/2023	E113765	\$ 150.00
.7306	MICROWAY ATF THE DAVID LOOKE FAMILY TRUST T/AS			\$ 6,682.83
.7306	IT and telecommunications expenses	31/08/2023	E113722	\$ 6,682.83
.8264	MILLENNIUM LINE MARKING LYDON ROBERT HODGKISS T/AS			\$ 176.00
.8264	Road line marking	15/08/2023	E113396	\$ 176.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.0086	MISS MAUD TOWN INN PTY LTD T/AS			\$ 1,249.55
.0086	Catering services and supplies	15/08/2023	E113191	\$ 483.30
.0086	Catering services and supplies	31/08/2023	E113538	\$ 766.25
.2865	MMM WA PTY LTD			\$ 29,406.82
.2865	Building construction materials and services	15/08/2023	E113254	\$ 18,538.54
.2865	Building construction materials and services	31/08/2023	E113607	\$ 10,868.28
.7462	MONAGHAN SURVEYING JOHN TIMOTHY MONAGHAN T/AS			\$ 2,560.00
.7462	Surveyors	31/08/2023	E113730	\$ 2,560.00
.4757	MONIQUE ROSS COM EMPLOYEE			\$ 180.35
.4757	Staff reimbursements	28/08/2023	E113532	\$ 180.35
.5363	MOWMASTER TURF EQUIPMENT THE TRUSTEE FOR THE D & S HARRISON FAMILY TRUST T/AS			\$ 3,469.50
.5363	Turf and Equipment	31/08/2023	E113652	\$ 3,469.50
.4273	MT PLEASANT BOWLING CLUB			\$ 1,353.50
.4273	Activelink voucher and fit out hire	31/08/2023	E113631	\$ 1,353.50
.0866	MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS			\$ 3,344.00
.0866	Creative services and graphic design	31/08/2023	E113562	\$ 3,344.00
.5921	MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS			\$ 1,155.00
.5921	Business and management consulting and services	31/08/2023	E113664	\$ 1,155.00
.7940	NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD			\$ 52,823.57
.7940	Bush regeneration Program	31/08/2023	E113749	\$ 52,823.57
.4477	NATURE PLAY SOLUTIONS PTY LTD			\$ 63,817.69
.4477	Piney Lakes Amphitheatre upgrade	31/08/2023	E113636	\$ 63,817.69
.6837	NETSTAR AUSTRALIA PTY LTD			\$ 2,626.80
.6837	Minor machinery	31/08/2023	E113700	\$ 2,626.80
.1230	NEVERFAIL SPRINGWATER LIMITED			\$ 14.85

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.1230	Catering services and supplies	15/08/2023	E113224	\$ 14.85
.6698	NEVILLE JOSEPH COLLARD			\$ 500.00
.6698	Community events	15/08/2023	E113336	\$ 500.00
.7881	NEXXIS TECHNOLOGY PTY LTD			\$ 126.82
.7881	Plant hire	31/08/2023	E113746	\$ 126.82
.1959	NICHOLAS PAZOLLI COUNCILLOR			\$ 1,538.33
.1959	Councillor expenses	15/08/2023	E113237	\$ 1,538.33
.2969	NICOLE ROBINS COUNCILLOR			\$ 3,038.33
.2969	Councillor expenses	15/08/2023	E113257	\$ 3,038.33
.6515	NON-ADVERTISING MARKETFORCE PTY LTD			\$ 12,076.14
.6515	Advertising and media buy	15/08/2023	E113324	\$ 8,540.73
.6515	Advertising and media buy	31/08/2023	E113684	\$ 3,535.41
.7658	NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS			\$ 28,946.42
.7658	Architectural and design services	15/08/2023	E113379	\$ 22,509.63
.7658	Architectural and design services	31/08/2023	E113738	\$ 6,436.79
.8649	NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS			\$ 2,072.40
.8649	Engineering consulting services	31/08/2023	E113772	\$ 2,072.40
.3408	NORTHLAKE ELECTRICAL PTY LTD T/as NORTH LAKE ELECTRICAL PTY LTD			\$ 70,616.87
.3408	Electrical and lighting maintenance supplies and services	15/08/2023	E113264	\$ 11,500.86
.3408	Electrical and lighting maintenance supplies and services	31/08/2023	E113618	\$ 59,116.01
.5866	NRP ELECTRICAL SERVICES			\$ 2,783.00
.5866	Electrical and lighting maintenance supplies and services	15/08/2023	E113306	\$ 286.00
.5866	Electrical and lighting maintenance supplies and services	31/08/2023	E113662	\$ 2,497.00
.7336	NUTRIEN AG SOLUTIONS LIMITED LANDMARK OPERATIONS LIMITED T/AS			\$ 5,388.45
.7336	Landscaping services and supplies	15/08/2023	E113369	\$ 5,335.65
.7336	Landscaping services and supplies	31/08/2023	E113725	\$ 52.80

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.1020	NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS			\$ 1,002.21
.1020	Irrigation and watering systems	15/08/2023	E113215	\$ 1,002.21
.3729	OCE-AUSTRALIA LIMITED (CANON GROUP)			\$ 1,733.82
.3729	Printer ink and toner	15/08/2023	E113269	\$ 1,733.82
.0607	OFFICE OF STATE REVENUE DEPARTMENT OF FINANCE T/AS			\$ 496.53
.0607	Regulatory fees and government charges	31/08/2023	E113556	\$ 496.53
.7543	ON TAP PLUMBING & GAS PTY LTD			\$ 53,325.31
.7543	Plumbing maintenance supplies and services	15/08/2023	E113374	\$ 11,550.94
.7543	Plumbing maintenance supplies and services	31/08/2023	E113733	\$ 41,774.37
.0713	OUR COMMUNITY PTY LTD			\$ 13,250.00
.0713	IT software/licensing and maintenance	31/08/2023	E113561	\$ 13,250.00
.0181	P&G BODY BUILDERS P & G BODY BUILDERS PTY LTD T/AS			\$ 44.00
.0181	Vehicle Repairs and Maintenance	15/08/2023	E113196	\$ 44.00
.2629	PAPERBARK TECHNOLOGIES PTY LTD			\$ 8,895.00
.2629	Nursery supplies	15/08/2023	E113249	\$ 4,670.00
.2629	Nursery supplies	31/08/2023	E113602	\$ 4,225.00
.8774	PAPERSCOUT			\$ 2,189.00
.8774	Creative services and graphic design	15/08/2023	E113406	\$ 2,189.00
.6488	PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS			\$ 484.00
.6488	Security services	31/08/2023	E113683	\$ 484.00
.0082	PENSKE POWER SYSTEMS PTY LTD			\$ 801.56
.0082	Vehicle Repairs and Maintenance	15/08/2023	E113190	\$ 801.56
.8339	PEOPLESENSE BY ALTIUS PEOPLESENSE PTY LTS T/AS			\$ 7,524.00
.8339	Workplace health and safety services	31/08/2023	E113762	\$ 7,524.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.3681	PERFEKT PTY LTD THE TRUSTEE FOR BERTRIKA TRUST & OTHERS T/AS			\$ 8,977.49
.3681	IT technical services	15/08/2023	E113268	\$ 8,977.49
.6305	PERTH ENERGY PTY LTD			\$ 25,239.13
.6305	Gas	15/08/2023	E113314	\$ 798.43
.6305	Gas	31/08/2023	E113673	\$ 24,440.70
.2648	PLANNING INSTITUTE AUSTRALIA			\$ 6,100.00
.2648	Advertising and media buy	15/08/2023	E113250	\$ 6,100.00
.6416	PLANTRITE PLANT FORCE INVESTMENT PTY LTD T/AS			\$ 1,862.03
.6416	Nursery supplies	15/08/2023	E113319	\$ 505.89
.6416	Nursery supplies	31/08/2023	E113679	\$ 1,356.14
.6558	PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG PROFESSIONAL SEARCH GROUP PTY LTD T/AS			\$ 14,241.92
.6558	Temporary labour	15/08/2023	E113326	\$ 6,569.93
.6558	Temporary labour	31/08/2023	E113687	\$ 7,671.99
.0304	PUBLIC LIBRARIES AUSTRALIA LTD			\$ 395.00
.0304	Library Expenses	31/08/2023	E113550	\$ 395.00
.2453	PUBLIC TRANSPORT AUTHORITY PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA T/AS			\$ 8,815.95
.2453	Building construction materials and services	15/08/2023	E113246	\$ 8,815.95
.5591	PUMPS AUSTRALIA PTY LTD			\$ 324.50
.5591	Water meters and backflow equipment and services	15/08/2023	E113302	\$ 324.50
.6280	QUANTUM BUILDING SERVICES PTY LTD			\$ 13,137.60
.6280	Roofing services	15/08/2023	E113313	\$ 12,127.80
.6280	Roofing services	31/08/2023	E113671	\$ 1,009.80
.3217	REDFISH TECHNOLOGIES PTY LTD			\$ 528.00
.3217	Repair of TRX units for Council Chamber	31/08/2023	E113613	\$ 528.00
.7445	REINO INTERNATIONAL PTY LIMITED			\$ 2,816.87
.7445	Parking meters	15/08/2023	E113373	\$ 2,046.87

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7445	Parking meters	31/08/2023	E113729	\$ 770.00
.2203	RESOURCE RECOVERY GROUP			\$ 749,167.10
.2203	Membership contribution, FOGO and yellow and red bin waste, recyclables	31/08/2023	E113596	\$ 749,167.10
.6853	RETRO ROADS TAGSAT PTY LTD T/AS			\$ 1,909.11
.6853	Road line marking	15/08/2023	E113344	\$ 1,909.11
.0234	RICHGRO GARDEN PRODUCTS A RICHARDS PTY LTD T/AS			\$ 1,982.20
.0234	Landscape design and architecture services	31/08/2023	E113548	\$ 1,982.20
.0703	RICOH AUSTRALIA PTY LTD			\$ 10.89
.0703	IT and telecommunications expenses	31/08/2023	E113560	\$ 10.89
.6939	ROAD AND TRAFFIC SERVICES PTY LTD			\$ 2,409.00
.6939	Road line marking	15/08/2023	E113353	\$ 2,409.00
.0867	ROBOWASH PTY LTD			\$ 440.00
.0867	Repairs and parts as required	15/08/2023	E113210	\$ 440.00
.7535	ROSMECH SALES & SERVICES PTY LTD			\$ 1,130.69
.7535	Repairs and parts as required	31/08/2023	E113732	\$ 1,130.69
.8915	SAI GLOBAL AUSTRALIA PTY LTD			\$ 129.26
.8915	Business and management consulting and services	31/08/2023	E113779	\$ 129.26
.7878	SALLY BOWER			\$ 41.25
.7878	Community events	31/08/2023	E113745	\$ 41.25
.6758	SAM SILVA UMESH AJITHSEMBUKUTTIGE COM EMPLOYEE			\$ 795.00
.6758	Staff reimbursements	28/08/2023	E113533	\$ 795.00
.9050	SANDRA MURRAY			\$ 1,300.00
.9050	Workshops for artists	31/08/2023	E113793	\$ 1,300.00
.8481	SASHA WASLEY			\$ 313.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.8481	Library Expenses	31/08/2023	E113769	\$ 313.00
.0615	SATELLITE SECURITY SERVICES			\$ 5,355.35
.0615	Security systems/Monitoring	15/08/2023	E113208	\$ 2,475.55
.0615	Security systems/Monitoring	31/08/2023	E113557	\$ 2,879.80
.2955	SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS			\$ 2,799.00
.2955	AV equipment and cameras	31/08/2023	E113608	\$ 2,799.00
.0911	SCOTT PRINTERS PTY LTD			\$ 1,464.10
.0911	Outsourced printing	15/08/2023	E113212	\$ 1,358.50
.0911	Outsourced printing	31/08/2023	E113564	\$ 105.60
.6677	SECURITY MANAGMENT AUSTRALASIA PTY LTD			\$ 616.00
.6677	Security systems/Monitoring	31/08/2023	E113692	\$ 616.00
.7990	SEEK SEEK LIMITED T/AS			\$ 30,734.89
.7990	Recruitment expenses	15/08/2023	E113387	\$ 27,500.00
.7990	Recruitment expenses	31/08/2023	E113751	\$ 3,234.89
.7289	SERVO CLEAN DAVID BROWN T/AS			\$ 198.00
.7289	Graffiti removal services	31/08/2023	E113720	\$ 198.00
.7375	SHANTI VIBE YOGA HEALING PIERAVANTI, CHIARA T/AS			\$ 240.00
.7375	Library Expenses	31/08/2023	E113727	\$ 240.00
.8231	SHARON CALGARET			\$ 171.45
.8231	Consulting services	31/08/2023	E113756	\$ 171.45
.7887	SHAVAURN LAUREN HANSON			\$ 1,260.00
.7887	Artists and artworks	31/08/2023	E113748	\$ 1,260.00
.6982	SHERWOOD FLOORING PTY LTD			\$ 2,157.10
.6982	Carpets and other floor coverings	31/08/2023	E113711	\$ 2,157.10
.6550	SHRED-X PTY LTD			\$ 22.13

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6550	Records management services	15/08/2023	E113325	\$ 22.13
.7882	SIFTING SANDS CHELLEW HAWLEY PTY LTD T/AS			\$ 33,157.80
.7882	Playground equipment and maintenance	15/08/2023	E113383	\$ 15,612.27
.7882	Playground equipment and maintenance	31/08/2023	E113747	\$ 17,545.53
.6447	SIGMA CHEMICALS CROMAG PTY LTD T/AS			\$ 6,793.35
.6447	Water chemicals	15/08/2023	E113321	\$ 2,134.85
.6447	Water chemicals	31/08/2023	E113681	\$ 4,658.50
.0871	SIGN ON GROUP PTY LTD			\$ 962.50
.0871	Signage and sign writing	15/08/2023	E113211	\$ 962.50
.6919	SIGNARAMA MYAREE KOOLFRO PTY LTD T/AS			\$ 976.92
.6919	Signage and sign writing	31/08/2023	E113705	\$ 976.92
.5122	SIGNATURE PAVING AND EARTHWORKS PTY LTD			\$ 25,770.80
.5122	Building construction materials and services	15/08/2023	E113292	\$ 25,055.80
.5122	Building construction materials and services	31/08/2023	E113647	\$ 715.00
.4214	SLATER GARTRELL SPORTS ATF GARTRELL FAMILY TRUST T/AS			\$ 242.00
.4214	Sport and recreation equipment	31/08/2023	E113629	\$ 242.00
.6407	SLAVIN ARCHITECTS PTY LTD			\$ 440.00
.6407	Engineering consulting services	31/08/2023	E113678	\$ 440.00
.7595	SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD			\$ 2,612.50
.7595	Medical expenses	15/08/2023	E113377	\$ 1,450.90
.7595	Medical expenses	31/08/2023	E113736	\$ 1,161.60
.5606	SOUTH METROPOLITAN TAFE			\$ 444.10
.5606	External training courses	15/08/2023	E113303	\$ 275.50
.5606	External training courses	31/08/2023	E113658	\$ 168.60
.5327	SOUTH SHORE SWIMMING CLUB INC.			\$ 14,403.91
.5327	Sport and recreation subsidies	31/08/2023	E113651	\$ 14,403.91

