



City of
Melville

MINUTES

ORDINARY COUNCIL MEETING

6:30 PM Tuesday, 17 September 2024

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

Date

29/10/2024



Vision

Vibrant, Sustainable, Inclusive Melville

Mission

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

Values

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

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

Our Approach

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



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

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

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

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1 OFFICIAL OPENING

The Presiding Member welcomed those in attendance to the meeting, officially declared the meeting open at 6:30pm and invited Cr S Hong to read the Acknowledgement of Country and advised those present of the Disclaimer, the Affirmation of Civic Duty and Responsibility and the Audio Recording Advice.

2 ATTENDANCE AND APOLOGIES

In Attendance

K Mair

Mayor

Councillors

Cr T Fitzgerald

Cr G Barber

Cr N Robins

Cr C Ross

Cr J Spanbroek

Cr K Wheatland (*until 7:16pm*)

Cr D Lim

Cr S Hong

Cr S Green

Cr T Lee

Ward

Palmyra - Melville - Willagee Ward

Bicton - Attadale - Alfred Cove Ward

Bateman - Kardinya - Murdoch Ward

Applecross - Mount Pleasant Ward

Bull Creek - Leeming Ward

Palmyra - Melville - Willagee Ward

Applecross - Mount Pleasant Ward

Bateman - Kardinya - Murdoch Ward

Central Ward

Central Ward

Officers

Mr P Varelis

Acting Chief Executive Officer

Mr M McCarthy

Director Environment & Infrastructure

Ms M Pickering

Director Community Development

Mr G Tuffin

Director Corporate Services

Mr G Ponton

Acting Director Planning

Mr I Aiyathurai (*until 7:16pm*)

Manager Financial Services

Ms C Newman

Head of Governance

Ms M Smith Poulton

Governance Officer

At the commencement of the meeting:

Public Gallery	27
Electronic	11
Press	0

Apologies

Cr M Woodall

Bull Creek - Leeming Ward

Cr J Edinger

Bicton - Attadale - Alfred Cove Ward

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

Nil.

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

Nil.

4 ANNOUNCEMENTS BY THE PRESIDING MEMBER (WITHOUT DISCUSSION)

Approved Deputations

Nil.

Approved Written Submissions

- City of Melville Residents and Ratepayers Association
Item C24/195 Review of Committee Structure ([Written Submission](#))

5 DISCLOSURE OF INTEREST

5.1 Financial or Proximity Interests

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

E24/47 Extension of Withdrawal from Resource Recovery Group

Name	Cr K Wheatland
Nature of interest	Financial Interest
Item description	Cr K Wheatland will leave the meeting.

5.2 Disclosure of Interest that may cause a Conflict

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

Nil.

6 PUBLIC QUESTION TIME

At 6:34pm the Presiding Member opened Public Question Time.

6.1 Questions Received with Notice

6.1.1 Mr M FitzGibbon, Melville

Preamble to Questions 1 & 2

I have 2 questions to ask relevant to C24/197 of the September 2024 OMC agenda. These relate to the Community Safety Mobile Patrol Service and Support. The extracts from the draft Council Plan and the Budget, below, are relevant.

2:21 PM Sat 7 Sep

melvillecity.com.au

Service: Community Safety

Provide programs, activities, information and education about community safety to help people feel safe, secure and connected, reduce crime and preventable injuries and contribute to a safe and secure physical environment.

Objectives:
1.3

Key Informing Plans
Safer Melville Plan 2023-2027

Service: Community Safety Mobile Patrol Service

Provide a highly visible mobile 24/7 community safety patrol service that acts as extra eyes and ears for local police and the community, who observe, monitor, and report suspicious behaviour and information to the WA Police Force and help keep our community safe and secure.

Objectives:
1.3

Key Informing Plans
Safer Melville Plan 2023-2027

FTE2024/25
2.73\$547,857

Sub Services:
- Community Safety and Crime Prevention Programs

FTE2024/25
21.00\$295,442

Sub Services:
- Community Safety Mobile Patrol Service
- Holiday Watch Program

20City of Melville DRAFT Council Plan - 2024-2028Version: 2024/02/04 10:31

2:22 PM Sat 7 Sep

melvillecity.com.au

NOTE 10: SERVICE CHARGES

Property Surveillance & Security Service Charge

It is proposed to set the 2024-2025 Property Surveillance & Security Service Charge at \$62.00. This Service Charge is raised for the purpose of meeting the cost of operation of the Community Security Liaison Service.

Community Security	2024-2025 Budget \$	2023-2024 Forecast \$	2023-2024 Budget \$
Operating Income			
Service Charges	2,774,702	2,616,960	2,616,960
Total Operating Income	2,774,702	2,616,960	2,616,960
Operating Expenditure			
Employee Costs	(2,284,032)	(2,102,498)	(2,102,654)
Internal Charges	(656,112)	(630,372)	(630,372)
Internal Recovery	28,340	28,340	28,340
Materials & Contracts	(126,000)	(124,820)	(51,500)
Other Expenditure	(5,000)	(2,000)	(2,500)
Total Operating Expenditure	(3,044,804)	(2,831,350)	(2,758,686)
Net Operating Income(Expenditure)	(270,102)	(214,390)	(141,726)
Transfer From(To) Community Surveillance and Security Reserve	270,102	214,390	141,726
Net Community Security	-	-	-

Question 1:

Why is the \$2,774,702 total CSS fee levied compulsorily upon all ratepayers for this service treated as a fee, not subject to concessional discount, rather than included as part of the general rate which would attract a concessional discount? (It is not like a swimming pool fee levied on pool owners only, or is it possible to opt out of the CSS Service?)

Response 1:

The Property Surveillance and Security Charge is levied as a service charge under Regulation 54(a) of the *Local Government (Financial Management) Regulations 1996*. This ensures that the cost of the charge is uniform and equitable amongst all ratepayers. Historically this has been the City's practice.

To recover the cost of the service in the general rate, would require it to be apportioned according to the Gross Rental Value of each property in the City of Melville, resulting in significant variations to the amount charged to each ratepayer.

Question 2:

Why is the total budgeted CSS operating expense of \$3,044,804 not made available in the draft Council Plan for the information of Ratepayers, rather than a meaningless \$298,442 for 21 Full Time Equivalents (FTE) for the patrol service, and \$647,857 and 2.73 FTE's for Internal Expense Charges?

Response 2:

The \$298,442 referred to, is the “net cost” of providing the patrol service, excluding internal recovery income. A calculation has been provided below.

Cost of Service	\$3,044,804
Add back Internal recovery	<u>\$ 28,340</u>
	\$3,073,144
Less Income from service charges	<u>\$2,774,702</u>
Net Service Cost	<u>\$ 298,442</u>

The full budget information is not detailed in the Council Plan as it is available in the budget document. The Council Plan information reconciles to budget and is intended to provide an overview of the net cost and value of every service the City of Melville delivers to the community. A link to the budget page on the website will be included in the final Council Plan document.

The \$647,857 and 2.73 FTE included in the Council Plan do not relate to Community Safety Service Mobile Patrol Service, but instead relate to other safety services provided by the City.

6.1.2 P Duncan, Myaree**Question 1:**

Is it true the City can direct people to take action to eradicate rodents on the land they manage (both private and public land), including actions to prevent further harbouring of such rodents, and then if the person does not comply with those directions the City can take enforcement action being to issue fines, prosecute and/or undertake the work itself and recover the costs from that person?

Question 2:

Is it also true that the City can direct the people responsible for dwellings to properly maintain their properties to ensure that dwellings are maintained fit for purpose, ie do not pose any health issues for the human inhabiting those dwellings, such as issuing directions to rectify any damage cause by rodent harbourage that may cause health issues for any human inhabitants?

Question 3:

Does the City proactively schedule policing inspections across private and the public land it manages to detect rodent activity; if so what is that schedule.

Question 4:

How many complaints about rats (on private land and the public land the City manages) has the City received in the last 3 years.

Question 5:

How many rodent related inspections has the City undertaken over the last 3 years on both private and public land; and how many directions has the City issued as a result of those inspections.

Question 6:

When asked to visit a person's home to discuss damage to a person's property due to rodents, does the City provide them a copy of any inspection reports and follow-up action.

Question 7:

How does the City manage the potential conflict of interests between those City departments responsible for a) ensuring rodents are eradicated and aren't harboured on the public land it manages and b) the policing and enforcement responsibilities to ensure rodents are eradicated and not harboured across the City's public land?

Question 8:

How many rodent baits has the City deployed cross public and private land over the last three years, and have any of these been Second-generation Anticoagulant Rodenticides (SGAR)?

Question 9:

Does the City still provide the public instructions on how to make rat traps out of ice-cream containers?

Question 10:

When will the City ban SGAR use across the district, like many other local government have already done, in order to protect our native fauna?

Response to Questions 1 to 10

The Presiding Member advised that as the questioner was not in attendance, and in accordance with section 6.9(C) of the *City of Melville Local Government (Meeting Procedures) Local Law 2022*, the questions would be taken on notice and included in the agenda for the Ordinary Meeting of Council to be held on 15 October 2024, published on the City of Melville Website on Friday, 27 September 2024.

6.2 Questions Received at the Meeting

6.2.1 Ms J Shone, Booragoon

Question 1:

What feasibility studies have you undertaken in preparation for the proposal? In particular, the effect on the schools, open spaces, traffic, water supplies, sewage, electricity, gas etc.

Response 1:

The Presiding Member advised that the question would be taken on notice and that in accordance with section 6.9(C) of the *City of Melville Local Government (Meeting Procedures) Local Law 2022*, the questions would be taken on notice and included in the agenda for the Ordinary Meeting of Council to be held on 15 October 2024, published on the City of Melville Website on Friday, 27 September 2024.

6.2.1 Ms K Thomson, Booragoon

Question 1:

What was the reasoning for increasing the R-Codes so drastically on the Ramble and Davy Street in particular? They have gone from R20 to R100 and R40 to R100, which seems like a very big increase.

Response 1:

The Presiding Member advised that the question would be taken on notice and that in accordance with section 6.9(C) of the *City of Melville Local Government (Meeting Procedures) Local Law 2022*, the questions would be taken on notice and included in the agenda for the Ordinary Meeting of Council to be held on 15 October 2024, published on the City of Melville Website on Friday, 27 September 2024.

6.3 Questions Taken on Notice at Previous Meeting

Nil.

At 6:38pm the Presiding Member closed Public Question Time.

At 6:39pm, reopened Public Question Time.

6.4 Questions Received at the Meeting

6.2.1 Ms J Shone, Booragoon

Question 1:

What happens next? So you take on board what we've said, we've put in online submissions, we've done petitions. What happens next? Do you listen to us? Do you take it on board? Is there any chance that it's going to be changed?

Response 1:

There will be a number of opportunities for further input on the process. This really is the earliest of phases with the Local Planning Scheme 6 review the areas that have been identified for potential density increases, they are ideas at this point in time based on planning principles and other documentation informing where those areas have been identified.

We'll be reporting comprehensively on all the submissions that we've received, through this preliminary advertising process, to Council. And we envisaged that by about February 2025. And that will be another opportunity for residents to come forward, review the report in detail, understand how the cities responded to the concerns that have been expressed, and have a forum like this to put forward any concerns and depositions. In addition, that's outside of the statutory planning process.

This will culminate in a statutory planning proposal that will be again presented to Council with further refinements and more opportunities for the community to have their say. So many opportunity at the earliest of phases now and the sorts of changes that are envisaged are not something that's going to happen overnight and not something that's going to be put in place in a timely manner. There's a number of processes that includes the approval of the Minister for planning and the Council. So be assured that there are many opportunities for you to provide input on the process and we certainly will listen and we're already looking at some of the adjustments in response to some of the concerns have been raised, particularly around the Booragoon City Centre and aspects of Applecross as well.

At 6:42pm the Presiding Member closed Public Question Time.

At 6:42pm, Cr T Fitzgerald left the meeting.

7 AWARDS AND PRESENTATIONS

Nil.

8 APPLICATIONS FOR NEW LEAVE OF ABSENCE

8.1 Leave of Absence - September 2024

COUNCIL RESOLUTION

At 6:42pm Cr D Lim moved, seconded Cr S Green

That the leave of absence requests received from Cr S Hong for dates in October and November 2024, and from Cr J Spanbroek for dates in September 2024 be approved.

At 6:42pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (10/0)

9 CONFIRMATION OF MINUTES

9.1 Ordinary Meeting Of The Council – 20 August 2024

COUNCIL RESOLUTION

At 6:43pm Cr D Lim moved, seconded Cr T Lee

That the minutes of Ordinary Council Meeting held on 20 August 2024 be confirmed as a true and accurate record.

At 6:43pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (10/0)

9.2 Notes Of Agenda Briefing Forum – 10 September 2024

COUNCIL RESOLUTION

At 6:43pm Cr N Robins moved, seconded Cr D Lim

That the notes of the Agenda Briefing Forum held on 10 September 2024 be confirmed as a true and accurate record.

At 6:43pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (10/0)

10 NEW BUSINESS OF AN URGENT NATURE

Nil.

11 IDENTIFICATION OF MATTERS FOR WHICH MEETING MAY BE CLOSED

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

At 6:43pm, Item E24/47 Extension of Withdrawal from Resource Recovery Group was identified as confidential.

CONFIRMED

12 PETITIONS

At 6:44 pm, Cr T Fitzgerald returned to the meeting.

12.1 Notice of Petition - Local Planning Scheme 6 Review (Applecross/Alfred Cove)

On Monday, 19 August 2024 the City of Melville received a petition from Mr T Hair of Applecross, signed by 184 residents of the City of Melville and 3 non-residents. The petition reads as follows:

We, the undersigned, all being electors of the City of Melville, respectfully request that the Council not approve the change of zoning as proposed in the LPS6 Review to properties located on the northern side of Canning Highway from Cowan Street to Cunningham Street.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (12.1)

At 6:44pm Cr G Barber moved, seconded Cr C Ross

That the Council:

1. Acknowledge the petition; and
2. Note that a report on the matters raised will be presented to the Council for consideration by the February 2025 Ordinary Meeting of Council.

At 6:44pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (11/0)

12.2 Notice of Petition - Local Planning Scheme 6 Review (East Booragoon)

On Monday, 9 September 2024 the City of Melville received a petition from Ms Charmaine D'Costa of Booragoon, signed by 239 residents of the City of Melville and 0 non-residents. The petition reads as follows:

We, the undersigned, all being electors of the City of Melville, respectfully request that the Council changes its proposed LPS6 rezoning of East Booragoon from R20 to R50, which includes Boston Way, Davenport Road, Pickering Way, Karoonda Road and Rankin Way.

The present proposal is strongly opposed by the undersigned. R25 or R30 would be more acceptable.

- *The high density (4dwellings, 3 storeys high) on a 728sqm block;*
- *Environmental impact, reduction of green space and loss of trees;*
- *Creating a 'concrete jungle' and higher temperatures;*
- *Overshadowing, blocking sunlight to neighbouring properties;*
- *Increased noise and pollution;*
- *Parking issues, parking on the streets, traffic congestion; and*
- *Increase in young families in the suburb would put extra demand on local schools already near/ at maximum capacity.*

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (12.2)

At 6:44pm Cr S Green moved, seconded Cr G Barber

That the Council:

1. **Acknowledge the petition; and**
2. **Note that a report on the matters raised will be presented to the Council for consideration by the February 2025 Ordinary Meeting of Council.**

At 6:44pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (11/0)

12.3 Notice of Petition - Local Planning Scheme 6 Review (Applecross - Collier Street to Canon Road)

On Tuesday, 17 September 2024 the City of Melville received a petition from Mr D Palmer of Applecross, signed by 15 residents of the City of Melville. The petition reads as follows:

We, the undersigned, do respectfully request that the Council: Action Sought: Not approve the change of zoning as proposed in the LPS6 Review to properties located on the northern side Canning Highway from Collier Street to Canon Road.

The Reasons Supporting this action: Is that in order for development to occur at this location, developers will need to provide the entrance and exit driveway for the entire high density development into Cantray Avenue or Cunningham Street which are quiet low density side streets and the increased density will result in a heavy traffic flow that will create extreme congestion and adversely impact the amenity of these areas. In addition to the traffic congestion and loss of amenity, high rise developments particularly along fence lines will create overlooking, loss of privacy and increased noise. The traffic congestion on these streets will be unmanageable and even if residents use public transport the demand for buses on Canning Highway will require more buses and increase the congestion on Canning Highway which is already at a standstill during peak hour to an even greater gridlock. Development of these lots will not provide affordable housing and therefore the higher zoning should be placed in more affordable areas.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (12.3)

At 6:45pm Cr C Ross moved, seconded Cr G Barber

That the Council:

- 1. Acknowledge the petition; and**
- 2. Note that a report on the matters raised will be presented to the Council for consideration by the February 2025 Ordinary Meeting of Council.**

At 6:45pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (11/0)

12.4 Notice of Petition - Local Planning Scheme 6 Review Applecross (Tain Street to Reynolds Road)

On Tuesday, 17 September 2024 the City of Melville received a petition from Mr J Vullo of Applecross, signed by 10 residents of the City of Melville. The petition reads as follows:

We, the undersigned, respectfully request that the Council: Action Sought: Not approve the change of zoning as proposed in the LPS6 Review to properties located on the northern side Canning Highway from Tain Street to Reynolds Road.

The Reasons Supporting this action: Is that in order for development to occur at this location, developers will need to provide the entrance and exit driveways onto quiet low density side streets and the increased density will result in a heavy traffic flow that will create extreme congestion and adversely impact the amenity of these areas. In addition to the traffic congestion and loss of amenity, high rise developments particularly along fence lines will create overlooking, loss of privacy and increased noise. The traffic congestion on these streets will be unmanageable and even if residents use public transport the demand for buses on Canning Highway will require more buses and increase the congestion on Canning Highway which is already at a standstill during peak hour to an even greater gridlock. Development of these lots will not provide affordable housing and therefore the higher zoning should be placed in more affordable areas.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (12.4)

At 6:45pm Cr C Ross moved, seconded Cr D Lim

That the Council:

- 1. Acknowledge the petition; and**
- 2. Note that a report on the matters raised will be presented to the Council for consideration by the February 2025 Ordinary Meeting of Council.**

At 6:45pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (11/0)

13 ADOPTION OF RECOMMENDATIONS EN BLOC

COUNCIL RESOLUTION

At 6:46pm Cr C Ross moved, seconded Cr D Lim

That the recommendations for:

- **C24/191 - Investment Statements for July 2024**
- **C24/192 - Schedule of Accounts Paid for July 2024**
- **C24/194 - Common Seal September 2024**
- **E24/48 - Deferral of Consideration - Community Climate Action Plan**
- **UP24/48 - Scheme Amendment 16 - 338 Marmion Street, Melville**

be carried En bloc

At 6:46pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (11/0)

14 REPORTS

14.1 Reports from Committees

Nil.

14.2 Reports of the Chief Executive Officer

Management Services

Nil.

CONFIRMED

Corporate Services

At 6:46pm, the Presiding Member reminded the Council that a [written submission](#) had been received from the City of Melville Residents and Ratepayers Association in relation to the item.

C24/195 Review of Committee Structure

File Number:	
Responsible Officer:	Chief Executive Officer
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. Draft ToR - Audit, Risk and Compliance Committee ↴ 2. Draft ToR - Governance Committee ↴ 3. Draft ToR - Conduct Committee ↴ 4. Draft ToR - Policy and Legislation Committee ↴ 5. Draft ToR - Elected Member Engagement Sessions

COUNCIL'S ROLE

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

SUMMARY

- As part of the adoption of the Governance Framework in March 2024, it was identified that the City of Melville Committee Structure required review, in particular to review the associated Terms of Reference/charters.
- A review of the Committee Charters has been undertaken with a refreshed template for Committee Terms of Reference. This report presents renewed Terms of Reference for the Governance Committee, the revised Audit, Risk and Improvement Committee, and a proposed new Policy and Legislation Committee.
- The report seeks consideration of a reduction in the quorum for the Conduct Committee, with a more comprehensive review to be undertaken.
- Under this project, terms of reference are also proposed for the Elected Member Engagement Session meetings, to provide clarity and consistency in the function of those meetings.
- A further report to the Council will be presented to seek nominations to the revised Committees, with the new Committee Structure to come into effect after that date.

OFFICER RECOMMENDATION

At 6:46pm Cr T Fitzgerald moved, seconded Cr N Robins

That the Council:

1. **Endorse the review of the Council Committee Structure, with the following actions:**
 - renaming the Financial Management, Audit, Risk and Compliance Committee to the “Audit, Risk and Improvement Committee” (ARIC);
 - reduction of the ARIC Committee membership to 6, including an External Member;
 - endorse the revised Draft Terms of Reference for the ARIC Committee as attached.
 - reduce the Governance Committee membership to 5;
 - Endorse the revised Draft Terms of Reference for the Governance Committee, as attached.
 - an amendment to the Terms of Reference for the Conduct Committee to reduce the quorum for the Committee from 7 to 5;
 - the updated Terms of Reference for the Conduct Committee as attached.
2. **Endorse the Draft Terms of Reference for Elected Member Engagement Sessions, as attached.**
3. **By absolute majority decision:**
 - Establish a Policy and Legislation Committee under s 5.8 of the *Local Government Act 1995*;
 - Endorse the Draft Terms of Reference for the Policy and Legislation Committee, as attached.
4. **Note that a further report to the Council, by November 2024, providing details of meeting schedules for the revised Committee Structure, and seeking nominations to each of the Committees, after which time the new structure will come into effect.**

COUNCIL RESOLUTION (C24/195)**Procedural Motion**

At 6:47pm Cr J Spanbroek moved, seconded Cr G Barber

That the motion be deferred the Ordinary Meeting of Council to be held on 19 November 2024 and be discussed at Elected Member Engagement Session prior.

At 6:51pm the Presiding Member declared the motion.

CARRIED (6/5)

Yes (6): Mayor K Mair, Crs Glynis Barber, Clive Ross, Jennifer Spanbroek, Soo Hong and Terry Lee

No (5): Crs Tomas Fitzgerald, Nicole Robins, Karen Wheatland, Daniel Lim and Scott Green

PURPOSE

To seek Council endorsement of a revised Committee Structure and revised Terms of Reference, including changes to committee membership. The report also seeks to establish a Policy and Legislation Committee to assist the Council in delivery of its responsibilities under the *Local Government Act 1995*.

STRATEGIC ALIGNMENT

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

BACKGROUND

At the Ordinary Meeting of Council held on 19 March 2024, the Council adopted the Governance Framework, which included a number of governance improvement projects, with three key projects being identified a priority projects for 2024/2025. This included:

“Review of Committee Structure and Decision Making Pathway

- Review and realignment of current Committee Terms of Reference/Charter*
- Consideration of inclusion of Legislation and Policy Committee.”*

The City of Melville currently has the following Committees established under of the *Local Government Act 1995*:

- Financial Management, Audit, Risk and Compliance Committee (FMARC)
- Governance Committee
- Conduct Committee

All Committees operate in an advisory capacity and do not have delegated authority, making recommendations to the Council for consideration.

CONSIDERATION

The decision-making process for modern local government is quite complex and relies on information through variety of different methods. The *Local Government Act 1995* provides for the Council to establish Committees to assist the Council with its decision-making process.

The Charter for the FMARC Committee was implemented in July 2006, with reviews undertaken in:

- 19 September 2006
- 22 November 2011
- 18 November 2014

The membership of the FMARC Committee is current made up of the Mayor, a representative from each Ward and an external member, a total of eight members. The FMARC Committee is required to meet at least four (4) times a year.

The Charter for the Governance Committee appears to also have been initiated in 2006, with a review undertaken in March 2012 and in November 2014. The Governance Committee membership includes the Mayor and a representative from each Ward. There has been some incidental changes to the membership of this committee over recent years, which has included the Deputy Mayor having ex-officio membership on this Committee. There are no minimum meeting requirements for this Committee.

The Conduct Committee was established with Terms of Reference in early 2023. The Conduct Committee Memberships include the Mayor and a representative from each Ward. It should be noted that a quorum for the Conduct Committee is 7. This Committee meets on an as needed basis.

The Charters for the FMARC and Governance Committees have not been reviewed for 10 years, and the reviews undertaken previously were minor in nature resulting in minimal change. This has resulted in unclear areas of responsibility for each Committee that do not necessarily respond to the contemporary requirements of the City of Melville, or have a logical alignment with the purpose of the Committee.

The review process included:

- Standardised Terms of Reference Template. A template has been developed for all Terms of Reference with consistent language and terminology.
- Review of the current areas of responsibility for each Committee and realignment of responsibilities. This has included the development of draft Terms of Reference each Committee, in the new format.
- Inclusion of Committee's accountability to the Council. Best practice provides for Committees to provide an annual report to the Council outlining the Committees activities for the preceding year.
- Inclusion of a new Policy and Legislation Committee.
- Requirement for each Committee to undertake a review of its Terms of Reference on a Biennial basis.

The review sought to align the responsibilities of each Committee with the legislative roles of the Council and the Council Decision Making Process.

FMARC Committee Review

There is a legislative requirement under section 7.1A of the *Local Government Act 1995* for each local government to establish an Audit Committee, of three or more persons. It is also noted that the *Local Government Amendment Bill 2024*, provides for the establishment of an Audit, Risk and Improvement Committee. The followings revisions are proposed:

- Rename to the Audit, Risk and Improvement Committee.
Significant financial reporting is presented to the Council in the form of standing items and specific budget matters. Financial management is not a key function of this committee.

- Revised areas of responsibility including:
 - The integrity of the City's annual financial statements
 - Compliance with legal and statutory requirements
 - External audit
 - The City's internal audit program, including Service Reviews and improvement opportunities.
 - The City's risk management framework

There is specific legislation associated with the conduct of an audit committee, which is not necessary to reproduce in the terms of reference.

In addition to oversees the external audits, this Committee would generally deal with confidential matters such as cyber security, the status of legal and insurance matters and reports on internal audits.

This report seeks the Council's endorsement to:

- Rename the Financial Management, Audit, Risk and Compliance Committee to the "Audit, Risk and Improvement Committee" (ARIC);
- Schedule meetings to be held at least quarterly (four times per year);
- Reduce the ARIC Committee membership to 6, including an External Member, with a quorum of four: and
- Endorse the revised Draft Terms of Reference for the ARIC Committee as attached.

Governance Committee Overview

This Committee is established to sponsor and support excellence in governance at the City of Melville with revised areas of responsibility including:

- Strategic Direction, promote an organisational focus on the achievement of the City of Melville Vision, Mission, Council Plan for the Future, which details the City's Strategic Outcomes and Objectives and receive the Strategic Community Plan/Corporate Business Plan Quarterly Reports
- Roles and Responsibilities, ensure clarity of the role of Elected Members and that the statutory separation of powers and roles, supported with appropriate induction and training;
- Relationships, nurturing a positive culture within the Elected Member Group that promotes openness and effective working relationships within and between the Mayor, Councillors, the Chief Executive Officer (CEO) and other officers of the City;
- Accountability and Transparency, ensure that the City's Governance Framework is reviewed on a biennial basis.
- CEO Performance Review, receive the CEO Quarterly Key Performance Indicator Updates and, when appointed by the Council, undertake the:
 - annual Chief Executive Officer's performance review; and
 - make recommendations on the setting of CEO Key Performance Indicators.

In order to support the purpose of this Committee is it proposed that reports on matters such as Governance Activities and Freedom of Information updates, which are currently presented to the FMARC Committee, be redirected to the Governance Committee, along with new reports associated with reporting on CEO Key Performance Indicators, Customer Service Data and Trends and Corporate Business Plan/ Strategic Community Plan.

This report seeks the Council's endorsement to:

- Schedule meetings to be held at least quarterly (four times per year);
- Reduce the Governance Committee membership to 5, with a quorum of three; and
- Endorse the revised Draft Terms of Reference for the Governance Committee, as attached.

Conduct Committee

The Conduct Committee was established for the purpose of making recommendations to the Council on Behaviour Complaints made under Division 3 of the City of Melville Code of Conduct for Elected Members, Committee Members and Candidates (Code of Conduct).

The *Local Government Amendment Bill 2024*, is proposing an overhaul of the breach system under the Local Government Act. The new breach system proposes a range of changes to how alleged breaches will be managed and the introduction of an Office of the Inspector through which all complaints will be lodged.

Officers are recommending that a complete review of this Committee be undertaken once further details of the associated legislation changes are known. In the short-term it is suggested that a reduction in the quorum required for this Committee would assist in the facilitation of meetings. It is noted that this Committee does not have any form of delegated authority and only has the ability to make recommendations to the Council for decision.

This report seeks the Council's endorsement to:

- Undertake a comprehensive review of the Conduct Committee when further details of the new breach system under local government reform are known;
- Endorse the reduction in the quorum for the Conduct Committee from 7 to 5 as noted in the attached revised Terms of Reference.

New Policy and Legislation Committee

Under section 2.7 of the *Local Government Act*, the Council has a specific role to oversee and determined local government policies. Council policies provide staff with the direction and detail in the way matters may be dealt with by the local government in achieve the strategic outcomes and values of the City.

The establishment of a new Policy and Legislation Committee will provide support to the Council in the review and development of City of Melville Council Policies and Local Laws. Key functions of the proposed new committee could include:

- input and strategic guidance to the development and review of City of Melville Local Laws;
- input and strategic guidance to the scheduled reviews of existing Council Policies;
- identifying and leading the development of new Council Policies;

- identify matters relating to policy, policy review and policy development; and
- consider, as required, key planning policy issues that arise.

It should be noted that the establishment of a new Committee under the *Local Government Act* requires an absolute majority decision.

This report seeks the Council's endorsement to:

- Schedule meetings to be held at bi-monthly (six times per year);
- Establish a Policy and Legislation Committee under s 5.8 of the *Local Government Act 1995*, with a membership of 5 and a quorum of 3;
- Endorse the Draft Terms of Reference for the Policy and Legislation Committee, as attached.

Elected Member Engagement Session Review

Elected Member Engagement Sessions (EMES) are informal meetings of Elected Members and Officers to raise concepts and initiatives, and may include presentations and updates on current and significant projects. Whilst these are informal meetings, they are critical to the City's decision-making pathway. The focus of EMES meetings is information sharing. Draft Terms of Reference for Elected Member Engagement Sessions have been developed to ensure establish these meetings in the Council's Decision Making Pathway and ensure the function of the meeting is clearly understood.

This report seeks the Council's endorsement of:

- Draft Terms of Reference for Elected Member Engagement Sessions, as attached.

In order to facilitate the realignment of Committees of the Council, a further report is to be presented to the Council to provide details of the new Committee Structure meeting dates and to seek nominations to the revised Committees, the new Committee Structure will come into effect after that date.