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6173	SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS			\$ 385.00
.6173	Temporary fencing	31/08/2023	E113668	\$ 385.00
.3969	SPANDEX ASIA PACIFIC PTY LTD			\$ 3,030.16
.3969	Signage and sign writing	15/08/2023	E113275	\$ 1,354.31
.3969	Signage and sign writing	31/08/2023	E113622	\$ 1,675.85
.6800	SPECIALIZED CLEANING GROUP SPECIALIZED CLEANING GROUP PTY LTD T/AS			\$ 8,048.71
.6800	Street sweeping services	15/08/2023	E113342	\$ 8,048.71
.4153	SPORTSWORLD OF WA THE TRUSTEE FOR SPORTSWORLD UNIT TRUST T/AS			\$ 1,184.70
.4153	Sport and recreation equipment	15/08/2023	E113277	\$ 1,184.70
.5440	SPRAYLINE SPRAYING EQUIPMENT MATOPOS PTY LTD MALEMI UNIT TRUST T/AS			\$ 1,760.00
.5440	General hardware and tools	31/08/2023	E113654	\$ 1,760.00
.9012	SQUADRONE PTY LTD			\$ 1,350.00
.9012	Community events	31/08/2023	E113786	\$ 1,350.00
.1220	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD			\$ 927.51
.1220	External training courses	15/08/2023	E113223	\$ 441.27
.1220	External training courses	31/08/2023	E113582	\$ 486.24
.7808	STANTEC AUSTRALIA PTY LTD			\$ 19,643.80
.7808	Creative services and graphic design	15/08/2023	E113382	\$ 10,981.30
.7808	Creative services and graphic design	31/08/2023	E113741	\$ 8,662.50
.0131	STATE LIBRARY OF WESTERN AUSTRALIA			\$ 4,955.50
.0131	Library Expenses	31/08/2023	E113542	\$ 4,955.50
.6617	STATE WIDE TURF SERVICES JERRA NOMINEES PTY LTD & NB NORRISH PTY LTD T/AS			\$ 1,595.00
.6617	Turf and Equipment	15/08/2023	E113332	\$ 1,595.00
.6476	STATEWIDE PUMP SERVICES			\$ 1,078.00
.6476	Sewerage expenses	31/08/2023	E113682	\$ 1,078.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.1472	STILES ELECTRICAL & COMMUNICATION SERVICES STILES ELECTRICAL & COMMUNICATION SERVICES PTY LTD T/AS			\$ 92,968.33
.1472	Beasley Park Sports Floodlighting	15/08/2023	E113229	\$ 92,968.33
.8829	STIRLING KAIN			\$ 945.00
.8829	Artists and artworks	31/08/2023	E113776	\$ 945.00
.3877	STONERIDGE QUARRIES LUNARD PTY LTD T/AS			\$ 2,036.01
.3877	Building construction materials and services	15/08/2023	E113272	\$ 2,036.01
.6730	STORMBOX THE DAVIES FAMILY TRUST & THE MICHAEL BOSIC FAMILY TRUST T/A			\$ 2,624.60
.6730	Advertising and media buy	15/08/2023	E113339	\$ 2,624.60
.7635	STRATAGREEN STRATA CORPORATION PTY LTD T/AS			\$ 16,743.94
.7635	Landscaping services and supplies	15/08/2023	E113378	\$ 7,708.93
.7635	Landscaping services and supplies	31/08/2023	E113737	\$ 9,035.01
.1210	SUPER BOWL MELVILLE			\$ 300.00
.1210	Sport and recreation subsidies	31/08/2023	E113581	\$ 300.00
.3539	SUPERIOR PAK PTY LTD			\$ 6,359.16
.3539	Repairs and parts as required	15/08/2023	E113267	\$ 1,936.47
.3539	Repairs and parts as required	31/08/2023	E113619	\$ 4,422.69
.1015	SUSSEX INDUSTRIES HALKOT PTY LTD T/AS			\$ 451.00
.1015	Surveyors	15/08/2023	E113213	\$ 451.00
.9041	SWP AUSTRALIA PTY LTD			\$ 6,829.68
.9041	Building construction materials and services	15/08/2023	E113417	\$ 6,829.68
.6605	SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS			\$ 331,117.88
.6605	Electricity	15/08/2023	E113329	\$ 246,093.83
.6605	Electricity	31/08/2023	E113688	\$ 85,024.05
.1137	T J DEPIAZZI & SONS THE TRUSTEE FOR SILVERSPRING TRUST T/AS			\$ 2,283.83
.1137	Landscaping services and supplies	15/08/2023	E113219	\$ 1,128.27

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.1137	Landscaping services and supplies	31/08/2023	E113576	\$ 1,155.56
.2856	TACTILE INDICATORS (PERTH) PTY LTD			\$ 660.00
.2856	Paving supplies and services	31/08/2023	E113606	\$ 660.00
.4270	TALIS CONSULTANTS THE TRUSTEE FOR TALIS UNIT TRUST T/AS			\$ 31,064.00
.4270	Valuation services	15/08/2023	E113279	\$ 6,039.00
.4270	Valuation services	31/08/2023	E113630	\$ 25,025.00
.8765	TANGIBILITY PTY LTD			\$ 3,245.00
.8765	Marketing materials and promotional items	15/08/2023	E113404	\$ 3,245.00
.8756	TANGO INFORMATION TECHNOLOGY PTY			\$ 32,312.50
.8756	IT project management and consultancy	15/08/2023	E113403	\$ 32,312.50
.8921	TANYA SCHULTZ			\$ 1,582.50
.8921	Artists and artworks	31/08/2023	E113780	\$ 1,582.50
.6881	TASTY FRESH PTY LTD			\$ 142.80
.6881	Milk Supply	15/08/2023	E113347	\$ 100.80
.6881	Milk Supply	31/08/2023	E113702	\$ 42.00
.8917	TEAM GLOBAL EXPRESS PTY LTD			\$ 360.82
.8917	Couriers	15/08/2023	E113408	\$ 360.82
.6341	TECHNOGYM AUSTRALIA PTY LTD			\$ 8,416.69
.6341	Sport and recreation equipment	31/08/2023	E113676	\$ 8,416.69
.8870	TECHNOLOGY ONE LIMITED			\$ 470,906.75
.8870	TechnologyOne SASS	31/08/2023	E113778	\$ 470,906.75
.8380	TELETHON COMMUNITY CINEMAS MOVIES BY BURSWOOD (INC) T/AS			\$ 4,400.00
.8380	Donations, Sponsorship & Contributions	31/08/2023	E113764	\$ 4,400.00
.7523	TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS			\$ 5,598.94
.7523	Mobile phone expenses	31/08/2023	E113731	\$ 5,598.94

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6307	TENDERLINK.COM ILLION AUSTRALIA PTY T/AS			\$ 1,834.80
.6307	Advertising and media buy	15/08/2023	E113315	\$ 1,834.80
.6940	THE ART BRANCH PATON-WILLIAMS, JULIETTE ALLISON T/AS			\$ 400.00
.6940	Artists and artworks	15/08/2023	E113354	\$ 400.00
.0996	THE DANCE COLLECTIVE THE TRUSTEE FOR THE TDC TRUST T/AS			\$ 300.00
.0996	Entertainers	31/08/2023	E113567	\$ 300.00
.6631	THE FOREVER PROJECT THE TRUSTEE FOR THE FOREVER PROJECT TRUST T/AS			\$ 4,389.00
.6631	Community events	31/08/2023	E113690	\$ 4,389.00
.8311	THE TRUSTEE FOR GPS GEO GUARD TRUST			\$ 1,161.60
.8311	Security services	31/08/2023	E113760	\$ 1,161.60
.2791	THE WORM SHED			\$ 550.00
.2791	Waste expenses	15/08/2023	E113253	\$ 550.00
.5749	THOMPSON BRUSHES K & D THOMPSON PTY LTD T/AS			\$ 2,939.20
.5749	General hardware and tools	31/08/2023	E113660	\$ 2,939.20
.9032	THREE GREENS NATASHA BENSON T/AS			\$ 3,885.00
.9032	Landscaping services and supplies	31/08/2023	E113789	\$ 3,885.00
.2076	TIGER TEK PTY LTD			\$ 3,329.70
.2076	General hardware and tools	15/08/2023	E113239	\$ 371.80
.2076	General hardware and tools	31/08/2023	E113594	\$ 2,957.90
.8296	TIMOTHY PETER FREEGARD			\$ 1,350.00
.8296	Community events	15/08/2023	E113398	\$ 1,050.00
.8296	Community events	31/08/2023	E113759	\$ 300.00
.1019	TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS			\$ 1,582.65
.1019	Repairs and parts as required	15/08/2023	E113214	\$ 726.00
.1019	Repairs and parts as required	31/08/2023	E113568	\$ 856.65

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7007	TOMAS FITZGERALD COUNCILLOR			\$ 4,983.74
.7007	Councillor expenses	15/08/2023	E113358	\$ 4,983.74
.8625	TOTAL CONTAINERS			\$ 8,591.00
.8625	Container Hire	31/08/2023	E113771	\$ 8,591.00
.3917	TOTAL GREEN RECYCLING PTY LTD			\$ 6,380.74
.3917	General recycling	15/08/2023	E113273	\$ 6,380.74
.2663	TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS			\$ 2,779.34
.2663	Uniforms and corporate wardrobe	15/08/2023	E113251	\$ 839.56
.2663	Uniforms and corporate wardrobe	31/08/2023	E113603	\$ 1,939.78
.0214	T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEP A PTY LTD T/AS			\$ 105,244.10
.0214	Toro Reelmaster Mower	15/08/2023	E113199	\$ 100,589.55
.0214	Repairs and parts as required	31/08/2023	E113546	\$ 4,654.55
.6927	TRACC CIVIL PTY LTD			\$ 29,055.27
.6927	Building construction materials and services	15/08/2023	E113350	\$ 29,055.27
.1113	TRAILER PARTS PTY LTD			\$ 31.25
.1113	Trailer parts as required	31/08/2023	E113573	\$ 31.25
.7037	TREE CARE WA WESTWORKS GROUP PTY LTD AFT USSHERIDAN TRUST T/AS			\$ 108,079.19
.7037	Arborists and tree services	15/08/2023	E113362	\$ 17,713.96
.7037	Arborists and tree services	31/08/2023	E113715	\$ 90,365.23
.7588	TRUCK CENTRE WA PTY LTD			\$ 7,781.43
.7588	Vehicle service and repairs	15/08/2023	E113376	\$ 2,357.62
.7588	Vehicle service and repairs	31/08/2023	E113735	\$ 5,423.81
.3034	TRUE BLUE CONTAINERS TRUE BLUE CONTAINERS (2005) PTY LTD T/AS			\$ 153.45
.3034	Sheds and storage equipment	15/08/2023	E113259	\$ 153.45
.2075	TURF CARE WA PTY LTD			\$ 41,748.32

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.2075	Turf and Equipment	15/08/2023	E113238	\$ 25,273.05
.2075	Turf and Equipment	31/08/2023	E113593	\$ 16,475.27
4960	ULTIMO CATERING & EVENTS PTY LTD			\$ 24,573.65
4960	Catering services and supplies	15/08/2023	E113287	\$ 12,950.90
4960	Catering services and supplies	31/08/2023	E113644	\$ 11,622.75
4629	UNICARE HEALTH			\$ 220.00
4629	Community services and respite	31/08/2023	E113639	\$ 220.00
6683	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS			\$ 1,995.41
6683	Data cabling services	15/08/2023	E113334	\$ 1,995.41
8565	VOLT PILATES PTY LTD			\$ 2,566.00
8565	Sport and recreation equipment	15/08/2023	E113400	\$ 2,566.00
8364	WA FIRE PTY LTD			\$ 1,210.00
8364	Training services	31/08/2023	E113763	\$ 1,210.00
3325	WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS			\$ 1,197.15
3325	Vehicle service and repairs	31/08/2023	E113616	\$ 1,197.15
0577	WA LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA			\$ 2,810.00
0577	Regulatory fees and government charges	31/08/2023	E113555	\$ 2,810.00
2334	WATER CORPORATION			\$ 60,901.71
2334	Water Supply	15/08/2023	E113244	\$ 21,569.82
2334	Water Supply	31/08/2023	E113598	\$ 39,331.89
2915	WAVESOUND PTY LTD			\$ 8,092.34
2915	Library Stock	15/08/2023	E113256	\$ 8,092.34
3473	WC CONVENIENCE MANAGEMENT PTY LIMITED			\$ 1,945.54
3473	Maintenance and services	15/08/2023	E113266	\$ 1,945.54
1031	WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS			\$ 7,934.94