ENGAGEMENT

The review of the Committee Structure has been presented to Elected Members at an Elected Member Engagement Session in May and August 2024. In addition, information has been provided to Elected Members via the Elected Members Portal for comment.

There has been no external engagement associated with this report.

SUSTAINABILITY IMPLICATIONS

There are no sustainability implications associated with this report.

LEGISLATIVE AND POLICY ALIGNMENT

The Audit Risk and Improvement Committee is established under section 7.1A and section 5.8 of the *Local Government Act 1995*. Other Committees are established under section 5.8 of the Local Government Act. The following Regulations also apply:

- Local Government (Administration) Regulations 1996;
- Local Government (Audit) Regulations 1996; and
- Local Government (Model Code of Conduct) Regulations.

It should also be noted that the *Local Government Amendment Bill 2024* will impact the structure and functions of the Committees at the City of Melville, however it is not anticipated that these changes will come into effect prior to 1 July 2025. The changes recommended as part of this process would assist in a staged approach to implementing the changes required under local government reform.

FINANCIAL IMPLICATIONS

The costs associated with Committees are adopted each year as part of the annual budget process. The changes proposed could be accommodated under the adopted 2024-2025 budget.

CONSEQUENCE

The Charters for the Financial Management, Audit, Risk and Compliance Committee have not been reviewed for approximately 10 years. In addition to this the current committee structure does not necessarily meet the requirement of the organisation or the strategic input and reporting opportunities for Elected Members. The revisions proposed in this report will assist in refocussing the Committees areas of responsibility and assist in efficiency of the Council decision making processes.

The Council could choose not to realign the Committee Structure or review the Charters and the existing Committee Structure and Charters would remain in place.

C24/190 Review of Council Policy - CP-088 Live Streaming & Audio-Visual Recordings of Public Meetings of the Council

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:	<ol style="list-style-type: none"> 1. Updated Council Policy CP-088 (ABF Clean Version) ↓ 2. Updated Council Policy CP-088 (Track Change Version)

COUNCIL'S ROLE

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

SUMMARY

- This report is prepared in response to new legislation requiring Class 1 and Class 2 local governments to live stream Council meetings (open proceedings) from 1 January 2025. An [explanatory paper on the legislation changes](#) is available on the Department of Local Government, Sport and Cultural Industries (DLGSC) website.
- Additionally, the report responds to a resolution of the Council at the [Ordinary Meeting of Council held on 18 October 2022](#), which requested a report to be prepared on the viability, cost and timeframe to implement livestreaming.
- This report is recommending that the Council approves Council Policy CP-088 Live Streaming & Audio-Visual Recordings of Public Meetings of the Council, as amended (see Attachments 1 & 2) to reflect the City's position on live streaming.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C24/190)

At 6:52pm Cr G Barber moved, seconded Cr T Fitzgerald

That the Council approve Council Policy CP-088 Live Streaming and Audio & Audio-Visual Recordings of Public Meetings of the Council, as amended, with the updated policy to come into effect following the 19 November 2024 Ordinary Meeting of Council.

At 6:53pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (11/0)

PURPOSE

From 1 January 2025, the City of Melville (the City) will be required to live stream the audio and video of Council meetings that are open to the public.

This report is presented to the Council to seek approval to update Council Policy CP-088 Live Streaming & Audio-Visual Recordings of Public Meetings of the Council (see Attachments 1 & 2) to reflect the City's proposed position on live streaming and how it will be conducted.

STRATEGIC ALIGNMENT

Outcome	5	Leadership and good governance for the benefit of the whole community.
Objective	5	Good Governance and Leadership
	5.1	Provide transparent and accountable good governance.
	5.5	Provide excellent customer experiences and ease of access.
	5.4	Strengthen active citizen engagement, participation, and access to information.
	5.3	Ensure efficient and effective use of assets, resources and technology.

BACKGROUND

At the [Ordinary Meeting of Council](#) held on 18 October 2022, the Council resolved:

The CEO to prepare a report to Council on the viability, cost and timeframe to implement:

- 1. Livestreaming of Council Meetings and making the recordings available as a public archive in accordance with Minister Carey's proposed reforms to the Local Government Act to mandate livestreaming and maintaining a public archive;***
- 2. Whether the livestreaming video and audio coverage would include the public gallery and City of Melville employees in the Council chamber;***
- 3. Alternatively, the use of currently installed video only CCTV to monitor the public gallery and City of Melville employees in the Council chamber and the storage of the CCTV recordings also as a public archive.***

Since that meeting, Local Government Reform has introduced the *Local Government Amendment Act 2023*, which addresses the electronic broadcasting of Council meetings.

The reforms to the *Local Government Act* will require Class 1 and Class 2 local governments to commence live streaming from 1 January 2025. A summary of Class 1 requirements, which includes the City of Melville is provided below:

- Elected Members attending Council meetings electronically are to be audio recorded, however video recording is not required.
- The City must retain recordings of council meetings for a five-year period on the website, or a link on the City's website to an external location where the recordings are kept.
- Meetings held outside of the usual meeting place (Council Chambers) require that at a minimum the meeting is audio is recorded, however video recording is not mandatory.
- Meetings may continue in the event of audio/visual technical failures, on the condition that:
 - Every attempt to correct the issue was made; and
 - If not resolved, a reason for this failure is published on website within 14-days.
- Audio recordings of closed proceedings must be kept but are not published.

CONSIDERATION

Policy Updates

Section 58 of the *Local Government Amendment Act 2023* (the Amendment Act) inserts a new section 5.23A into the *Local Government Act 1995* (the Act) covering electronic broadcasting (livestreaming) and video and audio recording of Council meetings. Council policy CP-088 has been updated with consideration to these changes and the 18 October 2022 OMC resolution.

Significant amendments include:

- Inclusion of requirement that all public meetings of the Council will be audio-visual recorded, and the live stream will be accessible from the City of Melville website (via a link on the website) and kept there for a five-year period; and
- Inclusion of a requirement that sections of meetings held behind closed doors will be audio recorded, however will not be publicly available on the website or live streamed; and
- Inclusion of requirements for public notice that the meeting is being live streamed prior to the meeting starting (including signage); and
- Inclusion of "Privacy" section, noting that only the Council or officers in attendance will be audio-visually recorded, except where a member of the public chooses to participate in the meeting (such as through public question time or a deputation) in which case they may be audio-visually recorded and live streamed.
- Removing references to the City providing hard copy recordings of meetings, as the recordings will be accessible from the City's Council Meetings YouTube channel.

Technology Requirements

A YouTube channel for Council meetings will be created to facilitate the live streaming of Council meetings and will be utilised to store public audio-visual recordings for a period of five years. A link to the channel will be available from the City of Melville website once rolled out. This is the best practice approach utilised by most local governments within Western Australia, including:

- City of Perth
- City of Busselton
- City of Stirling
- City of Subiaco
- City of Cockburn

Excluding the setup of a live streaming service, recent updates to the Council Chamber's audio-visual system mean that no additional technology or equipment is required for the City of Melville to begin live streaming and storing the audio-visual recordings in an accessible format.

Community Benefit

In addition to streamlining the current process for members of the public who view Council meetings electronically, it will also improve accessibility as there will be no need to register in advance. Access to the City's live streams will be made available from the City of Melville website.

Where meetings are required to be closed to the public, this will be managed as part of the meeting and those watching the live stream will be electronically re-admitted to the meeting when the meeting is reopened.

Additionally, YouTube integrates a number of accessibility features, including automatic captions, keyboard navigation, and adjustable playback speeds, making it possible for a broader audience to access and participate in Council meetings.

Overall, the changes to the live streaming of Council meetings as highlighted within the updated policy will benefit the community as they will have greater access to Council meetings and proceedings.

ENGAGEMENT

No public engagement has been undertaken as part of this report; however, a communication plan is being developed and the transition to live streaming will be communicated via the City of Melville's website and social media channels.

Additionally, following the Council's approval of Policy CP-088, City officers will be able to finalise the live streaming service and commence conducting live streaming tests, with the aim to conduct a final live test at the December Agenda Briefing Forum and the Ordinary Meeting of Council. The communications plan is due to be rolled out prior to this testing.

SUSTAINABILITY IMPLICATIONS

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

LEGISLATIVE AND POLICY ALIGNMENT

This report has been prepared in response to the legislative reforms to the *Local Government Act 1995*. Additionally, consideration has been taken with regards to:

- *Local Government Act 1995*
- *Local Government (Administration) Regulations 1996*; and
- *City of Melville Local Government (Meeting Procedures) Local Law 2022*

FINANCIAL IMPLICATIONS

There are no significant budget impacts to be presented as part of this report. Minimal costs may be involved in connecting the City's audio-visual system to a live streaming service (YouTube).

CONSEQUENCE

The City could continue to electronically broadcast using the existing methods. The current arrangements are difficult to manage, not user friendly for the community and do not provide for the access and long-term storage of audio-visual files on the City's website.

C24/191 Investment Statements for July 2024

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

COUNCIL'S ROLE

Information: For the Council / Committee to note.

SUMMARY

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

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C24/191)

At 6:46m Cr C Ross moved, seconded Cr D Lim

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

At 6:46pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (11/0)

PURPOSE

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

The City's investment portfolio is invested in highly secure investments with a low level of risk yielding a weighted average rate of return of 4.50% to 5.14% which exceeds the benchmark three month bank bill swap (BBSW) reference rate of 4.46%.

30% of the City's investment portfolio is invested in authorised deposit taking institutions that do not lend to industries engaged in the exploration for, or production of, fossil fuels. This compared to 30% in June 2023.

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

STRATEGIC ALIGNMENT

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

BACKGROUND

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

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

CONSIDERATION

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

CITY OF MELVILLE STATEMENT OF INVESTMENTS FOR THE PERIOD ENDING 31 JULY 2024		
SUMMARY BY FUND		
Municipal		\$20,837,074
Reserve		\$137,629,976
Trust		\$-
Citizen Relief		\$236,732
TOTAL		\$158,703,781
SUMMARY BY INVESTMENT TYPE		
11AM		\$18,574,588
31Days at Call		\$-
60Days at Call		\$2,000,000
90Days at Call		\$16,600,000
Term Deposit		\$121,529,194
TOTAL		\$158,703,781
SUMMARY BY CREDIT RATING		
AAA Category	AAA	
AA Category (AA+ to AA-)	AA-	\$85,704,728

A Category (A+ to A-)	A+	\$39,700,000
	A	
	A-	
BBB+ Category	BBB+	\$33,299,053
TOTAL		\$158,703,781

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

Investment with financial institutions						
Institution	Credit Rating	Credit Rating Category	Funds held at period end	Actual %	Limit Per Policy	
ANZ	AA-	AA Category	\$ -	0.00%	50.00%	✓
AMP	BBB+	BBB+ Category	\$ -	0.00%	20.00%	✓
Bankwest	AA-	AA Category	\$ -	0.00%	50.00%	✓
Bank of Queensland	BBB+	BBB+ Category	\$ 24,799,053	15.63%	20.00%	✓
ING Bank	A-	A Category	\$ -	0.00%	30.00%	✓
Bendigo & Adelaide	BBB+	BBB+ Category	\$ 8,500,000	5.36%	20.00%	✓
CBA	AA-	AA Category	\$ -	0.00%	50.00%	✓
Macquarie	A+	A Category	\$ -	0.00%	30.00%	✓
NAB	AA-	AA Category	\$ 50,163,168	31.61%	50.00%	✓
St George	AA-	AA Category	\$ -	0.00%	50.00%	✓
Suncorp	A+	A Category	\$ 39,700,000	25.02%	30.00%	✓
Westpac	AA-	AA Category	\$ 35,541,560	22.39%	50.00%	✓
TOTAL			\$ 158,703,781	100%		

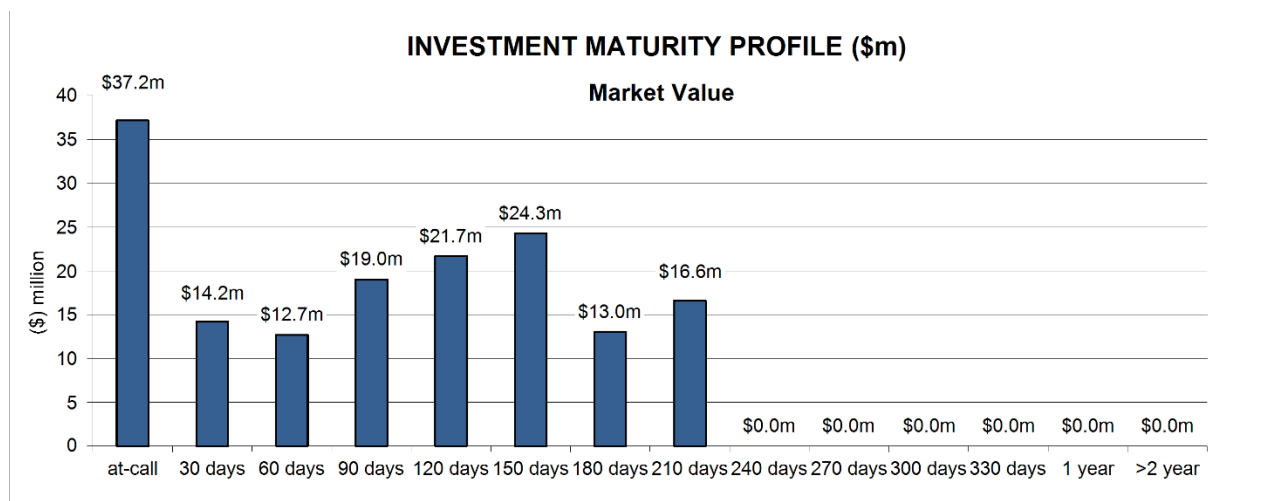
*Standard & Poor's ratings. Source: Policy No. CP-009: Investment of Funds

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

Maximum Percentage of Average Investment Portfolio Balance				
Long Term Rating	Funds held at period end \$	Actual %	Limit Per Policy	
AAA Category	\$ -	0%	100%	✓
AA Category (AA+ to AA-)	\$ 85,704,728	54%	80%	✓
A Category (A+ to A-)	\$ 39,700,000	25%	50%	✓
BBB+ Category	\$ 33,299,053	21%	25%	✓
TOTAL				
	\$ 158,703,781	100%		

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

The below graph summarises the maturity profile of the City's investments at market value as at 31 July 2024. The immediacy of the demand for funds depends on the particular fund or reserve Account(s) of the City. The maturity profile provided in the table above meets the liquidity requirements of the Council policy.

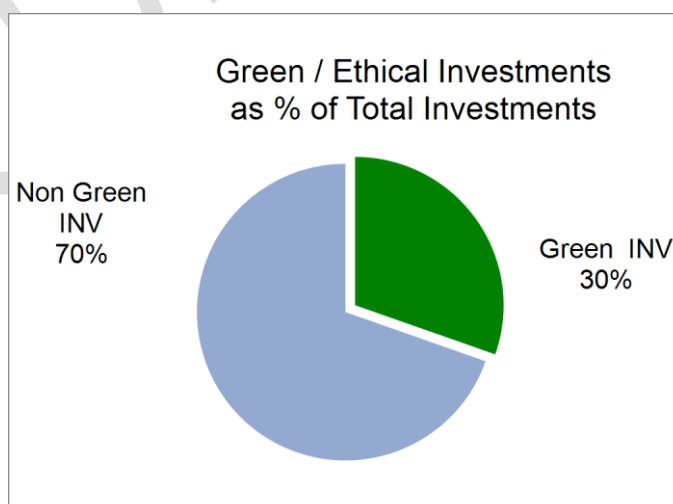


The City exercises a deliberative preference in favour of green/ethical investments. This preference will however only be exercised after the foremost investment considerations of credit rating, comparable rate and risk diversification are fully satisfied.

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

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

The total investment in authorised institutions as at 31 July 2024 was \$48,200,000 or 30% of total investment holdings being in non-fossil fuels institutions, compared to \$48,200,000 (30%) in June 2024. The total investments holding for July and June were \$158,703,781 and \$160,303,781 respectively.



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

Green investments are invested in the two banks listed above, in accordance with the Council credit rating policy. Suncorp have indicated that they are unable to accept new money or process rollovers of Green /Ethical Investments. Their product will be withdrawn in the future.

The City continues active discussions with financial institutions in relation to the availability of ESGTD products. Westpac is in the process of developing a new “green” investment product however no commitment has been made regarding timing. There are currently no other ESGTD products available in the market that meet the City’s Investment Policy requirements.

ENGAGEMENT

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

SUSTAINABILITY IMPLICATIONS

Strategic

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

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

Risk

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

Environmental

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

LEGISLATIVE AND POLICY ALIGNMENT

The following legislation is relevant to this report:

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

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

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

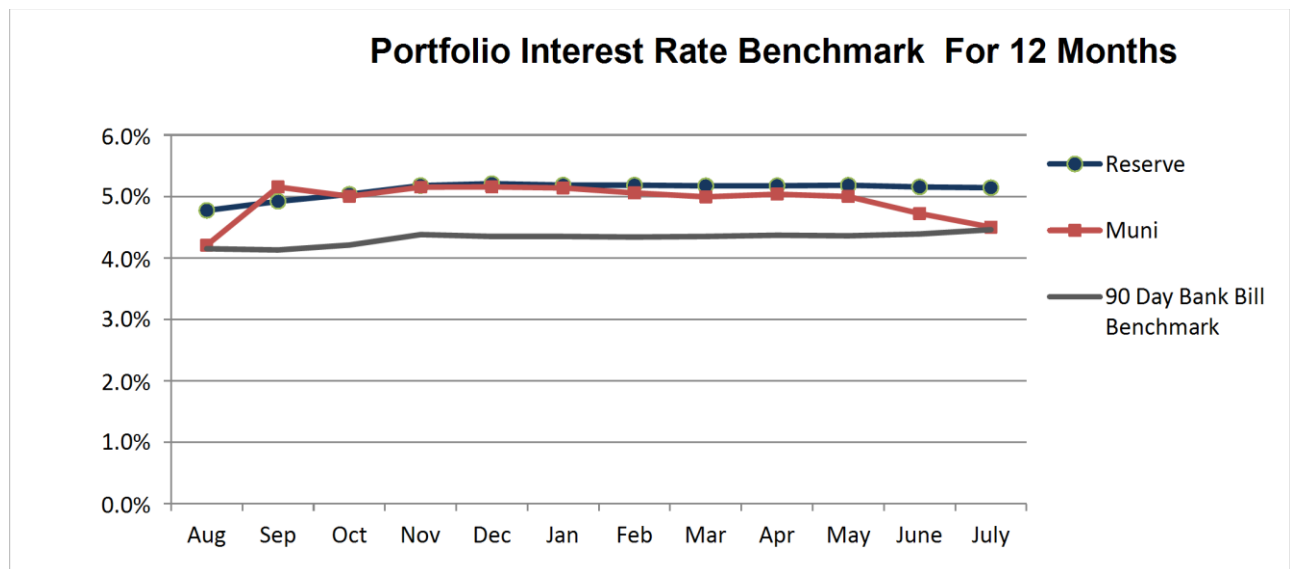
POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

For the period ending 31 July 2024:


- Investment earnings on Municipal and Trust Funds were \$15,672 against a year-to-date budget of \$242,254 representing a negative variance of \$226,582.
- The weighted average interest rate for Municipal and Trust Fund investments as at 31 July 2024 was 4.50% which compares favourably to the benchmark three month bank bill swap (BBSW) reference rate of 4.46%.
- Investment earnings on Reserve accounts were \$683,603 against a year-to-date budget of \$514,322 representing a positive variance of \$169,281.
- The weighted average interest rate for Reserve account investments as at 31 July 2024 was 5.14% which compares favourably to the benchmark three month bank bill swap (BBSW) reference rate of 4.46%.
- The significant variances between the Municipal and Reserve categories are largely offsetting each other, primarily due to the pending end-of-year reserve transfer between these two areas.



CONSEQUENCE

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

C24/192 Schedule of Accounts Paid for July 2024

File Number:	
Responsible Officer:	Manager Financial Services
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in this matter
Attachments:	<ol style="list-style-type: none"> 1. Payment Details July 2024  2. Card Payment Details July 2024

COUNCIL'S ROLE

Information: For the Council / Committee to note.

SUMMARY

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

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C24/192)

At 6:46pm Cr C Ross moved, seconded Cr D Lim

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

At 6:46pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (11/0)

PURPOSE

The Schedule of Payments for the month totals \$40,319,167. The report and the attached Schedule of Accounts Paid are presented for the Council's information.

STRATEGIC ALIGNMENT

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

BACKGROUND

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

A total of \$9,971,666 direct creditor payments were paid during the month, of which, 12% of payments were paid to suppliers located within the City of Melville and 34% to suppliers within the South West Metropolitan Region, compared to 11% and 24% of total of \$15,895,585 direct creditor payments made over Jun 2024 respectively.

The largest payment of \$1,419,344 made during the month was a progress payment for the LeisureFit Booragoon refurbishment to the Cooper & Oxley Group. Approximately 95% of supplier invoices are paid within 30 days of receipt.

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 July including Payment Register numbers, Cheques: 861-861, Electronic Funds Transfers batches: 903-908, Trust Payments, Card Payments and Payroll will be distributed to the Elected Members of the Council in September 2024.

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

SCHEDULE OF PAYMENTS MADE		
July 2024		
Payments made under Delegated Authority DA-035		
MUNICIPAL FUNDS - DIRECT CREDITOR PAYMENTS		
Cheques	Chq Payment Register No. 861	\$16,650.00
	Chq Payment on Restricted Funds Register No.	
	Less Cancelled Chqs	(\$16,650.00)
Electronic Funds Transfers	EFT Payment Register No. 903, 905, 906 and 908	\$9,462,678.75
	EFT Payment on Restricted Funds Register No. 904, 907 and 146	\$378,519.24
	Less Cancelled EFTs	(\$6,885.97)
		\$9,834,312.02
Direct Debits	Bank Fees	\$27,160.70
	Ampol Fuel	\$108,523.35
Direct Payments		\$1,669.62
	Total Direct Creditor Payments	\$9,971,665.69
Payroll	Total Pay 1, 2 and 3	\$6,852,334.05
	Total Payroll	\$6,852,334.05
Cards	Westpac Corporate Cards	\$9,581.13
	Westpac Purchase Cards	\$85,586.51
	Total Card Payments	\$95,167.64
	Total Direct Creditor Payments from Municipal Account	\$16,919,167.38

Schedule of Payments Made continued.

INTERFUND & INVESTMENT TRANSACTIONS		
Interfund Transfers		
Loan		\$0.00
Citizen Relief Trust		\$0.00
Citizen Relief Operating		\$0.00
Municipal		(\$1,504,152.20)
Reserve		\$1,504,152.20
Trust		\$0.00
Total Interfund Transfers		\$0.00
New Municipal Investments		
Westpac Bank	01/07/2024	\$4,000,000.00
Westpac Bank	05/07/2024	\$6,800,000.00
Westpac Bank	09/07/2024	\$4,400,000.00
Westpac Bank	23/07/2024	\$2,000,000.00
Westpac Bank	25/07/2024	\$600,000.00
Westpac Bank	29/07/2024	\$3,800,000.00
NAB Bank	31/07/2024	\$1,800,000.00
Total New Investments		\$23,400,000.00
Grand Total		\$40,319,167.38

Details of the payments are shown in Attachment 1.

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

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

ENGAGEMENT

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

SUSTAINABILITY IMPLICATIONS

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

LEGISLATIVE AND POLICY ALIGNMENT

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

Regulation 13A was effective from 1 September 2023 to prescribe reporting for payments made by employees via purchasing cards. As with other payments, the Local Government must report payee name, amount date and sufficient information to identify the payment. The attached payment listings meet this requirement.

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.

CONSEQUENCE

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

CONFIRMED

C24/193 Statements of Financial Activity for July 2024

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

COUNCIL'S ROLE

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

SUMMARY

- This report presents the Preliminary Statements of Financial Activity, Statement of Comprehensive Income and Statement of Financial Position the period ending 31 July 2024 and recommends that they be noted by the Council; and
- Presents the statements and figures for 2023-2024 which are still subject to change and recommends that they be noted by the Council. Year-end accounting processes are still underway and therefore the final accounts for 2023-2024 may be materially different to what is presented in this report; and
- Presents the preliminary variances for the month of July 2024 and recommends that they be noted by the Council; and
- Presents the Budget amendments required for the month of July 2024 and recommends that they be adopted by Absolute Majority decision of the Council.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C24/193)

At 6:54pm Cr C Ross moved, seconded Cr J Spanbroek

That the Council:

1. **Notes the Rate Setting Statement and Statements of Financial Activity for the month ending 31 July 2024 as detailed in the following attachments:**
 - **Statement of Financial Activity July 2024 (Attachment 1); and**
 - **Statement of Comprehensive Income July 2024 (Attachment 2); and**
 - **Net Working Capital July 2024 (Attachment 3); and**
 - **Reconciliation Net Working Capital July 2024 (Attachment 4); and**
 - **Notes to Statement of Financial Activity July 2024 (Attachment 5); and**
 - **Statement of Financial Position July 2024 (Attachment 6); and**
 - **Summary Rate Debtors July 2024 (Attachment 7); and**
 - **Rates Collections Graph July 2024 (Attachment 8); and**
 - **General Debtors Aged 90 Days July 2024 (Attachment 9).**
2. **By Absolute Majority Decision adopts the budget amendments, as detailed in the attached Budget Amendment Reports for July 2024 (Attachment 10).**

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

CARRIED BY ABSOLUTE MAJORITY (11/0)

PURPOSE

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

STRATEGIC ALIGNMENT

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

BACKGROUND

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

Overall Summary of the City's Financial Position

The City's total investments holding for July 2024 were \$ 158.7m of which the Municipal cash balance at the end of the month was \$20.8m and \$137.6m 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 July 2024 was \$48.2m or 30% of total investment holdings, compared to \$48.2m (30%) in 2024. Green/Ethical investments are invested in the two banks, in accordance with the council credit rating policy.

Rates raised in July were \$107,286,999, compared to the approved budget of \$107,278,365.

Total debtor collections for July 2024 equalled \$9.6m. The Rates collection target was 6.4% and the actual collection is tracking slightly higher at 6.6%, compared to 6.3% for the same period in 2023-2024. The total outstanding debtors (including all rates and sundry debtors) is \$128m as of 31 July 2024.

The finance team has undertaken several critical processes, including the accrual process, asset capitalisation & revaluation, key provisions, and risk management, in alignment with Australian accounting standards and legislation for the year-end procedures. However, the process is still ongoing, and as a result, the final accounts for 2023-2024 may materially differ from what is currently presented in this report.

CONSIDERATION

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

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

Variances

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

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

Revenue

Rates raised as at July were \$107,286,999, compared to a year to date budget of \$107,278,365.

Rates Collection

SUMMARY OF RATE DEBTOR MOVEMENT					
Detail	Actuals Current Month YTD	Actuals Previous Month YTD	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	% Diff Current Mth to Current Mth Last Yr
Opening Balance - 1 July	5,906,804	4,487,816	32%	4,487,816	32%
Debtors Raised	131,040,977	126,436,517	4%	125,046,128	5%
Payments Received	(9,147,670)	(125,017,529)	-93%	(8,314,137)	10%
Closing Balance	127,800,110	5,906,804	2064%	121,219,806	5%

Total rate debtor collections for the month equalled-\$9,147,670.

Sundry Debtor Movement

SUMMARY OF SUNDRY DEBTOR MOVEMENT					
Detail	Actuals Current Month YTD	Actuals Previous Month YTD	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	% Diff Current Mth to Current Mth Last Yr
Opening Balance - 1 July	565,184	901,439	-37%	901,439	-37%
Invoices Raised	912,718	5,864,808	-84%	797,626	14%
Receipts	(488,693)	(6,194,052)	-92%	(584,901)	-16%
Prepayments	(2,667)	(7,012)	-62%	(4,651)	-43%
Closing Balance	986,542	565,184	75%	1,109,513	-11%

Sundry debtor balances increased by \$421,358 over the course of July from \$565,184 to \$986,542 of which total 90 day sundry debtors for the month is \$235,972, representing 24% of total sundry debtors.

Corporate Climate Action Plan

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

Description	YTD Actuals 2024-2025	YTD Budget 2024-2025	Actual 2023-2024
Sustainability & Climate Action Salaries	43,719	40,908	465,621
Electric Vehicles	0	0	36,192
Corporate Emissions Monitoring & Management	0	0	0
Micro Grid Project	0	0	26,795
Sustainability Initiatives	0	0	121,125
Total	43,719	40,908	649,733

Money Expended in an Emergency and Unbudgeted Expenditure

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

Budget Amendments

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

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

Granting of concession or writing off debts owed to the City

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

Sundry Debtors

\$219.00 was written off for the Education Department VacSwim booking fees.

Rate Debtors

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

ENGAGEMENT

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

SUSTAINABILITY IMPLICATIONS

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

LEGISLATIVE AND POLICY ALIGNMENT

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

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

34. *Financial activity statement report — s. 6.4*

(1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*

- (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);*
- (b) budget estimates to the end of the month to which the statement relates;*
- (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;*
- (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
- (e) the net current assets at the end of the month to which the statement relates.*

(2) *Each statement of financial activity is to be accompanied by documents containing —*

- (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;*
- (b) an explanation of each of the material variances referred to in subregulation (1)(d); and*
- (c) such other supporting information as is considered relevant by the local government.*

(3) *The information in a statement of financial activity may be shown —*

- (a) according to nature and type classification; or*
- (b) by program; or*
- (c) by business unit.*

(4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —*

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

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

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

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

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

FINANCIAL IMPLICATIONS

Variances

Variances are detailed and explained in the attachment Notes to Statement of Financial Activity July 2024: Notes on Statement of Variances in excess of \$100,000 by Nature or Type (Attachment 6).

CONSEQUENCE

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

C24/194 Common Seal September 2024

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

COUNCIL'S ROLE

Information: For the Council / Committee to note.

SUMMARY

This report details the documents to which the City of Melville Common Seal has been applied for the period from Tuesday, 16 July 2024 up to and including Monday, 19 August 2024 for the Council's noting. This is a standing report to the Council.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C24/194)

At 6:46pm Cr C Ross moved, seconded Cr D Lim

That the Council notes the actions of the Mayor and the Chief Executive Officer in executing the documents listed under the Common Seal of the City of Melville from Tuesday, 16 July 2024 up to and including Monday, 19 August 2024 for the Council's noting.

At 6:46pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (11/0)

PURPOSE

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

The following documents were affixed with common seal during the period Tuesday, 16 July 2024 up to and including Monday, 19 August 2024.

Register Reference	Parties	Description	ECM Reference
CS2233	City of Melville and DPIRD	Polyphagous shot-hole borer Confidential Deed Poll for Local Governments	8095551
CS2234	City of Melville and the owners of Grandton Applecross Strata Scheme 80535	Deed of Agreement for the Provision and Maintenance of Community Benefit Items	DAP-2019-2
CS2235	City of Melville and Satish Keshav Kelkar of 5 Burnby Cross, Leeming	Notification under Section 70A – Lot situated in vicinity of transport corridor	DA-2023-455

CONSEQUENCE

This is a standard report for the Elected Members' that details the documents to which the City of Melville Common Seal has been applied for the period from Tuesday, 16 July 2024 up to and including Monday, 19 August 2024 for the Council's noting.

STRATEGIC ALIGNMENT

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

LEGISLATIVE AND POLICY ALIGNMENT

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

C24/197 Long Term Financial Plan 2024-2034

File Number:	
Responsible Officer:	Director Corporate Services
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	Nil
Attachments:	1. DRAFT Long Term Financial Plan 2024-2025 to 2033-2034

COUNCIL'S ROLE

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

SUMMARY

The report is requesting Council's consideration to adopt the City of Melville Long-Term Financial Plan (LTFP) for the period from 2024-25 to 2033-34. The plan outlines the City's financial strategy and projections for the next 10 years.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C24/197)

At 6:54pm Cr T Fitzgerald moved, seconded Cr K Wheatland

That the Council adopt the City of Melville Long-Term Financial Plan (2024-25 to 2032-34) as outlined in Attachment 1.

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

CARRIED UNANIMOUSLY (11/0)

PURPOSE

The purpose of this report is to seek adoption by Council of the City of Melville Long-Term Financial Plan 2024-2025 to 2033-2034.

STRATEGIC ALIGNMENT

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

BACKGROUND

The City of Melville Long Term Financial Plan (LTFP) is a planning tool that has been developed to assist the council in meeting its financial sustainability goals. It provides a framework for future financial outcomes, including rate levels, service levels to community, major infrastructure asset management, loan borrowings, and cash reserves.

Key Aspects:

- Purpose: To set priorities in line with the City's Council Plan based on available resources for achieving short, medium, and long-term community goals.
- Duration: A rolling ten-year plan (2024-2034) that aligns with the objectives of the "Council Plan" (previously known as the Strategic Community Plan and Corporate Business Plan).
- Financial Projections: Forecasts a stable rate increase of between 3% to 4.5% over the life of the plan, with the 2024-2025 Operating Budget being used as the base year.

The plan will allow for early identification of financial issues and their longer-term impacts, and shows the linkages between specific plans and strategies, and enhances the transparency and accountability of the Council to the community.

To ensure consistency, the Long-Term Financial Plan's supporting schedules are presented in the same format as those used in the Annual Budget and Annual Financial Report:

- Statement of Comprehensive Income
- Statement of Cash Flows
- Statement of Financial Activity (formerly the Rate Setting Statement)
- Statement of Financial Position (Balance Sheet)
- Statement of Changes in Equity

These statements are supported by:

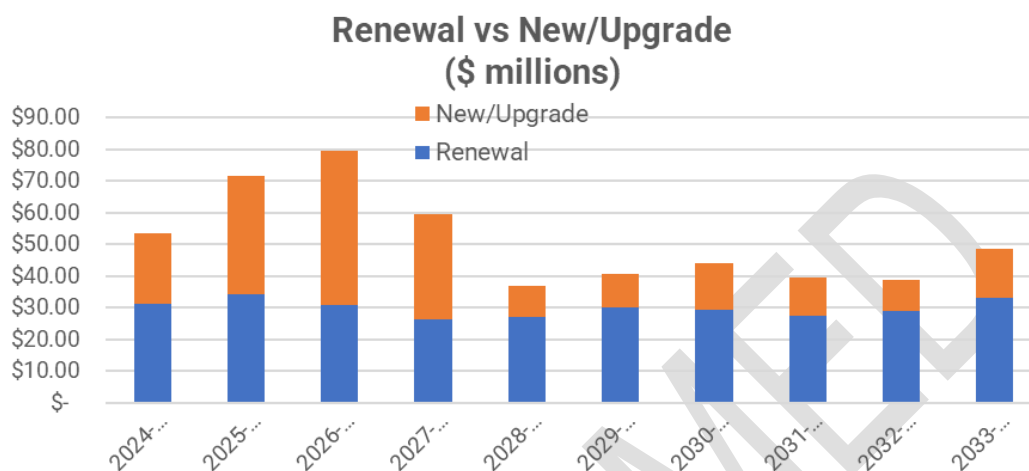
- Details of assumptions
- Scenario/sensitivity analysis
- Major capital works schedules
- Risk assessments of major projects

Whilst the LTFM has been updated annually and forms the basis for each year's budget, the LTFP has not been updated and formally adopted by Council since December 2012. The LTFP has now been updated and is presented for Councils consideration and adoption.

CONSIDERATION

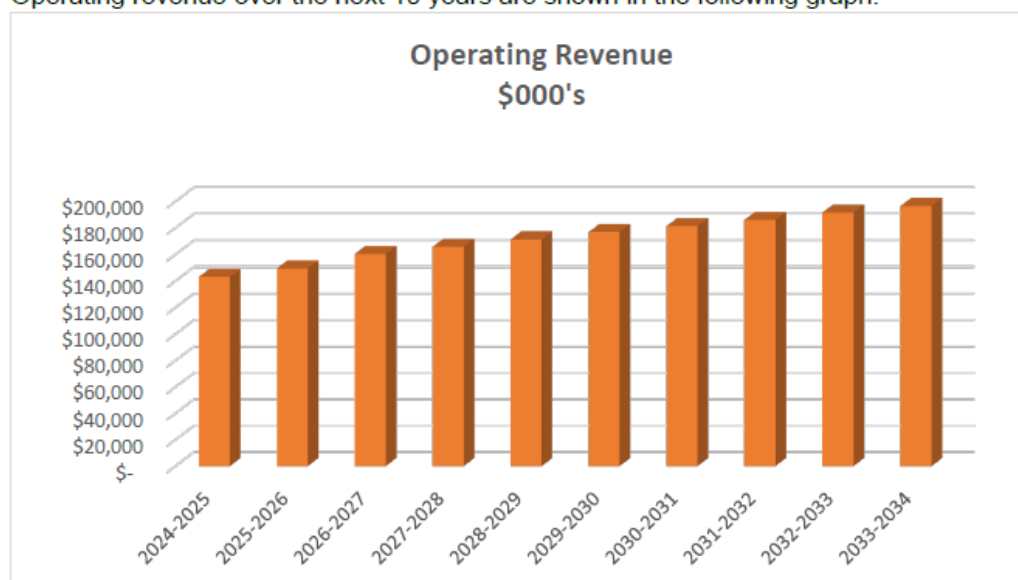
The LTFP forecasts the financial implications of the provision of City assets and services over a ten-year period, including changes that are forecast to occur over that time period.

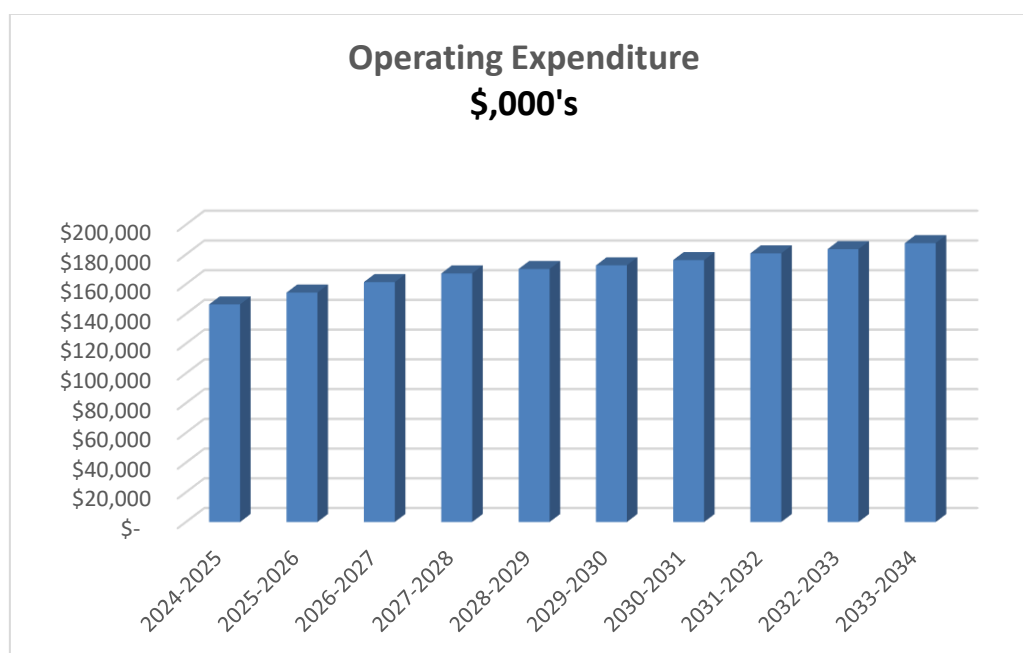
The total amount forecast over the ten-year period to be spent on capital assets for renewal, upgrade and new, totals \$513.6 million, further details on this spend are contained within the LTFP.



Operating revenues are estimated to continue to increase at an approximate rate of 4.1% per year, keeping marginally ahead of anticipated expense increases 3.7% pa over the life of the plan.

Operating revenue over the next 10 years are shown in the following graph:





Rates

After providing for all non-rate revenues which offset the costs of service delivery, or the costs associated with assets used in service delivery, the net cost is reflected in the amount that needs to be raised from rates in each year. Whilst seeking to maintain financial and other sustainability criteria, the LTFP enables the Council to assess the reasonableness and affordability of those rate amounts and to make adjustments as they see fit.

The LTFP is indicative only – the annual budget process, prepared by the City's administration and reviewed and adopted by the Council each year, determines the actual amount which will be raised by way of Fees and Charges and Rates each year.

Assumptions on which the LTFM and LTFP have been based are included in the Plan.

Challenges and opportunities:

- Cost of living increases facing the City's ratepayers
- Increases in the costs of providing community services and maintaining assets
- Costs for redeveloping City buildings and infrastructure to meet contemporary standards
- Costs associated with responding to the impacts of a drying environment on the City's urban forest and green spaces
- Provision of additional green spaces and associated infrastructure as a result of the densification within the City.
- Greater operational efficiencies
- Increased rating revenue as a result of the medium to high density residential development, and expansion of commercial developments.
- Potential increased revenue from commercial ground leasing opportunities from City land.

ENGAGEMENT

Engagement with Elected Members has occurred at Elected Member Engagement sessions held on 11 December 2023, 28 February 2024, 8 April 2024, 30 April 2024, 9 July 2024, 6 August 2024, 27 August 2024, and 3 September 2024.

No specific community engagement regarding the Long-Term Financial Plan document has occurred to-date however, extensive engagement has occurred with respect to the review of the Strategic Community Plan ([Our Future Melville Engagement Snapshot](#)) and other informing plans that have contributed to the LTFP development.

Community engagement is also taking place with respect to the City's approach to managing social and community infrastructure. [Social and Community Infrastructure Strategy](#).

SUSTAINABILITY IMPLICATIONS

The LTFP is designed to be a balanced budget for ten years. It includes funding forecasts to meet the City's financial sustainability objectives and is subject to annual updates to reflect actual outcomes and mitigate future forecasting risks.

Risks associated with the LTFP are those inherent to long-term forecasting i.e., the risk that actual outcomes over the life of the Plan vary significantly from forecast outcomes. To mitigate this potential risk, updated business cases are prepared prior to major funding commitments being made by the Council.

Financial ratios which provide a general indicator of the relative financial performance of the City are provided for each of the ten years. This enables the reader to monitor the trends and understand the financial implications of proposed activities overtime.

LEGISLATIVE AND POLICY ALIGNMENT

Section 5.56(1) and (2) of the Act requires that each local government is *'to plan for the future of the district'*, by developing plans in accordance with the regulations.

The *Local Government (Administration) Regulations 1996* require each local government to adopt a Strategic Community Plan and a Corporate Business Plan. Section 19DA (3)(c) of the Administration Regulations relating to the Corporate Business Plans state that a local government is to develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.

The Long-Term Financial Model (LTFM) used to develop the LTFP has been reviewed with reference to the following City policies:

1. CP-008: Financial Sustainability - Forward Planning and Funding Allocation
2. CP-024: Borrowings and Asset Financing
3. CP-025: Accounting
4. CP-031: Asset Management
5. CP-038: Discretionary Services Review

FINANCIAL IMPLICATIONS

Adopting the LTFP does not have direct financial implications. The Plan serves as a guide for financial planning, in that it can be used to evaluate the long-term financial impacts of decisions and is used to inform the annual budget process.

The objective of the Plan is to ensure that sufficient funding is available in each year to enable the delivery of the services that the Community and Council have identified in the “Council Plan”.

CONSEQUENCE

If the Council does not adopt the Long-Term Financial Plan (LTFP), it would fail to fully comply with its statutory obligation to plan for the future as required under section 5.56 of the *Local Government Act 1995*. However, the Council has the option to modify the LTFP and adopt a version that it deems appropriate for achieving the City’s financial sustainability objectives.

CONFIRMED

Community Development

CD24/27 Lease Variation - Tompkins Park Community and Recreational Association Inc.

File Number:	
Responsible Officer:	Chief Executive Officer
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in the matter.
Attachments:	1. Deed of Variation

COUNCIL'S ROLE

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

SUMMARY

- In May 2024, the City of Melville Chief Executive Officer (CEO) received a formal written request from the Tompkins Park Sporting and Recreation Association Inc. for a variation to the ten (10) year lease for the Tompkins Park Clubrooms located at 632 Canning Highway Alfred Cove.
- Working with the Club the City's officers have negotiated a variation on the current lease that has a small impact on the City's budget.
- As such the Council's consideration of the lease variation is required.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (CD24/27)

At 6:55pm Cr G Barber moved, seconded Cr J Spanbroek

That the Council:

- Notes the Deed of Variation to lease for Tompkins Park Community and Recreational Association Inc. for a portion of 632 Canning Highway, Alfred Cove, Western Australia to be executed by the CEO under Delegated Authority: and**
- Requests the Chief Executive Officer to include the financial implications of the variation in the mid-year budget review for 2024-2025 financial year.**

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

CARRIED UNANIMOUSLY (11/0)

PURPOSE

Delegated Authority DA-007 Leasing/Licensing of Property allows authority to the Chief Executive Officer (CEO) to negotiate, execute and administer lease and other contractual documents for the purposes of a lease, licence or hire agreement, including assignment, extension, and renewal. The requested variations to the Tompkins Park Sporting and Recreation Association Inc (TPSRA) lease

has resulted in reduced budgeted revenue to the City of \$21,000 and Council approval to proceed with the variation is required.

STRATEGIC ALIGNMENT

Outcome	1	Healthy, safe and inclusive communities with a sense of belonging and wellbeing.
Objective	1	Healthy, Safe and Inclusive
	1.1	Facilitate a sense of community, wellbeing, social connection, and participation.
	1.2	Provide a range of inclusive local community services, events and cultural activities.
	1.4	Provide inclusive multipurpose places and facilities to encourage healthy lifestyles and wellbeing.
	1.5	Support sustainable sporting and community groups and volunteering.

BACKGROUND

Tompkins Park located at 632 Canning Highway, Alfred Cove is an important community meeting place with social members coming from many surrounding suburbs located within the City of Melville (the City).

The main building has views of Perth city and comprises of a riverfront restaurant, two bars, boardroom, and the Canning Room (function room).

Leased to the TPSRA since 1998, the Association is responsible for the management and operations of this popular venue.

TPSRA itself is made up of two (2) Affiliated Clubs

- Palmyra Rugby Club
- Melville Cricket Club

And five (5) Associated Clubs

- Perth Saints Soccer
- Fitness Results
- Tompkins Touch
- St Christophers netball
- Murdoch Volleyball

The Redevelopment of Tompkins Park Facility has been undertaken by the City in stages since 2019. The next stage of the redevelopment program is Stage 3B (S3B) which includes, structural repairs, safety improvements, internal building upgrades that will result in a significantly improved

level of energy efficiency as well as other work to improve the appearance and functionality of the building.

The current lease between the City and TPSRA for Tompkins Park was signed on 21 January 2021 and expires on 30 December 2030. The lease contains two (2) ten (10) year options.

In May 2024, the City of Melville Chief Executive Officer (CEO) received a formal written request from the TPSRA for a variation to the current ten (10) year lease.

The request included:

1. A change in the lease terms to a simple fixed rent figure of \$36,000 per annum (they presently pay 3.5% of turnover, which fluctuates but may go up to approximately \$60,000 per annum);
2. The waiving of the remaining outstanding self-supporting loan debt of approx. \$170,000;
3. A reduction of hire fee that the TPCRA pays to Melville when they hire the Canning Room for functions from \$90 per hour to \$60 per hour;
4. The Electricity Utility split between the Lessor and the Lessee shall be 50/50 percentage each until the City can show the building achieves a NABERS 4 STAR rating and;
5. The Lessor will be responsible for the replacement/maintenance of overhead lights in the Function Room Community Use until S3B is complete.

CONSIDERATION

The City's officers reviewed the variation request and working with board members from TPSRA determined the following lease terms which were of mutual benefit to TPSRA and the City:

1. A simple fixed rent figure of \$36,000 per annum for then increasing by \$3,000 per annum from 1 January 2027, 2028, 2029 and 2030 to \$48,000pa. The rent will be applied first to meet TPCRA loan repayments in line with schedule to maturity 31/12/29.
2. Not waiving of the remaining outstanding self-supporting loan debt of approx. \$170,000
3. Inclusion of the Canning Room into the lease area so that TPRCA manage all bookings of the Room
4. The Electricity Utility split between the Lessor and the Lessee shall be 50/50 percentage each until the S3B is complete and;
5. The Lessor will be responsible for the replacement/maintenance of overhead lights in the Function Room Community Use until S3B is complete.

Implementing a simple fixed rent figure, rather than a percentage of turnover is a more cost-effective and sustainable way for the Club to pay this charge and will provide the City with greater certainty in terms of budgeting for revenue.

Including the Canning Room into the lease area is cost neutral to the City as the revenue the City receives from the Canning Room bookings (approximately \$25,000pa) is negated by the cost of electricity the City is charged for the room (approximately \$28,000pa). Including the Canning Room into the lease area of the Tompkins Park will also result in customers only having to liaise with one organisation to book the space, providing a far more streamlined booking experience for customers.

The City has traditionally invoiced TPCRA for 50% of consumption charges for electricity at Tompkins Park, as there is not sufficient sub-metering to accurately split usage. The City's budget is formulated at this level of invoicing for electricity. When S3B is completed, the building should achieve a significantly improved energy rating and the sub-metering completed and so it is appropriate that at that until that time the City retains this arrangement with TPCRA.

The overhead lights in the Function Room Community Use are very high and so difficult to replace or maintain. It is anticipated that an improved solution regarding the replacement/maintenance of these will be identified as part of S3B and so to support the TPCRA officers recommend that in the meantime, the City assume this responsibility. However, in the unlikely event that works are required to be undertaken on the overhead lights, the City would consider including this into S3B, depending on the urgency of the work required.

The additional (approximate) amount of \$24,000pa that the Club will gain from this lease variation, along with assuming full control over the booking and managing of the Canning Room will enable the Club to become more financially sustainable and provide greater security to the City that the self-supporting loan debt will be fully paid.

ENGAGEMENT

There has been ongoing engagement with the President and Treasurer of the Tompkins Park Sporting and Recreation Association throughout the lease negotiation. No other or further engagement on this matter is anticipated to occur.

SUSTAINABILITY IMPLICATIONS

The City's Corporate Climate Action Plan identifies maximising renewable energy use as a key action. To meet the City's organisational target of Carbon Neutrality by December 2030, the City is reviewing energy use at all facilities to ensure the energy can transition to renewable energy. This will be a mutually recognised commitment and initiative with the TPSRA and implemented through the Stage 3b of the Tompkins Park Redevelopment Project.

LEGISLATIVE AND POLICY ALIGNMENT

Delegated Authority DA-007 Leasing/Licensing of Property allows authority to the CEO to negotiate, execute and administer lease and other contractual documents for the purposes of a lease, licence or hire agreement, including assignment, extension and renewal. The requested variations to the Tompkins Park Sporting and Recreation Association Inc (TPSRA) lease has resulted in reduced budgeted revenue to the City of \$24,000 and the Council approval to proceed with the variation is required.

FINANCIAL IMPLICATIONS

The financial implications of changing the lease terms as detailed in this report is \$21,000 which is comprised of:

Item	Difference between Budget and Variation
Change to fixed rent of \$36,000pa	\$24,000
Inclusion of Canning Room in lease area	-\$3,000
Retaining 50/50 split of electricity	\$0
Assuming overhead light maintenance/replacement	\$0
Total	\$21,000

If the recommended option is approved the \$21,000 budget amendment will be undertaken as part of the mid-year budget review process.

CONSEQUENCE

Based on the information provided, the following options are available to the Council:

1. Not approve the TPSRA request for the lease variations and continue with the renewal of the lease and licence terms under the current CEO delegation – this will put substantial financial pressure on the TPCRA to repay the self-supporting loan; or
2. Approve the TPSRA requests for the lease variation.

Considering all the information presented, Option 2 is recommended.

Environment and Infrastructure**E24/48 Deferral of Consideration - Community Climate Action Plan**

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

COUNCIL'S ROLE

Information: For the Council / Committee to note.

SUMMARY

- At the Ordinary Meeting of Council (OMC) held on Tuesday, 16 July 2024 the Council resolved that the final Community Climate Action Plan be presented to 17 September 2024 OMC.
- This report is requesting that the Council note the deferral of this report to allow for adequate time to consolidate a report on the community feedback and brief Elected Members at an Elected Member Engagement Session on Tuesday, 24 September 2024, prior to presenting to the final Community Climate Action Plan to the OMC on Tuesday, 15 October 2024.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (E24/48)

At 6:46pm Cr C Ross moved, seconded Cr D Lim

That the Council notes that the final Community Climate Action Plan will be presented to the October 2024 Ordinary Meeting of Council.

At 6:46pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (11/0)

PURPOSE

This report is presented to request that the Council note the deferral of this report to allow for adequate time to consolidate a report on the community feedback and brief Elected Members at an Elected Member Engagement Session on 24 September 2024, prior to presenting to the OMC on 15 October 2024.

STRATEGIC ALIGNMENT

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

BACKGROUND

At the Ordinary Meeting of Council (OMC) held on Tuesday, 16 July 2024, the Council resolved:

That the Council endorses the draft Community Climate Action Plan for public consultation and that the final Community Climate Action Plan be presented to 17 September 2024 Ordinary Meeting of Council.

The draft Community Climate Action Plan was open for public consultation from 29 July 2024 to 12 August 2024, and the final plan was proposed to be presented to the Council at the September OMC.

CONSIDERATION

The draft Community Climate Action Plan received detailed community feedback that needs to be factored into the final plan. This report is requesting that additional time be provided to allow for adequate time to consolidate a report on the community feedback and brief Elected Members at an Elected Member Engagement Session on 24 September 2024 prior to reporting to the Ordinary Meeting of Council to be held on Tuesday, 15 October 2024.

ENGAGEMENT

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

SUSTAINABILITY IMPLICATIONS

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

LEGISLATIVE AND POLICY ALIGNMENT

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

FINANCIAL IMPLICATIONS

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

CONSEQUENCE

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

Planning

UP24/48 Scheme Amendment 16 - 338 Marmion Street, Melville

File Number:	
Responsible Officer:	Director Planning
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in the matter.
Attachments:	1. Application Letter ↴ 2. Parking Layout

COUNCIL'S ROLE

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

SUMMARY

- An application has been received proposing to amend Local Planning Scheme No. 6 to apply 'Medical Centre' as an Additional Use to the property at 338 Marmion Street, Melville
- The Council is requested to consider whether a scheme amendment process should be initiated.
- The proposed scheme amendment is considered suitable for initiation for the purpose of advertising as the site is adjacent to an existing medical centre and near an activity centre, and the use is not expected to cause amenity impacts.
- It's recommended that the Council endorse the scheme amendment for the purpose of advertising. The application will be presented to Council for further consideration following completion of the advertising period.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (UP24/48)

At 6:46pm Cr C Ross moved, seconded Cr D Lim

That the Council resolve pursuant to Section 75 of the Planning and Development Act 2005 to prepare and initiate proposed Scheme Amendment No. 16 (338 Marmion Street) as follows;

- a) Amend the scheme map by including within the boundary of 338 Marmion Street, Melville the 'A20' Addition Use designation.**
- b) Amend the scheme text by inserting the following into Table 4:**

No	Description of Land	Additional Use	Conditions
20	L234 (338) Marmion Street, Melville	Medical Centre	Psychiatry / Psychology / Counselling services only Maximum of four (4) practitioners at the premises at any one time Buildings to be designed at typical residential scale Marmion Street frontage to be landscaped and developed as a typical residential front garden with any fencing being open screen fencing.

At 6:46pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (11/0)

PURPOSE

An application has been received proposing an amendment to Local Planning Scheme 6 (LPS6) to include the use 'medical centre' as an Additional Use to the property at 338 Marmion Street, Melville. The Council is required to determine whether the amendment process should be initiated.

STRATEGIC ALIGNMENT

Outcome	1	Healthy, safe and inclusive communities with a sense of belonging and wellbeing.
	2	A clean, green and sustainable City for current and future generations.
	3	Sustainable, connected development and transport infrastructure across our City.
	4	Economic prosperity and vibrant resilient communities and businesses.
Objective	1	Healthy, Safe and Inclusive
	1.1	Facilitate a sense of community, wellbeing, social connection, and participation.
	1.2	Provide a range of inclusive local community services, events and cultural activities.
	1.4	Provide inclusive multipurpose places and facilities to encourage healthy

	lifestyles and wellbeing.
2	Clean and Green
2.2	Sustainable use of resources and adoption of a circular economy approach, optimising waste reduction and resource recovery.
2.5	Mitigate and adapt to climate change impacts.
3	Sustainable and Connected Development
3.1	Facilitate enhanced and sustainable urban development and amenity.
3.3	Plan for urban growth and local commercial activity centres.
4	Vibrant and Prosperous
4.1	Facilitate vibrant activated local places and centres.
4.3	Attract investment in strategic locations.
4.4	Support local business growth and resilience.
4.5	Facilitate a business friendly experience

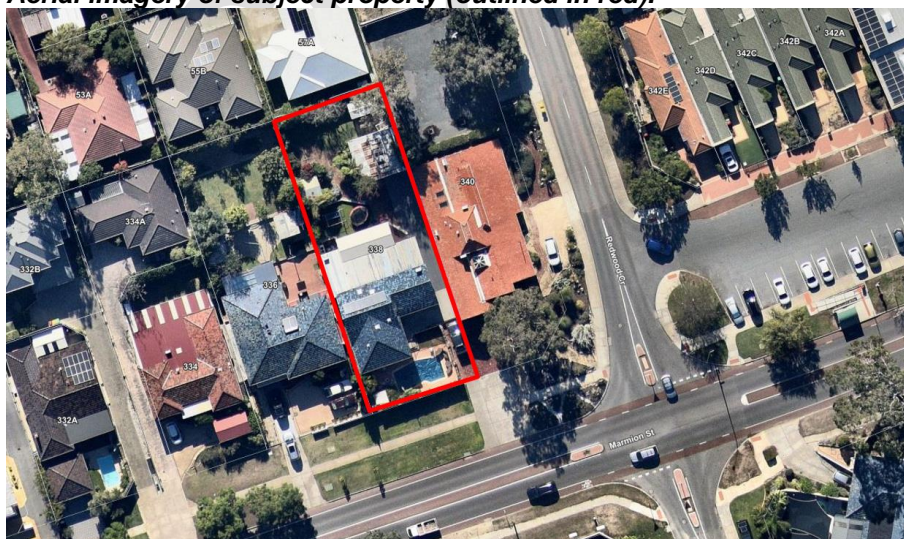
BACKGROUND

The applicant is requesting to amend LPS6 by adding 'Medical Centre' as an additional use for the property at 338 Marmion Street, Melville. The applicant has proposed conditions on the scale and appearance of the Additional Use to limit any potential impacts:

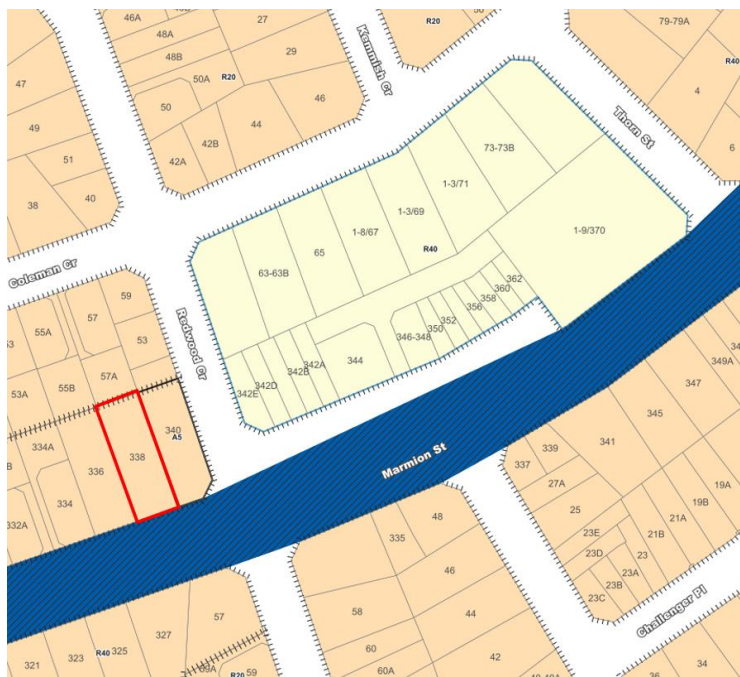
- Limit of four practitioners at any time;
- Building and front garden to maintain residential scale and appearance.
- Medical use being limited to Psychiatry / Psychology / Counselling services.

The property is zoned Residential R40 and therefore the permissible uses for the Residential zone detailed in the LPS6 zoning table apply. Medical centre is a use not permitted in the Residential zone in LPS6.

Aerial imagery of subject property (outlined in red).



LPS6 zoning map of subject site (outlined in red) and surroundings



An Additional Use designation enables a use that is otherwise not permitted in a zone, to be permitted if the City grants development approval. Applying an additional use does not change the zone of the site.

This change to LPS6 requires a standard scheme amendment to be prepared, initiated, publicly advertised and approved in accordance with the process outlined in the *Planning and Development (Local Planning Schemes) Regulations 2015*.

The adjacent property to the east (340 Marmion Street) is already in use as a medical centre. It is also zoned Residential but has an Additional Use permitting use of the site as a Doctors Surgery.