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.1031	Pipes and fittings services	15/08/2023	E113216	\$ 6,076.66
.1031	Pipes and fittings services	31/08/2023	E113569	\$ 1,858.28
.5762	WENDY CORRICK FRIENDS OF BULL CREEK			\$ 217.81
.5762	Catering services and supplies	15/08/2023	E113305	\$ 217.81
.3112	WEST COAST WATERFILTER MAN			\$ 822.00
.3112	Catering services and supplies	15/08/2023	E113261	\$ 132.00
.3112	Catering services and supplies	31/08/2023	E113611	\$ 690.00
.3782	WEST-SURE GROUP			\$ 1,023.06
.3782	Parking meters	15/08/2023	E113270	\$ 1,023.06
.6956	WINENERGY WINCONNECT PTY LTD T/AS			\$ 94.49
.6956	Electricity	31/08/2023	E113709	\$ 94.49
.7999	WJS TRAINING SAUNDERS, WAYNE JOHN T/AS			\$ 1,130.00
.7999	Training services	15/08/2023	E113388	\$ 1,130.00
.3080	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD			\$ 29,525.76
.3080	Compostable Doggy bags	15/08/2023	E113260	\$ 14,762.88
.3080	Compostable Doggy bags	31/08/2023	E113610	\$ 14,762.88
.0225	WORK CLOBBER WORKCLOBBER TRUST & LINDAL FAMILY TRUST T/AS			\$ 511.29
.0225	Uniforms and corporate wardrobe	31/08/2023	E113547	\$ 511.29
.5880	WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS			\$ 198.00
.5880	Outsourced printing	31/08/2023	E113663	\$ 198.00
.6328	WORMALD AUSTRALIA PTY LTD			\$ 3,403.84
.6328	Fire equipment and maintenance services	15/08/2023	E113316	\$ 2,479.84
.6328	Fire equipment and maintenance services	31/08/2023	E113674	\$ 924.00
.7103	WOW WIPES ATF LAWRENCE FAMILY & MACLACHLAN TRUST T/AS			\$ 1,309.00
.7103	Hygiene services	15/08/2023	E113364	\$ 1,309.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount	
.8988	WRITER FOR HIRE COLLETT, ELIZABETH ANN T/AS			\$ 1,062.50	
8988	Marketing and communication services	31/08/2023	E113784	\$ 1,062.50	
.8994	YOGAZOO RENTON GROUP PTY LTD T/AS			\$ 475.00	
8994	Community events	15/08/2023	E113412	\$ 475.00	
.4209	ZEPHYR BUILDING SOLUTIONS CAPUTI, FRANK PETER T/AS			\$ 1,210.00	
4209	Building construction materials and services	31/08/2023	E113628	\$ 1,210.00	
.1045	ZIPFORM PTY LTD			\$ 2,318.03	
.1045	Outsourced printing	31/08/2023	E113570	\$ 2,318.03	
.3023	ZIRCODATA PTY LTD			\$ 2,859.79	
.3023	Document storage and archive	15/08/2023	E113258	\$ 2,859.79	
19996	SUNDRY TRUST CREDITOR			\$ 113,800.00	
19996	Wb Homes	Verge Bond Refund	31/08/2023	E113920	\$ 1,800.00
19996	Freedom Pools & Spas	Verge Bond Refund	3/08/2023	E113172	\$ 1,900.00
19996	Kishorn Road Apartments	Verge Bond Refund	3/08/2023	E113158	\$ 1,900.00
19996	Cathay Constructions Pty Ltd	Verge Bond Refund	3/08/2023	E113183	\$ 1,900.00
19996	Caribbean Pools	Verge Bond Refund	31/08/2023	E113934	\$ 1,900.00
19996	Kishorn Road Apartments Pty Ltd	Verge Bond Refund	3/08/2023	E113159	\$ 1,900.00
19996	Midnight Industries Pty Ltd	Verge Bond Refund	31/08/2023	E113928	\$ 1,900.00
19996	P C Bhogadi	Verge Bond Refund	31/08/2023	E113937	\$ 1,900.00
19996	Assetbuild Pty Ltd	Verge Bond Refund	17/08/2023	E113523	\$ 1,900.00
19996	Innova Builders (Wa) Pty Ltd	Verge Bond Refund	17/08/2023	E113526	\$ 1,900.00
19996	101 Residential Pty Ltd	Verge Bond Refund	31/08/2023	E113923	\$ 1,900.00
19996	Mr R Meyerkort	Verge Bond Refund	31/08/2023	E113929	\$ 1,900.00
19996	Pirone Builders	Verge Bond Refund	31/08/2023	E113930	\$ 1,900.00
19996	Freedom Pools & Spas	Verge Bond Refund	3/08/2023	E113173	\$ 1,900.00
19996	Ms J T Magalong	Verge Bond Refund	3/08/2023	E113179	\$ 1,900.00
19996	Pirone Builders	Cancelled Payment	23/08/2023	E113527	-\$ 1,900.00
19996	Pirone Builders	Verge Bond Refund	17/08/2023	E113527	\$ 1,900.00
19996	Mr M L Rees	Verge Bond Refund	31/08/2023	E113924	\$ 1,900.00
19996	North Beach Nominees Pty Ltd T/A JAG Dem	Verge Bond Refund	31/08/2023	E113938	\$ 1,900.00
19996	Residential Building WA Pty Ltd	Verge Bond Refund	3/08/2023	E113164	\$ 1,900.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19996	Coast Homes WA Pty Ltd	Verge Bond Refund	3/08/2023	E113165 \$ 1,900.00
19996	Mr L A Derbyshire	Verge Bond Refund	3/08/2023	E113171 \$ 1,900.00
19996	Mr H Latumaliemna	Verge Bond Refund	3/08/2023	E113176 \$ 1,900.00
19996	101 Residential Pty Ltd	Verge Bond Refund	31/08/2023	E113921 \$ 1,900.00
19996	101 Residential Pty Ltd	Verge Bond Refund	31/08/2023	E113926 \$ 1,900.00
19996	Buildinglines Approvals Pty Ltd	Verge Bond Refund	3/08/2023	E113161 \$ 1,900.00
19996	Mr R J Clarke	Verge Bond Refund	31/08/2023	E113917 \$ 1,900.00
19996	3Stone Buildings	Verge Bond Refund	3/08/2023	E113163 \$ 1,900.00
19996	Atrium Homes (WA) Pty Ltd	Verge Bond Refund	3/08/2023	E113167 \$ 1,900.00
19996	Mr O Najafian	Verge Bond Refund	3/08/2023	E113168 \$ 1,900.00
19996	Mr D W McLellan	Verge Bond Refund	3/08/2023	E113169 \$ 1,900.00
19996	Mrs S A McLean	Verge Bond Refund	31/08/2023	E113931 \$ 1,900.00
19996	Mr O Najafian	Verge Bond Refund	3/08/2023	E113170 \$ 1,900.00
19996	Mr C A Holness	Verge Bond Refund	31/08/2023	E113932 \$ 1,900.00
19996	Kishorn Road Apartments Pty Ltd	Verge Bond Refund	3/08/2023	E113160 \$ 1,900.00
19996	Andantino Pty Ltd T/A Outdoor World Wang	Verge Bond Refund	3/08/2023	E113178 \$ 1,900.00
19996	Nexus Home Improvements Pty Ltd	Verge Bond Refund	17/08/2023	E113524 \$ 1,900.00
19996	Nexus Home Improvements Pty Ltd	Verge Bond Refund	17/08/2023	E113528 \$ 1,900.00
19996	Mr F P Caputi	Verge Bond Refund	17/08/2023	E113529 \$ 1,900.00
19996	Freedom Pools	Verge Bond Refund	17/08/2023	E113530 \$ 1,900.00
19996	Mr P J Stanich	Verge Bond Refund	31/08/2023	E113933 \$ 1,900.00
19996	Abel Roofing & Patios	Verge Bond Refund	31/08/2023	E113935 \$ 1,900.00
19996	Patio Factory	Verge Bond Refund	31/08/2023	E113936 \$ 1,900.00
19996	Time Builders Pty Ltd	Verge Bond Refund	31/08/2023	E113918 \$ 1,900.00
19996	WB Homes	Verge Bond Refund	31/08/2023	E113925 \$ 1,900.00
19996	Timesright Pty Ltd	Verge Bond Refund	17/08/2023	E113521 \$ 1,900.00
19996	Mrs M L McDonnell	Verge Bond Refund	3/08/2023	E113162 \$ 1,900.00
19996	Mr C Dale	Verge Bond Refund	17/08/2023	E113522 \$ 1,900.00
19996	Mr E M M Alnaggar	Verge Bond Refund	31/08/2023	E113922 \$ 1,900.00
19996	Abn Residential WA Pty Ltd	Verge Bond Refund	3/08/2023	E113166 \$ 1,900.00
19996	Freedom Pools & Spas	Verge Bond Refund	3/08/2023	E113174 \$ 1,900.00
19996	Ms R A Mirco	Verge Bond Refund	17/08/2023	E113531 \$ 1,900.00
19996	Ogilvie Road Apartments Pty Ltd	Verge Bond Refund	3/08/2023	E113175 \$ 1,900.00
19996	Fairway Building Pty Ltd	Verge Bond Refund	3/08/2023	E113180 \$ 1,900.00
19996	Salt Residential WA Pty Ltd	Verge Bond Refund	3/08/2023	E113181 \$ 1,900.00
19996	Perdaman Advanced Energy Pty Ltd	Verge Bond Refund	3/08/2023	E113184 \$ 1,900.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
19996	Barrier Reef Pools Northside	Verge Bond Refund	3/08/2023	E113177	\$ 1,900.00
19996	Andantino Pty Ltd T/A Outdoor World Wang	Verge Bond Refund	3/08/2023	E113182	\$ 1,900.00
19996	101 Residential Pty Ltd	Verge Bond Refund	17/08/2023	E113525	\$ 1,900.00
19996	Tangent Nominees Pty Ltd	Verge Bond Refund	31/08/2023	E113916	\$ 1,800.00
19996	Cityside Construction Pty Ltd	Verge Bond Refund	31/08/2023	E113919	\$ 1,900.00
19996	Endeavour Homes	Verge Bond Refund	31/08/2023	E113927	\$ 1,900.00
19998	SUNDRY EFT CREDITOR				\$ 153,040.50
19998	Natasja Kremer's	The Ville #3 Photoshoot	15/08/2023	E113419	\$ 1,800.00
19998	Ms Karen Tan	Age Friendly Melville Assistance AFM031	15/08/2023	E113420	\$ 298.95
19998	Sonia Reyes Genito Ribose	Refund of Dog Registration Tag 7945	15/08/2023	E113421	\$ 50.00
19998	Sea Dog TV International Pty Ltd	Project: Screening J Hudson Sky to sea	15/08/2023	E113422	\$ 385.00
19998	Ms Pat Gilbert	Age Friendly Melville Fund AFM030	15/08/2023	E113423	\$ 115.00
19998	Fine Wine Wholesalers	Rebates Refund - Overpayment	15/08/2023	E113424	\$ 2,926.20
19998	Diana Ponton	Place Names Melville - 23/08/2023	31/08/2023	E113888	\$ 150.00
19998	Y Striders Incorporated	Activelink Voucher AL060, AL063	31/08/2023	E113903	\$ 600.00
19998	Nathan Caveney	Youth Development Fund	31/08/2023	E113906	\$ 450.00
19998	Paula Venter	Reimbursement for parking	31/08/2023	E113907	\$ 20.17
19998	Friends of Ken Hurst	Reimbursement - Irrigation Supplies	31/08/2023	E113847	\$ 968.00
19998	Yulungah Myah Family Centre	Reimbursement of broken glass replacement	31/08/2023	E113849	\$ 715.00
19998	Melville History Society	Sponsorship Melville History Society	31/08/2023	E113855	\$ 4,000.00
19998	Tia Toki	Payment for July Shop Sales - Heathcote	31/08/2023	E113868	\$ 534.00
19998	Denise Watson (Dee)	CARG Attendance for August 2023	31/08/2023	E113871	\$ 50.00
19998	Michael Paterson	CARG Attendance for August 2023	31/08/2023	E113880	\$ 50.00
19998	Benham Pazak Garvaghy	Age Friendly Melville Assistance AFM044	15/08/2023	E113512	\$ 300.00
19998	Perth Rowing Club	My community Grant A22-2350	15/08/2023	E113514	\$ 2,626.00
19998	PR Hickman Superfund	Rates Refund - Historic Property	31/08/2023	E113813	\$ 611.44
19998	Ruby Smith	Youth Steering Group Meeting July 2023	31/08/2023	E113823	\$ 50.00
19998	Lena Birds	Cloth Nappy Rebate Workshop Refund	31/08/2023	E113828	\$ 105.00
19998	Keith Martin	Age Friendly Melville Fund AFM033	31/08/2023	E113837	\$ 300.00
19998	Anne Marshall	Age Friendly Melville Assistance Fund	15/08/2023	E113460	\$ 300.00
19998	Mrs Jane Brown	Age Friendly Melville Assistance AFM041	15/08/2023	E113471	\$ 300.00
19998	Mr Behnam Maghoma	Age Friendly Melville Assistance AFM043	15/08/2023	E113473	\$ 296.90
19998	ABN Residential WA Pty Ltd	BA-2023-1047 - Application withdrawn	15/08/2023	E113498	\$ 4,910.00
19998	W Copland	Rates Refund of Overpayment	15/08/2023	E113507	\$ 1,159.10
19998	Julia Crook	Gallery Shop - Artist Book x6 Copies	15/08/2023	E113511	\$ 165.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Lisa Marlinton	31/08/2023	E113865	\$ 6.00
19998	Mr Robert Scanlan	15/08/2023	E113429	\$ 300.00
19998	Wine fever Pty Ltd	15/08/2023	E113431	\$ 757.70
19998	Charnel Hayden (Doo rum Wyongah Advisory	15/08/2023	E113437	\$ 1,000.00
19998	Xinyi Soo	15/08/2023	E113438	\$ 100.00
19998	Jacqueline Holt	15/08/2023	E113455	\$ 300.00
19998	Kristy Mularczyk	31/08/2023	E113840	\$ 2,000.00
19998	RF Olen sky	31/08/2023	E113846	\$ 1,969.57
19998	Emily Cheng	31/08/2023	E113853	\$ 5,000.00
19998	Striker Indoor Sports and Fitness	31/08/2023	E113857	\$ 300.00
19998	Geoff Carrick	31/08/2023	E113874	\$ 50.00
19998	Yvonne Doherty	31/08/2023	E113915	\$ 64.44
19998	Grand Constructions Pty Ltd	15/08/2023	E113487	\$ 171.65
19998	Hayley Phillips	15/08/2023	E113505	\$ 15.00
19998	Mrs Janet Hayward	15/08/2023	E113509	\$ 297.00
19998	Rachel Yurok	15/08/2023	E113515	\$ 30.00
19998	Melville Bowling Club (Inc)	15/08/2023	E113516	\$ 300.00
19998	Vigilant Group	31/08/2023	E113830	\$ 184.00
19998	Alex Last	15/08/2023	E113436	\$ 2,193.00
19998	Janel Wong	15/08/2023	E113444	\$ 100.00
19998	Mei Ling Teoh	15/08/2023	E113446	\$ 100.00
19998	Robyn House	15/08/2023	E113456	\$ 300.00
19998	Angela Hackett	15/08/2023	E113465	\$ 337.32
19998	Mr Alexander VivaKi's	15/08/2023	E113477	\$ 300.00
19998	Wildflower Society of WA	31/08/2023	E113896	\$ 150.00
19998	Melody Cox	31/08/2023	E113902	\$ 10.20
19998	Anthony Aziz	31/08/2023	E113909	\$ 110.00
19998	Rebeka Belcher	31/08/2023	E113866	\$ 45.00
19998	Laura Rees	31/08/2023	E113869	\$ 200.00
19998	Hazel Waugh	31/08/2023	E113875	\$ 50.00
19998	Louise Liu	31/08/2023	E113877	\$ 50.00
19998	Charnel Hayden	31/08/2023	E113887	\$ 150.00
19998	Dorothy Win mar	31/08/2023	E113889	\$ 150.00
19998	Eni's Pearce	31/08/2023	E113812	\$ 567.50
19998	Brodie Abrahams	31/08/2023	E113821	\$ 50.00
19998	Taryn Lee	31/08/2023	E113825	\$ 50.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Laura Rees	Cloth Nappy Rebate Workshop Refund	31/08/2023	E113827 \$ 73.93
19998	Stilicho Chantapongpiwat	Reimbursement - Parking Fee	31/08/2023	E113850 \$ 9.09
19998	Willetton Senior High School	Bond Refund Lighting Carnival 2608026	31/08/2023	E113854 \$ 326.00
19998	Matthew Long	BA-2023-633 - Applicant Withdrew	15/08/2023	E113490 \$ 171.65
19998	Russell Building Approval Pty Ltd	BA-2023-952 - Application Withdrawn	15/08/2023	E113496 \$ 61.65
19998	Aimee Ryan	Staff Reimbursement - First Nations Meet	15/08/2023	E113508 \$ 170.66
19998	Kylie Andrews	Youth Sport Grant - Star Andrews	31/08/2023	E113804 \$ 200.00
19998	JJ Saverco	Rates Refund - Overpaid	31/08/2023	E113806 \$ 10.23
19998	Paul Gerard Kinsella	BA-2023-1100 - Reduction in Verge area	31/08/2023	E113810 \$ 182.20
19998	Orlaine Marche	Better Together Melville Reference Group	15/08/2023	E113448 \$ 100.00
19998	Subhash Garg	Age Friendly Melville Assistance Fund	15/08/2023	E113454 \$ 300.00
19998	Richard Jarman	Age Friendly Melville Assistance fund	15/08/2023	E113457 \$ 300.00
19998	Sambasivam Nadesan	Age Friendly Melville Assistance Fund	15/08/2023	E113461 \$ 300.00
19998	K Cook	Rates - Seller's Government rebate 22-23	15/08/2023	E113480 \$ 473.00
19998	Mr D Greber and Ms R H L Choo	Crossover Subsidy	15/08/2023	E113486 \$ 247.50
19998	Annette Parker	Age Friendly Melville Assistance AFM058	31/08/2023	E113897 \$ 300.00
19998	E Y Gheradi	Rates Refund - Previous Owner Rebate	31/08/2023	E113912 \$ 165.30
19998	Erin Madeley	Goolugatup Shop Sales	31/08/2023	E113863 \$ 26.25
19998	Mr Christopher Rose	Age Friendly Melville Assistance AFM03	15/08/2023	E113428 \$ 300.00
19998	Palmyra Primary School P&C	Project Robin Hood 6 Grant Funding	15/08/2023	E113435 \$ 8,809.00
19998	Katrina Davy	Better Together Melville Reference Group	15/08/2023	E113445 \$ 100.00
19998	Grace Sanders	Artist Reimbursement - Cost of materials	31/08/2023	E113842 \$ 4,232.00
19998	Robert Shaw	Rates Refund previous owner rebate	31/08/2023	E113852 \$ 863.18
19998	NICK GILLION	Sustenance for TreeNet Symposium Adelaide	31/08/2023	E113859 \$ 276.61
19998	Elaine Hart	CARG Attendance for August 2023	31/08/2023	E113872 \$ 50.00
19998	Marcus Chandler	CARG Attendance for August 2023	31/08/2023	E113878 \$ 50.00
19998	Gerrard Shaw	Place Names Melville - 23/08/2023	31/08/2023	E113891 \$ 150.00
19998	Cockburn Community Mens Shed	Purchase of 8 Mahjong Boards	15/08/2023	E113513 \$ 44.00
19998	Gusto Realty	Payment made to wrong account	15/08/2023	E113517 \$ 718.04
19998	Nikki Teo-Busemaker	Youth Sport Grant - N Teo-Busemaker	31/08/2023	E113803 \$ 200.00
19998	Alyssa Godin	Youth Steering Group Meeting July 2023	31/08/2023	E113820 \$ 50.00
19998	South Side Symphony Orchestra	Sponsorship - July 2023 - June 2024	31/08/2023	E113832 \$ 9,500.00
19998	Angela Thomas	Rates refund Due to Direct Debit payment	31/08/2023	E113841 \$ 3,303.09
19998	The Trustee for the GPRWA Unit Trust	Canning Bridge Place Grant - RP Mural	15/08/2023	E113484 \$ 15,796.00
19998	Natalie Kaye Hatton	BA-2023-209/RBP - No Plans Available	15/08/2023	E113488 \$ 110.00
19998	Milovan Jeremic	BA-2023-773 - Application Withdrawn	15/08/2023	E113491 \$ 171.65