CONSIDERATION

The Council is requested to consider the initiation of the proposed scheme amendment to enable the proposal to be advertised for public comment. In deciding whether to initiate the Additional Use amendment, consideration should be given to the merits of the proposal, in particular the compatibility of the proposed use with nearby properties.

Regard also needs to be had to the fact that the City has commenced a comprehensive review of LPS6. Ordinarily, consideration of amendments to a planning scheme would be held during a review process unless it can be demonstrated that the proposal has clear merit and any associated impacts are manageable. The proposed Additional Use amendment is considered appropriate to progress during the LPS review process, given that it does not involve a change to the base zoning or density code of the site and a preliminary assessment indicates moderate potential impacts on nearby property.

In terms of the Additional Use itself, the proposed medical centre use, for up to four practitioners, warrants progression to the public advertising phase for the following reasons:

- The proposed additional use is consistent with the additional use applied to the property to the east. Additional Use 5 applies to 340 Marmion Street and is for a 'Doctors Surgery' with four doctors maximum.
- The intention of LPS6 is for a 'Medical Centre' to be located within a Centre zone, however the subject property at 338 Marmion Street is in close proximity (40m) from the Marmion Street centre. The Centre is also noted to be fully tenanted.
- It has been demonstrated that ten parking spaces can be provided. The applicant advises visitors will be generally by appointment only, therefore there would not be an unexpectedly high number of vehicles at any one time.
- The residential setting of the business will benefit clients of the proposed use.
- Marmion Street is a District Distributor Road, meaning that a higher level of activity is to be expected in this area compared to areas located on Local Distributor Roads and local roads.
- The business will contribute to the ongoing viability of the Marmion Street local centre.

Conclusion:

The proposed Additional Use of Medical Centre at the subject property is considered to warrant further investigation. Initiation of the amendment will allow the proposal to be advertised for public comment. At the end of the comment period, the application would be presented to Council for a decision to recommend approval, modification, or refusal of the scheme amendment application.

ENGAGEMENT

Engagement will be undertaken if Council resolves to initiate the Scheme Amendment for advertising.

Preliminary community engagement through the LPS6 review process identified a community desire for more local commercial services such as medical uses.

SUSTAINABILITY IMPLICATIONS

- The subject site is located on a high frequency bus route; the 915 bus connects Fremantle and Bull Creek station via the Booragoon centre. This facilitates public transport journeys to the subject site.
- The nearby shops and services can be used by clients and staff.
- No major building work is required, reducing generation of construction material.

LEGISLATIVE AND POLICY ALIGNMENT

The process for amending a local planning scheme is governed by and set out in the Planning & Development Act 2005, Part 5 Local Planning Schemes, and in the Planning & Development (Local Planning Schemes) Regulations 2015, Part 5, Amending Local Planning Schemes.

A local government is responsible for resolving to initiate an amendment to a local planning scheme. Importantly, once initiated the determining authority for a proposed scheme amendment is the Minister for Planning.

While a local government may resolve not to initiate a scheme amendment, it is noted that Section 76 of the Planning & Development Act provides the Minister with the power to require a local government to prepare or adopt a scheme amendment if the Minister is satisfied it ought to have done so.

Further, Section 77A of the Act also provides the Minister with the authority to order a local government to amend a scheme to be consistent with a state planning policy.

Once a local government resolves to initiate a scheme amendment it must refer the proposed amendment to the Environmental Protection Authority (EPA) which has up to 30 days to advise if sufficient environmental review of the proposed scheme amendment has been undertaken before the amendment can be advertised.

The scheme amendment is to be advertised in accordance with the Regulations, usually for a period of 42 days. The local government must then consider all submissions received before resolving either to support the amendment without modifications, support the amendment with modifications to address issues raised in submissions or to not support the amendment.

The local government must then provide the advertised amendment along with a schedule of submissions made on the amendment, the response of the local government and details of any modifications proposed to the amendment to the WAPC. The WAPC will then consider the proposed amendment, make any recommendations it considers appropriate and then submit the amendment documents and recommendations to the Minister who will determine whether the proposed amendment is approved or refused.

FINANCIAL IMPLICATIONS

Assessment of applications for scheme amendments is based on payment of a fee aimed at offsetting costs to the City. A lodgement fee of \$1,500 has been received to process this application.

A further fee of \$3,500 plus advertising costs will be payable if Council resolves to initiate the amendment.

CONSEQUENCE

If the Officer Recommendation is not adopted, the subject site will remain zoned Residential with no additional use permitted. The site would be able to be used and developed in accordance with the provisions relating to a Residential R40 zone.

15 MOTIONS WITH PREVIOUS NOTICE**15.1 Notice of Motion - Reclassifying Land Located at 4-6 Almondbury Road**

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

COUNCIL RESOLUTION (15.1)

At 6:55pm Cr G Barber moved, seconded Cr J Spanbroek

That the Council requests the CEO to prepare a report in relation to reclassifying land located at 4-6 Almondbury Road (Crown lots 2674 Almondbury Road and 2335 Davy Street, Booragoon) from Public Open Space to A Class Reserve.

To be presented to the December 2024 Ordinary Meeting of Council.

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

CARRIED UNANIMOUSLY (11/0)

OBJECTIVE, BENEFIT AND POTENTIAL RISKS TO BE CONSIDEREDObjective

To have this piece of land incorporated into Wireless Hill / Yagan Mia.

Benefit

The land will receive benefits that associated with being an A Class Reserve including acknowledging that the land holds intrinsic community value and is of high conservation value and as such it should be preserved and maintained for the benefit of future generations.

Potential Risks

Nil.

REASONS FOR THE MOTION

- This land is part of the only area of Wireless Hill Park that was not completely cleared for the construction of the Wireless Station in 1911-1912.
- As undisturbed bushland, it contains large mature trees and better continuity of the canopy compared to the rest of the park.
- It is more likely to contain the original community of plants, insects and soil fungi than other parts of Wireless Hill or any park or reserve in the City of Melville.
- Identifying these portions of land as A Class Reserve will demonstrate to the wider community the City's regard for the natural environment, and the willingness to ensure it has the highest level of protection available.

CONFIRMED

15.2 Notice of Motion - Bull Creek & Murdoch Bus & Train Stations

File Number:	
Related to Item:	Nil
Elected Member:	Cr Clive Ross
Attachments	Nil

COUNCIL RESOLUTION (15.2)

At 6:56pm Cr C Ross moved, seconded Cr J Spanbroek

That the Council:

1. **Requests the Chief Executive Officer to present a report to Council on the resource requirements, key considerations, and implications of developing Precinct Structure Plans for the Bull Creek and Murdoch Train Station Precincts.**
2. **Request that the key considerations include but not be limited to:**
 - (a) **Identification of the location and construction of safe pedestrian and bicycle accessways from surrounding residential and or business areas.**
 - (b) **Approach the State Government for funding to support the preparation of the plans and construction of pedestrian and bicycle accessways.**
 - (c) **Preparation of land use plans (including zoning and density).**
 - (d) **Include the identification of new public open spaces and other necessary infrastructure changes or requirements that are required to support the increased density.**
3. **Request an Elected Member Briefing Session on the key considerations and other related matters prior to presentation to Council.**
4. **Request that the report be presented to an Ordinary Meeting of Council by February 2025.**

At 7:15pm the Presiding Member declared the motion.

LOST (5/6)

Yes (5): Crs Glynis Barber, Clive Ross, Jennifer Spanbroek, Daniel Lim and Terry Lee

No (6): Mayor K Mair, Crs Tomas Fitzgerald, Nicole Robins, Karen Wheatland, Soo Hong and Scott Green

At 6:59 pm, Cr G Barber left the meeting.

At 7:04 pm, Cr G Barber returned to the meeting.

OBJECTIVE, BENEFIT AND POTENTIAL RISKS TO BE CONSIDERED

Provide areas for development to meet the State Government target of 18,000 + new dwellings in the City of Melville by 2051.

REASONS FOR THE MOTION

1. The City of Melville has been set a target of just over 18,000 new dwellings by 2051. Apart from the Canning Bridge Activity Centre the City is well behind the target and needs to identify and approve development in areas which are already serviced by electrified mass public transport;
2. Land prices around the Bull Creek and Murdoch Bus and Train Stations are lower and may facilitate the provision of less expensive and more affordable housing which is also a State Government objective;
3. Despite the provision of the Bus and Train Stations at these locations, pedestrian access remains difficult and unsafe. Improving safety and accessibility will encourage increased usage of public transport and increasing the density of the catchment area surrounding these transport facilities will further increase the usage of public transport.

16 MOTIONS WITHOUT PREVIOUS NOTICE (APPROVAL BY ABSOLUTE MAJORITY)

Nil.

CONFIRMED

17 MATTERS FOR WHICH MEETING WAS CLOSED TO THE PUBLIC

At 7:16pm, Mr I Aiyathurai left the meeting and did not return.

7:16pm *Cr K Wheatland having disclosed a financial interest in Item E24/47, left the meeting and did not return.*
17/09/2024

COUNCIL RESOLUTION**Procedural Motion**

At 7:16pm Cr D Lim moved, seconded Cr S Hong

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

E24/47 Extension of Withdrawal from Resource Recovery Group

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

At 7:18pm the Presiding Member declared the motion.

CARRIED (7/3)

Yes (7): Mayor Katy Mair, Crs, Nicole Robins, Clive Ross, Daniel Lim, Soo Hong, Scott Green and Terry Lee

No (3): Crs Tomas Fitzgerald, Glynis Barber and Jennifer Spanbroek

At 7:20pm, Cr S Green left the meeting.

At 7:20pm, Cr S Green returned to the meeting.

COUNCIL RESOLUTION**Procedural Motion**

At 7:21pm Cr S Hong moved, seconded Cr S Green

That the meeting be opened to members of the public.

At 7:21pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (10/0)

18 DECISION MADE WHILE MEETING WAS CLOSED TO THE PUBLIC

For the purposes of the minutes, Item E24/47 Extension of Withdrawal from Resource Recovery Group was discussed behind closed doors and the officer recommendation was carried.

19 CLOSURE

There being no further business to discuss, the Presiding Member declared the meeting closed at 7:22pm.

CONFIRMED

DRAFT TERMS OF REFERENCE
AUDIT, RISK AND IMPROVEMENT COMMITTEE

Purpose

The purpose of the Audit, Risk and **Improvement** Committee is to advise the Council in relation to internal and external audit, compliance, risk management and **improvement** matters as well as the City of Melville financial statements.

Committee Function

The Audit and Risk Committee is a Committee of Council established under s7.1A and s5.8 of the *Local Government Act 1995*, with the following responsibilities:

- The integrity of the City's annual financial statements
- Compliance with legal and statutory **audit** requirements, **including the Department of Local Government annual Compliance Audit Return**
- External audit
- The City's internal audit program, including Service Reviews **and improvement opportunities**.
- The City's risk management framework

Membership

		Member	Deputy
1	Mayor		
2	Elected Member		
3	Elected Member		
4	Elected Member		
5	Elected Member		
6	External Member		
	CEO or Delegate	(non voting member)	

Appointed by the Council OMC xx Month Year

In accordance with 7.1A(2) of the *Local Government Act 1995* members of the Audit Risk **and Improvement** Committee will be appointed by an absolute majority decision of the Council.

The appointment of an external members shall be made by the Council, by way of a public advertisement and be for a term of two years, to a maximum of three terms. The external member will have no association with the City of Melville either as an Elected Member, an officer or a closely associated person.

The external member shall be paid in accordance with s.5.100 of the Local Government Act and as determined by the Salary and Allowance Tribunal.

Designated City of Melville employees, whilst not permitted to be members of this Committee, will be required to attend meetings of the Committee to provide advice and guidance to the Committee.

External presenters may be invited to attend the meetings, based on topical matters.

Term of Membership

Elected Member membership of the Committee will be reviewed after every Local Government **Ordinary** Election and will be appointed by an absolute majority decision of the Council.

External Member membership of the Committee will be reviewed every two years on the years alternate to Local Government Elections.

Presiding Member

The Committee Members shall elect a Presiding Member and a Deputy Presiding Member from the Committee membership, as required. In the circumstance that the Presiding Member and the Deputy Presiding Member are not available, the Committee shall elect a Presiding Member from the Committee Members available. The Presiding Member will:

- ensure an efficient and effective meeting process in accordance with the relevant Meeting Procedures Local Law;
- foster a positive culture within the meeting that provides an opportunity for all attendees to participate, and promotes openness and honesty,
- encourage appropriate questioning;
- ensure the clarity of the roles of Elected Members and Officers; and
- ensure clarity of the recommendations to the Council.

Meeting Schedule

Meetings will be held at least quarterly and where possible will be set annually in advance. Additional meetings may be convened at the request of the Committee Presiding Member to deal with topical or urgent matters.

Where there are no items for discussion at a particular meeting, the meeting may be cancelled at the direction of the Committee Presiding Member and the CEO.

Delegated Authority

There is no delegated authority (under s5.16 of *the Act*) associated with this Committee.

Committee Governance

- (a) Committee meetings will be convened by the CEO, as required by the Meeting Schedule above;
- (b) Committee deliberations will be resolved by simple majority vote with each Committee member being entitled to one vote. The Presiding Member of the Committee will not have a casting vote in addition to his/her deliberative vote in the case of an equality of votes for and against a motion.
- (c) A quorum for the Committee is 4.
- (d) The Committee's recommendations must be considered and adopted by the Council before implementation.
- (e) The Committee will be required to provide an annual report to the Council on its activities for the preceding year.

Administration

City officers, under the direction of the CEO, will:

- be responsible for coordinating meetings.
- circulate an agenda before each meeting to all members and other required officers.
- take notes of the meeting, including actions, to be taken and registered in the City's Document Management System and made available to all Elected Members via the Elected Members Portal and provided to the external member by an agreed method.
- Progressing Committee resolutions through to Council meetings for determination.

Agenda Setting

Items for inclusion on the agenda are to be sent to the governance.team@melville.wa.gov.au for scheduling in consultation with the Committee Presiding Member.

Code of Conduct

Elected Members and external Committee Members are bound by the City of Melville Code of Conduct for Elected Members, Committee Members and Candidates.

Officers are bound by the City of Melville Code of Conduct Employees.

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DRAFT TERMS OF REFERENCE GOVERNANCE COMMITTEE

Purpose

The purpose of the Governance Committee is to promote excellence in governance within the City of Melville.

Committee Function

The Governance Committee is a Committee of Council established in accordance with s5.8 of the *Local Government Act 1995* (the Act) with the following responsibilities:

- Strategic Direction - promote an organisational focus on the achievement of the City of Melville Vision, Mission, **Council Plan for the Future, which details the City's Strategic Outcomes and Objectives** and receive the Strategic Community Plan/Corporate Business Plan Quarterly Reports;
- Roles and Responsibilities - ensure clarity of the role of Elected Members and that the statutory separation of powers and roles, as articulated in the *Local Government Act 1995*, and its regulations, is supported with appropriate induction and training;
- Relationships - nurturing a positive culture within the Elected Member Group that promotes openness and honesty, in which appropriate questioning is encouraged and accountability is clear and fostering effective working relationships within and between the Mayor, Councillors, the Chief Executive Officer (CEO) and other officers of the City;
- Accountability and Transparency - ensure that the City's Governance Framework is reviewed on a biennial basis, to be completed prior to each Local Government Ordinary Election, and reflects the processes in place that reflect the transparency and accountability principles which underpin excellence in local government governance.
- CEO Performance Review - receive the CEO Quarterly Key Performance Indicator Updates and, when appointed by the Council, undertake the:
 - annual Chief Executive Officer's performance review in accordance the provisions of legislation, policy and contract conditions; and
 - make recommendations on the setting of CEO Key Performance Indicators linked to the Council priorities through the Corporate Business Plan and budget.
- Other matters referred to the Committee by decision of the Council.

Membership

		Member	Deputy
1	Mayor		
2	Elected Member		
3	Elected Member		
4	Elected Member		
5	Elected Member		
	CEO or Delegate	(non voting member)	

Appointed by the Council OMC xx Month Year

There is no external membership associated with this Group.

Other employees under the direction of the CEO, may be required to attend to provide advisory or business support.

Term of Membership

Elected Member membership of the Committee will be reviewed after every Local Government Election and will be appointed by an absolute majority decision of the Council.

Officer membership ongoing for all members who hold nominated positions.

Presiding Member

A Presiding Member and Deputy Presiding Member will be selected from the Elected Members nominated to the Committee. In the absence of the Presiding Member, the deputy Presiding Member will preside over the meeting. The Presiding Member will:

- ensure an efficient and effective meeting process in accordance with the relevant Meeting Procedure Local Law;
- foster a positive culture within the meeting that provides an opportunity for all attendees to participate, and promotes openness and honesty,
- encourage appropriate questioning;
- ensure the clarity of the roles of Elected Members and Officers; and
- ensure clarity of the recommendations to the Council.

Meeting Schedule

Meetings will be held at least quarterly, and where possible will be set annually in advance, and will commence at 6:00pm on a Monday. Additional meetings may be convened at the request of the Committee Presiding Member to deal with topical or urgent matters.

Where there are no items for discussion at a particular meeting, the meeting may be cancelled at the direction of the Committee Presiding Member and the CEO.

Delegated Authority

There is no delegated authority (under s5.16 of *the Act*) associated with this Committee.

Committee Governance

- (a) Committee meetings will be convened by the CEO, as required by the Meeting Schedule above;
- (b) Committee deliberations will be resolved by simple majority vote with each Committee member being entitled to one vote. The Presiding Member of the Committee will not have a casting vote in addition to his/her deliberative vote in the case of an equality of votes for and against a motion.
- (c) A quorum for the Committee is **3**.
- (d) The Committee's recommendations must be considered and adopted by the Council before implementation.
- (e) The Committee will be required to provide an annual report to the Council on its activities for the preceding year.

Administration

City officers, under the direction of the CEO, will:

- be responsible for coordinating meetings.
- circulate an agenda before each meeting to all members and other required officers.
- take notes of the meeting, including actions, to be taken and registered in the City's Document Management System and made available to all Elected Members via the Elected Members Portal.

- Progressing Committee resolutions through to Council meetings for determination.

Agenda Setting

Items for inclusion on the agenda are to be sent to the governance.team@melville.wa.gov.au for scheduling in consultation with the Committee Presiding Member.

Code of Conduct

Elected Members and external Committee Members are bound by the City of Melville Code of Conduct for Elected Members, Committee Members and Candidates.

Officers are bound by the City of Melville Code of Conduct Employees.

DRAFT TERMS OF REFERENCE CONDUCT COMMITTEE

Purpose

The purpose of the Conduct Committee is to consider and make recommendation to the Council on Behaviour Complaints made under Division 3 of the City of Melville Code of Conduct for Elected Members Committee Members and Candidates (Code of Conduct).

Committee Function

Appropriate conduct and behaviour of Elected Members is pertinent to the effectiveness of the governance of the City's affairs, including Council and Council committee meetings.

The Conduct Committee is a Committee of the Council established in accordance with s5.8 of the *Local Government Act 1995 (the Act)* for the purpose of dealing with Behaviour Complaints made under Division 3 of the City of Melville Code of Conduct for Elected Members, Committee Members and Candidates (Code of Conduct)

The Conduct Committee will make recommendations to the Council:

- that a Conduct Complaint be dismissed in accordance with clause 13(1) of the Code of Conduct, and provide the reasons for doing so; or
- that a Finding be made as to whether an alleged complaint (breach) has or has not occurred, based on the evidence submitted with the complaint and the response from the person who the complaint relates to, and provide the reasons for doing so; and

Where a Finding is made that a breach has occurred, the Committee must make a recommendation to the Council to:

- take no further action, and provide the reasons for doing so; or
- outline a plan to be implemented, in accordance with clause 12(4)(b) of the Code of Conduct, to address the conduct of the person to whom the complaint relates to, and provide the reasons for doing so.

Membership

The Committee is a Committee of Council Members (only) in accordance with s.5.9(2)(a) of *the Act*. Membership of the Committee will comprise the Mayor and six Elected Members, one from each Ward, appointed by the Council in accordance with s.5.10 of *the Act*. In addition, Deputy Committee Members, one from each Ward, will be appointed by the Council in accordance with s.5.11A of *the Act*.

- (i) if an appointed Committee Member is either a complainant or a respondent to a Complaint being dealt with by the Committee, or is otherwise materially implicated in such a Complaint or other matter under consideration by the Committee, they are to recuse themselves from the Committee's deliberations on that matter and are to be replaced during and with respect to such deliberations by their designated Deputy Committee Member, or if such Deputy Committee Member is also materially implicated or conflicted, then by another Deputy Committee Member selected by the majority of the Committee Members.
- (ii) if a Committee Member is unable or unwilling to attend any Committee meeting, then that Committee Member's designated Deputy Committee Member (or if such Deputy Committee Member is also unable or unwilling to attend such Committee meeting, then another Deputy Committee Member selected by the majority of the Committee Members.

	Member	Deputy
Mayor	Mayor Mair	
Elected Member	Cr C Ross	Cr D Lim
Elected Member	Cr N Robins	Cr S Hong
Elected Member	Cr G Barber (Deputy Mayor)	Cr J Edinger
Elected Member	Cr J Spanbroek	Cr M Woodall
Elected Member	Cr S Green	Cr T Lee
Elected Member	Cr T Fitzgerald	Cr K Wheatland

Appointed by the Council OMC 21 November 2023

There is no external membership associated with this Group.

Term of Membership

Each Committee Member's and Deputy Committee Member's term of Membership of the Committee will be for one year, expiring in October each year. The new Committee will be appointed by absolute majority decision.

The Council may by absolute majority resolve the composition of the Committee effective from the expiry date of the term of the existing Committee incumbents. Retiring Committee Members and their Deputy Committee Members are eligible for reappointment.

Presiding Member

The Committee Members shall elect a Presiding Member and a Deputy Presiding Member from the Committee membership as required. In the circumstance that the Presiding Member and the Deputy Presiding Member are not available, the Committee shall elect a Presiding Member from the Committee Members available.

Meeting Schedule

Meetings are to be called as determined by the Committee Presiding Member, or on the motion of 2 Committee members, in consultation with the CEO.

Delegated Authority

There is no delegated authority (under s5.16 of *the Act*) associated with this Committee.

Committee Governance

- Committee meetings will be convened by the CEO, as required by the Meeting Schedule above;
- Committee deliberations will be resolved by simple majority vote with each Committee member being entitled to one vote. The Presiding Member of the Committee will not have a casting vote in addition to his/her deliberative vote in the case of an equality of votes for and against a motion.
- A quorum for the Committee is **5**.
- The Committee's recommendations must be considered and adopted by the Council before implementation.
- The Committee will be required to provide an annual report to the Council on its activities for the preceding year.

Administration

A Conduct Complaints Officer under the direction of the CEO will:

Revised Terms of Reference – Conduct Committee
Endorsed by Council XX/XX/XXXX

Page 2

- be responsible for coordinating meetings;
- circulate an agenda before each Committee meeting to Committee Members;
- be available to take minutes of the meeting (except for such periods as they may be invited by resolution of the Committee for the meeting to be held without City officers present) and register such Minutes in the City's Document Management System.

Agenda Setting

Items for inclusion on the agenda will be scheduled in consultation with the Committee Presiding Member.

Code of Conduct

Elected Members and external Committee Members are bound by the City of Melville Code of Conduct for Elected Members, Committee Members and Candidates.

Officers are bound by the City of Melville Code of Conduct Employees.

**DRAFT TERMS OF REFERENCE
POLICY AND LEGISLATION COMMITTEE**

Purpose

The purpose of the Policy and Legislation Committee is to support the Council in the review and development of City of Melville Council Policies and Local Laws and the consideration of key planning policy issues that arise.

The *Local Government Act 1995*:

- Section 2.7(2) of a role of Council is to determine the local government's policies; and
- Section 3.11 provides for the making of Local Laws under the Local Government Act and other Acts of State Parliament, and the procedure for doing so.

Committee Function

The Policy and Legislation Committee is a Committee of the Council established in accordance with s5.8 of the *Local Government Act 1995* (the Act) for the purpose of:

- providing input and strategic guidance to the development and review of City of Melville Local Laws
- providing input and strategic guidance to the scheduled reviews of existing Council Policies;
- identifying and leading the development of new Council Policies;
- identify matters relating to policy, policy review and policy development; and
- consider, as required, key planning policy issues that arise and make recommendations for the consideration of the Council.

This does not include policies of an Administrative nature, which are the responsibility of the Chief Executive Officer.

Membership

		Member	Deputy
1	Mayor		
2	Elected Member		
3	Elected Member		
4	Elected Member		
5	Elected Member		
	CEO or Delegate	(non voting member)	

Appointed by the Council OMC xx Month Year

There is no external membership associated with this Group.

Other employees under the direction of the CEO, may be required to attend to provide advisory or business support.

Term of Membership

Elected Member membership of the Committee will be reviewed after every Local Government Election and will be appointed by an absolute majority decision of the Council.

Officer membership ongoing for all members who hold nominated positions.

Presiding Member

The Committee Members shall elect a Presiding Member and a Deputy Presiding Member from the Committee membership, as required. In the circumstance that the Presiding Member and the Deputy Presiding Member are not available, the Committee shall elect a Presiding Member from the Committee Members available. The Presiding Member will:

- ensure an efficient and effective meeting process in accordance with the relevant Meeting Procedures Local Law;
- foster a positive culture within the meeting that provides an opportunity for all attendees to participate, and promotes openness and honesty,
- encourage appropriate questioning;
- ensure the clarity of the roles of Elected Members and Officers; and
- ensure clarity of the recommendations to the Council.

Meeting Schedule

Meetings will be held at least bi-monthly, and where possible will be set annually in advance. Additional meetings may be convened at the request of the Committee Presiding Member to deal with topical or urgent matters.

Where there are no items for discussion at a particular meeting, the meeting may be cancelled at the direction of the Committee Presiding Member and the CEO.

Delegated Authority

There is no delegated authority (under s5.16 of *the Act*) associated with this Committee.

Committee Governance

- Committee meetings will be convened by the CEO, as required by the Meeting Schedule above;
- Committee deliberations will be resolved by simple majority vote with each Committee member being entitled to one vote. The Presiding Member of the Committee will not have a casting vote in addition to his/her deliberative vote in the case of an equality of votes for and against a motion.
- A quorum for the Committee is 3.
- The Committee's recommendations must be considered and adopted by the Council before implementation.
- The Committee will be required to provide an annual report to the Council on its activities for the preceding year.

Administration

City officers, under the direction of the CEO, will:

- be responsible for coordinating meetings.
- circulate an agenda before each meeting to all members and other required officers.
- take notes of the meeting, including actions, to be taken and registered in the City's Document Management System and made available to all Elected Members via the Elected Members Portal.
- Progressing Committee resolutions through to Council meetings for determination.

Agenda Setting

Items for inclusion on the agenda are to be sent to the governance.team@melville.wa.gov.au for scheduling in consultation with the Committee Presiding Member.

Code of Conduct

Elected Members and external Committee Members are bound by the City of Melville Code of Conduct for Elected Members, Committee Members and Candidates.

Officers are bound by the City of Melville Code of Conduct Employees.

**DRAFT TERMS OF REFERENCE
ELECTED MEMBER ENGAGEMENT SESSIONS**

Purpose

Elected Member Engagement Sessions are informal meetings of Elected Members and Officers to discuss ideas, concepts and strategies and to share information on topical and strategic matters associated with the City of Melville. Meetings are not open to the public and matters discussed are considered to be confidential.

Committee Function

The Elected Members Engagement Session (EMES) is not a formal meeting of Council and is not established in accordance with s5.8 of the *Local Government Act 1995*. The function of the EMES is:

- Discuss and workshop matters relating to the strategic direction and objectives of the City of Melville, including early planning for significant projects.
- provide information on current local or regional matters.
- propose future matters for consideration by the Council.
- provide updates on identified projects.
- provide guidance to officers researching and writing reports for consideration of the Council.
- to socialise new initiatives, conceptions and strategies.
- to socialise proposed motions with notice (to Council)

Membership

- Mayor
- All Elected Members
- Chief Executive Officer
- All Directors

Other City of Melville employees may be required to attend EMES meeting to provide information, advice and/or guidance to the Elected Members on specific matters.

External presenters may be invited to attend the meetings, based on matters on the agenda or topical issues for the organisation.

Term of Membership

Ongoing for all members who hold the nominated positions.

Presiding Member

The Mayor, or in their absence the Deputy Mayor, shall preside over meetings. In the circumstance where the Mayor and the Deputy Mayor are not available, the Elected Members present shall elect a Presiding Member from those present. The Presiding Member will

- ensure an efficient and effective meeting process;
- foster a positive culture within the meeting that provides an opportunity for all attendees to participate, and promotes openness and honesty,
- encourage appropriate questioning;
- ensure the clarity of the roles of Elected Members and Officers; and

Meeting Schedule

Meetings will be scheduled on Tuesday evenings, commencing at 6:00pm, where those evenings are not required for an Agenda Briefing Forum or an Ordinary Meeting of Council. Meeting Dates will be set annually in advance as part of the Council Meeting Schedule. Additional meetings may be convened by the Mayor, or the CEO in consultation with the Mayor, to deal with topical or urgent matters.

Where there are no items for discussion at a particular meeting, the meeting may be cancelled at the direction of the Presiding Member and the CEO.

Delegated Authority

There is no delegated authority (under s5.16 of *the Act*) associated with Elected Member Engagement Sessions.

Committee Governance

- (a) EMES meetings will be convened by the CEO, as required by the Meeting Schedule above;
- (b) EMES meetings are informal meetings of **Elected Members**, for the purpose of information sharing
- (c) A quorum is not required for EMES meetings.
- (d) The EMES meetings have no decision making authority.

Administration

City officers, under the direction of the CEO, will:

- be responsible for coordinating meetings.
- circulate an agenda before each meeting to all members and other required officers.
- take notes of the meeting, including actions, to be taken and registered in the City's Document Management System and made available to all Elected Members via the Elected Members Portal.
- Progressing motions through to Council meetings for determination.

Agenda Setting

Items for inclusion on the agenda are to be sent to the Elected.Members.Records@melville.wa.gov.au for scheduling in consultation with the Mayor and CEO. **The Mayor will approve the agenda prior to distribution.**

Code of Conduct

Elected Members are bound by the City of Melville Code of Conduct for Elected Members, Committee Members and Candidates.

Officers are bound by the City of Melville Code of Conduct Employees.

Live Streaming and Audio-Visual Recordings of Public Meetings of the Council

Policy Type: Council Policy Policy Owner: Chief Executive Officer	Policy No. CP-088 Last Review Date: To be updated
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Policy Objectives

The purpose of this policy is to guide the implementation of audio and video recordings, and the live streaming of, meetings of the Council, and to establish how audio and visual recordings are created, stored, used, accessed and disposed of in accordance with legislative and policy requirements.