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
19998	Engineering on Demand (WA) Pty Ltd	BA-2023-843 - Application withdrawn	15/08/2023	E113492	\$ 171.65
19998	Peter R Andrews	BA-2023-861 - Application Withdrawn	15/08/2023	E113493	\$ 2,344.65
19998	Iyoko Scanlan	Age Friendly Melville Assistance AFM04	15/08/2023	E113510	\$ 300.00
19998	Mick Doyle	Staff Reimbursement	15/08/2023	E113441	\$ 15.00
19998	Peter Laycock	Age Friendly Melville Assistance Fund	15/08/2023	E113458	\$ 300.00
19998	Katherine Kelly	Copy edit of text for Write Club	15/08/2023	E113479	\$ 200.00
19998	The Estate of WJ Primer	Rates Refund - Overpaid at Settlement	15/08/2023	E113481	\$ 812.54
19998	Eleanor J Jones	Refund of Dog Registration	15/08/2023	E113482	\$ 5.00
19998	Secret Women's Business	My Community Grant A22-2339	15/08/2023	E113483	\$ 1,625.00
19998	Cynthia Ann Ashdown	Refund due to Pensioner Rebate	31/08/2023	E113845	\$ 736.08
19998	D and A Dutton	Age Friendly Melville Assistance AFM064 and 65	31/08/2023	E113839	\$ 600.00
19998	Ms Erica Walker	Age Friendly Melville Assistance AFM011	15/08/2023	E113430	\$ 300.00
19998	K E Fairclough	Refund of Dog Registration	15/08/2023	E113432	\$ 150.00
19998	Connor Smith	Prescription Safety Glasses	15/08/2023	E113439	\$ 250.00
19998	Charleyoga Pty Ltd ATF Hickey Trust	Activelink Voucher AL78 - S Bradbury	31/08/2023	E113905	\$ 300.00
19998	Riley Munro	Sustenance for 2023 TreeNet Symposium	31/08/2023	E113908	\$ 276.61
19998	Ricciardello Nominees Pty Ltd	BA-2023-1061 - Amendment to Verge	31/08/2023	E113910	\$ 300.00
19998	David Bremer	DA-2023-642 - Application Withdrawn	31/08/2023	E113911	\$ 147.00
19998	B E Edinger	Refund of Previous owner rebate	31/08/2023	E113913	\$ 949.52
19998	Chuan Mei Xu	Rates Refund - Data Disclosure Rejection	31/08/2023	E113914	\$ 6.00
19998	Tom Muller	Deposit for Melville Contemporary Artist	31/08/2023	E113895	\$ 1,500.00
19998	Bren MacDibble	Book Week Presentation	31/08/2023	E113898	\$ 799.70
19998	Anna Davison	Age Friendly Melville Assistance AFM052	31/08/2023	E113899	\$ 300.00
19998	Janet Lewis	Age Friendly Melville Assistance AFM068	31/08/2023	E113900	\$ 300.00
19998	Natalie Rees	Friendly Neighbourhood Grant - FNG235	31/08/2023	E113901	\$ 200.00
19998	West Coast Cloggers	Activelink Voucher AL40 - M Hill	31/08/2023	E113904	\$ 300.00
19998	Natalie Woodman	Gut Health Presentation Bullcreek Lib.	31/08/2023	E113885	\$ 350.00
19998	Betty Garlett	Place Names Melville - 23/08/2023	31/08/2023	E113886	\$ 150.00
19998	Elizabeth Hayden	Place Names Melville - 23/08/2023	31/08/2023	E113890	\$ 150.00
19998	Joe Collard	Place Names Melville - 23/08/2023	31/08/2023	E113892	\$ 150.00
19998	Narelle Ogilvie	Place Names Melville - 23/08/2023	31/08/2023	E113893	\$ 150.00
19998	Trevor Walley	Place Names Melville - 23/08/2023	31/08/2023	E113894	\$ 150.00
19998	Joseph Loveday	CARG Attendance for August 2023	31/08/2023	E113876	\$ 50.00
19998	Matyas Zmitilo	CARG Attendance for August 2023	31/08/2023	E113879	\$ 50.00
19998	Rebecca Gorman	CARG Attendance for August 2023	31/08/2023	E113881	\$ 50.00
19998	Smith Blaxell	CARG Attendance for August 2023	31/08/2023	E113882	\$ 50.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Travis Kirke	31/08/2023	E113883	\$ 50.00
19998	Gaia's Organic Gardens	31/08/2023	E113884	\$ 550.00
19998	FO Melville Bird Sanctuary	31/08/2023	E113861	\$ 258.00
19998	K H Lui	31/08/2023	E113862	\$ 495.00
19998	Jack Caddy	31/08/2023	E113864	\$ 60.00
19998	Rebecca Orchard and Rupert Thomas	31/08/2023	E113867	\$ 11.25
19998	Salt Property Group	31/08/2023	E113870	\$ 2,995.95
19998	Elizabeth Nyokabi Munyeki	31/08/2023	E113873	\$ 50.00
19998	Grainne M O'Donovan	31/08/2023	E113844	\$ 1,157.87
19998	Jefferson Ho	31/08/2023	E113848	\$ 382.43
19998	Kam Yuk Chan & Tao Miu Joyce Choy	31/08/2023	E113851	\$ 2,228.98
19998	Gayle Emmerson	31/08/2023	E113856	\$ 200.00
19998	Y Striders Incorporated	31/08/2023	E113858	\$ 1,200.00
19998	Bicton Environmental Action Group	31/08/2023	E113860	\$ 553.50
19998	Tomomi Yamamoto	31/08/2023	E113833	\$ 430.00
19998	Neil Coote	31/08/2023	E113834	\$ 300.00
19998	Bernardus Djayawinata	31/08/2023	E113835	\$ 300.00
19998	Christine Lilly	31/08/2023	E113836	\$ 300.00
19998	Graham McKenzie	31/08/2023	E113838	\$ 260.00
19998	Sarah-Jane McMahon	31/08/2023	E113843	\$ 697.00
19998	Brian Walker - Piney Lakes Bush Crew	31/08/2023	E113819	\$ 44.26
19998	Lauren Hardbottle	31/08/2023	E113822	\$ 50.00
19998	Sascha Finlay-Collins	31/08/2023	E113824	\$ 50.00
19998	Caitlin Brandstater	31/08/2023	E113826	\$ 75.00
19998	R Badamshin	31/08/2023	E113829	\$ 70.44
19998	Shane and Sandy McGlynn	31/08/2023	E113831	\$ 7,479.74
19998	Jessica Paulin	31/08/2023	E113811	\$ 68.00
19998	Maxime Xavier Rougier-Lagane	31/08/2023	E113814	\$ 67.30
19998	Jennifer Leroy	31/08/2023	E113815	\$ 150.00
19998	A L Pascoe	31/08/2023	E113816	\$ 30.00
19998	Bella Davis	31/08/2023	E113817	\$ 65.45
19998	Margaret Sellers	31/08/2023	E113818	\$ 1,067.13
19998	Colin Poad	31/08/2023	E113801	\$ 200.00
19998	Kylie Andrews	31/08/2023	E113802	\$ 200.00
19998	Avril Crawford	31/08/2023	E113805	\$ 200.00
19998	Alina Chu	31/08/2023	E113807	\$ 105.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Anita Parker	31/08/2023	E113808	\$ 105.00
19998	Applecross Sub-Branch RSLWA	31/08/2023	E113809	\$ 5,000.00
19998	Clayton Gardner	28/08/2023	E113535	\$ 180.35
19998	Juneanne Hope	31/08/2023	E113796	\$ 300.00
19998	Diana Lawrence	31/08/2023	E113797	\$ 300.00
19998	G and G Teede	31/08/2023	E113798	\$ 600.00
19998	Wendy Randall	31/08/2023	E113799	\$ 300.00
19998	Anna Ricciardone	31/08/2023	E113800	\$ 300.00
19998	Cheryl Dsouza	15/08/2023	E113502	\$ 9.50
19998	BCA Building Certifiers & Assessors	15/08/2023	E113503	\$ 147.00
19998	Genevieve Jarvis	15/08/2023	E113504	\$ 50.00
19998	Expand Group Pty Ltd	15/08/2023	E113506	\$ 676.50
19998	Sandra Hayward	15/08/2023	E113518	\$ 250.00
19998	Pip Mullins	28/08/2023	E113534	\$ 2,375.50
19998	Chun Hei Sham	15/08/2023	E113494	\$ 233.30
19998	Jorge Luis Hualpa Huamani	15/08/2023	E113495	\$ 171.65
19998	Firma Homes Pty Ltd	15/08/2023	E113497	\$ 105.70
19998	Nadia Churton	15/08/2023	E113499	\$ 2,144.99
19998	Barrier Reef Pools Northside	15/08/2023	E113500	\$ 122.87
19998	Mrs Caitlin Brandstater	15/08/2023	E113501	\$ 50.00
19998	Mr Richard Morris	15/08/2023	E113474	\$ 300.00
19998	Mrs Linda Oxbrow	15/08/2023	E113475	\$ 300.00
19998	Ms Lorna Tacey	15/08/2023	E113476	\$ 300.00
19998	Eloise Winch	15/08/2023	E113478	\$ 12.50
19998	Mr B L Pereira and Ms E Y Tan	15/08/2023	E113485	\$ 247.50
19998	Project M Group Pty Ltd	15/08/2023	E113489	\$ 2,747.15
19998	Andantino Pty Ltd T/A Outdoor World	15/08/2023	E113466	\$ 110.25
19998	Paul Barker	15/08/2023	E113467	\$ 110.25
19998	Planning Horizons Development Solutions	15/08/2023	E113468	\$ 110.25
19998	One Cert Pty Ltd	15/08/2023	E113469	\$ 110.25
19998	Mr Nazir Ahmed	15/08/2023	E113470	\$ 300.00
19998	Mr Ronald Culley	15/08/2023	E113472	\$ 300.00
19998	Ms Yoke Chan	15/08/2023	E113452	\$ 300.00
19998	Gary Crawford	15/08/2023	E113453	\$ 300.00
19998	Teresa Liew	15/08/2023	E113459	\$ 300.00
19998	Eng Tan	15/08/2023	E113462	\$ 300.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Gurukul WA INC	15/08/2023	E113463	\$ 2,000.00
19998	Carol Hughes	15/08/2023	E113464	\$ 300.00
19998	Amber Sutterby	15/08/2023	E113442	\$ 50.00
19998	Sarah Boyd	15/08/2023	E113443	\$ 13.50
19998	Narges Razavi	15/08/2023	E113447	\$ 100.00
19998	Sophie Weatherhead	15/08/2023	E113449	\$ 100.00
19998	Tammy Whait	15/08/2023	E113450	\$ 100.00
19998	Emily Claire Paull	15/08/2023	E113451	\$ 500.00
19998	Mr Andrew Chin	15/08/2023	E113425	\$ 300.00
19998	Mr Barry Marshall	15/08/2023	E113426	\$ 300.00
19998	Mr Philip Neil	15/08/2023	E113427	\$ 300.00
19998	Kylie Pearson	15/08/2023	E113433	\$ 1,453.27
19998	Nikki Stringer	15/08/2023	E113434	\$ 207.00
19998	Anne Gee	15/08/2023	E113440	\$ 720.00
19999	SUNDRY CHEQUE CREDITOR			\$ 1,200.00
19999	Judith Groves	15/08/2023	070875	\$ 300.00
19999	Mrs Sharon Braat	15/08/2023	070877	\$ 300.00
19999	Mrs Vida Adnan	31/08/2023	070878	\$ 300.00
19999	Mr Antonius Braat	15/08/2023	070876	\$ 300.00

Cancelled Payments	2	-\$	4,100.00
Cheque Payments	4	\$	1,200.00
EFT Payments	781	\$	7,377,058.19
Total Payments	787	\$	7,374,158.19

Payroll Payments made for August 2023	
Pay 3	2/08/2023
Westpac Bank	\$1,384,325.00
Taxation	\$425,773.00
Creditors	\$311,859.31
Advances	\$10,968.99
<i>Total</i>	\$2,132,926.30
Pay 4	16/08/2023
Westpac Bank	\$1,403,212.61
Taxation	\$439,610.00
Creditors	\$311,397.50
Advances	\$11,690.96
<i>Total</i>	\$2,165,911.07
Pay 5	30/08/2023
Westpac Bank	\$1,394,649.95
Taxation	\$442,866.00
Creditors	\$309,570.40
Advances	\$13,600.00
<i>Total</i>	\$2,160,686.35
Total Pays	\$6,459,523.72

Direct Payments made for August 2023			
Payee	Description	Bank Reference	Payment Amount
Maxxia Pty Ltd	Input tax credits for August	123116133	\$ 270.44
EasiSalary	Input tax credits for August	123116337	\$ 994.59
West Australian Treasury Corporation	Loan 417	122639987	\$ 10,187.34
Richardson Strata Management Services	Standard quarterly levy	122563533	\$ 1,934.50
Total			\$ 13,386.87

Card Payments for August 2023

Corporate Cards	Amount
Chief Executive Officer	7,156.82
Director Environment & Infrastructure	639.02
Director Community Development	9,727.99
Total Corporate Cards	17,523.83
Purchase Cards	
Project Lead Civil Construction	2,175.08
Business Support Administration Coordinator (Urban Planning)	3,676.99
Fleet Coordinator	1,874.23
Coordinator Customer Relations	1,693.86
Team Leader Library Systems & Support	4,910.05
Business Support Administration Coordinator (Technical Services)	14,938.04
Coordinator Community Safety Service	2,437.08
Business Support Administration Coordinator (Corporate Service)	3,283.62
Civic Facilities Officer	4,874.55
Neighbourhoods Coordinator	212.00
Civic Facilities Officer	2,574.37
Manager City Buildings	15.00
Head of Governance	899.70
Environmental Education Officer	1,433.90
Healthy Melville Coordinator	5,995.68
Healthy Melville Supervisor Aquatic Operations	15.00
Creative Lead & Gallery Curator	687.03
Natural Areas Supervisor	1,727.53
Creative Lead & Museums Curator	15.00
Coordinator Rangers & Emergency Management	1,415.79
Collection Development Librarian (Young People)	2,221.70
Cultural Programs Officer (Adult)	1,246.71
Team Leader Libraries (Civic Square Library)	430.74
Community Development Coordinator - People	86.70
Manager Natural Areas & Parks	1,699.20
Business Support Administration Coordinator (Community Development)	4,336.57
Collection Development Librarian	769.57
Coordinator Environmental Health	250.92
Business Support Officer Libraries	1,619.86
Healthy Melville Supervisor - Sales & Promotions	6,786.73
Environmental Officer	915.49
Creative Producer Arts & Cultural Development	5,050.02
Business Support Officer Libraries	1,252.50
Events & Programming	475.92
Events & Programming	1,342.60
Executive Assistant	78.15
Community Centre Supervisor (Willagee Community Centre)	310.90
Team Leader Libraries (AH Bracks Library)	172.91
Team Leader Libraries (Bull Creek Library)	15.00
Waste Education Officer	3,925.06
Assistant Team Leader (AH Bracks Library)	203.75
Assistant Team Leader (Civic Square Library)	29.90
Creative Learning Producer	2,760.65
Assistant Team Leader (Willagee Library)	3,640.33
Team Leader Libraries (Willagee Library)	912.91
Melville SES	114.77
Community Centre Supervisor (Blue Gum Community Centre)	248.94
Assistant Team Leader Libraries (Bull Creek Library)	15.00
Community Development Officer - Youth	42.19
Facilities Support Officer	15.00
Creative Learning Producer	456.37
Facility Duty Officer	685.50
Total Purchase Cards	96,967.06
American Express Card	
Chief Executive Officer	2,923.73
Total American Express Card	2,923.73

(Note: American Express Card is used predominantly for expenses for Training, Membership Fees and Travel).

Addition to Fees and Charges 2023-2024

Fee Description	Unit of Cost/%	New Year Rate 23-24	GST	Narration/Ref
HIRE OF ATWELL HOUSE				
Room 1 - Commercial rate	Per hour	\$28.00	GST Inc	Section 6.16 of the Local Government Act 1995
Room 1 - Community rate	Per hour	\$20.00	GST Inc	Section 6.16 of the Local Government Act 1995
Room 1 - Half price commercial rate	Per hour	\$14.00	GST Inc	Section 6.16 of the Local Government Act 1995
Room 1 - Half price community rate	Per hour	\$10.00	GST Inc	Section 6.16 of the Local Government Act 1995
Room 2/3 - Commercial rate	Per hour	\$20.00	GST Inc	Section 6.16 of the Local Government Act 1995
Room 2/3 - Community rate	Per hour	\$15.00	GST Inc	Section 6.16 of the Local Government Act 1995
Room 2/3 - Half price commercial rate	Per hour	\$10.00	GST Inc	Section 6.16 of the Local Government Act 1995
Room 2/3 - Half price community rate	Per hour	\$7.50	GST Inc	Section 6.16 of the Local Government Act 1995
Room 4 - Commercial rate	Per hour	\$15.00	GST Inc	Section 6.16 of the Local Government Act 1995
Room 4 - Community rate	Per hour	\$10.00	GST Inc	Section 6.16 of the Local Government Act 1995
Room 4 - Half price commercial rate	Per hour	\$7.50	GST Inc	Section 6.16 of the Local Government Act 1995
Room 4 - Half price community rate	Per hour	\$5.00	GST Inc	Section 6.16 of the Local Government Act 1995
HIRE OF ATWELL GALLERY				
Commercial rate	10 days	\$750.00	GST Incl.	Section 6.16 of the Local Government Act 1995
Community rate	10 days	\$450.00	GST Incl.	Section 6.16 of the Local Government Act 1995
Commercial rate	Per day	\$210.00	GST Incl.	Section 6.16 of the Local Government Act 1995
Community rate	Per day	\$150.00	GST Incl.	Section 6.16 of the Local Government Act 1995
CURATION & HANGING SERVICES				
Commercial rate	Per hour	\$80.00	GST Incl.	Section 6.16 of the Local Government Act 1995
Community rate	Per hour	\$40.00	GST Incl.	Section 6.16 of the Local Government Act 1995
ADDITIONAL CHARGES				
Group meeting (Melville based art groups)	Max 12 per year	\$0.00	GST Incl.	Section 6.16 of the Local Government Act 1995
Open House session	Per session	\$5.00	GST Incl.	Section 6.16 of the Local Government Act 1995
Group demo/workshop commercial rate	Per hour	\$120.00	GST Incl.	Section 6.16 of the Local Government Act 1995
Group demo/workshop community rate	Per hour	\$60.00	GST Incl.	Section 6.16 of the Local Government Act 1995

**BUDGET AMENDMENTS
FOR THE MONTH OF AUGUST 2023**

Budget Amendments							Budget Amendments >\$100,000	
Account Number	Description	Journal Number	Date	Amount Transferred From	Amount Transferred To	Total Amount	Comments	
454-85535-1605-000	Road Resurfacing (R2R)				463,200	\$ 463,200		
277-28110-7888-000	Infrastructure Asset Management Reserve	B02375	1/08/2023	463,200			Release funds quarantined in the Infrastructure Asset Management Reserve for Murray Road road resurfacing project.	
453-85546-1555-000	Street and Park Furniture				50,000	\$ 50,000		
277-28110-7888-000	Infrastructure Asset Management Reserve	B02376	1/08/2023	35,000			Increase to budgeted funds used from Infrastructure Asset Management Reserve and New/Upgrade Works Reserve for Bus Shelter program.	
277-28119-7888-000	New/Upgrade Works Reserve			15,000				
494-85557-5220-000	Shared Paths				84,741	\$ 84,741		
277-28110-7888-000	Infrastructure Asset Management Reserve	B02395	1/08/2023	84,741			Adjustment to funding received from Department of Transport for Murdoch Drive Shared Path project.	
492-85552-1545-000	Parks-Reserve Lighting				30,000	\$ 30,000		
277-28110-7888-000	Infrastructure Asset Management Reserve	B02396	1/08/2023	30,000			Increase to budgeted funds used from Infrastructure Asset Management Reserve for Point Walter Boat Ramp Jetty.	
490-85554-1635-000	Jetties and Boardwalks				1,741,726	\$ 2,333,678		
277-28110-7888-000	Infrastructure Asset Management Reserve			1,741,726			Release quarantined funds from the Infrastructure Asset Management Reserve for Mount Henry Jetty construction.	
492-85552-1545-000	Parks-Reserve Lighting				345,452			
277-28110-7888-000	Infrastructure Asset Management Reserve	B02397	1/08/2023	345,452			Release quarantined funds from the Infrastructure Asset Management Reserve for Lighting pole renewal projects.	
492-85554-1635-000	Jetties and Boardwalks				246,500			
277-28129-7888-000	Rates Equalisation Reserve			246,500			Release quarantined funds from the Rates Equalisation Reserve for Bicton Jetty Swimming Area project.	
Various Accounts					37,846,702	\$ 37,846,702		
Various Accounts		B02400	3/08/2023	37,846,702			Budget amendment in relation to the carry forward of capital works program income and expenditure budgets from 2022-2023 to 2023-2024.	
497-85543-1635-000	Park Improvements				25,000	\$ 25,000		
277-28119-7888-000	New/Upgrade Works Reserve	B02404	14/08/2023	25,000			Increase to budgeted funds used from New/Upgrade Works Reserve for Melville Bird Sanctuary, as per Council approval E29/9 approved on 20 June 2023.	
210-25722-7105-000	Electric Vehicles				16,701	\$ 16,701		
210-25722-5205-000	Electric Vehicles	B02406	15/08/2023	16,701			Budget created to represent funding from Department Mining, Industry Regulation & Safety for WA Charge Up Workplace grant.	
491-85543-1635-000	Park Improvements				1,355,000	\$ 1,355,000		
277-28110-7888-000	Infrastructure Asset Management Reserve	B02407	16/08/2023	1,355,000			Increase to budgeted funds used from Infrastructure Asset Management Reserve for Dyoondalup Multi Functional Sports Court, as per Council approval CD22/8155 approved on 21 February 2023.	