The policy will ensure a true and accurate account of debate, discussions, questions, and answers associated with the Council's decision-making process at meetings, by assisting with the preparation of the minutes in accordance with requirements of the *Local Government Act 1995* and the *Local Government (Administration) Regulations 1996*.

Policy Scope

This policy applies to the recording and live streaming of:

- Meetings generally open to members of the public; and
- Committees with delegated authority under s5.16 of the Local Government Act 1995

The policy does not apply to meetings of committees that are not generally open to the public and that do not have delegated authority.

Definitions / Abbreviations Used In Policy

Audio Recording means any recording made by an electronic device capable of recording sound.

Audio-visual Recording means any recording made by an electronic device capable of recording sound and video information.

Live streaming includes the term electronic broadcasting as defined in the Local Government Act 1995

Meetings means meetings of the Council that are generally open to members of the public, including:

- Agenda Briefing Forums
- Ordinary and Special Meetings of Council,
- General and Special Meetings of Electors

Additionally includes Committees with delegated authority under s5.16 of the *Local Government Act 1995*.

Policy Statement

The City of Melville (the City) is committed to engaging with its community and recognises that providing an opportunity for the community to hear the Council's discussion and debate associated with its decision making process contributes to this objective.

Audio-visual recordings shall be made of all Meetings, wherever practicable.

Any recordings of Meetings held by the City of Melville is relevant to an Elected Member of the City of Melville.

Live Streaming

The live streaming of Meetings is conducted in accordance with Regulation 14H of the *Local Government (Administration) Regulations 1996* and is to include audio and video of the proceedings.

Meetings or parts of Meetings closed for consideration of matters under Section 5.23 of the *Local Government Act 1995* will not be streamed, however an audio recording will be kept. This recording will not be accessible to members of the public.

In the event of technical difficulties, livestreaming may not be available or may be delayed, however the meeting may proceed. In this case, the City is required to publish the reason the meeting was unable to be broadcast on the City of Melville website within 14 days of the meeting taking place. Where meetings are live streamed, it will be accessible from the City of Melville website.

Recording

The live stream is to commence from the time that the Meetings are due to commence and finish when the presiding member closes or adjourns the meeting for any reason.

The live stream recording is not and shall not be taken to be a confirmed record of Council, or any meeting or discussions to which it relates or may appear to relate. The official record of the meeting is the meeting minutes, which require confirmation by Council resolution, and must be signed by the person presiding at the meeting.

Public Notice

To ensure that the public, Council members and staff are aware of the recordings and live stream, clear signage must be placed prominently within the Council Chamber advising that the meeting is being recorded and live streamed. Additionally, at the commencement of the meeting, the Presiding Member will publicly announce that the meeting will be audio and video recorded, and live streamed.

Access and Retention

The live stream of Meetings open to the public will be accessible from the City's website and retained for a period of five years, **as required by clause 14I of the *Local Government (Administration) Regulations 1996***.

Recordings pertaining to the proceedings of meetings of Council shall be retained in accordance with the requirements of the *State Records Act 2000* and the associated General Retention and Disposal Authority for Local Government as published by the State Records Office of Western Australia.

Privacy

Only the audio-visual broadcast of Council members and relevant officers of the City will appear on the livestreaming and recording of relevant meetings. While members of the public who attend the meeting will not generally appear in either the live streaming or video recording of Meetings, members of the public participating in the meeting (such as through public question time or deputations) may be audio-visually recorded and live streamed.

References that may be applicable to this Policy

Legislative Requirements:

Local Government Act 1995
Local Government (Administration) Regulations 1996
City of Melville Local Government (Meeting Procedures) 2022
General Retention and Disposal Authority for Local Government
State Records Act 2000
Freedom of Information Act 1992

Procedures, Process Maps, Work Instructions:

Other Plans, Frameworks, Documents Applicable to Policy:

Delegated Authority No:

ORIGIN/AUTHORITY

Ordinary Meeting of the Council

15/04/2014

Item No.

M14/5360

Reviews

Ordinary Meeting of Council

8/12/2015

M15/5458

Ordinary Meeting of Council

19/03/2019

M19/5670

Ordinary Meeting of Council

20 & 21/10/2020

17.2

Ordinary Meeting of Council

21/06/2022

M22/5914



Creation, Access and Retention of Audio/Live Streaming and Audio-Visual Recordings of Public Meetings of the Council

Policy Type: Council Policy Policy Owner: Chief Executive Officer	Policy No. CP-088 Last Review Date: To be updated
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Policy Objectives

The purpose of this policy is to guide the implementation of To set out how and when audio /audio-visual and video recordings, and the live streaming of, of meetings of the Council, and to establish how audio and visual recordings are created, stored, used, accessed and disposed of in accordance with legislative and policy requirements.

The policy will ensure a true and accurate account of debate, discussions, questions, and answers associated with the Council's decision-making process at meetings, by assisting with the preparation of the minutes in accordance with requirements of the Local Government Act 1995 and the Local Government (Administration) Regulations 1996.

Policy Scope

This Policy provides guidance for the use of audio/audio-visual recording of public meetings of the Council to:

- assist with preparation of the Minutes of meetings, in accordance with the requirements of the Local Government Act 1995 and the Local Government (Administration) Regulations 1996
- ensuring a true and accurate account of the debate and discussions associated with the Council's decision-making process at meetings are publically available
- Elected Members access to closed meeting recordings

This policy applies to the recording and live streaming of the following meetings; (hereinafter referred to as 'Meetings'):

- Agenda Briefing Forums
- Ordinary and Special Meetings of Council,
- General and Special Meetings of Electors Meetings generally open to members of the public; and
- Committees with delegated authority under s5.16 of the Local Government Act 1995

This policy does not apply to any security surveillance recordings by Closed Circuit Television (CCTV) made at any City of Melville premises. Operational Policy OP-011 is applicable for the City's management policy for CCTV. The policy does not apply to meetings of committees that are not generally open to the public and that do not have delegated authority.

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Definitions / Abbreviations Used In Policy

Audio Recording means any recording made by an electronic device capable of recording sound.

Audio-visual Recording means any recording made by an electronic device capable of recording sound and video information.

Live streaming includes the term electronic broadcasting as defined in the Local Government Act 1995

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Meetings means meetings of the Council that are generally open to members of the public, including:

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- Agenda Briefing Forums
- Ordinary and Special Meetings of Council
- General and Special Meetings of Electors

Additionally includes Committees with delegated authority under s5.16 of the **Local Government Act 1995**.

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Policy Statement

The City [of Melville \(the City\)](#) is committed to engaging with its community and recognises that providing an opportunity for the community to hear the Council's discussion and debate associated with its decision making process contributes to this objective.

Audio-~~visual recordings -records~~ shall be made of all Meetings, wherever practicable. ~~Meetings of Committees that are not open to the public will not be audio recorded.~~

Any ~~audio~~ recordings of [Meetings](#) held by the City of Melville is relevant to an Elected Member of the City of Melville.



Live Streaming

The live streaming of Meetings is conducted in accordance with Regulation 14H of the *Local Government (Administration) Regulations 1996* and is to include audio and video of the proceedings.

Meetings or parts of Meetings closed for consideration of matters under Section 5.23 of the *Local Government Act 1995* will not be streamed, however an audio recording will be kept. This recording will not be accessible to members of the public.

In the event of technical difficulties, livestreaming may not be available or may be delayed, however the meeting may proceed. In this case, the City is required to publish the reason the meeting was unable to be broadcast on the City of Melville website within 14 days of the meeting taking place. Where meetings are live streamed, it will be accessible from the City of Melville website.

Recording of Proceedings

The live stream is to commence from the time that the Meetings are due to commence and finish when the presiding member closes or adjourns the meeting for any reason. Proceedings of the Meetings shall be, at a minimum, audio recorded by the City unless the Council resolves otherwise.

The Council may, on a case by case basis, resolve to cease recording, by resolution, when a meeting is closed to the public as per Section 5.23(2) of the *Local Government Act 1995*. A resolution will be required to recommence recording when the meeting is reopened to the public.

All meetings that are open to the public, as outlined in this policy, shall be audio recorded in their entirety consistent with the objectives of the Act in section 1.3(2)(c) which promotes greater accountability of local government to their communities.

At the commencement of each Meeting that is to be recorded, the Presiding Member shall advise:

- that the public Meeting is being recorded;
- that the recording of the meeting may be published on the City of Melville website or otherwise made accessible to third parties.

The live stream recording is not, and not and shall not be taken to be a confirmed record of Council, or any meeting or discussions to which it relates or may appear to relate. The official record of the meeting is not the audio/audio-visual recording, but the meeting minutes, which require confirmation by Council resolution, and must be signed by the person presiding at the meeting.

Public Notice

To ensure that the public, Council members and staff are aware of the recordings and live stream, clear signage must be placed prominently within the Council Chamber advising that the meeting is being recorded and live streamed. Additionally, at the commencement of the meeting, the



City of
Melville

[Presiding Member will publicly announce that the meeting will be audio and video recorded, and live streamed.](#)

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Prior to publishing any audio or audio-visual recording made of a Council or committee meeting, the CEO may cause the recording to be edited to remove material that may be offensive or defamatory, irrelevant to the matters under consideration, or the publication of which is likely to breach any written law. (*City of Melville Local Government (Meeting Procedures) Local Law 2022*)

Access to Recordings and Retention

Copies of the audio recordings of Ordinary and Special Council meetings—excluding those parts of the meeting that were closed to the public by resolution of the Council—will be available to the public on the City's website, together with the minutes of that meeting, free of charge. This will be within 10 working days of the relevant Council meeting, or such earlier time as directed by the Presiding Member. The live stream of Meetings open to the public will be accessible from the City's website and retained for a period of five years.

Where a customer request is made to be provided with a copy of the recording by administrative staff, reasonable cost recovery will occur. The costs associated with providing physical copies of any recordings of meetings of the Council to the public will be advertised in the City's fees and charges schedule each year.

The proceedings of a Meeting that is closed to the public may be recorded but the recording will not be made publically available, while the information or report remains confidential as per the *Local Government Act 1995* Section 5.23 (2).



Retention of Recordings

Recordings pertaining to the proceedings of meetings of Council shall be retained in accordance with the requirements of the *State Records Act 2000* and the associated General [Retention and Disposal Authority for Local Government Records](#) as published by the State Records Office of Western Australia.

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Privacy

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Only the audio-visual broadcast of Council members and relevant officers of the City will appear on the livestreaming and recording of relevant meetings. While members of the public who attend the meeting will not generally appear in either the live streaming or video recording of Meetings, members of the public participating in the meeting (such as through public question time or deputations) may be audio-visually recorded and live streamed.

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References that may be applicable to this Policy

Legislative Requirements:

Local Government Act 1995
Local Government (Administration) Regulations 1996
City of Melville Local Government (Meeting Procedures) 2022
General [Disposal, Retention and Disposal](#) Authority for Local Government
State Records Act 2000
Freedom of Information Act 1992

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Procedures, Process Maps, Work Instructions:

Other Plans, Frameworks, Documents Applicable to Policy:

Delegated Authority No:

ORIGIN/AUTHORITY

Ordinary Meeting of the Council

15/04/2014

Item No.

M14/5360

Reviews

Ordinary Meeting of Council

8/12/2015

M15/5458

Ordinary Meeting of Council

19/03/2019

M19/5670

Ordinary Meeting of Council

20 & 21/10/2020

17.2

Ordinary Meeting of Council

21/06/2022

M22/5914

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City of
Melville

**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY**

**FOR THE PERIOD OF
JULY 2024**

**PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON 17 SEPTEMBER 2024**

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7359	AARO GROUP PTY LTD			\$ 59,968.49
.7359	Drainage services- flood prevention	12/07/2024	E121819	\$ 59,968.49
.0366	ABAXA WH LOCATION SERVICES PTY LTD T/AS			\$ 16,225.00
.0366	Land Surveyor- Mt Pleasant Foreshore Footpath	31/07/2024	E122025	\$ 16,225.00
.5032	ABORIGINAL PRODUCTIONS AND PROMOTIONS THE RICHARD WALLEY FAMILY TRUST T/AS			\$ 1,595.00
.5032	Entertainers	31/07/2024	E122125	\$ 1,595.00
.2135	ABSOLUTE RETICULATION			\$ 484.00
.2135	Reticulation Reinstatement	12/07/2024	E121713	\$ 484.00
.5960	ACS SWAN EXPRESS PRINT			\$ 385.00
.5960	Business Cards	12/07/2024	E121770	\$ 385.00
.4888	ACTION GLASS & ALUMINIUM			\$ 4,668.45
.4888	Glazing supplies and services	12/07/2024	E121755	\$ 353.86
.4888	Glazing supplies and services	31/07/2024	E122122	\$ 4,314.59
.6926	ACURIX NETWORKS PTY LTD			\$ 7,854.00
.6926	Telecommunication services- WiFi Service Charges	31/07/2024	E122187	\$ 7,854.00
.4837	ADELPHI APPAREL ATF ATISH SHAH FAMILY TRUST & PRASHIT SHAH FAMILY TRUST T/AS			\$ 138.60
.4837	Uniforms and corporate wardrobe	31/07/2024	E122121	\$ 138.60
.2528	ADVAM PTY LTD			\$ 570.22
.2528	Cash collection services	12/07/2024	E121717	\$ 570.22
.4456	ADVANCE PRESS (2013) PTY LTD			\$ 2,552.00
.4456	Outsourced printing- Calendar Magnet	12/07/2024	E121749	\$ 1,034.00
.4456	Outsourced printing- Write Club	31/07/2024	E122113	\$ 1,518.00
.9298	ADVANCE VISUAL MILLINGTON ENTERPRISES PTY LTD T/AS			\$ 2,948.00
.9298	Outsourced printing- Willagee Library	12/07/2024	E121901	\$ 2,948.00
.5719	ADVANTEERING CIVIL ENGINEERS DB CUNNINGHAM PTY LTD T/AS			\$ 14,090.37

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.5719	Engineering consulting services- Mt Henry Jetty Replacement Works	31/07/2024	E122138	\$ 14,090.37
.9048	ADVERTISING - MARKETFORCE SUBSIDIARY OF OMNICON			\$ 3,921.94
.9048	Marketing and communication services	12/07/2024	E121867	\$ 3,921.94
.6138	AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS			\$ 5,826.27
.6138	Roofing Heathcote Canning House	31/07/2024	E122146	\$ 5,826.27
.6855	AIR LIQUIDE AUSTRALIA LIIMITED			\$ 972.84
.6855	Gas	12/07/2024	E121802	\$ 972.84
.7444	AIR LIQUIDE HEALTHCARE PTY LTD			\$ 102.10
.7444	Workplace health and safety services	12/07/2024	E121823	\$ 102.10
.4538	AIREY TAYLOR CONSULTING AIREY TAYLOR PTY LTD T/AS			\$ 4,772.90
.4538	Consulting services	31/07/2024	E122115	\$ 4,772.90
.3259	ALAN HANCOCK			\$ 2,050.00
.3259	Library Expenses	12/07/2024	E121726	\$ 2,050.00
.9357	ALICIA CHRISTINE MCLEAN			\$ 750.00
.9357	Entertainers	31/07/2024	E122311	\$ 750.00
.2330	ALINTA ENERGY ALINTA SALES PTY LTD T/AS			\$ 731.45
.2330	Gas	12/07/2024	E121715	\$ 563.30
.2330	Gas	31/07/2024	E122070	\$ 168.15
.3350	ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS			\$ 210.00
.3350	Landscaping services and supplies	31/07/2024	E122092	\$ 210.00
.8208	ALL GOOD GRUB GOODALL, STACEY MARIE T/AS			\$ 1,133.00
.8208	Catering services and supplies	12/07/2024	E121847	\$ 1,133.00
.8301	ALLCOM COMMUNICATIONS ALLCOM HOLDINGS (WA) PTY LIMITED T/AS			\$ 5,993.90
.8301	Marketing and communication services	12/07/2024	E121849	\$ 1,229.03
.8301	Marketing and communication services	31/07/2024	E122238	\$ 4,764.87

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.3806	ALS LIBRARY SERVICES PTY LTD			\$ 4,381.54
.3806	Library Expenses	31/07/2024	E122100	\$ 4,381.54
.9330	AMBER GENEVIEVE FLYNN			\$ 500.00
.9330	Artists and artworks	31/07/2024	E122299	\$ 500.00
.2755	AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS			\$ 2,844.56
.2755	Facilities management services	31/07/2024	E122077	\$ 2,844.56
.4064	AMCOM PTY LTD T/AS VOCUS COMMUNICATIONS			\$ 20,840.59
.4064	IT and telecommunications expenses- Networking Improvements	31/07/2024	E122105	\$ 20,840.59
.7052	AMPED DIGITAL AMPED IT PTY LTD T/AS			\$ 2,948.00
.7052	Marketing materials and promotional items	31/07/2024	E122194	\$ 2,948.00
.3016	AMPOL PETROLEUM DISTRIBUTORS PTY LTD			\$ 4,992.26
.3016	Fuel	12/07/2024	E121722	\$ 4,247.44
.3016	Fuel	31/07/2024	E122080	\$ 744.82
.9130	ANDREW SCOTT GREEN COUNCILLOR			\$ 3,038.33
.9130	Councillor expenses- sitting fees	18/07/2024	E121986	\$ 3,038.33
.6113	ANIMAL PEST MANAGEMENT SERVICES THE TRUSTEE FOR BUTCHER FAMILY TRUST T/AS			\$ 3,080.00
.6113	Animal management and pound expenses	31/07/2024	E122145	\$ 3,080.00
.4155	ANSER GROUP PTY LTD			\$ 32,714.00
.4155	Lighting Design	12/07/2024	E121740	\$ 32,714.00
.5333	AQUAMONIX PTY LTD			\$ 2,054.80
.5333	Irrigation and watering systems	12/07/2024	E121761	\$ 657.80
.5333	Irrigation and watering systems	31/07/2024	E122129	\$ 1,397.00
.8627	ARBOROLOGY WA ARBORICULTURAL CONSULTANTS PHILLIP GREGORY MATTHEWS T/AS			\$ 26,155.40
.8627	Arborists and tree services	31/07/2024	E122251	\$ 26,155.40

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.0014	ARTEIL (WA) PTY LTD			\$ 6,578.00
.0014	Furniture and Fit Out	12/07/2024	E121673	\$ 6,578.00
.9223	ARTIFY CONSULTING PTY LTD			\$ 6,600.00
.9223	Artists and artworks	31/07/2024	E122281	\$ 6,600.00
.8202	ARTISAN ALLEY PTY LTD GATHER FOODS T/AS			\$ 990.00
.8202	Catering services and supplies	31/07/2024	E122229	\$ 990.00
.8833	ASPIRE PERFORMANCE TRAINING PTY LTD			\$ 770.00
.8833	Training services	12/07/2024	E121859	\$ 770.00
.8197	ATTADALE GARDEN BAGS THE TRUSTEE FOR BOWDEN FAMILY TRUST T/AS			\$ 110.00
.8197	Waste collection and disposal	12/07/2024	E121846	\$ 110.00
.3723	AURION CORPORATION PTY LTD			\$ 46,444.62
.3723	IT software/licensing and maintenance	31/07/2024	E122098	\$ 46,444.62
.5138	AUST WEST AUTO ELECTRICAL PTY LTD			\$ 4,502.97
.5138	Electrical Repairs and Maintenance	12/07/2024	E121759	\$ 1,434.90
.5138	Electrical Repairs and Maintenance	31/07/2024	E122127	\$ 3,068.07
.3155	AUSTRAFFIC WA WATS MANAGEMENT PTY LTD T/AS			\$ 27,540.70
.3155	Surveyors- Traffic Devices	12/07/2024	E121725	\$ 13,049.30
.3155	Surveyors- Traffic Devices	31/07/2024	E122085	\$ 14,491.40
.1523	AUSTRALIA POST PERTH			\$ 15,684.57
.1523	Postage	12/07/2024	E121704	\$ 15,684.57
.1804	AUSTRALIAN HVAC SERVICES AUSTRALIAN HVAC SERVICES PTY LTD T/AS			\$ 289,130.93
.1804	Air conditioning maintenance and services- Melville Civic Centre	12/07/2024	E121710	\$ 286,579.29
.1804	Air conditioning maintenance and services- LeisureFit Centre	31/07/2024	E122062	\$ 2,551.64
.6272	BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS			\$ 140.00
.6272	Flowers and gifts and awards	12/07/2024	E121775	\$ 140.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.0906	BARKING GECKO THEATRE COMPANY LTD.			\$ 1,900.00
.0906	Creative Play Workshops	31/07/2024	E122037	\$ 1,900.00
.6510	BAY CONCRETE GRINDING KELEKE PTY LTD T/AS			\$ 8,758.75
.6510	Concrete Footpath Grinding	31/07/2024	E122162	\$ 8,758.75
.5661	BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS			\$ 6,087.80
.5661	General hardware and tools	12/07/2024	E121767	\$ 3,607.80
.5661	General hardware and tools	31/07/2024	E122137	\$ 2,480.00
.8410	BEAK ENGINEERING (AUST) PTY LTD AUSNET INDUSTRIES T/AS			\$ 968.00
.8410	Junior Netball Brackets - Dyoondalup	31/07/2024	E122244	\$ 968.00
.2452	BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS			\$ 32,836.51
.2452	Tyres	31/07/2024	E122072	\$ 32,836.51
.9118	BEILBY DOWNING TEAL PTY LTD			\$ 8,387.50
.9118	Recruitment expenses	12/07/2024	E121879	\$ 8,387.50
.1073	BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS			\$ 46,238.39
.1073	Nursery supplies	12/07/2024	E121696	\$ 46,238.39
.8400	BETTER RENT ACCEPTANCE PTY LTD			\$ 1,201.20
.8400	Duress Devices	31/07/2024	E122243	\$ 1,201.20
.6538	BEYOND SOLUTION RISING SON PTY LTD T/AS			\$ 2,442.00
.6538	Marketing materials and promotional items	12/07/2024	E121784	\$ 2,442.00
.4466	BIBLIOTHECA AUSTRALIA PTY LTD			\$ 13,531.26
.4466	RFID Systems	12/07/2024	E121750	\$ 13,531.26
.3492	BICTON MEN'S SHED INC.			\$ 100.00
.3492	Furniture	12/07/2024	E121731	\$ 100.00
.6556	BIN BATH BIN BATH CORPORATION PTY LTD T/AS			\$ 153.12
.6556	Waste expenses	12/07/2024	E121786	\$ 153.12

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.4703	BITUMEN SURFACING THE TRUSTEE FOR COMPLETE ROAD SERVICES TRUST T/AS			\$ 8,926.30
.4703	Roads and paving supplies - asphalt and bitumen	12/07/2024	E121753	\$ 8,926.30
.5352	BLUE GUM CHILD CARE CENTRE INCORPORATED			\$ 217.94
.5352	MCH and children services supplies and toys	31/07/2024	E122130	\$ 217.94
.7243	BO WONG PHOTOGRAPHY BO WONG T/AS			\$ 450.00
.7243	Library Expenses- Cancelled Payment	2/07/2024	E121442	-\$ 4,620.00
.7243	Library Expenses	12/07/2024	E121816	\$ 4,620.00
.7243	Library Expenses	31/07/2024	E122200	\$ 450.00
.9308	BOLLYWOOD BEATS STUDIO JOSHI, POOJA T/AS			\$ 480.00
.9308	Artists and artworks	31/07/2024	E122290	\$ 480.00
.9242	BOORLOO ABORIGINAL CULTURAL EXPERIENCE THE TRUSTEE FOR OLMAN & SHARNA WALLEY FAMILY TRUST T/AS			\$ 990.00
.9242	Community events	12/07/2024	E121895	\$ 990.00
.7584	BOULTS BLACK AND WHITE LIGHT BOULT NOMINEES PTY LTD T/AS			\$ 11,160.62
.7584	Community events- Equipment	31/07/2024	E122207	\$ 11,160.62
.1075	BOYA EQUIPMENT PTY LTD			\$ 426.08
.1075	Plant maintenance	31/07/2024	E122044	\$ 426.08
.9363	BRAJKOVICH LANDFILL & RECYCLING PTY LTD			\$ 184.80
.9363	Landfill management services	31/07/2024	E122312	\$ 184.80
.6739	BRIGHTMARK GROUP PTY LTD			\$ 18,565.21
.6739	Commercial cleaning	12/07/2024	E121796	\$ 18,565.21
.0399	BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS			\$ 48,451.14
.0399	Commercial cleaning	12/07/2024	E121681	\$ 44,449.06
.0399	Commercial cleaning	31/07/2024	E122026	\$ 4,002.08
.9210	BRODIE ABRAHAMS			\$ 50.00
.9210	Entertainers	31/07/2024	E122279	\$ 50.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6998	BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS			\$ 988.70
.6998	Staff supplies	12/07/2024	E121809	\$ 539.50
.6998	Staff supplies	31/07/2024	E122192	\$ 449.20
.8215	BRUNO OLIVER BOOTH			\$ 111.59
.8215	Artists and artworks	31/07/2024	E122231	\$ 111.59
.8174	BSI GROUP ANZ PTY LIMITED			\$ 9,900.00
.8174	Auditing services	12/07/2024	E121845	\$ 9,900.00
.0137	BUCHER MUNICIPAL PTY LTD			\$ 24,042.04
.0137	Repairs & Parts	12/07/2024	E121679	\$ 280.70
.0137	Repairs & Parts	31/07/2024	E122015	\$ 23,761.34
.0004	BUILDING AND CONSTRUCTION INDUSTRIAL TRAINING BOARD			\$ 117,536.36
.0004	Regulatory fees and government charges	25/07/2024	E122006	\$ 117,536.36
.9995	BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS			\$ 131,782.88
.9995	Regulatory fees and government charges	25/07/2024	E122007	\$ 131,782.88
.0036	BUNNINGS GROUP LIMITED			\$ 4,680.64
.0036	Hardware materials and services	12/07/2024	E121674	\$ 1,527.86
.0036	Hardware materials and services	31/07/2024	E122008	\$ 3,152.78
.9231	BUSINESS STATION INC			\$ 1,870.00
.9231	External training courses	12/07/2024	E121893	\$ 1,870.00
.8131	CABCHARGE PAYMENTS PTY LTD			\$ 757.68
.8131	Taxi Charge	31/07/2024	E122226	\$ 757.68
.0965	CALIBRE PAINTING THE TRUSTEE FOR THE KIS TRUST T/AS			\$ 13,104.86
.0965	Painting supplies and services	12/07/2024	E121693	\$ 5,110.06
.0965	Painting supplies and services	31/07/2024	E122040	\$ 7,994.80
.7201	CAR CARE ROCKINGHAM MARIO BAELI T/AS			\$ 2,320.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7201	Car Maintenance	12/07/2024	E121814	\$ 1,120.00
.7201	Car Maintenance	31/07/2024	E122198	\$ 1,200.00
.9309	CARA TEUSNER-GARTLAND			\$ 600.00
.9309	Artists and artworks	31/07/2024	E122291	\$ 600.00
.8124	CARLA ADAMS ADAMS, CARLA MELITA			\$ 272.50
.8124	Artists and artworks	31/07/2024	E122225	\$ 272.50
.8245	CASSIE LYNCH			\$ 500.00
.8245	Community events	31/07/2024	E122233	\$ 500.00
.9347	CATHERINE MARY TRAVERS TRAVERS, CATHERINE MARY T/AS			\$ 250.00
.9347	Artists and artworks	31/07/2024	E122307	\$ 250.00
.9311	CENTRE GRAPHICS CENGRAPH PTY LTD T/AS			\$ 3,841.75
.9311	Outsourced printing	31/07/2024	E122292	\$ 3,841.75
.0048	CHADSON ENGINEERING PTY LTD			\$ 707.85
.0048	Swimming pool calibration service	31/07/2024	E122009	\$ 707.85
.5529	CHOICEONE PTY LTD			\$ 132,988.70
.5529	Temporary labour hire	12/07/2024	E121765	\$ 73,550.83
.5529	Temporary labour hire	31/07/2024	E122134	\$ 59,437.87
.8722	CHURCHILL IMAGING ATF THE BOWERS FAMILY TRUST T/AS			\$ 623.53
.8722	Photography	31/07/2024	E122256	\$ 623.53
.0056	CITY OF COCKBURN			\$ 5,735.95
.0056	Local Government- 50% LED Streetlight replacement	12/07/2024	E121675	\$ 5,735.95
.1670	CITY OF FREMANTLE			\$ 7,545.83
.1670	Local Government- Legal / Consulting Fees	12/07/2024	E121708	\$ 304.33
.1670	Local Government- Use of Aquatic Facilities	31/07/2024	E122057	\$ 7,241.50
.0957	CITY OF GOSNELLS			\$ 7,700.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.0957	Local Government- Subscription - Switch Your Thinking	31/07/2024	E122039	\$ 7,700.00
.5553	CITY OF JOONDALUP			\$ 5,531.90
.5553	Local Government- Purchase of Banksia Trees	31/07/2024	E122136	\$ 5,531.90
.1771	CITY OF MELVILLE CITIZENS RELIEF FUND			\$ 5,000.00
.1771	Donations, Sponsorship & Contributions	31/07/2024	E122060	\$ 5,000.00
.1604	CIVIL SURVEY SOLUTIONS PTY LTD			\$ 2,640.00
.1604	Civil Site Design	12/07/2024	E121705	\$ 2,640.00
.8114	CLAIRE KROUZECKY KROUZECKY, CLAIRE ELISE T/AS			\$ 40.50
.8114	Stationery Supplies	12/07/2024	E121844	\$ 40.50
.8599	CLASSIC HIRE MILTOM PTY LTD T/AS			\$ 1,806.75
.8599	Event equipment- Portable Toilets hire	31/07/2024	E122249	\$ 1,806.75
.7962	CLIVE ROSS COUNCILLOR			\$ 3,038.33
.7962	Councillor expenses- sitting fees	18/07/2024	E121980	\$ 3,038.33
.1083	COCKBURN PARTY HIRE THE TRUSTEE FOR L JEFFERY FAMILY TRUST T/AS			\$ 990.00
.1083	Event equipment hire	12/07/2024	E121697	\$ 865.00
.1083	Event equipment hire	31/07/2024	E122045	\$ 125.00
.8107	COLE BAXTER PHOTOGRAPHY COLE BAXTER T/AS			\$ 1,430.00
.8107	Photography	12/07/2024	E121843	\$ 605.00
.8107	Photography	31/07/2024	E122224	\$ 825.00
.9192	COMMERCIAL PEST MANAGEMENT SERVICES PTY LTD			\$ 5,302.46
.9192	Pest Control	12/07/2024	E121888	\$ 1,020.00
.9192	Pest Control	31/07/2024	E122277	\$ 4,282.46
.7567	COMMON GROUND TRAILS PTY LTD			\$ 126,445.22
.7567	Landscape design and architecture services- Pt Walter	12/07/2024	E121828	\$ 126,445.22
.7074	COMPLETE OFFICE SUPPLIES			\$ 14,556.95