Account Number	Description	Journal Number	Date	Amount Transferred From	Amount Transferred To	Total Amount	Comments
495-85593-1525-000	Building - Recreation & Culture				3,768,103	\$ 3,768,103	
277-28107-7888-000	Community Facilities Reserve			3,451,315			Release quarantined funds from the Community Facilities Reserve, New/Upgrade Works Reserve, Recreation Centres Plant, Equipment Replacement Reserve for LeisureFit Booragoon major refurbishment works.
277-28119-7888-000	New/Upgrade Works Reserve			153,488			
277-28123-7888-000	Recreation Centres Plant, Equipment Replacement Reserve			163,300			
489-85530-1525-000	Buildings				160,000	\$ 160,000	
277-28107-7888-000	Community Facilities Reserve			160,000			Release quarantined funds from the Community Facilities Reserve for Blue Gum Recreation Centre redevelopment stage 2.
497-85545-1555-000	Streetscapes				100,000	\$ 100,000	Release quarantined funds from the Infrastructure Asset Management Reserve for Riseley Street Activity Centre renewal.
277-28110-7888-000	Infrastructure Asset Management Reserve			100,000			
490-85530-1525-000	Buildings				756,436	\$ 756,436	Release quarantined funds from the Community Facilities Reserve for Bicton Baths public toilet renewal.
277-28107-7888-000	Community Facilities Reserve			756,436			
489-85530-1525-000	Buildings				681,736	\$ 681,736	Release quarantined funds from the Community Facilities Reserve for Willagee Library internal refurbishment.
277-28107-7888-000	Community Facilities Reserve			681,736			
490-85530-1525-000	Buildings				25,000	\$ 25,000	Release quarantined funds from the Community Facilities Reserve for Public Toilet renewal program.
277-28107-7888-000	Community Facilities Reserve			25,000			
489-85586-1525-000	Building - Governance				300,000	\$ 300,000	Release quarantined funds from the Community Facilities Reserve for Civic Centre refurbishment.
277-28107-7888-000	Community Facilities Reserve	B02408	16/08/2023	300,000			
489-80006-1525-000	New Library Cultural Centre				78,675	\$ 78,675	Release quarantined funds from the Community Facilities Reserve for Civic Square Library relocation.
277-28107-7888-000	Community Facilities Reserve			78,675			
490-85530-1525-000	Buildings				236,959	\$ 236,959	Release quarantined funds from the Community Facilities Reserve for Men's Shed/Community Music modifications.
277-28107-7888-000	Community Facilities Reserve			236,959			
490-85530-1525-000	Buildings				85,743	\$ 85,743	Release quarantined funds from the Community Facilities Reserve for Atwell House & Gallery redevelopment Stage 1.
277-28107-7888-000	Community Facilities Reserve			85,743			
497-85545-1555-000	Streetscapes				447,627	\$ 447,627	Release quarantined funds from the Infrastructure Asset Management Reserve & New/Upgrade Works Reserve for Canning Bridge Activity Centre.
277-28110-7888-000	Infrastructure Asset Management Reserve			134,288			
277-28119-7888-000	New/Upgrade Works Reserve			313,339			
497-85535-1605-000	Road Resurfacing (R2R)				306,091	\$ 306,091	Release quarantined funds from the Infrastructure Asset Management Reserve for Oglivie Road road resurfacing.
277-28110-7888-000	Infrastructure Asset Management Reserve			306,091			
490-85554-1635-000	Jetties and Boardwalks				150,000	\$ 150,000	Release quarantined funds from the Infrastructure Asset Management Reserve for Stair & Bridge

Account Number	Description	Journal Number	Date	Amount Transferred From	Amount Transferred To	Total Amount	Comments
277-28110-7888-000	Infrastructure Asset Management Reserve			150,000			Asset management Reserve for stair & bridge remediation works Year 1.
497-85555-1635-000	Boat Ramps				237,315	\$ 237,315	Release quarantined funds from the Infrastructure Asset Management Reserve for Point Walter Western Boat Ramp.
277-28110-7888-000	Infrastructure Asset Management Reserve			237,315			
210-25722-7105-000	Electric Vehicles				23,300	\$ 23,300	Reallocate funds from the Sustainability Initiatives budget for costs related to electric vehicles charging installation.
210-25720-7150-000	Sustainability Initiatives	B02409	16/08/2023	23,300			
Various Accounts					8,309,645	\$ 8,309,645	Budget amendment in relation to the carry forward of capital (non-capital works) income and expenditure budgets from 2022-2023 to 2023-2024.
Various Accounts		B02411	17/08/2023	8,309,645			
Various Accounts					2,066,219	\$ 2,066,219	Budget amendment in relation to the carry forward of operating expenditure budgets from 2022-2023 to 2023-2024.
Various Accounts		B02412	17/08/2023	2,066,219			
360-22523-7100-000	Literacy & Learning Young People				2,031	\$ 2,031	Budget created to represent funding from Children's Book Council Australia for Children's Book Week 2023.
360-22523-5205-000	Literacy & Learning Young People	B02416	25/08/2023	2,031			
448-22662-7120-000	Bushfire Mitigation				48,549	\$ 48,549	Budget created to represent funding from Department of Fire & Emergency Services for Mitigation Activity Fund grant.
448-22662-5205-000	Bushfire Mitigation	B02417	25/08/2023	48,549			
Various Accounts					1,000	\$ 1,000	Budget created to represent funding from Good Things Foundation for Get Online Week 2023.
Various Accounts		B02418	29/08/2023	1,000			
490-85530-1525-000	Buildings				620,000	\$ 620,000	Budget created to represent funding from Department Local Government, Sport & Cultural Industries for CSRFF grant for Melville Reserve Redevelopment.
490-85530-5220-000	Buildings	B02420	31/08/2023	620,000			
489-85530-5220-000	Buildings				15,800	\$ 15,800	Reduction in budgeted income to be received for Mount Pleasant Bowling Club Improvements project.
277-28107-7888-000	Community Facilities Reserve	B02421	31/08/2023	15,800			
				60,625,251	60,625,251	60,625,251	

ADDITIONAL BUDGET AMENDMENTS
FOR THE MONTH OF JUNE 2023

Budget Amendments							Budget Amendments >\$100,000
<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>
277-28119-7888-000	Infrastructure Asset Management Reserve				84,741	\$ 84,741	
494-85557-5220-000	Shared Paths	B02393	30/06/2023	84,741			Adjustment to funding received from Department of Transport for Murdoch Drive Shared Path project.
Various Accounts					21,446,702	\$ 21,446,702	
Various Accounts		B02399	30/06/2023	21,446,702			Budget amendment in relation to the carry forward of capital works income and expenditure budgets from 2022-2023 to 2023-2024.
Various Accounts					8,309,645	\$ 8,309,645	
Various Accounts		B02401	30/06/2023	8,309,645			Budget amendment in relation to the carry forward of capital (non-capital works) income and expenditure budgets from 2022-2023 to 2023-2024.
Various Accounts					2,316,219	\$ 2,316,219	
Various Accounts		B02402	30/06/2023	2,316,219			Budget amendment in relation to the carry forward of operating expenditure budgets from 2022-2023 to 2023-2024.
				32,157,307	32,157,307	32,157,307	

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 31 AUGUST 2023**

Debtor Number	Debtor Name	Amount	Comments and subsequent events
Accounts with Debt Collection			
851022	Opal Aged Care - Murdoch	\$17,290	Sent to Recoveries Legal. Balance reduced - payment of \$6,781 paid 26 May 2023.
Total of Accounts with Debt Collection Agent		\$ 17,290	
Payment arrangements			
861732	Healthcare WA	\$11,702	Legal Action on hold - payment arrangement of \$50.00 per fortnight.
832568	Individual	\$21,098	Payment plan of \$200.00 per fortnight.
862342	Perth AFC Futsal Club	\$11,194	Payment plan of \$1,000.00 per month.
869693	Velovelum Pty Ltd t/as Mastro Pizza	\$9,882	Payment arrangement with Fines Enforcement Registry \$200 per fortnight.
864132	Individual	\$10,487	Payment plan of \$130.00 per fortnight maintained since May 2021.
Total on Payment Arrangement		\$ 64,362	
Ordinary Debtors			
803957	Belgravia Health & Leisure Group Pty Ltd	\$13,025	Statement issued 1 September 2023. Disputing invoices.
843128	South West Aboriginal Land & Sea Council	\$22,000	Statement issued 1 September 2023. Responsible Officer to contact debtor.
854034	Kwik Logistics	\$5,984	Company in liquidation. Claim submitted June 2022, waiting on settlement.
869073	5 Macrae Pty Ltd	\$38,250	Statement issued 1 September 2023. Debtor is waiting for completion of building.
Total Ordinary Debtors		\$ 79,259	
Sporting & Community Organisations			
505727	Murdoch University Melville Football Club	\$1,696	Statement issued 1 September 2023. Debtor emailed.
508960	Melville Water Polo Club	\$1,027	Statement issued 1 September 2023. Debtor emailed.
862151	South Perth Futsal Club	\$4,851	Statement issued 1 September 2023. Debtor has advised they will investigate further.
862573	Profutsal	\$1,622	Statement issued 1 September 2023. Debtor emailed.
869826	WA State Futsal League	\$9,699	Statement issued 1 September 2023. Debtor emailed.
Total Sporting & Community Organisations		\$ 18,895	

**REPRESENTATION OF NET WORKING CAPITAL
AS AT 31 AUGUST 2023**

00000

Net Current Assets Represented by	31 AUGUST 2023		31 JULY 2023	
Current Assets				
Cash & Cash Equivalents				
Cash in Hand	3,122		3,122	
Cash at Bank/(Overdraft)	4,229,664		2,025,266	
Investments	218,578,969		171,678,969	
		222,811,755		173,707,357
Trade & Other Receivables				
Debtors - Rates	49,591,883		98,801,734	
Debtors - Security Charge	513,122		2,395,319	
Debtors - Pool Inspection Fee	105,241		456,752	
Debtors - Instalment Fee	58		77	
Debtors - UGP	264,822		294,182	
Debtors - Refuse	593,802		1,583,583	
FESA Levy Debtors	8,994,853		17,688,160	
Pensioner Rebates	3,380,782		1,994,281	
Sundry Debtors	1,208,706		1,109,513	
Less : Provision for Doubtful Debts	(383,966)		(383,966)	
		64,269,304		123,939,634
Inventories	174,208	174,208	167,464	167,464
Other Financial Assets				
Accrued Income	2,436,756		2,816,394	
Prepayments	421,765		628,374	
Other	0		0	
GST Claim (Net)	432,891		181,729	
		3,291,412		3,626,497
Total Current Assets		290,546,679		301,440,952
Current Liabilities				
Trade & Other Payables				
FESA Levy Payable	18,083,991		19,253,469	
Sundry Creditors	14,535,733		14,256,261	
Amount Received in Advance	448,074		326,802	
		33,067,799		33,836,532
Provisions				
Provision for Long Service Leave	5,021,310		5,004,746	
Provision for Annual Leave	4,848,694		4,792,666	
Accrued Wages	18,141		18,141	
		9,888,144		9,815,552
Total Current Liabilities		42,955,943		43,652,084
Net Current Assets		247,590,736		257,788,869
Less: Restricted Assets				
Reserves	156,521,245	156,521,245	156,232,336	156,232,336
End of year adjustment		(586,117)		(586,117)
Timing Difference		(645,517)		(331,266)
Net Working Capital		92,301,124		102,473,915

**Statement of Variances in Excess of \$100,000 by Nature and Type
Financial Year-To-Date Ending 31 August 2023**

This report provides commentary on the year-to-date variances identified in attachment 6002B – Rate Setting Statement by Nature and Type, for the period ended 31 August 2023.

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 Year-to-Date Revised Budget and are shown in the Year-to-Date Budget Variance column in the tables below. The main reasons for the variances are outlined in this report.

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

Operating Revenue

Fees and Charges	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	4,813,404	5,144,273	330,869
<i>LeisureFit membership fees – showed a positive timing variance across all membership types.</i>			207,891
<i>The remaining various positive and negative variances amount to a net positive variance.</i>			122,978

Investment Earnings	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	1,515,000	1,391,080	(123,920)
<i>Investment Earnings – Municipal – shows a negative variance that will reduce as cash inflows improve during the year.</i>			(309,025)
<i>Investment Earnings – Reserve – showed a positive variance due to higher than expected reserve balances.</i>			188,690
<i>The remaining various positive and negative variances amount to a net negative variance.</i>			(3,585)

**Statement of Variances in Excess of \$100,000 by Nature and Type
Financial Year-To-Date Ending 31 August 2023**

Operating Expenditure

Employee Costs	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(10,689,237)	(9,703,792)	985,445
<i>Natural Areas and Parks – Positive variance due to staff vacancies.</i>			154,758
<i>Building and Environmental Health Services – Positive variance due to staff vacancies.</i>			105,496
<i>People and Culture – Positive variance due to staff vacancies.</i>			99,244
<i>Director Corporate Services – Positive variance due to staff vacancies.</i>			98,538
<i>Neighbourhood Development – Positive variance due to staff vacancies, mainly in the customer services team.</i>			89,004
<i>Community Safety – Positive variance due to staff vacancies, mainly in the community safety services team.</i>			81,601
<i>The remaining various positive and negative variances amount to a net positive variance.</i>			356,804

**Statement of Variances in Excess of \$100,000 by Nature and Type
Financial Year-To-Date Ending 31 August 2023**

Operating Expenditure (cont.)

Materials and Contracts	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
		(7,780,081)	(6,121,281)
<i>Natural Areas and Parks show a positive variance relating to seasonal variances on contractors' budgets across various parks and reserves. In particular, street tree pruning and maintenance is underspent by \$118,346, and street tree planting is underspent by \$102,320.</i>			619,732
<i>City Buildings show a positive variance relating to timing variances on contractors' budgets across the City's various buildings, the most significant being the Civic Centre, with a positive variance of \$61,634.</i>			295,796
<i>Engineering shows a positive variance relating to minor timing variances on contractors' budgets across the City's various maintenance programs, including a positive variance of \$49,835 related to the footpath maintenance program.</i>			211,563
<i>Resource Recovery Services shows underspends of \$114,616, with \$67,266 related to waste disposal and recycling processing costs. Fleet Services shows underspends of \$52,974, across the operating program, related mainly to fuel, and stores and materials.</i>			167,589
<i>The remaining various positive and negative variances amount to a net positive variance.</i>			364,120

Capital Expenditure

Purchase of Plant and Equipment	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
		(345,396)	(119,817)
<i>Positive timing variances on Heavy Vehicles due to longer than expected lead times on vehicles ordered.</i>			173,691
<i>The remaining various positive and negative variances amount to a net positive variance.</i>			51,888

**Statement of Variances in Excess of \$100,000 by Nature and Type
Financial Year-To-Date Ending 31 August 2023**

Capital Expenditure (cont.)

Purchase of Land and Buildings	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
		(680,960)	(420,319)

Net positive variance made up of minor amounts across the City's building program, mainly due to the reversal of 2022-2023 financial year end adjustments.

Purchase of Infrastructure Assets	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
		(1,713,131)	(1,508,969)

Net positive variance made up of minor amounts across the Infrastructure program, mainly due to the reversal of 2022-2023 financial year end adjustments.