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7074	Stationery	12/07/2024	E121813	\$ 14,556.95
.9325	COMVISION PTY LTD			\$ 6,369.69
.9325	Cameras & Docking Station	31/07/2024	E122297	\$ 6,369.69
.1193	CONSCIOUS CREATION FOUNDATION			\$ 780.00
.1193	Artists and artworks	31/07/2024	E122048	\$ 780.00
.1773	CONSTABLE CARE CHILD SAFETY FOUNDATION INC			\$ 4,510.00
.1773	Donations, Sponsorship & Contributions	31/07/2024	E122061	\$ 4,510.00
.3935	CONTRA-FLOW PTY LTD			\$ 136,665.19
.3935	Traffic control services	12/07/2024	E121737	\$ 50,562.65
.3935	Traffic control services	31/07/2024	E122103	\$ 86,102.54
.9110	COOPER & OXLEY GROUP PTY LTD			\$ 1,419,344.49
.9110	Building construction Refurbishment- LeisureFit Booragoon	18/07/2024	E121983	\$ 1,419,344.49
.7070	CORSIGN WA PTY LTD			\$ 1,045.00
.7070	Road signs	12/07/2024	E121812	\$ 1,045.00
.7250	COUNTRY CLUB INTERNATIONAL PTY LTD			\$ 415.80
.7250	Sport and recreation equipment	31/07/2024	E122201	\$ 415.80
.6831	COVS GPC ASIA PACIFIC T/AS			\$ 5,372.08
.6831	Plant purchase/Parts	12/07/2024	E121800	\$ 2,276.08
.6831	Plant purchase/Parts	31/07/2024	E122180	\$ 3,096.00
.8669	CRANETECH			\$ 7,068.20
.8669	Plant hire, service and repair	31/07/2024	E122255	\$ 7,068.20
.7859	CS LEGAL THE PIER GROUP PTY LTD T/AS			\$ 138.60
.7859	Debt collection services	12/07/2024	E121837	\$ 138.60
.1677	CSE CROSSCOM PTY LTD			\$ 5,565.30
.1677	CSS Radio, GPS & 2-way	12/07/2024	E121709	\$ 1,855.10

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.1677	CSS Radio, GPS & 2-way	31/07/2024	E122058	\$ 3,710.20
.4409	CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS			\$ 1,379.47
.4409	Plant maintenance	31/07/2024	E122111	\$ 1,379.47
.7893	CUSTOM BUILT SAUNAS			\$ 1,369.50
.7893	Swimming pool costs	31/07/2024	E122219	\$ 1,369.50
.0696	D J PALMER (WA) PTY LTD DJ PALMER (WA) PTY LTD T/AS			\$ 1,499.80
.0696	Fencing supplies and services	31/07/2024	E122035	\$ 1,499.80
.9307	DAISY SANDERS SANDERS, DAISY CAITLIN ALLAN T/AS			\$ 1,390.00
.9307	Artists and artworks	31/07/2024	E122289	\$ 1,390.00
.7389	DAN MCCABE MCCABE, DANIEL T/AS			\$ 1,149.50
.7389	Photography	12/07/2024	E121820	\$ 550.00
.7389	Photography	31/07/2024	E122204	\$ 599.50
.9331	DANIEL YEO YEO, DANIEL JING-CHYAN T/AS			\$ 500.00
.9331	Artists and artworks	31/07/2024	E122300	\$ 500.00
.1896	DATA DICTION PTY LTD			\$ 4,400.00
.1896	IT and telecommunications expenses	31/07/2024	E122063	\$ 4,400.00
.2131	DATA#3 LIMITED			\$ 7,776.76
.2131	IT software/licensing and maintenance	12/07/2024	E121712	\$ 6,222.05
.2131	IT software/licensing and maintenance	31/07/2024	E122066	\$ 1,554.71
.4067	DATAKOM SYSTEMS (AU) PTY LTD - WA DIVISION			\$ 55,767.03
.4067	IT software/licensing and maintenance	31/07/2024	E122106	\$ 55,767.03
.9249	DAVID GEORGE LEDGER			\$ 26,823.50
.9249	Artists and artworks- Canning Bridge Place Grant - Mural	31/07/2024	E122284	\$ 26,823.50
.0101	DAVID GRAY & CO PTY LTD			\$ 4,985.20
.0101	Bin supply	31/07/2024	E122012	\$ 4,985.20

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.3107	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS			\$ 400.00
.3107	Community events- Frog Walk	31/07/2024	E122083	\$ 400.00
.3857	DEPARTMENT OF PLANNING, LANDS AND HERITAGE			\$ 17,712.00
.3857	Regulatory fees and government charges	12/07/2024	E121735	\$ 822.00
.3857	Regulatory fees and government charges DAP Application & Section 18 Application	31/07/2024	E122101	\$ 16,890.00
.1918	DEPARTMENT OF TRANSPORT WA			\$ 26.40
.1918	Vehicles and trailers Search	31/07/2024	E122064	\$ 26.40
.8141	DETAIL MARKETING COMMUNICATIONS PTY LTD DETAIL MARKETING & COMMUNICATIONS PTY LTD T/AS			\$ 8,470.00
.8141	Marketing and communication services	31/07/2024	E122227	\$ 8,470.00
.3746	DIGITALES DIGITAL EDUCATION SERVICES PTY LTD			\$ 6,643.18
.3746	Memberships	31/07/2024	E122099	\$ 6,643.18
.9318	DJUNA LEE DJUNA EE FONG LEE T/AS			\$ 640.00
.9318	Artists and artworks	31/07/2024	E122294	\$ 640.00
.1270	MCLEODS BARRISTERS & SOLICITORS BECKETT, DOUGLAS, GILLET, GRGICH, MCLEOD & OTHERS T/AS			\$ 6,421.37
.1270	Legal and conveyancing services	12/07/2024	E121700	\$ 4,894.02
.1270	Legal and conveyancing services	31/07/2024	E122051	\$ 1,527.35
.6541	DONOVAN PAYNE ARCHITECTS (A)POD PTY LTD T/AS			\$ 15,064.14
.6541	Architectural and design services-LeisureFit Booragoon	18/07/2024	E121977	\$ 15,064.14
.0213	DORMAKABA AUSTRALIA PTY LTD			\$ 2,063.86
.0213	Maintenance and services- Deep Water Point Changerooms	31/07/2024	E122020	\$ 2,063.86
.3459	DOWNER EDI WORKS PTY LTD			\$ 4,828.74
.3459	Roads and paving supplies - asphalt and bitumen	12/07/2024	E121730	\$ 4,828.74
.6693	DOWSING GROUP PTY LTD			\$ 209,043.85
.6693	Concrete, Drainage and Civil Works	12/07/2024	E121793	\$ 88,537.10
.6693	Concrete, Drainage and Civil Works	31/07/2024	E122173	\$ 120,506.75

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.8474	DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS			\$ 35,986.50
.8474	Bobcat hire	12/07/2024	E121855	\$ 18,414.00
.8474	Bobcat hire	31/07/2024	E122245	\$ 17,572.50
.3309	DRAINFLOW SERVICES PTY LTD			\$ 15,897.75
.3309	Drainage services	12/07/2024	E121727	\$ 9,484.75
.3309	Drainage services	31/07/2024	E122090	\$ 6,413.00
.6794	DURACRAFT ACCIDENT REPAIR CENTRE DURACRAFT PTY LTD T/AS			\$ 1,250.00
.6794	Vehicle Repairs and Maintenance	31/07/2024	E122178	\$ 1,250.00
.3751	DVA FABRICATIONS THE TRUSTEE FOR BEZ FAMILY TRUST T/AS			\$ 8,525.00
.3751	Furniture	12/07/2024	E121733	\$ 8,525.00
.4756	ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS			\$ 11,256.30
.4756	Landfill management services	31/07/2024	E122118	\$ 11,256.30
.7816	ECOBBLUE INTERNATIONAL ECOLBLUE INTERNATIONAL PTY LTD ATF ECOBLUE UNIT TRUST			\$ 5,304.74
.7816	Fuel Additive	31/07/2024	E122217	\$ 5,304.74
.2721	ECOBURBIA THE TRUSTEE FOR SOUTH BEACH ECO TRUST T/AS			\$ 1,430.00
.2721	External training courses	12/07/2024	E121719	\$ 715.00
.2721	External training courses	31/07/2024	E122076	\$ 715.00
.9236	ECOSCAPE AUSTRALIA PTY LTD			\$ 3,279.38
.9236	Landscape design and architecture services	12/07/2024	E121894	\$ 3,279.38
.8536	EINSTEINS AUSTRALIA TLC SAFETY PTY LTD T/AS			\$ 1,188.00
.8536	Community Workshop	31/07/2024	E122246	\$ 1,188.00
.6445	ELEMENT ADVISORY PTY LTD			\$ 14,740.00
.6445	Engagement of Consultancy Services	12/07/2024	E121781	\$ 5,318.50
.6445	Engagement of Consultancy Services	31/07/2024	E122157	\$ 9,421.50
.6230	ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS			\$ 5,486.57

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6230	Locksmith supplies and services	12/07/2024	E121774	\$ 1,687.30
.6230	Locksmith supplies and services	31/07/2024	E122149	\$ 3,799.27
.9165	ELLENBY TREE FARM ELLENBY PTY LTD T/AS			\$ 41,880.85
.9165	Nursery supplies	12/07/2024	E121883	\$ 41,880.85
.8593	EMILY ROSE			\$ 4,800.00
.8593	Artists and artworks	31/07/2024	E122248	\$ 4,800.00
.9320	EMMA STIRLING STIRLING, EMMA VERONICA T/AS			\$ 326.80
.9320	Artists and artworks	31/07/2024	E122296	\$ 326.80
.1380	EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS			\$ 60,096.30
.1380	Building maintenance	12/07/2024	E121701	\$ 33,983.61
.1380	Building maintenance	31/07/2024	E122053	\$ 26,112.69
.0091	ENGINE PROTECTION EQUIPMENT			\$ 1,295.63
.0091	Vehicles and trailers Maintenance	12/07/2024	E121677	\$ 584.24
.0091	Vehicles and trailers Maintenance	31/07/2024	E122011	\$ 711.39
.4541	ENVIRO SWEEP EWCS UNIT TRUST T/AS			\$ 6,599.86
.4541	Street sweeping services	12/07/2024	E121752	\$ 6,599.86
.2300	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INCORPORATED			\$ 2,096.00
.2300	Environmental Health Corporate Membership	31/07/2024	E122068	\$ 2,096.00
.6719	EQUIP-SAFE GOLDEN EDGE PTY LTD T/AS			\$ 1,000.00
.6719	Training services	31/07/2024	E122174	\$ 1,000.00
.6611	ERLECTIONS (WA) LIGHTFORCE ASSET PTY LTD T/AS			\$ 5,335.00
.6611	Road signs - Rubber Speed Cushions	31/07/2024	E122167	\$ 5,335.00
.6929	ES2 ES2 PTY LTD T/AS			\$ 6,160.00
.6929	Cloud services	12/07/2024	E121805	\$ 6,160.00
.6989	ESSENTIAL COFFEE PTY LTD			\$ 1,357.93

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6989	Coffee Supplies	12/07/2024	E121808	\$ 135.50
.6989	Coffee Supplies	31/07/2024	E122191	\$ 1,222.43
.0159	EUROPCAR WA ILHA PTY LTD T/AS			\$ 156.46
.0159	Vehicle Hire	31/07/2024	E122017	\$ 156.46
.9334	EVANGELIA SOPHIA TSSELMIS TSSELMIS, EVANGELIA SOPHIA T/AS			\$ 1,390.00
.9334	Artists and artworks	31/07/2024	E122301	\$ 1,390.00
.8965	EVENT HEALTH MANAGEMENT			\$ 466.40
.8965	Events- First Aid Officer Onsite	31/07/2024	E122260	\$ 466.40
.9140	F E TECHNOLOGIES PTY LTD			\$ 11,750.75
.9140	RFID Return Shelves Willagee Library	12/07/2024	E121881	\$ 11,750.75
.0531	FEDEX EXPRESS AUSTRALIA PTY LTD			\$ 4,651.79
.0531	Courier Service- Libraries	12/07/2024	E121686	\$ 2,267.73
.0531	Courier Service- Libraries	31/07/2024	E122030	\$ 2,384.06
.9251	FIRST AID KITS AUSTRALIA THE TRUSTEE FOR PRIMIVO CC TRUST T/AS			\$ 459.50
.9251	Alarmed Outdoor DEFIB Cabinet	12/07/2024	E121897	\$ 459.50
.4426	FLEET COMMERCIAL GYMNASIUMS PTY LTD			\$ 89,342.00
.4426	Gym equipment	12/07/2024	E121748	\$ 88,627.00
.4426	Gym equipment	31/07/2024	E122112	\$ 715.00
.4774	FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS			\$ 1,932.00
.4774	Gym equipment	12/07/2024	E121754	\$ 832.55
.4774	Gym equipment	31/07/2024	E122119	\$ 1,099.45
.8338	FLEXI STAFF FLEXI STAFF GROUP PTY LTD			\$ 25,144.37
.8338	Temporary labour Hire	12/07/2024	E121851	\$ 14,881.41
.8338	Temporary labour Hire	31/07/2024	E122239	\$ 10,262.96
.0204	FLICK ANTICIMEX			\$ 322.99
.0204	Hygiene services	31/07/2024	E122019	\$ 322.99

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.4031	FORESTVALE TREES			\$ 6,286.50
.4031	Nursery supplies	12/07/2024	E121739	\$ 6,286.50
.8606	FORPARK AUSTRALIA 4PARK PTY LTD T/AS			\$ 138.60
.8606	Playground equipment and maintenance	12/07/2024	E121856	\$ 138.60
.9204	FREMANTLE PA HIRE TARRANT, SIMON T/AS			\$ 2,869.68
.9204	Staging & Equipment Hire	31/07/2024	E122278	\$ 2,869.68
.5964	FREYSSINET AUSTRALIA PTY LTD			\$ 2,321.00
.5964	Inspection & Testing - Heathcote Clock Tower	31/07/2024	E122142	\$ 2,321.00
.3227	FULTON HOGAN INDUSTRIES PTY LTD			\$ 1,881.00
.3227	Building construction materials	31/07/2024	E122089	\$ 1,881.00
.9209	GAIA PERMACULTURE BLACKHAM, FIONA CAROLINE T/AS			\$ 500.00
.9209	Workshops	12/07/2024	E121890	\$ 500.00
.8265	GEORGIA WESLEY			\$ 300.00
.8265	Events- Stage Manager	31/07/2024	E122234	\$ 300.00
.6824	GFG TEMP ASSIST GLENN FLOOD GROUP PTY LTD T/AS			\$ 29,840.53
.6824	Temporary labour Hire	12/07/2024	E121799	\$ 11,991.93
.6824	Temporary labour Hire	31/07/2024	E122179	\$ 17,848.60
.4943	GISSA INTERNATIONAL PTY LTD			\$ 2,417.80
.4943	Annual Membership	31/07/2024	E122123	\$ 2,417.80
.7017	GLYNIS BARBER COUNCILLOR			\$ 4,983.74
.7017	Councillor expenses- sitting fees	18/07/2024	E121979	\$ 4,983.74
.5101	GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS			\$ 3,848.76
.5101	Graffiti removal services	12/07/2024	E121758	\$ 3,848.76
.5406	GRAPHIC ART MART			\$ 2,868.25

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.5406	Creative services and graphic design	31/07/2024	E122131	\$ 2,868.25
.9190	GRASSTREES AUSTRALIA GRASSTREES AUSTRALIA (WA) PTY LTD T/AS			\$ 1,754.50
.9190	Landscaping services and supplies	12/07/2024	E121886	\$ 1,754.50
.1628	GREEN BUILDING COUNCIL OF AUSTRALIA			\$ 3,719.10
.1628	Annual Membership Fee	12/07/2024	E121706	\$ 3,135.00
.1628	Asbestos Management	31/07/2024	E122056	\$ 584.10
.6874	GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS			\$ 3,663.00
.6874	Creative services and graphic design	31/07/2024	E122184	\$ 3,663.00
.7756	HANSON CONSTRUCTION MATERIALS PTY LTD			\$ 1,081.77
.7756	Materials and services	12/07/2024	E121835	\$ 1,081.77
.4312	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD			\$ 50,355.50
.4312	Temporary labour Hire	12/07/2024	E121745	\$ 21,176.13
.4312	Temporary labour Hire	31/07/2024	E122109	\$ 29,179.37
.0599	HEAVY AUTOMATICS PTY LTD			\$ 3,234.83
.0599	Maintenance and services	31/07/2024	E122032	\$ 3,234.83
.7810	HILTON HARVEST COMMUNITY GARDEN INC			\$ 6,049.28
.7810	Park maintenance charges	12/07/2024	E121836	\$ 6,049.28
.4637	HIRE SOCIETY THE TRUSTEE FOR EDGAR PITTER FAMILY TRUST T/AS			\$ 1,422.08
.4637	Event equipment hire	31/07/2024	E122116	\$ 1,422.08
.6705	HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS			\$ 14,345.54
.6705	Architectural and design services	12/07/2024	E121795	\$ 14,345.54
.1418	HOLCIM (AUSTRALIA) PTY LTD			\$ 1,190.79
.1418	Roads and paving supplies - concrete	12/07/2024	E121703	\$ 1,190.79
.9328	HOLLI ELLA SCOTT			\$ 640.00
.9328	Artists and artworks	31/07/2024	E122298	\$ 640.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.5489	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD			\$ 95,801.20
.5489	Landscaping and Irrigation planting/repair	12/07/2024	E121764	\$ 94,133.60
.5489	Landscaping and Irrigation planting/repair	31/07/2024	E122133	\$ 1,667.60
.6183	HUMAN SYNERGISTICS AUSTRALIA PTY LIMITED			\$ 631.40
.6183	Consulting services	31/07/2024	E122148	\$ 631.40
.9062	HYDROQUIP PUMPS & IRRIGATION PTY LTD			\$ 39,039.00
.9062	Irrigation and watering systems	12/07/2024	E121870	\$ 39,039.00
.9091	HYGIENE CONCEPTS DCR NOMINEES PTY LTD T/AS			\$ 836.91
.9091	Hygiene services- Nappy Unit	31/07/2024	E122270	\$ 836.91
.7744	ICON AUDIOVISUAL KPR PRODUCTIONS PTY LTD			\$ 13,824.00
.7744	Event Production	31/07/2024	E122213	\$ 13,824.00
.6839	IES ENVIRO-SCAPES INDIGENOUS ECONOMIC SOLUTIONS PTY LTD T/AS			\$ 2,068.00
.6839	Cultural Advisor & Facilitation	12/07/2024	E121801	\$ 418.00
.6839	Artist Concept Development Workshop	31/07/2024	E122181	\$ 1,650.00
.8210	IESHA WYATT			\$ 200.00
.8210	Artists and artworks	12/07/2024	E121848	\$ 200.00
.0114	INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS			\$ 2,755.06
.0114	PPE for staff	12/07/2024	E121678	\$ 172.87
.0114	PPE for staff	31/07/2024	E122013	\$ 2,582.19
.6016	INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS			\$ 14,370.35
.6016	Temporary labour Hire	12/07/2024	E121772	\$ 6,957.06
.6016	Temporary labour Hire	31/07/2024	E122143	\$ 7,413.29
.6619	INFOR GLOBAL SOLUTIONS (ANZ) PTY LIMITED SUNSYSTEMS SOFTWARE T/AS			\$ 12,974.50
.6619	IT technical services	31/07/2024	E122169	\$ 12,974.50
.6615	INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS			\$ 9,753.24

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6615	Event equipment hire	12/07/2024	E121790	\$ 867.46
.6615	Event equipment hire	31/07/2024	E122168	\$ 8,885.78
.9114	INTEGRITY SAMPLING (WA) ADY ANADI PTY LTD T/AS			\$ 605.00
.9114	Workplace health and safety testing	12/07/2024	E121878	\$ 605.00
.4326	INTELIFE GROUP LIMITED			\$ 4,895.67
.4326	Commercial BBQ cleaning	12/07/2024	E121746	\$ 4,895.67
.6985	INTERIA DESIGN PTY LTD CRADDOCK FAMILY TRUST T/AS			\$ 13,593.80
.6985	Furniture and Fit Out	12/07/2024	E121807	\$ 13,593.80
.6544	INTERNATIONAL ART SERVICES IAS FINE ART LOGISTICS PTY LTD T/AS			\$ 242.00
.6544	Artwork transportation	31/07/2024	E122164	\$ 242.00
.0424	ISENTIA PTY LIMITED			\$ 1,650.00
.0424	Media monitoring	12/07/2024	E121683	\$ 1,650.00
.4815	ISUBSCRIBE PTY LIMITED			\$ 11,116.28
.4815	Subscriptions	31/07/2024	E122120	\$ 11,116.28
.9345	ITECH WORLD PTY LTD			\$ 5,198.00
.9345	Technical equipment	31/07/2024	E122306	\$ 5,198.00
.8278	JACK WILSON			\$ 366.65
.8278	Community events	31/07/2024	E122236	\$ 366.65
.9354	JAMESON LACHLAN FEAKES			\$ 1,140.00
.9354	Artists and artworks	31/07/2024	E122309	\$ 1,140.00
.5119	JANA BRADDOCK COM EMPLOYEE			\$ 173.54
.5119	Staff reimbursements	31/07/2024	E122126	\$ 173.54
.8644	JANDAKOT ACCIDENT REPAIR CENTRE FALMAC PTY LTD T/AS			\$ 1,250.00
.8644	Vehicle Repairs and Maintenance	31/07/2024	E122252	\$ 1,250.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7967	JANE EDINGER COUNCILLOR			\$ 3,038.33
.7967	Councillor expenses- sitting fees	18/07/2024	E121981	\$ 3,038.33
.9350	JASMYN CATE DAY DAY, JASMYN CATE T/AS			\$ 324.00
.9350	Artists and artworks	31/07/2024	E122308	\$ 324.00
.1406	JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS			\$ 1,849.00
.1406	IT hardware	12/07/2024	E121702	\$ 1,849.00
.5542	JCB CONSTRUCTION EQUIPMENT AUSTRALIA CFC HOLDINGS PTY LTD T/AS			\$ 6,600.00
.5542	Repairs and Parts	31/07/2024	E122135	\$ 6,600.00
.7971	JENNIFER SPANBROEK COUNCILLOR			\$ 3,038.33
.7971	Councillor expenses- sitting fees	18/07/2024	E121982	\$ 3,038.33
.7441	JIM CATHCART			\$ 7,000.00
.7441	Artists and artworks	12/07/2024	E121822	\$ 7,000.00
.9355	JOEL NEELING NEELING, JOEL GERARD T/AS			\$ 500.00
.9355	Artists and artworks	31/07/2024	E122310	\$ 500.00
.6121	JONAS LEISURE CENTAMAN SYSTEMS PTY LTD T/AS			\$ 5,500.00
.6121	IT project management and consultancy	12/07/2024	E121773	\$ 5,500.00
.7790	JOSTEN MYBURGH			\$ 1,550.00
.7790	Community events	31/07/2024	E122214	\$ 1,550.00
.8546	JULUWARLU GROUP ABORIGINAL CORPORATION			\$ 97.50
.8546	Artists and artworks	31/07/2024	E122247	\$ 97.50
.8880	JUNE MOORHOUSE MOORHOUSE, JUNE T/AS			\$ 11,000.00
.8880	Artists and artworks	12/07/2024	E121861	\$ 11,000.00
.9009	KALEIDOSCOPE MULTICULTURAL ARTS MANAGEMENT JONATHAN M COPE T/AS			\$ 1,000.00
.9009	Artists and artworks	12/07/2024	E121865	\$ 1,000.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6279	KAREN WHEATLAND COUNCILLOR			\$ 4,131.41
.6279	Councillor expenses-sitting fee	18/07/2024	E121976	\$ 3,038.33
.6279	Councillor expenses- sustenance	31/07/2024	E122150	\$ 1,093.08
.2898	KATHERINE MAIR COUNCILLOR			\$ 9,621.75
.2898	Councillor expenses-sitting fee	18/07/2024	E121973	\$ 9,621.75
.9125	KAZOOM CATERING KAZOOM CONCEPT STALLS PTY LTD T/AS			\$ 2,948.00
.9125	Catering services and supplies	31/07/2024	E122272	\$ 2,948.00
.6394	KENNARDS HIRE PTY LTD			\$ 5,040.00
.6394	Event equipment hire	12/07/2024	E121780	\$ 2,040.00
.6394	Event equipment hire	31/07/2024	E122155	\$ 3,000.00
.7408	KIRSTEN TRENIA WATKINS			\$ 1,100.00
.7408	Artists and artworks	12/07/2024	E121821	\$ 1,100.00
.6770	KLEENIT PTY LTD			\$ 7,625.42
.6770	Graffiti removal services	12/07/2024	E121798	\$ 759.00
.6770	Graffiti removal services	31/07/2024	E122176	\$ 6,866.42
.7064	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD			\$ 3,356.44
.7064	Printers and multifunction devices	12/07/2024	E121811	\$ 542.30
.7064	Printers and multifunction devices	31/07/2024	E122195	\$ 2,814.14
.8660	LA PALETA			\$ 300.20
.8660	Food and beverages for resale	31/07/2024	E122254	\$ 300.20
.7292	LAMINAR CAPITAL PTY. LTD			\$ 550.00
.7292	Accounting and financial services	31/07/2024	E122202	\$ 550.00
.1115	LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS			\$ 11,333.66
.1115	Regulatory fees and government charges	12/07/2024	E121698	\$ 1,847.90
.1115	Regulatory fees and government charges	31/07/2024	E122046	\$ 9,485.76
.9319	LARA JOSEPHINE DORLING			\$ 500.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9319	Artists and artworks	31/07/2024	E122295	\$ 500.00
.0688	LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS			\$ 787.63
.0688	Laundrying and dry cleaning- meetings & functions	12/07/2024	E121688	\$ 787.63
.3716	LEARNING HORIZONS THE HELEN HARDCASTLE TRUST T/AS			\$ 17,050.00
.3716	Training services	31/07/2024	E122097	\$ 17,050.00
.3189	LEEMING RECREATION AND INDOOR SPORTS ATF JK INVESTMENT TRUST & ATF WIMBRIDGE FAMILY TRUST T/AS			\$ 42,624.35
.3189	Sport and recreation subsidies	31/07/2024	E122087	\$ 42,624.35
.4955	LEISURE INSTITUTE OF WA AQUATIC			\$ 3,390.00
.4955	External training courses	12/07/2024	E121756	\$ 3,390.00
.1544	LGIS BROKING JARDINE LLOYD THOMPSON PTY LTD T/AS			\$ 1,369.50
.1544	Insurance premiums	31/07/2024	E122055	\$ 1,369.50
.0490	LGISWA			\$ 1,048,144.45
.0490	Insurance Annual Membership	31/07/2024	E122029	\$ 1,048,144.45
.5975	LINDSAY MILES MILES, LINDSAY ROWENA T/AS			\$ 600.00
.5975	Sustainable Workshop	12/07/2024	E121771	\$ 600.00
.9291	LINDSAY STITCHES LINDSAY MAREE ANDREW T/AS			\$ 757.00
.9291	Community workshop	12/07/2024	E121900	\$ 757.00
.9237	LITTLE TREASURES COMPANY PTY LTD			\$ 2,503.80
.9237	Community events-cooking class	31/07/2024	E122283	\$ 2,503.80
.7905	LIVING PROUD LIVING PROUD INCORPORATED T/AS			\$ 3,850.00
.7905	Training services	12/07/2024	E121839	\$ 2,200.00
.7905	Training services	31/07/2024	E122220	\$ 1,650.00
.6451	LIVING TURF GREENSHED PTY LTD T/AS			\$ 28,724.30
.6451	Turf and Equipment	12/07/2024	E121782	\$ 22,048.40
.6451	Turf and Equipment	31/07/2024	E122159	\$ 6,675.90

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.4250	LOCAL COMMUNITY INSURANCE SERVICES JARDINE LLOYD THOMPSON PTY LTD T/AS			\$ 816.75
.4250	Insurance premium Renewal	12/07/2024	E121743	\$ 816.75
.4152	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE (LHAAC)			\$ 25,969.43
.4152	Annual Fee	31/07/2024	E122107	\$ 25,969.43
.5475	LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS			\$ 62,987.21
.5475	Landscaping services- Mowing	12/07/2024	E121763	\$ 51,233.71
.5475	Landscaping services - Mowing	31/07/2024	E122132	\$ 11,753.50
.1343	M P ROGERS & ASSOCIATES PTY LTD			\$ 3,874.09
.1343	Mt Henry Bridge Jetty Design & Replacement	31/07/2024	E122052	\$ 3,874.09
.7722	MADELEINE ANTOINE			\$ 250.00
.7722	Entertainers	31/07/2024	E122212	\$ 250.00
.0141	MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS			\$ 81,761.67
.0141	Vehicle purchase- Isuzu 45-150 Tipper	12/07/2024	E121680	\$ 78,365.32
.0141	Vehicle- Repair & Parts	31/07/2024	E122016	\$ 3,396.35
.4492	MARIE TAYLOR			\$ 500.00
.4492	Community events	12/07/2024	E121751	\$ 500.00
.6037	MARQUEE MAGIC TUTAKI UNIT TRUST T/AS			\$ 8,453.00
.6037	Event equipment hire	31/07/2024	E122144	\$ 8,453.00
.4228	MASTEC AUSTRALIA PTY LTD			\$ 44,324.87
.4228	Bin supply-St Ives	12/07/2024	E121742	\$ 44,324.87
.5232	MATTHEW WOODALL COUNCILLOR			\$ 3,038.33
.5232	Councillor expenses-sitting fee	18/07/2024	E121975	\$ 3,038.33
.2678	MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS			\$ 438.35
.2678	Pest & Weed Control	31/07/2024	E122075	\$ 438.35

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.1060	MELVILLE CARES			\$ 5,269.00
.1060	Community Bus Management Fee	31/07/2024	E122043	\$ 5,269.00
.9176	MELVILLE COMMUNITY MEN'S SHED INC			\$ 25,000.00
.9176	Installment 8	31/07/2024	E122275	\$ 25,000.00
.6638	MELVILLE TOYOTA SERVO AUSTRALIA MELVILLE PTY LTD T/AS			\$ 62,191.44
.6638	Vehicle- Utility Workmate	31/07/2024	E122170	\$ 62,191.44
.8209	MERCHANDISING LIBRARIES PTY LTD			\$ 581.87
.8209	Library Expenses	31/07/2024	E122230	\$ 581.87
.9166	MESSAGENET BY SINCH MESSAGEMEDIA MESSAGE4U PTY LTD			\$ 110.00
.9166	IT and telecommunications expenses	31/07/2024	E122274	\$ 110.00
.8997	METAL ARTWORK BADGES D&L STUDIO PTY LTD T/AS			\$ 211.09
.8997	Staff Name Badges	31/07/2024	E122263	\$ 211.09
.8399	MICHAEL O'ROURKE			\$ 300.00
.8399	Entertainers	12/07/2024	E121854	\$ 150.00
.8399	Entertainers	31/07/2024	E122242	\$ 150.00
.9054	MIDLAND MINI CRETE HIGGO NOMINEES PTY LTD T/AS			\$ 1,730.00
.9054	Roads and paving supplies - concrete	12/07/2024	E121868	\$ 1,730.00
.8969	MILLIYAAN ABORIGINAL SERVICES YARRAN, CYRIL T/AS			\$ 2,633.16
.8969	Artists and artworks	31/07/2024	E122261	\$ 2,633.16
.9228	MINIQUIP HIRE THE TRUSTEE FOR FENTON FAMILY TRUST T/AS			\$ 1,054.90
.9228	Excavator & Trailer Hire	31/07/2024	E122282	\$ 1,054.90
.6694	MINTERELLISON			\$ 16,499.89
.6694	Legal and conveyancing services	12/07/2024	E121794	\$ 16,499.89
.9018	MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS			\$ 69,957.80
.9018	Building construction materials and services	12/07/2024	E121866	\$ 67,240.80

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9018	Building construction materials and services	31/07/2024	E122266	\$ 2,717.00
.7462	MONAGHAN SURVEYING JOHN TIMOTHY MONAGHAN T/AS			\$ 1,280.00
.7462	Site Surveys	12/07/2024	E121825	\$ 1,280.00
.0259	MYAREE CAR HIRE DAVIOT SC & SL PTY LTD T/AS			\$ 474.60
.0259	Hire of Van	31/07/2024	E122022	\$ 474.60
.0866	MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS			\$ 2,167.00
.0866	Creative services and graphic design	12/07/2024	E121690	\$ 1,859.00
.0866	Creative services and graphic design	31/07/2024	E122036	\$ 308.00
.5921	MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS			\$ 1,247.40
.5921	Mystery Shopper Walk Ins	12/07/2024	E121769	\$ 1,247.40
.5366	NAMIS ART ROOM OSAKI, NAMI T/AS			\$ 500.00
.5366	Artists and artworks	12/07/2024	E121762	\$ 500.00
.9313	NAOKO UEMOTO			\$ 1,000.00
.9313	Artists and artworks	31/07/2024	E122293	\$ 1,000.00
.9201	NATIONAL CRIME CHECK NATIONAL CRIME CHECK PTY LTD T/AS			\$ 94.00
.9201	Police Checks	12/07/2024	E121889	\$ 94.00
.7940	NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD			\$ 229,254.59
.7940	Planting & Maintenance	12/07/2024	E121840	\$ 229,254.59
.4477	NATURE PLAY SOLUTIONS PTY LTD			\$ 220.00
.4477	Landscape design and architecture services	31/07/2024	E122114	\$ 220.00
.8671	NEIGHBOURHOOD PRESS SJ ALEXANDER & N MIRONOV T/AS			\$ 1,650.00
.8671	Outsourced printing	12/07/2024	E121858	\$ 1,650.00
.9338	NEIGHBOURHOOD WATCH AUSTRALASIA NEIGHBOURHOOD WATCH AUSTRALASIA LIMITED			\$ 5,000.00
.9338	Volunteer payments	31/07/2024	E122304	\$ 5,000.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9335	NICHOLAS WILLIAM HUSTON HUSTON, NICHOLAS WILLIAM T/AS			\$ 500.00
.9335	Artists and artworks	31/07/2024	E122302	\$ 500.00
.2969	NICOLE ROBINS COUNCILLOR			\$ 3,038.33
.2969	Councillor expenses-sitting fee	18/07/2024	E121974	\$ 3,038.33
.6515	NON-ADVERTISING MARKETFORCE PTY LTD			\$ 6,544.42
.6515	Advertising and media	12/07/2024	E121783	\$ 6,544.42
.7658	NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS			\$ 6,976.07
.7658	Consultancy and design services	12/07/2024	E121833	\$ 6,976.07
.8649	NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS			\$ 5,456.00
.8649	Engineering consulting services - Civic Centre & Heathcote	12/07/2024	E121857	\$ 2,838.00
.8649	Engineering consulting services- Mechanical Engineer	31/07/2024	E122253	\$ 2,618.00
.3408	NORTHLAKE ELECTRICAL PTY LTD NORTH LAKE ELECTRICAL PTY LTD T/AS			\$ 149,881.17
.3408	Electrical and lighting maintenance supplies and services	12/07/2024	E121728	\$ 82,528.22
.3408	Electrical and lighting maintenance supplies and services	31/07/2024	E122093	\$ 67,352.95
.7336	NUTRIEN AG SOLUTIONS LIMITED LANDMARK OPERATIONS LIMITED T/AS			\$ 654.50
.7336	Landscaping services and supplies	12/07/2024	E121818	\$ 654.50
.1020	NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS			\$ 2,925.04
.1020	Irrigation Pipes and watering systems	31/07/2024	E122042	\$ 2,925.04
.7543	ON TAP PLUMBING & GAS PTY LTD			\$ 52,094.53
.7543	Plumbing maintenance supplies and services	12/07/2024	E121827	\$ 21,032.19
.7543	Plumbing maintenance supplies and services	31/07/2024	E122206	\$ 31,062.34
.3187	ONE MUSIC AUSTRALIA APRA - AUSTRALASIAN PERFORMING RIGHT ASSOC LTD T/AS			\$ 4,961.57
.3187	Annual Licence Fee	31/07/2024	E122086	\$ 4,961.57
.0278	OPTUS BILLING SERVICES PTY LIMITED			\$ 6,282.76
.0278	Mobile phone expenses	31/07/2024	E122023	\$ 6,282.76

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.0181	P&G BODY BUILDERS P & G BODY BUILDERS PTY LTD T/AS			\$ 440.00
.0181	Trucks- repairs & parts	31/07/2024	E122018	\$ 440.00
.2629	PAPERBARK TECHNOLOGIES PTY LTD			\$ 13,270.00
.2629	Nursery supplies	12/07/2024	E121718	\$ 1,170.00
.2629	Nursery supplies	31/07/2024	E122073	\$ 12,100.00
.8774	PAPERSCOUT			\$ 23,243.00
.8774	Creative services and graphic design- waste calendar	31/07/2024	E122258	\$ 23,243.00
.6488	PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS			\$ 6,649.50
.6488	Security services - event	31/07/2024	E122161	\$ 6,649.50
.0470	PARKS & LEISURE AUSTRALIA			\$ 2,816.00
.0470	Membership Fee	12/07/2024	E121685	\$ 2,750.00
.0470	External training courses	31/07/2024	E122028	\$ 66.00
.0082	PENSKE AUSTRALIA PTY LTD			\$ 488.63
.0082	Vehicle Repairs and Maintenance- Trucks	31/07/2024	E122010	\$ 488.63
.8339	PEOPLESense BY ALTIUS PEOPLESense PTY LTS T/AS			\$ 3,205.74
.8339	Onsite Attendance Fee	12/07/2024	E121852	\$ 469.56
.8339	EAP Counselling	31/07/2024	E122240	\$ 2,736.18
.3681	PERFEKT PTY LTD THE TRUSTEE FOR BERTRIKA TRUST & OTHERS T/AS			\$ 10,268.54
.3681	IT technical services	31/07/2024	E122095	\$ 10,268.54
.6305	PERTH ENERGY PTY LTD			\$ 3,391.70
.6305	Gas-521 Marmion Street	12/07/2024	E121777	\$ 2,276.60
.6305	Gas-632 Canning Highway	31/07/2024	E122152	\$ 1,115.10
.9013	PERTH MATTRESS & FURNITURE RECYCLING COMPANY SC GREIG & SM GREIG T/AS			\$ 23,100.00
.9013	Waste collection and disposal	31/07/2024	E122265	\$ 23,100.00
.9284	PETA SIAN ROEBUCK			\$ 2,249.50
.9284	Creative services and graphic design	31/07/2024	E122287	\$ 2,249.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9149	PHASE 3 MAINTENANCE PTY LTD			\$ 3,799.40
.9149	Landscape design and architecture services	12/07/2024	E121882	\$ 3,799.40
.0413	PLANTECH GROUNDS MAINTENANCE ATF BRANDON PROPERTY TRUST T/AS			\$ 652.54
.0413	Park maintenance charges	12/07/2024	E121682	\$ 326.27
.0413	Park maintenance charges	31/07/2024	E122027	\$ 326.27
.6598	PLAY CHECK THE REEDY FAMILY HYBRID DISCRETIONARY TRUST T/AS			\$ 825.00
.6598	Playground inspections/audit	12/07/2024	E121788	\$ 825.00
.9244	POOLWERX KARDINYA NEOLIGHTS HOLDINGS PTY LTD T/AS			\$ 1,488.76
.9244	Swimming pool costs	12/07/2024	E121896	\$ 1,488.76
.4755	PRO CRACK SEAL THE TRUSTEE FOR THE MILLER FAMILY TRUST T/AS			\$ 3,938.00
.4755	Pavement construction road cracks sealing	31/07/2024	E122117	\$ 3,938.00
.9267	PROFESSIONAL ARTS MANAGEMENT THE TRUSTEE FOR PAM FAMILY TRUST			\$ 6,006.00
.9267	Artists and artworks	12/07/2024	E121898	\$ 6,006.00
.6558	PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG PROFESSIONAL SEARCH GROUP PTY LTD T/AS			\$ 5,640.91
.6558	Temporary labour Hire	12/07/2024	E121787	\$ 5,640.91
.9272	PSQ GROUP XERCES IT PTY LTD T/AS			\$ 19,525.00
.9272	IT and telecommunications expenses	12/07/2024	E121899	\$ 4,950.00
.9272	IT and telecommunications expenses	31/07/2024	E122286	\$ 14,575.00
.3693	QED ENVIRONMENTAL SERVICES PTY LTD			\$ 913.00
.3693	Swan House Asbestos Investigation	31/07/2024	E122096	\$ 913.00
.0977	QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS			\$ 889.90
.0977	Outsourced printing	12/07/2024	E121694	\$ 889.90
.6280	QUANTUM BUILDING SERVICES PTY LTD			\$ 45,195.00
.6280	Roofing services	12/07/2024	E121776	\$ 7,468.73
.6280	Roofing services	31/07/2024	E122151	\$ 37,726.27

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9340	RACHAEL CANNING CANNING, RACHAEL MARIE TAYLOR T/AS			\$ 1,250.00
.9340	Artists and artworks	31/07/2024	E122305	\$ 1,250.00
.7236	RAWLINSONS (W.A) RAWLINSON ROBERTS & PARTNERS UNITRUST T/AS			\$ 1,698.13
.7236	Surveyors-Leisurefit Booragoon	12/07/2024	E121815	\$ 1,698.13
.9303	RECORDPOINT SOFTWARE APAC PTY LTD			\$ 175,230.00
.9303	Document Management System	31/07/2024	E122288	\$ 175,230.00
.7599	RED TENT EVENTS KYLIE WHEATLEY T/AS			\$ 165.00
.7599	Community events	31/07/2024	E122209	\$ 165.00
.3217	REDFISH TECHNOLOGIES PTY LTD			\$ 12,540.00
.3217	Service and Support Agreement	31/07/2024	E122088	\$ 12,540.00
.2874	REECE IRRIGATION REECE AUSTRALIA PTY LTD T/AS			\$ 41.58
.2874	Irrigation and watering systems	31/07/2024	E122079	\$ 41.58
.7445	REINO INTERNATIONAL PTY LIMITED			\$ 14,379.07
.7445	Parking meters	12/07/2024	E121824	\$ 14,379.07
.2203	RESOURCE RECOVERY GROUP			\$ 579,406.97
.2203	Waste expenses	12/07/2024	E121714	\$ 315,914.64
.2203	Waste expenses	31/07/2024	E122067	\$ 263,492.33
.6853	RETRO ROADS TAGSAT PTY LTD T/AS			\$ 3,590.40
.6853	Road line marking	31/07/2024	E122182	\$ 3,590.40
.0703	RICOH AUSTRALIA PTY LTD			\$ 41.46
.0703	Printer Charges & Maintenance	12/07/2024	E121689	\$ 41.46
.8276	RILEY ASHA BILLYEALD			\$ 650.00
.8276	Community events	31/07/2024	E122235	\$ 650.00
.7685	RINGIE THE TRUSTEE FOR YIZHI TRUST T/AS			\$ 5,390.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7685	IT technical services	12/07/2024	E121834	\$ 5,390.00
.5914	RM SURVEYS PTY LTD			\$ 7,205.00
.5914	Surveyors	31/07/2024	E122141	\$ 7,205.00
.6939	ROAD AND TRAFFIC SERVICES PTY LTD			\$ 3,465.00
.6939	Line marking- Deep Water Point	12/07/2024	E121806	\$ 814.00
.6939	Line marking- Operation Centre	31/07/2024	E122188	\$ 2,651.00
.9217	ROBERT WALTERS ROBERT WALTERS PTY LTD T/AS			\$ 11,048.66
.9217	Recruitment expenses	12/07/2024	E121892	\$ 4,414.07
.9217	Recruitment expenses	31/07/2024	E122280	\$ 6,634.59
.0867	ROBOWASH PTY LTD			\$ 550.00
.0867	Service and Repairs	12/07/2024	E121691	\$ 550.00
.1532	ROYAL LIFE SAVING SOCIETY WA INC			\$ 1,134.38
.1532	Community events	31/07/2024	E122054	\$ 1,134.38
.7182	RTRFM 92.1 LTD			\$ 1,347.50
.7182	Advertising campaign	31/07/2024	E122197	\$ 1,347.50
.1631	SAFEMASTER SAFETY PRODUCTS PTY LTD			\$ 19,937.50
.1631	Roof Safety	12/07/2024	E121707	\$ 19,937.50
.7878	SALLY BOWER			\$ 60.00
.7878	Community events	31/07/2024	E122218	\$ 60.00
.6758	SAM SILVA UMESH AJITHSEMBUKUTTIGE COM EMPLOYEE			\$ 1,019.50
.6758	Staff Reimbursement	12/07/2024	E121797	\$ 827.20
.6758	Staff reimbursement	31/07/2024	E122175	\$ 192.30
.0615	SATELLITE SECURITY SERVICES			\$ 6,534.70
.0615	Security systems/Monitoring	12/07/2024	E121687	\$ 1,442.25
.0615	Security systems/Monitoring	31/07/2024	E122033	\$ 5,092.45

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.0911	SCOTT PRINTERS PTY LTD			\$ 1,672.00
.0911	Outsourced printing	12/07/2024	E121692	\$ 672.10
.0911	Outsourced printing	31/07/2024	E122038	\$ 999.90
.6677	SECURITY MANAGMENT AUSTRALASIA PTY LTD			\$ 148.50
.6677	CCTV Trailer Monitoring	31/07/2024	E122171	\$ 148.50
.7990	SEEK SEEK LIMITED T/AS			\$ 30,860.12
.7990	Recruitment advertisements	12/07/2024	E121841	\$ 3,360.12
.7990	Recruitment advertisements	31/07/2024	E122221	\$ 27,500.00
.6516	SEWER EQUIPMENT COMPANY (AUST) NORDKAPP INVESTMENTS PTY LTD T/AS			\$ 40,612.00
.6516	Sewerage expenses	31/07/2024	E122163	\$ 40,612.00
.8231	SHARON CALGARET			\$ 1,000.00
.8231	Consultation	31/07/2024	E122232	\$ 1,000.00
.7887	SHAVAURN LAUREN HANSON			\$ 75.00
.7887	Artists and artworks	12/07/2024	E121838	\$ 75.00
.6982	SHERWOOD FLOORING PTY LTD			\$ 8,858.85
.6982	Carpets and other floor coverings	31/07/2024	E122190	\$ 8,858.85
.6550	SHRED-X PTY LTD			\$ 70.22
.6550	Records management disposal services	12/07/2024	E121785	\$ 70.22
.6447	SIGMA CHEMICALS CROMAG PTY LTD T/AS			\$ 1,069.20
.6447	Water chemicals	31/07/2024	E122158	\$ 1,069.20
.6919	SIGNARAMA MYAREE KOOLFRO PTY LTD T/AS			\$ 3,452.11
.6919	Signage and sign writing	12/07/2024	E121804	\$ 1,469.40
.6919	Signage and sign writing	31/07/2024	E122186	\$ 1,982.71
.4214	SLATER GARTRELL SPORTS ATF GARTRELL FAMILY TRUST T/AS			\$ 561.00
.4214	Sport and recreation equipment	12/07/2024	E121741	\$ 561.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6407	SLAVIN ARCHITECTS PTY LTD			\$ 20,068.40
.6407	Engineering consulting services- Various projects	31/07/2024	E122156	\$ 20,068.40
.8872	SOLAIR GROUP SOLAIR GROUP PTY LTD T/AS			\$ 5,942.20
.8872	Water treatment services	12/07/2024	E121860	\$ 5,942.20
.4391	SOLUTION 4 BUILDING PTY LTD			\$ 259,364.23
.4391	Refurbishment -Melville Changerooms	31/07/2024	E122110	\$ 259,364.23
.7595	SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD			\$ 1,345.30
.7595	Medical expenses	12/07/2024	E121830	\$ 1,345.30
.9139	SOO JEONG HONG COUNCILLOR			\$ 3,038.33
.9139	Councillor expenses-sitting fee	18/07/2024	E121987	\$ 3,038.33
.5606	SOUTH METROPOLITAN TAFE			\$ 7,591.70
.5606	External training courses	12/07/2024	E121766	\$ 7,591.70
.9132	SOUTH OF THE RIVER POTTERS CLUB INC			\$ 1,100.00
.9132	Community services and respite	12/07/2024	E121880	\$ 1,100.00
.5327	SOUTH SHORE SWIMMING CLUB INC.			\$ 8,487.35
.5327	Swim Coach Services June 2024	31/07/2024	E122128	\$ 8,487.35
.6173	SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS			\$ 13,517.70
.6173	Fencing repairs, structures and furniture	31/07/2024	E122147	\$ 13,517.70
.9010	SOUTHERN BINS PTY LTD			\$ 680.00
.9010	Bin supply	31/07/2024	E122264	\$ 680.00
.6789	SPACETOCO SPACETOCO PTY LTD T/AS			\$ 1,980.00
.6789	IT software/licensing and maintenance	31/07/2024	E122177	\$ 1,980.00
.3969	SPANDEX ASIA PACIFIC PTY LTD			\$ 6,666.09
.3969	Signage and sign writing	12/07/2024	E121738	\$ 3,893.29
.3969	Signage and sign writing	31/07/2024	E122104	\$ 2,772.80

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7813	SPECTRUM ARTS B MITCHELL & G MITCHELL T/AS			\$ 220.00
.7813	Artists and artworks	31/07/2024	E122216	\$ 220.00
.1220	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD			\$ 3,592.07
.1220	External training courses	12/07/2024	E121699	\$ 3,592.07
.6617	STATE WIDE TURF SERVICES JERRA NOMINEES PTY LTD & NB NORRISH PTY LTD T/AS			\$ 5,307.50
.6617	Turf and Equipment	12/07/2024	E121791	\$ 5,307.50
.6476	STATEWIDE PUMP SERVICES			\$ 4,598.00
.6476	Sewerage expenses	31/07/2024	E122160	\$ 4,598.00
.3877	STONERIDGE QUARRIES LUNARD PTY LTD T/AS			\$ 2,373.50
.3877	Building construction materials and services	12/07/2024	E121736	\$ 2,373.50
.7635	STRATAGREEN STRATA CORPORATION PTY LTD T/AS			\$ 4,377.87
.7635	Landscaping services and supplies	12/07/2024	E121832	\$ 1,301.30
.7635	Landscaping services and supplies	31/07/2024	E122210	\$ 3,076.57
.0080	SUNNY SIGN COMPANY PTY LTD			\$ 435.60
.0080	Signage and sign writing brackets	12/07/2024	E121676	\$ 435.60
.5875	SUPERCRAANE SERVICE PARTS & TRAINING PTY LTD			\$ 379.50
.5875	Service and Repairs	12/07/2024	E121768	\$ 379.50
.3539	SUPERIOR PAK PTY LTD			\$ 26,305.31
.3539	Trucks- repairs & parts	12/07/2024	E121732	\$ 20,542.86
.3539	Trucks- repairs & parts	31/07/2024	E122094	\$ 5,762.45
.9112	SWAN TAXIS PTY LTD			\$ 669.92
.9112	Taxis- Transport	12/07/2024	E121877	\$ 390.20
.9112	Taxis- Transport	31/07/2024	E122271	\$ 279.72
.6605	SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS			\$ 322,310.60
.6605	Electricity- various sites	12/07/2024	E121789	\$ 241,169.13

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6605	Electricity- various sites	31/07/2024	E122166	\$ 81,141.47
.1137	T J DEPIAZZI & SONS THE TRUSTEE FOR SILVERSPRING TRUST T/AS			\$ 1,222.82
.1137	Landscaping services and supplies	31/07/2024	E122047	\$ 1,222.82
.2856	TACTILE INDICATORS (PERTH) PTY LTD			\$ 3,318.00
.2856	Paving supplies and services - pram ramps	12/07/2024	E121721	\$ 3,318.00
.8756	TANGO INFORMATION TECHNOLOGY PTY			\$ 28,804.60
.8756	IT project management and consultancy	31/07/2024	E122257	\$ 28,804.60
.8021	TASHI HALL HALL, TASHI ANNE T/AS			\$ 900.00
.8021	Photography	31/07/2024	E122223	\$ 900.00
.6881	TASTY FRESH PTY LTD			\$ 273.00
.6881	Milk Supply	12/07/2024	E121803	\$ 100.80
.6881	Milk Supply	31/07/2024	E122185	\$ 172.20
.9336	TAYLA SISKPOULOS SISKPOULOS, TAYLA T/AS			\$ 284.00
.9336	Artists and artworks	31/07/2024	E122303	\$ 284.00
.8917	TEAM GLOBAL EXPRESS PTY LTD			\$ 243.25
.8917	Couriers	12/07/2024	E121863	\$ 243.25
.6341	TECHNOGYM AUSTRALIA PTY LTD			\$ 1,640.33
.6341	Sport and recreation equipment	12/07/2024	E121779	\$ 1,640.33
.9178	TEH, LYNETTE			\$ 200.00
.9178	Artists and artworks	12/07/2024	E121884	\$ 200.00
.7523	TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS			\$ 7,960.03
.7523	Mobile phone expenses	12/07/2024	E121826	\$ 175.01
.7523	Mobile phone expenses	31/07/2024	E122205	\$ 7,785.02
.9128	TERRENCE TECK SUN LEE COUNCILLOR			\$ 3,038.33
.9128	Councillor expenses-sitting fee	18/07/2024	E121984	\$ 3,038.33

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.8279	TESSA LAING STAGE ART TESSA MEGAN LAING T/AS			\$ 1,000.00
.8279	Entertainers	31/07/2024	E122237	\$ 1,000.00
.9060	THE POSTER GIRLS THOMPSON, LEONIE HELEN T/AS			\$ 256.50
.9060	Outsourced printing	12/07/2024	E121869	\$ 256.50
.1242	THE TARTAN SCOTTISH COUNTRY DANCERS OF WA INC			\$ 300.00
.1242	Activelink Payment	31/07/2024	E122050	\$ 300.00
.8311	THE TRUSTEE FOR GPS GEO GUARD TRUST			\$ 3,049.20
.8311	Security services	12/07/2024	E121850	\$ 3,049.20
.9095	THE UNIVERSITY OF NEWCASTLE			\$ 18,929.24
.9095	Child Safe Melville Services	12/07/2024	E121875	\$ 18,929.24
.0126	THE WEST AUSTRALIAN MUSIC INDUSTRY ASSOCIATION INCORPORATED			\$ 1,100.00
.0126	Song of the Year Award Sponsorship	31/07/2024	E122014	\$ 1,100.00
.2791	THE WORM SHED			\$ 1,100.00
.2791	Kids Workshop	12/07/2024	E121720	\$ 550.00
.2791	Kids Workshop	31/07/2024	E122078	\$ 550.00
.9213	THOMAS NEWTON NEWTON, THOMAS ROBERT GEOFFREY T/AS			\$ 1,150.00
.9213	Event equipment hire	12/07/2024	E121891	\$ 1,150.00
.5749	THOMPSON BRUSHES K & D THOMPSON PTY LTD T/AS			\$ 3,516.37
.5749	General hardware and tools	31/07/2024	E122139	\$ 3,516.37
.2076	TIGER TEK PTY LTD			\$ 8,366.55
.2076	General hardware and tools	12/07/2024	E121711	\$ 752.40
.2076	General hardware and tools	31/07/2024	E122065	\$ 7,614.15
.1019	TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS			\$ 2,245.70
.1019	Repairs and Parts	12/07/2024	E121695	\$ 367.75
.1019	Repairs and Parts	31/07/2024	E122041	\$ 1,877.95

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7007	TOMAS FITZGERALD COUNCILLOR			\$ 3,038.33
.7007	Councillor expenses-sitting fee	18/07/2024	E121978	\$ 3,038.33
.9265	TOOL KIT DEPOT BUNNINGS GROUP LIMITED T/AS			\$ 1,899.05
.9265	General hardware and tools	31/07/2024	E122285	\$ 1,899.05
.8625	TOTAL CONTAINERS			\$ 3,377.00
.8625	Shipping Container	31/07/2024	E122250	\$ 3,377.00
.3917	TOTAL GREEN RECYCLING PTY LTD			\$ 9,017.43
.3917	General recycling	31/07/2024	E122102	\$ 9,017.43
.7247	TOTAL PROJECT SOLUTIONS H & S SYMMONS FAMILY TRUST T/AS			\$ 26,643.44
.7247	Refurbishments- Leeming Heights Community Hall	12/07/2024	E121817	\$ 26,643.44
.9099	TOTAL TOOLS O'CONNOR TOOLCO PTY LTD T/AS			\$ 3,273.52
.9099	General hardware and tools	12/07/2024	E121876	\$ 3,273.52
.2663	TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS			\$ 6,301.09
.2663	Uniforms and corporate attire	31/07/2024	E122074	\$ 6,301.09
.8151	TOVA CALGARET			\$ 400.00
.8151	Community events	31/07/2024	E122228	\$ 400.00
.0214	T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS			\$ 1,733.25
.0214	Turf and Equipment	31/07/2024	E122021	\$ 1,733.25
.8885	TRACE ARCHAEOLOGY TRACE ARCHAEOLOGY PTY LTD T/AS			\$ 2,444.20
.8885	Heritage services	31/07/2024	E122259	\$ 2,444.20
.7037	TREE CARE WA WESTWORKS GROUP PTY LTD AFT USSHERIDAN TRUST T/AS			\$ 164,311.56
.7037	Arborists and tree services	12/07/2024	E121810	\$ 84,655.72
.7037	Arborists and tree services	31/07/2024	E122193	\$ 79,655.84
.4271	TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS			\$ 65,472.99

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.4271	Planting & Watering Services	12/07/2024	E121744	\$ 65,472.99
.4158	TRITON ELECTRICAL CONTRACTORS PTY LTD			\$ 3,135.00
.4158	Site Survey- Power Pillar	31/07/2024	E122108	\$ 3,135.00
.7588	TRUCK CENTRE WA PTY LTD			\$ 500,177.16
.7588	Truck parts and repairs	12/07/2024	E121829	\$ 126.23
.7588	Volvo Truck	31/07/2024	E122208	\$ 500,050.93
.9191	TWO MONKEYS AGENCY THE TRUSTEE FOR F & J FAMILY TRUST T/AS			\$ 770.00
.9191	Photography	12/07/2024	E121887	\$ 770.00
.8995	TYEARRA SCHULTZ SCHULTZ, TYEARRA NOELLE GRACE T/AS			\$ 1,242.50
.8995	Artists and artworks	12/07/2024	E121864	\$ 500.00
.8995	Artists and artworks	31/07/2024	E122262	\$ 742.50
.8070	UDLA UDLA PTY LTD ATF UDLA UNIT TRUST T/AS			\$ 6,424.00
.8070	Landscape design and architecture services- Heathcote	12/07/2024	E121842	\$ 6,424.00
.4960	ULTIMO CATERING & EVENTS PTY LTD			\$ 16,545.40
.4960	Catering services and supplies	12/07/2024	E121757	\$ 10,970.50
.4960	Catering services and supplies	31/07/2024	E122124	\$ 5,574.90
.3425	UNICORN GROUP AUSTRALIA PTY LTD			\$ 21,218.00
.3425	Vehicle Tray Custom Rebuild	12/07/2024	E121729	\$ 21,218.00
.7674	UNIVERUS SOFTWARE PTY LTD			\$ 122,934.35
.7674	Annual Subscription and fee	31/07/2024	E122211	\$ 122,934.35
.9087	VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD			\$ 17,064.41
.9087	General recycling disposal	12/07/2024	E121872	\$ 17,064.41
.8904	VINIDEX PTY LIMITED			\$ 792.72
.8904	Building construction materials and services	12/07/2024	E121862	\$ 792.72
.9089	VISION INTELLIGENCE VISION INTELLIGENCE PTY LTD T/AS			\$ 8,209.60

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9089	Security systems/Monitoring- CCTV	12/07/2024	E121873	\$ 1,232.00
.9089	Security systems/Monitoring- CCTV	31/07/2024	E122268	\$ 6,977.60
.6683	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS			\$ 24,321.62
.6683	Data cabling services	12/07/2024	E121792	\$ 5,978.40
.6683	Data cabling services	31/07/2024	E122172	\$ 18,343.22
.0426	WA BLUEMETAL THE TRUSTEE FOR RANSBERG UNIT TRUST T/AS			\$ 3,178.73
.0426	Pavement construction and roadbase	12/07/2024	E121684	\$ 3,178.73
.8364	WA FIRE PTY LTD			\$ 10,734.90
.8364	Training services	12/07/2024	E121853	\$ 6,402.00
.8364	Training services	31/07/2024	E122241	\$ 4,332.90
.3325	WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS			\$ 451.89
.3325	Repairs and Parts	31/07/2024	E122091	\$ 451.89
.5174	WA LIMESTONE CO THE TRUSTEE FOR WA LIMESTONE UNIT TRUST T/AS			\$ 1,529.29
.5174	Roads and paving supplies - quarry products and rubble	12/07/2024	E121760	\$ 1,529.29
.0577	WA LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA			\$ 150.00
.0577	Regulatory fees and government charges	31/07/2024	E122031	\$ 150.00
.9079	WA LOVES NATURE LTD.			\$ 550.00
.9079	Community events	31/07/2024	E122267	\$ 550.00
.7378	WANJOO PTY LTD			\$ 2,530.00
.7378	Community events	31/07/2024	E122203	\$ 2,530.00
.2334	WATER CORPORATION			\$ 36,920.50
.2334	Water Bills- various sites	12/07/2024	E121716	\$ 16,372.78
.2334	Water Bills- various sites	31/07/2024	E122071	\$ 20,547.72
.1195	WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS			\$ 8,251.78
.1195	Repairs and Parts	31/07/2024	E122049	\$ 8,251.78