CONFIRMED

RATE SETTING STATEMENT by Nature or Type
For the period 1 July 2023 to 31 August 2023

	August Actual \$	YTD Rev. Budget \$	YTD Actual \$	Variance \$	Variance %	Annual Budget \$	Annual Rev. Budget \$
OPERATING ACTIVITIES							
Revenue from operating activities (excluding rates and non-operating grant, subsidies and contributions)							
Grants & Contributions	52,428	118,059	117,306	(754)	-1%	4,327,530	4,755,002
Fees & Charges	1,587,657	4,813,404	5,144,273	330,869	7%	14,929,174	14,929,174
Service Charges	59	2,616,960	2,618,076	1,116	0%	2,616,960	2,616,960
Investment Earnings	779,395	1,515,000	1,391,080	(123,920)	-8%	9,415,000	9,415,000
Other Revenue	(18,531)	261,904	207,276	(54,628)		1,201,008	3,287,258
	2,401,007	9,325,326	9,478,010	152,684		32,489,671	35,003,394
Expenditure from operating activities							
Employee Costs	(6,644,929)	(10,689,237)	(9,703,792)	985,444	-9%	(61,464,748)	(61,521,932)
Materials & Contracts	(3,582,997)	(7,780,081)	(6,121,281)	1,658,799	-21%	(37,710,133)	(39,696,666)
Utilities	(342,484)	(702,471)	(624,835)	77,635	-11%	(4,218,352)	(4,218,352)
Insurance	(715)	(697,136)	(629,951)	67,185	-10%	(1,406,838)	(1,406,838)
Depreciation	(2,128,035)	(4,153,777)	(4,256,071)	(102,294)	2%	(24,768,455)	(24,768,455)
Finance Costs	(20,017)	(22,364)	(22,364)	(0)	0%	(54,922)	(54,922)
Other Expenditure	24,473	50,927	63,639	12,713	25%	(1,542,096)	(1,632,878)
	(12,694,705)	(23,994,138)	(21,294,655)	2,699,483		(131,165,543)	(133,300,043)
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals	(26,292)	(20,591)	(26,292)	(5,701)	28%	-	(2,086,250)
Depreciation on Assets	2,128,035	4,153,777	4,256,071	102,294	2%	25,109,134	25,109,134
Plant Capital Charge	-	-	-	-	100%	-	-
Plant Investment Provision	-	-	-	-		235,305	235,305
Movement in Deferred Rates	25,884	-	43,832	43,832	100%	-	-
	2,127,628	4,133,186	4,273,611	140,425		25,344,439	23,258,189
Investing Activities							
Non-operating grants, subsidies and contributions	-	-	-	-		3,238,346	7,280,674
Proceeds from Carawatha Equity	-	-	-	-		-	-
Proceeds from Disposal of Assets	26,292	55,848	26,292	(29,557)	-53%	423,090	2,509,340
Purchase of Furniture & Equipment	(122,687)	(188,483)	(169,695)	18,788	-10%	(2,811,304)	(4,961,527)
Purchase of Plant & Equipment	(117,440)	(345,396)	(119,817)	225,578	-65%	(1,247,955)	(7,550,677)
Purchase of Land & Buildings	(341,354)	(680,960)	(420,319)	260,641	-38%	(22,891,707)	(29,283,219)
Purchase of Infrastructure Assets	(1,465,933)	(1,713,131)	(1,508,969)	204,162	-12%	(32,268,804)	(39,971,688)
	(2,021,123)	(2,872,121)	(2,192,508)	679,613		(55,558,334)	(71,977,097)
Financing Activities							
Repayment of Debentures	(61,425)	(65,868)	(65,867)	1	0%	(175,681)	(175,681)
Self-Supporting Loan Principal Revenue	1,614	63,039	63,038	(1)	0%	188,199	188,199
Funds to be Set Aside	-	-	-	-	100%	(36,855,094)	(36,855,094)
Funds to be Used	-	-	-	-	100%	61,104,935	79,230,726
Carry Forward Funds	-	-	-	-	100%	-	-
	(59,811)	(2,829)	(2,829)	(0)		24,262,359	42,388,150
Estimated surplus / (deficit) - B/Fwd	102,473,915	-	-			2,294,216	2,294,216
Estimated (surplus) / deficit - C/Fwd	(92,301,124)	(88,584,283)	(92,301,124)				
Amount to be raised from general rates	(74,213)	(101,994,859)	(102,039,495)			(102,333,191)	(102,333,191)

RATE SETTING STATEMENT by Program
For the period 1 July 2023 to 31 August 2023

	August Actual \$	YTD Rev. Budget \$	YTD Actual \$	Variance \$	Variance %	Annual Budget \$	Annual Rev. Budget \$
OPERATING ACTIVITIES							
Revenue from operating activities (excluding rates and non-operating grant, subsidies and contributions)							
Governance	0	-	366	366	100%	0	0
General Purpose Funding	827,084	1,576,832	1,444,476	(132,356)	-8%	12,750,000	12,750,000
Law, Order, Public Safety	11,190	2,643,660	2,651,224	7,564	0%	2,865,660	2,865,660
Health	47,807	154,273	153,951	(322)	0%	278,140	278,140
Education & Welfare	19,434	69,867	66,902	(2,965)	-4%	331,814	622,846
Housing	9,063	21,028	19,521	(1,508)	-7%	116,070	116,070
Community Amenities	130,803	1,950,739	1,904,697	(46,042)	-2%	3,837,613	3,837,613
Recreation and Culture	876,633	1,459,757	1,715,809	256,052	18%	7,581,486	7,701,224
Transport	139,098	193,167	252,958	59,791	31%	1,415,520	1,415,520
Economic Services	289,741	1,196,963	1,193,991	(2,972)	0%	2,978,735	2,978,735
Other Property and Services	50,153	59,040	74,115	15,075	26%	334,635	2,437,586
	2,401,007	9,325,326	9,478,010	152,684		32,489,671	35,003,394
Expenditure from operating activities							
Governance	(495,085)	(1,080,456)	(874,238)	206,218	-19%	(6,431,439)	(6,650,061)
General Purpose Funding	(436,781)	(485,603)	(491,587)	(5,984)	1%	(1,391,235)	(1,391,235)
Law, Order, Public Safety	(488,249)	(882,116)	(744,605)	137,511	-16%	(4,887,128)	(4,887,128)
Health	(121,887)	(237,000)	(190,944)	46,056	-19%	(1,278,975)	(1,278,975)
Education & Welfare	(229,919)	(395,824)	(324,489)	71,335	-18%	(2,386,002)	(2,859,965)
Housing	(7,940)	(21,645)	(15,065)	6,579	-30%	(122,949)	(122,949)
Community Amenities	(2,553,731)	(4,581,971)	(4,082,737)	499,234	-11%	(28,067,956)	(28,631,557)
Recreation and Culture	(4,143,642)	(7,391,827)	(6,621,124)	770,703	-10%	(41,278,590)	(41,721,828)
Transport	(1,995,650)	(3,849,500)	(3,413,740)	435,761	-11%	(23,972,722)	(23,998,337)
Economic Services	(278,589)	(525,452)	(452,458)	72,993	-14%	(3,031,771)	(3,051,571)
Other Property and Services	(1,943,230)	(4,542,744)	(4,083,668)	459,077	-10%	(18,316,775)	(18,706,436)
	(12,694,705)	(23,994,138)	(21,294,655)	#####		(131,165,543)	(133,300,043)
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals	(26,292)	(20,591)	(26,292)	(5,701)	28%	-	(2,086,250)
Depreciation on Assets	2,128,035	4,153,777	4,256,071	102,294	2%	25,109,134	25,109,134
Plant Capital Charge	-	-	-	-	100%	-	-
Plant Investment Provision	-	-	-	-	-	235,305	235,305
Movement in Deferred Rates	25,884	-	43,832	43,832	100%	-	-
	2,127,628	4,133,186	4,273,611	140,425		25,344,439	23,258,189
Investing Activities							
Non-operating grants, subsidies and contributions	-	-	-	-	-	3,238,346	7,280,674
Proceeds from Carawatha Equity	-	-	-	-	-	-	-
Proceeds from Disposal of Assets	26,292	55,848	26,292	(29,557)	-53%	423,090	2,509,340
Purchase of Furniture & Equipment	(122,687)	(188,483)	(169,695)	18,788	-10%	(2,811,304)	(4,961,527)
Purchase of Plant & Equipment	(117,440)	(345,396)	(119,817)	225,578	-65%	(1,247,955)	(7,550,677)
Purchase of Land & Buildings	(341,354)	(680,960)	(420,319)	260,641	-38%	(22,891,707)	(29,283,219)
Purchase of Infrastructure Assets	(1,465,933)	(1,713,131)	(1,508,969)	204,162	-12%	(32,268,804)	(39,971,688)
	(2,021,123)	(2,872,121)	(2,192,508)	679,613		(55,558,334)	(71,977,097)
Financing Activities							
Repayment of Debentures	(61,425)	(65,868)	(65,867)	1	0%	(175,681)	(175,681)
Self-Supporting Loan Principal Revenue	1,614	63,039	63,038	(1)	0%	188,199	188,199
Funds to be Set Aside	-	-	-	-	100%	(36,855,094)	(36,855,094)
Funds to be Used	-	-	-	-	100%	61,104,935	79,230,726
Carry Forward Funds	-	-	-	-	100%	-	-
	(59,811)	(2,829)	(2,829)	(0)		24,262,359	42,388,150
Estimated surplus / (deficit) - B/Fwd	102,473,915	-	-			2,294,216	2,294,216
Estimated (surplus) / deficit - C/Fwd	(92,301,124)	(88,584,283)	(92,301,124)				
Amount to be raised from general rates	(74,213)	(101,994,859)	(102,039,495)			(102,333,191)	(102,333,191)

Rates Collection Progress

Month	TARGET	CURRENT	% Diff Curr v Tar	Prior Year	% Diff Curr V Prev	21/22	20/21	19/20
	Target 23/24	Actual 23/24		22/23				
July	6.9%	6.3%	0.6%	6.5%	0.2%	6.4%	1.5%	7.9%
August	55.4%	53.8%	1.6%	54.4%	0.6%	55.4%	21.1%	56.5%
September	59.7%		59.7%	58.8%	58.8%	60.5%	54.5%	59.8%
October	68.7%		68.7%	69.4%	69.4%	67.7%	62.8%	68.9%
November	72.0%		72.0%	72.1%	72.1%	71.7%	67.3%	72.3%
December	76.2%		76.2%	75.9%	75.9%	77.0%	69.7%	75.7%
January	82.1%		82.1%	82.5%	82.5%	82.7%	78.6%	81.0%
February	86.0%		86.0%	86.6%	86.6%	86.7%	81.7%	84.8%
March	92.5%		92.5%	93.8%	93.8%	93.0%	90.9%	90.8%
April	93.6%		93.6%	94.6%	94.6%	94.9%	92.4%	91.4%
May	94.1%		94.1%	95.7%	-95.7%	94.8%	93.2%	91.9%
June	95.0%		95.0%	96.6%	-96.6%	95.8%	94.40%	92.70%

CONFIRMED

**NET WORKING CAPITAL RECONCILIATION
FOR THE MONTH OF AUGUST 2023**

	<i>YTD Actual \$</i>
Net Result	90,222,850
Add:	
Surplus B/Fwd.	-
Proceeds on disposal of Assets	26,292
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	-
Self Supporting Loans - Principal (Net)	(2,829)
Depreciation Written back	4,256,071
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(26,292)
Sub Total	94,476,091
Less:	
Acquisition of Fixed assets	709,831
Proceeds from Carawatha Equity	-
Expenditure on Infrastructure assets	1,508,969
Reserve: Funds to be Set Aside	-
Non Current Adjustments	(43,833)
Sub Total	2,174,967
Net Working Capital	92,301,124

STATEMENT OF FINANCIAL ACTIVITY by Nature or Type
For the period 1 July 2023 to 31 August 2023

	<i>August Actual</i> \$	<i>YTD Rev. Budget</i> \$	<i>YTD Actual</i> \$	<i>Variance</i> \$	<i>Variance</i> %	<i>Annual Rev. Budget</i> \$
Revenue						
Rates	74,213	101,994,858	102,039,495	44,637	0%	102,333,192
Grants & Contributions	52,428	118,059	117,306	(754)	-1%	4,755,002
Fees & Charges	1,587,657	4,813,404	5,144,273	330,869	7%	14,929,174
Service Charges	59	2,616,960	2,618,076	1,116	0%	2,616,960
Interest Earnings	779,395	1,515,000	1,391,080	(123,920)		9,415,000
Other Revenue	(44,822)	241,313	180,984	(60,329)	-25%	1,201,008
	2,448,928	111,299,594	111,491,213	191,620	0%	135,250,335
Expenses						
Employee Costs	(6,644,929)	(10,689,237)	(9,703,792)	985,444	-9%	(61,521,932)
Materials & Contracts	(3,582,997)	(7,780,081)	(6,121,281)	1,658,799	-21%	(39,905,871)
Utilities	(342,484)	(702,471)	(624,835)	77,635	-11%	(4,218,352)
Insurance	(715)	(697,136)	(629,951)	67,185	-10%	(1,406,838)
Depreciation	(2,128,035)	(4,153,777)	(4,256,071)	(102,294)	2%	(24,559,250)
Finance Costs	(20,017)	(22,364)	(22,364)	(0)	0%	(54,922)
Other Expenditure	24,473	50,926	63,639	12,713	25%	(1,632,878)
	(12,694,705)	(23,994,138)	(21,294,655)	2,699,483	-11%	(133,300,043)
	(10,245,776)	87,305,455	90,196,558	2,891,103	3%	1,950,292
Grants/Contributions for the Development of Assets						
Non-Operating Grants, Subsidies and Contributions	-	-	-	0	100%	7,280,674
(Profit)/Loss on Disposal of Assets						
Proceeds on Disposal	26,292	55,848	26,292	(29,557)	-53%	2,509,340
Net Book Value from Disposal of Assets	-	(35,258)	-	35,258	-100%	(423,090)
	26,292	20,591	26,292	5,701	28%	2,086,250
NET RESULT	(10,219,485)	87,326,046	90,222,850	2,896,804	3%	11,317,216
Other Comprehensive Income	-	-	-			-
Total Other Comprehensive Income	-	-	-			-
TOTAL COMPREHENSIVE INCOME	(10,219,485)	87,326,046	90,222,850			11,317,216

City of Melville
SUMMARY OF DEBTORS
FOR THE PERIOD ENDING : 31 August 2023

Detail	Actuals Current Month YTD	Actuals Previous Month YTD	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	% Diff Current Mth to Current Mth Last Yr
RATE DEBTORS					
Opening Balance - 1 July	3,379,289	3,379,289	0%	4,024,978	-16%
Rates & Charges Raised	102,055,225	101,938,205	0%	95,522,679	7%
Payments Received	(55,842,631)	(6,515,761)	757%	(53,386,238)	5%
Closing Balance	49,591,883	98,801,734	-50%	46,161,419	7%
REFUSE DEBTORS					
Opening Balance - 1 July	44,432	44,432	0%	55,131	-19%
Rates & Charges Raised	1,651,844	1,656,946	0%	1,653,422	0%
Payments Received	(1,102,474)	(117,796)	836%	(1,148,935)	-4%
Closing Balance	593,802	1,583,583	-63%	559,618	6%
FESA DEBTORS					
Opening Balance - 1 July	650,906	650,906	0%	782,850	-17%
Rates & Charges Raised	18,332,779	18,327,179	0%	18,405,745	0%
Payments Received	(9,988,831)	(1,289,924)	674%	(10,335,655)	-3%
Closing Balance	8,994,853	17,688,160	-49%	8,852,941	2%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	304,028	304,028	0%	459,503	-34%
Rates Raised	18,499	13,930	33%	170,759	-89%
Payments Received	(57,705)	(23,776)	143%	(102,392)	-44%
Closing Balance	264,822	294,182	-10%	527,870	-50%
POOL DEBTORS					
Opening Balance - 1 July	16,677	16,677	0%	19,059	-12%
Rates & Charges Raised	492,376	493,185	0%	477,030	3%
Payments Received	(403,812)	(53,109)	660%	(392,110)	3%
Closing Balance	105,241	456,752	-77%	103,979	1%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	92,407	92,407	0%	111,765	-17%
Rates & Charges Raised	2,616,349	2,616,683	0%	2,479,154	6%
Payments Received	(2,195,633)	(313,771)	600%	(2,079,918)	6%
Closing Balance	513,122	2,395,319	-79%	511,001	0%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	77	77	0%	280	-73%
Rates & Charges Raised	0	0	0	0	
Payments Received	(18)	(0)	18360%	(110)	-83%
Closing Balance	58	77	-24%	170	-66%

Len Shearer Reserve - Rebuild of Club and Changerooms

Criteria		1	2	3	Average		
1.0	Social Wellbeing	13%					
1.1	To what extent will this facility/program proposal enhance the social wellbeing of the community?	4	4	4	4.00		
1.2	To what extent will this facility/program add to the sense of the community?	4	4	4	4.00		
1.3	To what extent will this facility/program bring different parts of the community together?	4	4	4	4.00		
1.4	To what extent will this facility/program cater for all age groups?	4	4	4	4.00		
1.5	To what extent will this facility/program cater for both genders?	4	4	4	4.00		
1.6	To what extent will this facility/program address known social issues in the catchment population?	4	4	4	4.00		
1.7	To what extent will this facility/program increase participation rates?	4	4	4	4.00		
1.8	To what extent will this facility/program cater for the disadvantaged in the catchment population?	4	4	4	4.00	32.00	100.00%
Social Wellbeing Subtotal		4.00	4.00	4.00	4.00		
2.0	Catchment Dynamics	9%					
2.1	How well do existing and projected participation rates match the proposed facility's/program's function?	4	4		4.00		
2.2	How distinct is the catchment population for this facility/program from other facilities or programs?	3	3		3.00		
2.3	How well does the target population of the proposed facility/program match the age profile of the existing catchment population?	4	4		4.00		
2.4	How well does the income profile of the catchment population reflect the income vs. participation profile of the proposed facility/program?	4	4		4.00		
2.5	How well does the cultural flavour of the proposed facility/program mirror the catchment population?	4	4		4.00	19.00	95.00%
Catchment Dynamics Subtotal		3.8	3.8	#DIV/0!	3.8		
3.0	Community Stakeholder Engagement	12%					
3.1	To what degree does the local community (nearby residents) support the proposed facility/program?	4	4	4	4.00		
3.2	To what degree does the catchment population support the proposed facility/program?	4	4	4	4.00		
3.3	How likely is the local council(s) to support development of the proposed facility/program?	4	4	4	4.00		
3.4	How likely is the state government (DSR) to support development of the proposed facility/program?	4	4	4	4.00		
3.5	How likely is the state sporting association(s) to support development of the proposed facility/program?	4	4	4	4.00		
3.6	How well have the needs of special interest groups been interpreted and included in this planning process?	4	4	4	4.00		
3.7	How secure is community groups/potential tenants' commitment to using the proposed facility/program?	4	4	4	4.00		
3.8	To what extent have Indigenous and non-indigenous heritage impacts been addressed?	3	3	3	3.00	31.00	96.88%
Community and Stakeholder Engagement Subtotal		3.88	3.9	3.9	3.9		
4.0	Policy	7%					
4.1	How well does proposed facility comply with the recommendations of Liveable Neighbourhoods?	4	4	4	4.00		
4.2	To what extent does the facility promote the objectives of Network City?	3	3	3	3.00		
4.3	How well does the facility/program meet DSR's SD4 policy guidelines?	4	3	3	3.33		
4.4	How well does the facility/program meet relevant local government policies?	4	4	4	4.00		
4.5	How well does facility/program development of this kind support the local authority's Corporate Plan?	4	4	4	4.00		
4.6	To what extent does the proposed facility/program comply with regional community facility and service development strategies?	3	4	3	3.33		
5	To what extent does the proposed facility/program reflect the WA State Sustainability Strategy?	4	4	4	4.00		
5	How well does this facility/program proposal reflect other State Government initiatives?	4	4	4	4.00	29.67	82.41%
Policy Subtotal		3.75	3.75	3.63	3.71		
5.0	Location	13%					

5.1	To what extent does the location and design of the facility integrate with the surrounding urban fabric?	4	4	4	4.00		
5.2	How accessible is the facility/program via public transport?	3	3	3	3.00		
5.3	How accessible is the facility/program for pedestrians and cyclists?	3	4	3	3.33		
5.4	To what degree does the standards gap analysis indicate a need?	4	3	3	3.33		
5.5	How readily will local schools and education institutions be able to access the proposed facility program?	4	4	4	4.00		
5.6	What degree of visibility and exposure will this facility/program have within the local community?	4	4	4	4.00		
5.7	To what extent will the facility/program generate activity that will enhance community safety?	4	4	4	4.00	25.67	91.67%
Location Subtotal		3.71	3.71	3.57	3.67		
6.0	Design	12%			0.12		
6.1	How strong are the synergies between the potential user groups at present?	4	4	4	4.00		
6.2	To what degree of the design of the facility/program allow for flexibility and changing function?	4	4	4	4.00		
6.3	To what extent does the proposed facility/program allow for shared use?	4	4	4	4.00		
6.4	To what degree does the design incorporate ESD (ecologically sustainable design) principles?	4	4	4	4.00		
6.5	To what degree will this facility allow for passive surveillance to enhance community safety?	3	4	3	3.33	19.33	96.67%
Design Subtotal		3.80	4	3.8	3.87		
7.0	Environment	7%			0.07		
7.1	To what degree will the proposed facility/program provide opportunities for alternative transport modes?	3	3	3	3.00		
7.2	To what degree will the proposed facility enhance the physical environment?	4	4	4	4.00		
7.3	To what degree will the proposed facility/program accommodate community based environmental programs?	3	3	3	3.00		
7.4	To what degree will the proposed facility assist in minimizing waste to the environment?	4	4	4	4.00	14	87.50%
Environment Subtotal		3.5	3.5	3.5	3.5		
8.0	Operations	15%			0.15		
8.1	To what extent will the facility/program be able to recover operating costs from user fees?	4	4	4	4.00		
8.2	To what extent are other parties able to contribute to operating costs?	4	4	4	4.00		
8.3	To what extent will this facility/program facilitate full time use (all hours, all sessions)?	3	2.5	2.5	2.67		
8.4	To what extent will this facility/program provide local employment opportunities?	1	1	1	1.00	11.67	72.92%
Operations Subtotal		3	2.875	2.875	2.916667		
9.0	Funding Availability	12%			0.12		
9.1	What is the likelihood of the capital cost of the project being fully funded?	4	4	4	4.00		
9.2	To what degree does the Council have adequate reserves set aside for this purpose?	4	4	4	4.00		
9.3	What is the likelihood of financial (capital and management) contributions from more than one local government?	1	1	1	1.00		
9.4	What is the likelihood of financial contributions for other entities (e.g. state, not for profit sector, development contributions?)	4	4	4	4.00		
9.5	What level of priority does the host local authority ascribe to this facility/program?	4	4	4	4.00	17.00	85.00%
Funding Subtotal		3.4	3.4	3.4	3.40		
10 Sustainability rating		100%				199.33333	89.78%

Southside BMX Club - Permanent Building

Criteria		1	2	3	Average		
1.0	Social Wellbeing	13%					
1.1	To what extent will this facility/program proposal enhance the social wellbeing of the community?	4	4	4	4.00		
1.2	To what extent will this facility/program add to the sense of the community?	4	4	4	4.00		
1.3	To what extent will this facility/program bring different parts of the community together?	2	2	2	2.00		
1.4	To what extent will this facility/program cater for all age groups?	4	4	4	4.00		
1.5	To what extent will this facility/program cater for both genders?	4	4	4	4.00		
1.6	To what extent will this facility/program address known social issues in the catchment population?	2	3	3	2.67		
1.7	To what extent will this facility/program increase participation rates?	3	3	3	3.00		
1.8	To what extent will this facility/program cater for the disadvantaged in the catchment population?	2	3	3	2.67	26.33	82.29%
Social Wellbeing Subtotal		3.13	3.38	3.38	3.29		
2.0	Catchment Dynamics	9%					
2.1	How well do existing and projected participation rates match the proposed facility's/program's function?	4	4	4	4.00		
2.2	How distinct is the catchment population for this facility/program from other facilities or programs?	4	4	4	4.00		
2.3	How well does the target population of the proposed facility/program match the age profile of the existing catchment population?	4	3.5	4	3.83		
2.4	How well does the income profile of the catchment population reflect the income vs. participation profile of the proposed facility/program?	4	3	3	3.33		
2.5	How well does the cultural flavour of the proposed facility/program mirror the catchment population?	3	3.5	3	3.17	18.33	91.67%
Catchment Dynamics Subtotal		3.8	3.6	3.6	3.66667		
3.0	Community Stakeholder Engagement	12%					
3.1	To what degree does the local community (nearby residents) support the proposed facility/program?	4	3	3	3.33		
3.2	To what degree does the catchment population support the proposed facility/program?	4	3	4	3.67		
3.3	How likely is the local council(s) to support development of the proposed facility/program?	4	4	4	4.00		
3.4	How likely is the state government (DSR) to support development of the proposed facility/program?	4	4	4	4.00		
3.5	How likely is the state sporting association(s) to support development of the proposed facility/program?	4	4	4	4.00		
3.6	How well have the needs of special interest groups been interpreted and included in this planning process?	3	3	3	3.00		
3.7	How secure is community groups/potential tenants' commitment to using the proposed facility/program?	4	4	4	4.00		
3.8	To what extent have Indigenous and non-indigenous heritage impacts been addressed?	3	3	3	3.00	29.00	90.63%
Community and Stakeholder Engagement Subtotal		3.75	3.5	3.6	3.6		
4.0	Policy	7%					
4.1	How well does proposed facility comply with the recommendations of Liveable Neighbourhoods?	4	3	3	3.33		
4.2	To what extent does the facility promote the objectives of Network City?	4	3	3	3.33		
4.3	How well does the facility/program meet DSR's SD4 policy guidelines?	4	4	3	3.67		
4.4	How well does the facility/program meet relevant local government policies?	4	4	3	3.67		
4.5	How well does facility/program development of this kind support the local authority's Corporate Plan?	4	4	3	3.67		
4.6	To what extent does the proposed facility/program comply with regional community facility and service development strategies?	4	3.5	3	3.50		
5	To what extent does the proposed facility/program reflect the WA State Sustainability Strategy?	4	3	3	3.33		
5	How well does this facility/program proposal reflect other State Government initiatives?	4	3	3	3.33	27.83	77.31%
Policy Subtotal		4.00	3.44	3.00	3.48		
5.0	Location	13%					

5.1	To what extent does the location and design of the facility integrate with the surrounding urban fabric?	4	4	4	4.00		
5.2	How accessible is the facility/program via public transport?	4	4	4	4.00		
5.3	How accessible is the facility/program for pedestrians and cyclists?	4	4	4	4.00		
5.4	To what degree does the standards gap analysis indicate a need?	4	3.5	4	3.83		
5.5	How readily will local schools and education institutions be able to access the proposed facility program?	3	2.5	3	2.83		
5.6	What degree of visibility and exposure will this facility/program have within the local community?	3	4	3.5	3.50		
5.7	To what extent will the facility/program generate activity that will enhance community safety?	3.5	3.5	3.5	3.50	25.67	91.67%
Location Subtotal		3.64	3.64	3.71	3.67		
6.0	Design	12%			0.12		
6.1	How strong are the synergies between the potential user groups at present?	4	3	3.5	3.50		
6.2	To what degree of the design of the facility/program allow for flexibility and changing function?	3	2	3	2.67		
6.3	To what extent does the proposed facility/program allow for shared use?	1	1	1	1.00		
6.4	To what degree does the design incorporate ESD (ecologically sustainable design) principles?	4	3	3	3.33		
6.5	To what degree will this facility allow for passive surveillance to enhance community safety?	4	3.5	3	3.50	14.00	70.00%
Design Subtotal		3.20	2.5	2.7	2.80		
7.0	Environment	7%			0.07		
7.1	To what degree will the proposed facility/program provide opportunities for alternative transport modes?	4	3	3	3.33		
7.2	To what degree will the proposed facility enhance the physical environment?	4	4	4	4.00		
7.3	To what degree will the proposed facility/program accommodate community based environmental programs?	3	2.5	3	2.83		
7.4	To what degree will the proposed facility assist in minimizing waste to the environment?	4	2.5	3	3.17	12	75.00%
Environment Subtotal		3.75	3	3.25	3.333333		
8.0	Operations	15%			0.15		
8.1	To what extent will the facility/program be able to recover operating costs from user fees?	3.5	2.5	3	3.00		
8.2	To what extent are other parties able to contribute to operating costs?	4	2	3	3.00		
8.3	To what extent will this facility/program facilitate full time use (all hours, all sessions)?	3	3	2	2.67		
8.4	To what extent will this facility/program provide local employment opportunities?	1	2	2	1.67	10.33	64.58%
Operations Subtotal		2.875	2.375	2.5	2.583333		
9.0	Funding Availability	12%			0.12		
9.1	What is the likelihood of the capital cost of the project being fully funded?	4	4	4	4.00		
9.2	To what degree does the Council have adequate reserves set aside for this purpose?	4	4	4	4.00		
9.3	What is the likelihood of financial (capital and management) contributions from more than one local government?	1	1	1	1.00		
9.4	What is the likelihood of financial contributions for other entities (e.g. state, not for profit sector, development contributions?)	4	3	3	3.33		
9.5	What level of priority does the host local authority ascribe to this facility/program?	4	4	4	4.00	16.33	81.67%
Funding Subtotal		3.4	3.2	3.2	3.27		
10	Sustainability rating	100%				179.83333	80.53%