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9181	WCP CIVIL PTY LTD			\$ 136,878.08
.9181	Building construction materials and services	12/07/2024	E121885	\$ 43,830.72
.9181	Building construction materials and services	31/07/2024	E122276	\$ 93,047.36
.1735	WEST COAST SHADE THE TRUSTEE FOR WEST COAST SHADE TRUST T/AS			\$ 660.00
.1735	Shade Sail Repair and Install	31/07/2024	E122059	\$ 660.00
.0674	WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS			\$ 316.80
.0674	Turf and Equipment	31/07/2024	E122034	\$ 316.80
.3112	WEST COAST WATERFILTER MAN			\$ 1,551.00
.3112	Catering services and supplies	31/07/2024	E122084	\$ 1,551.00
.6873	WESTERN AUSTRALIA POLICE			\$ 34.00
.6873	HR and workforce services	31/07/2024	E122183	\$ 34.00
.2319	WESTERN AUSTRALIAN LOCAL GOV ASSOC			\$ 544.50
.2319	Local Government	31/07/2024	E122069	\$ 544.50
.0311	WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS			\$ 24,828.00
.0311	Electricity - Various Sites	31/07/2024	E122024	\$ 24,828.00
.6382	WESTERN RESOURCE RECOVERY PTY LTD			\$ 605.00
.6382	Waste collection and disposal	31/07/2024	E122154	\$ 605.00
.4399	WESTON ROAD SYSTEMS			\$ 2,750.00
.4399	Traffic control services	12/07/2024	E121747	\$ 2,750.00
.3782	WEST-SURE GROUP			\$ 934.25
.3782	Parking meters	12/07/2024	E121734	\$ 934.25
.7794	WHEELERS EPLATFORM LIMITED			\$ 5,000.00
.7794	Annual Subscription	31/07/2024	E122215	\$ 5,000.00
.6956	WINENERGY WINCONNECT PTY LTD T/AS			\$ 86.76
.6956	Electricity - Various Sites	31/07/2024	E122189	\$ 86.76

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7999	WJS TRAINING SAUNDERS, WAYNE JOHN T/AS			\$ 720.00
.7999	Training services	31/07/2024	E122222	\$ 720.00
.3080	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD			\$ 34,794.98
.3080	Landscaping services and supplies	12/07/2024	E121724	\$ 20,873.38
.3080	Landscaping services and supplies	31/07/2024	E122082	\$ 13,921.60
.7212	WORLDLEARN PTY LTD			\$ 23,100.00
.7212	Annual Subscription	31/07/2024	E122199	\$ 23,100.00
.6328	WORMALD AUSTRALIA PTY LTD			\$ 47,444.41
.6328	Fire equipment and maintenance services	12/07/2024	E121778	\$ 24,729.58
.6328	Fire equipment and maintenance services	31/07/2024	E122153	\$ 22,714.83
.7103	WOW WIPES ATF LAWRENCE FAMILY & MACLACHLAN TRUST T/AS			\$ 599.50
.7103	Hygiene services	31/07/2024	E122196	\$ 599.50
.7633	WREN OIL THE TRUSTEE FOR WREN FAMILY TRUST T/AS			\$ 385.00
.7633	Waste collection and disposal	12/07/2024	E121831	\$ 385.00
.9090	YABINI KICKETT MCDOWELL, ESTHER MARY T/AS			\$ 3,000.00
.9090	Artists and artworks	12/07/2024	E121874	\$ 2,000.00
.9090	Artists and artworks	31/07/2024	E122269	\$ 1,000.00
.6597	YAKI SERVICES GARLETT, BETTY JANE T/AS			\$ 750.00
.6597	Community events	31/07/2024	E122165	\$ 750.00
.5845	YOUTH AFFAIRS COUNCIL OF WA YOUTH AFFAIRS COUNCIL OF WESTERN AUSTRALIA INC. T/AS			\$ 300.00
.5845	Community services and respite	31/07/2024	E122140	\$ 300.00
.9066	ZALI REBECCA MORGAN			\$ 250.00
.9066	Artists and artworks	12/07/2024	E121871	\$ 250.00
.9129	ZHI HOONG LIM COUNCILLOR			\$ 3,404.75
.9129	Councillor expenses-sitting fee	18/07/2024	E121985	\$ 3,038.33

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
.9129	Councillor expenses-reimbursement		31/07/2024	E122273	\$ 366.42
.3023	ZIRCODATA PTY LTD				\$ 5,809.61
.3023	Document storage and archive		12/07/2024	E121723	\$ 2,748.60
.3023	Document storage and archive		31/07/2024	E122081	\$ 3,061.01
.9996	SUNDRY TRUST CREDITOR				\$ 127,300.00
9996	Barrier Reef Pools Perth	Verge Bond Refund	4/07/2024	E121623	\$ 1,900.00
9996	J-Corp Pty Ltd	Verge Bond Refund	4/07/2024	E121624	\$ 1,900.00
9996	J-Corp Pty Ltd T/A Terrace	Verge Bond Refund	4/07/2024	E121625	\$ 1,900.00
9996	BGC Residential Pty Ltd	Verge Bond Refund	4/07/2024	E121626	\$ 1,900.00
9996	J-Corp Pty Ltd	Verge Bond Refund	4/07/2024	E121627	\$ 1,900.00
9996	Ashmy Pty Ltd	Verge Bond Refund	4/07/2024	E121628	\$ 1,900.00
9996	Softwoods Timberyards Pty Ltd T/A Patio	Verge Bond Refund	4/07/2024	E121629	\$ 1,900.00
9996	Softwoods Timberyards Pty Ltd T/A Patio	Verge Bond Refund	4/07/2024	E121630	\$ 1,900.00
9996	Innovative Constructions & Builders Pty	Verge Bond Refund	4/07/2024	E121632	\$ 1,900.00
9996	ABN Residential WA Pty Ltd	Verge Bond Refund	4/07/2024	E121633	\$ 1,900.00
9996	Persona Homes	Verge Bond Refund	4/07/2024	E121634	\$ 1,900.00
9996	ABN Residential WA Pty Ltd	Verge Bond Refund	4/07/2024	E121635	\$ 1,900.00
9996	ABN Residential WA Pty Ltd T/A Webb & Br	Verge Bond Refund	4/07/2024	E121636	\$ 1,900.00
9996	Ashmy Pty Ltd	Verge Bond Refund	4/07/2024	E121637	\$ 1,900.00
9996	ABN Residential WA Pty Ltd	Verge Bond Refund	4/07/2024	E121638	\$ 1,900.00
9996	Mr J F Sims	Verge Bond Refund	4/07/2024	E121639	\$ 1,900.00
9996	Carrisa Pty Ltd	Verge Bond Refund	4/07/2024	E121640	\$ 1,900.00
9996	BW Residential Pty Ltd	Verge Bond Refund	4/07/2024	E121641	\$ 1,900.00
9996	Perth Precision Construction Group Pty L	Verge Bond Refund	4/07/2024	E121642	\$ 1,900.00
9996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	4/07/2024	E121643	\$ 1,900.00
9996	Softwoods Timberyards Pty Ltd T/A Patio	Verge Bond Refund	4/07/2024	E121644	\$ 1,900.00
9996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	4/07/2024	E121645	\$ 1,900.00
9996	Perth Precision Construction Group Pty L	Verge Bond Refund	4/07/2024	E121646	\$ 1,900.00
9996	Create Homes Pty Ltd	Verge Bond Refund	4/07/2024	E121647	\$ 1,900.00
9996	Perth Precision Construction Group Pty L	Verge Bond Refund	4/07/2024	E121648	\$ 1,900.00
9996	Ashmy Pty Ltd	Verge Bond Refund	4/07/2024	E121649	\$ 1,900.00
9996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	4/07/2024	E121650	\$ 1,900.00
9996	Mr F M Everingham	Verge Bond Refund	4/07/2024	E121651	\$ 1,900.00
9996	Carcione Nominees Pty Ltd	Verge Bond Refund	4/07/2024	E121652	\$ 1,900.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19996	Con-Struct Builders Pty Ltd	Verge Bond Refund	4/07/2024	E121653 \$ 1,900.00
19996	B L Hunt	Verge Bond Refund	4/07/2024	E121654 \$ 1,900.00
19996	Softwoods Timberyards Pty Ltd	Verge Bond Refund	4/07/2024	E121655 \$ 1,900.00
19996	Mr J A Barton	Verge Bond Refund	4/07/2024	E121656 \$ 1,900.00
19996	MCI Building Company Pty Ltd	Verge Bond Refund	4/07/2024	E121657 \$ 1,900.00
19996	Mr J L Treacy	Verge Bond Refund	4/07/2024	E121658 \$ 1,900.00
19996	A Immanuel Unit 4, Ground Level	Verge Bond Refund	4/07/2024	E121659 \$ 1,900.00
19996	D G Buckley	Verge Bond Refund	4/07/2024	E121660 \$ 1,900.00
19996	Great Mg Pty Ltd	Verge Bond Refund	4/07/2024	E121661 \$ 1,900.00
19996	Petit Homes Pty Ltd	Verge Bond Refund	4/07/2024	E121662 \$ 1,900.00
19996	Ab Carpentry Construction	Verge Bond Refund	4/07/2024	E121663 \$ 1,900.00
19996	Mr B D Mills	Verge Bond Refund	4/07/2024	E121664 \$ 1,900.00
19996	Aquatic Leisure Technologies Pty Ltd	Verge Bond Refund	4/07/2024	E121665 \$ 1,900.00
19996	Mr S K Kelkar	Verge Bond Refund	4/07/2024	E121666 \$ 1,900.00
19996	Persona Group Pty	Verge Bond Refund	18/07/2024	E121989 \$ 1,900.00
19996	Mr S Sljivic	Verge Bond Refund	18/07/2024	E121990 \$ 1,900.00
19996	Freedom Pools	Verge Bond Refund	18/07/2024	E121991 \$ 1,900.00
19996	Atrium Homes (WA) Pty Ltd	Verge Bond Refund	18/07/2024	E121992 \$ 1,900.00
19996	Mr C M Smith	Verge Bond Refund	18/07/2024	E121993 \$ 1,900.00
19996	ABN Residential WA Pty Ltd	Verge Bond Refund	18/07/2024	E121994 \$ 1,900.00
19996	Ms J F Bettagacci	Verge Bond Refund	18/07/2024	E121995 \$ 1,900.00
19996	Mr K J Hodge	Verge Bond Refund	18/07/2024	E121988 \$ 1,900.00
19996	ABN Residential WA Pty Ltd	Verge Bond Refund	18/07/2024	E121996 \$ 1,900.00
19996	Mr V D Ferreira	Verge Bond Refund	18/07/2024	E121997 \$ 1,900.00
19996	Promenade Homes Pty Ltd	Verge Bond Refund	18/07/2024	E121998 \$ 1,900.00
19996	Activa Homes Group Pty Ltd	Verge Bond Refund	18/07/2024	E121999 \$ 1,900.00
19996	Andantino Pty Ltd T/A Outdoor World Wang	Verge Bond Refund	18/07/2024	E122000 \$ 1,900.00
19996	Ballpoint Construction Group No 1 Pty Lt	Verge Bond Refund	18/07/2024	E122001 \$ 1,900.00
19996	Perth Patio Magic	Verge Bond Refund	18/07/2024	E122002 \$ 1,900.00
19996	Civil Con Holdings Pty Ltd T/A Swift Dem	Verge Bond Refund	4/07/2024	E121667 \$ 1,900.00
19996	Mr M Pirozzi	Verge Bond Refund	4/07/2024	E121668 \$ 1,900.00
19996	Travis Mitchell Construction	Verge Bond Refund	18/07/2024	E122003 \$ 1,900.00
19996	Crackerjack Developments Pty Ltd	Verge Bond Refund	4/07/2024	E121669 \$ 1,900.00
19996	Civil Con Holdings Pty Ltd T/A Swift Dem	Verge Bond Refund	4/07/2024	E121670 \$ 1,900.00
19996	Mrs K E Kumasaka	Verge Bond Refund	4/07/2024	E121671 \$ 1,900.00
19996	North Beach Nominees Pty Ltd T/A JAG Dem	Verge Bond Refund	4/07/2024	E121672 \$ 1,900.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19996	Ms K P Jennings	Verge Bond Refund	18/07/2024 E122004	\$ 1,900.00
19996	Mr D Whait	Verge Bond Refund	18/07/2024 E122005	\$ 1,900.00
19996	Atrium Homes (WA) Pty Ltd	Cancelled Payment	8/07/2024 E121631	-\$ 1,900.00
19996	Atrium Homes (WA) Pty Ltd	Verge Bond Refund Cancelled Payment	4/07/2024 E121631	\$ 1,900.00
19998	SUNDRY EFT CREDITOR			\$ 95,083.95
19998	F Richmond	Cancelled Payment	1/07/2024 E121589	-\$ 194.32
19998	Humble Building Pty Ltd T/A Steel Improv	Cancelled Payment	2/07/2024 E121583	-\$ 171.65
19998	Michael Powell	Reimbursement- Fleet Vehicle Service	3/07/2024 E121622	\$ 1,511.81
19998	Humble Building Pty Ltd T/A Steel Improv	Building Application Refund	12/07/2024 E121902	\$ 171.65
19998	F Richmond	Rates Refund	12/07/2024 E121903	\$ 194.32
19998	Travis Colin David Green	Building Application Refund	12/07/2024 E121904	\$ 61.65
19998	Elite Compliance Pty Ltd	Building Application Refund	12/07/2024 E121905	\$ 2,438.00
19998	John Yeudall	Building Application Refund	12/07/2024 E121906	\$ 171.65
19998	Aussie Patio Designs	Building Application Refund	12/07/2024 E121907	\$ 171.65
19998	Oswald Homes 1972 Pty Ltd	Building Application Refund	12/07/2024 E121908	\$ 422.00
19998	Michael Ruggiero	Building Application Refund	12/07/2024 E121909	\$ 139.99
19998	Neville George Mason	Building Application Refund	12/07/2024 E121910	\$ 171.65
19998	One Cert Pty Ltd	Building Application Refund	12/07/2024 E121911	\$ 171.65
19998	McKenzie Group	Building Application Refund	12/07/2024 E121912	\$ 2,075.00
19998	Megan Glamuzina	Youth Sport Grant	12/07/2024 E121913	\$ 200.00
19998	Derek Reginald Smith	Rates Refund	12/07/2024 E121914	\$ 1,519.00
19998	H&D Matthews	Rates Refund	12/07/2024 E121915	\$ 942.27
19998	Santa Maria College	Bond Refund	12/07/2024 E121916	\$ 100.00
19998	101 Residential Pty Ltd	Building Application Refund	12/07/2024 E121917	\$ 4,636.92
19998	Mr Campbell D Brown	Bond Refund	12/07/2024 E121918	\$ 326.00
19998	Ali Bazgard	Building Application Refund	12/07/2024 E121919	\$ 110.00
19998	IR Mulholland & GM Synnott	Musical Performance	12/07/2024 E121920	\$ 400.00
19998	Katrina Delphine Kell	Author in Conversation	12/07/2024 E121921	\$ 414.70
19998	Clifford Shane Munyard	Sterilisation Refund	12/07/2024 E121922	\$ 150.00
19998	Sandra Pauline Hood	Sterilisation Refund	12/07/2024 E121923	\$ 75.00
19998	Melville Bowling Club	Activelink Payment	12/07/2024 E121924	\$ 275.00
19998	Bull Creek AFA Bowling Club AFME	Activelink Payment	12/07/2024 E121925	\$ 50.00
19998	Jack Woodland	Police Clearance & Working with Children	12/07/2024 E121926	\$ 145.70
19998	Susan Amara	Rates Refund	12/07/2024 E121927	\$ 222.75
19998	Booragoon Primary School	Bond Refund	12/07/2024 E121928	\$ 326.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Sandra Hood	Dog Sterilisation Refund	12/07/2024 E121929	\$ 75.00
19998	Han Nguyen & Angela Nguyen	Rates Refund	12/07/2024 E121930	\$ 2,581.44
19998	Alex Reid Construction Pty Ltd	BA-2024-722 Partial Refund	12/07/2024 E121931	\$ 37.18
19998	Cavadium Constructions Pty Ltd	BA-2024-1073 Incorrect Lodgement	12/07/2024 E121932	\$ 2,075.00
19998	Aventedge Pty Ltd	First Nations Leadership Forum	12/07/2024 E121933	\$ 2,968.90
19998	Aoife Norton	Dog Sterilisation Refund	12/07/2024 E121934	\$ 150.00
19998	Lorraine Valli	Rates Refund	12/07/2024 E121935	\$ 935.01
19998	Jess Day	Judging Fee- Goolugatup	12/07/2024 E121936	\$ 250.00
19998	Sherry Paddon	Final Artist Fee	12/07/2024 E121937	\$ 1,500.00
19998	Sandra Hayward	Talk on Auroras	12/07/2024 E121938	\$ 250.00
19998	Adwin Tjoeng	Sustainable Product Rebate	12/07/2024 E121939	\$ 75.00
19998	Aldo Notte	Sustainable Product Rebate	12/07/2024 E121940	\$ 75.00
19998	Christopher Ryan	Sustainable Product Rebate	12/07/2024 E121941	\$ 50.00
19998	Cindy Low	Sustainable Product Rebate	12/07/2024 E121942	\$ 50.00
19998	Ms Elizabeth Anne MacColl	Sustainable Product Rebate	12/07/2024 E121943	\$ 75.00
19998	Helen Cole	Sustainable Product Rebate	12/07/2024 E121944	\$ 75.00
19998	Hua Jeng	Sustainable Product Rebate	12/07/2024 E121945	\$ 50.00
19998	Jane McCarthy	Sustainable Product Rebate	12/07/2024 E121946	\$ 50.00
19998	Marcus Chandler	Sustainable Product Rebate	12/07/2024 E121947	\$ 75.00
19998	Maria Ambrozewicz	Sustainable Product Rebate	12/07/2024 E121948	\$ 75.00
19998	Molly Pollard	Sustainable Product Rebate	12/07/2024 E121949	\$ 105.00
19998	Nyssa Ashling	Sustainable Product Rebate	12/07/2024 E121950	\$ 75.00
19998	Sittichon Chantapongpiwat	Parking Fees	12/07/2024 E121951	\$ 18.17
19998	Mr S Morgillo	Bond Refund	12/07/2024 E121952	\$ 320.00
19998	Louise Hewings	Youth Sport Grant 137	12/07/2024 E121953	\$ 200.00
19998	Mr N John & Mrs S John	Cross Over Subsidy	12/07/2024 E121954	\$ 495.00
19998	Lynette Gardner	Sustainable Product Rebate	12/07/2024 E121955	\$ 70.00
19998	Adeline Teh	Sustainable Product Rebate	12/07/2024 E121956	\$ 49.90
19998	Alice Haydon	Sustainable Product Rebate	12/07/2024 E121957	\$ 50.00
19998	Benjamin Chan	Sustainable Product Rebate	12/07/2024 E121958	\$ 39.95
19998	Carine Nemery	Sustainable Product Rebate	12/07/2024 E121959	\$ 75.00
19998	David Jones	Artist Design Workshop Fee	12/07/2024 E121960	\$ 1,000.00
19998	Janice Shaw	Sustainable Product Rebate	12/07/2024 E121961	\$ 64.93
19998	Julia Lawrinson	Author in Conversation	12/07/2024 E121962	\$ 377.00
19998	Rebecca Riggs-Bennett	Shadow Puppet Workshop	12/07/2024 E121963	\$ 700.00
19998	Rodney Garlett	Artist Design Workshop Fee	12/07/2024 E121964	\$ 2,000.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	SLR Associates Pty Ltd	12/07/2024	E121965	\$ 414.70
19998	Wildlife Conservation International	12/07/2024	E121966	\$ 250.00
19998	Pheclang Marie Ly	12/07/2024	E121967	\$ 2,450.00
19998	Steven Markham	12/07/2024	E121968	\$ 200.00
19998	Monica Kane	12/07/2024	E121969	\$ 7,700.00
19998	Alisa Waddell	12/07/2024	E121970	\$ 400.00
19998	AshmyPty Ltd	12/07/2024	E121971	\$ 2,075.00
19998	Shelford Constructions Pty Ltd	12/07/2024	E121972	\$ 2,594.90
19998	C and M Johnston	31/07/2024	E122313	\$ 171.65
19998	Megan Smith Poulton	31/07/2024	E122314	\$ 4,000.00
19998	Cong Feng	31/07/2024	E122315	\$ 1,280.00
19998	Debra Wegner	31/07/2024	E122316	\$ 67.30
19998	Friends of Booragoon & Blue Gum Lakes	31/07/2024	E122317	\$ 150.00
19998	Aquagem Enterprises Pty Ltd	31/07/2024	E122318	\$ 110.25
19998	Wanneroo Patios	31/07/2024	E122319	\$ 110.25
19998	Alex Reid	31/07/2024	E122320	\$ 1,000.00
19998	Benjamin Yaxley	31/07/2024	E122321	\$ 9.38
19998	Chloe Bartram	31/07/2024	E122322	\$ 41.25
19998	Harris Waters	31/07/2024	E122323	\$ 30.00
19998	Louise Ryan	31/07/2024	E122324	\$ 5.63
19998	Pip Lewi	31/07/2024	E122325	\$ 26.25
19998	Scott Alexander	31/07/2024	E122326	\$ 32.21
19998	Shoeb Ahmad	31/07/2024	E122327	\$ 30.00
19998	Tia Tokic	31/07/2024	E122328	\$ 176.25
19998	Zhen Sun	31/07/2024	E122329	\$ 1,206.96
19998	Australian Outdoor Living WA Pty Ltd	31/07/2024	E122330	\$ 171.65
19998	Lynette Heather Edmondson	31/07/2024	E122331	\$ 171.65
19998	Ocean Blu Developments Pty Ltd	31/07/2024	E122332	\$ 393.29
19998	Sian Halsall	31/07/2024	E122333	\$ 94.97
19998	Mr Christopher Gibbons	31/07/2024	E122334	\$ 300.00
19998	Mr Ronald Griffiths	31/07/2024	E122335	\$ 300.00
19998	Jacob To	31/07/2024	E122336	\$ 300.00
19998	Mr Jurek Leon	31/07/2024	E122337	\$ 300.00
19998	Ms Maisie Migliore	31/07/2024	E122338	\$ 300.00
19998	Penelope Wood	31/07/2024	E122339	\$ 30.00
19998	Vai P Chu-Chin	31/07/2024	E122340	\$ 100.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Alison Smith	Dog Sterilisation Refund	31/07/2024	E122341 \$ 51.67
19998	Agia Sophiya Wallace	Sustainable Product Rebate	31/07/2024	E122342 \$ 48.14
19998	Gillian Trench	Sustainable Product Rebate	31/07/2024	E122343 \$ 105.00
19998	Moiria C Darmody	Sustainable Product Rebate	31/07/2024	E122344 \$ 42.50
19998	Rebecca Dreverman	Rates Refund	31/07/2024	E122345 \$ 498.61
19998	Byako Investment Pty Ltd	Activelink Payment	31/07/2024	E122346 \$ 300.00
19998	Melville Bowling Club	Activelink Payment	31/07/2024	E122347 \$ 300.00
19998	Ms Sienna Molly Johnston	Sustainable Product Rebate	31/07/2024	E122348 \$ 49.85
19998	Ms Susan Sheila Morris	Sustainable Product Rebate	31/07/2024	E122349 \$ 105.00
19998	Zagari Custom Homes Pty Ltd	Incorrect Planning Application Lodged	31/07/2024	E122350 \$ 317.70
19998	Felix Ross	YSG Catering - Drinks	31/07/2024	E122351 \$ 12.30
19998	Clarissa Sandjaja	Youth Steering Group Meeting June 2024	31/07/2024	E122352 \$ 50.00
19998	Louie Cabutaje	Youth Steering Group Meeting June 2024	31/07/2024	E122353 \$ 50.00
19998	Madieson O'Mara	Youth Steering Group Meeting June 2024	31/07/2024	E122354 \$ 50.00
19998	Oliver Lim	Youth Steering Group Meeting June 2024	31/07/2024	E122355 \$ 50.00
19998	Taryn Lee	Youth Steering Group Meeting June 2024	31/07/2024	E122356 \$ 50.00
19998	Zest Hunter	Youth Steering Group Meeting June 2024	31/07/2024	E122357 \$ 50.00
19998	Mr David Frayling	Age Friendly Melville Reimbursement	31/07/2024	E122358 \$ 255.00
19998	Mrs Jacqueline Frayling	Age Friendly Melville Reimbursement	31/07/2024	E122359 \$ 300.00
19998	Mrs Sarojini Nadkarni	Age Friendly Melville Reimbursement	31/07/2024	E122360 \$ 300.00
19998	Elaine Nagajek	Dog Sterilisation Refund	31/07/2024	E122361 \$ 30.00
19998	Sian Brown	Catering	31/07/2024	E122362 \$ 68.50
19998	Sandra West	Melville Midwinter Equipment	31/07/2024	E122363 \$ 193.00
19998	Kayleigh Ellis	Working with Children Check - Renewal	31/07/2024	E122364 \$ 87.00
19998	Mr John Bright	Age Friendly Melville	31/07/2024	E122365 \$ 300.00
19998	Plastic Sandwich Co	Artwork Framing	31/07/2024	E122366 \$ 1,738.00
19998	Mayne Academy	Bond Refund	31/07/2024	E122367 \$ 326.00
19998	Belinda Leandra Calvert	BA-2024-1188 Application withdrawn	31/07/2024	E122368 \$ 233.30
19998	Elaine Nagajek	Sterilisation Refund	31/07/2024	E122369 \$ 30.00
19998	Clive Morrison	Welcome to Country	31/07/2024	E122370 \$ 700.00
19998	Trent David Ennis	BA-2023-1031 Application Withdrawn	31/07/2024	E122371 \$ 171.65
19998	Milestone Certifiers Pty Ltd	BA-2024-1176 Application Withdrawn	31/07/2024	E122372 \$ 171.65
19998	Ethan Bellhouse	Performance Fee- Goolugatup Sounds	31/07/2024	E122373 \$ 1,500.00
19998	Tristan Fidler	Curation Fee- Film Series Edition 1	31/07/2024	E122374 \$ 300.00
19998	Lucinda Cosgriff	Catering for Meeting & Event	31/07/2024	E122375 \$ 639.10
19998	Mr Virgil Julian Jansen	Rates Refund	31/07/2024	E122376 \$ 3,550.95

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Yvonne Doherty	31/07/2024	E122377	\$ 170.12
19998	Hayden Watson	31/07/2024	E122378	\$ 105.10
19998	One Tree Community Services	31/07/2024	E122379	\$ 1,574.00
19998	Alchemy Saunas	31/07/2024	E122380	\$ 385.00
19998	Matthew James Parker	31/07/2024	E122381	\$ 32.00
19998	Mrs H Lavender & Mr D Lavender	31/07/2024	E122382	\$ 495.00
19998	Zeenia Irani	31/07/2024	E122383	\$ 25.00
19998	S Khan	31/07/2024	E122384	\$ 326.00
19998	Gerald Levy	31/07/2024	E122385	\$ 300.00
19998	Elise Ross-Adjie	31/07/2024	E122386	\$ 30.00
19998	Sittichon Chantapongpiwat	31/07/2024	E122387	\$ 30.29
19998	Dorothy Kegel	31/07/2024	E122388	\$ 275.00
19998	Kay Hannell	31/07/2024	E122389	\$ 300.00
19998	Lesley O'Keefe	31/07/2024	E122390	\$ 209.00
19998	Robert Higgins	31/07/2024	E122391	\$ 209.00
19998	Bee Lay Addis	31/07/2024	E122392	\$ 108.93
19998	Christine Smith	31/07/2024	E122393	\$ 300.00
19998	Gerrard Shaw	31/07/2024	E122394	\$ 1,200.00
19998	Betty Garlett	31/07/2024	E122395	\$ 1,400.00
19998	Lisa Clarke	31/07/2024	E122396	\$ 200.00
19998	Dorothy Winmar	31/07/2024	E122397	\$ 1,400.00
19998	Lisa Clarke	31/07/2024	E122398	\$ 200.00
19998	Gavin Reeves	31/07/2024	E122399	\$ 300.00
19998	Grace Connors	31/07/2024	E122400	\$ 300.00
19998	Joe Collard	31/07/2024	E122401	\$ 1,400.00
19998	Narelle Ogilvie	31/07/2024	E122402	\$ 1,400.00
19998	Terry Movich	31/07/2024	E122403	\$ 1,200.00
19998	Trevor Walley	31/07/2024	E122404	\$ 1,400.00
19998	Sean Ashton	31/07/2024	E122405	\$ 100.00
19998	Robyn J Templeton	31/07/2024	E122406	\$ 2,600.00
19998	Amy Lowe	31/07/2024	E122407	\$ 49.00
19998	Pauline Hough	31/07/2024	E122408	\$ 75.00
19998	Clayton Gardner	31/07/2024	E122409	\$ 224.40
19998	Felicia Balsdon	31/07/2024	E122410	\$ 200.00
19998	Stuart Blackwood	31/07/2024	E122411	\$ 200.00
19998	Gail Bowman	31/07/2024	E122412	\$ 1,009.78

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
19998	Artistralia Pty Ltd	Copyright for screening ice age 27/09 AH	31/07/2024	E122413	\$	242.00
19998	Tim Neve t/aMountain Bike Coaching WA	1x MTB Roaming Coach Point Walter MTB	31/07/2024	E122414	\$	750.00

Cancelled Payment	4	\$	6,885.97
Cheque Payment	0	\$	-
EFT Payments	793	\$	9,841,197.99
Total Payments	797	\$	9,834,312.02

Payroll Payments made for July 2024	
Pay 1	3/07/2024
Westpac Bank	\$1,475,663.91
Taxation	\$437,236.00
Creditors	\$319,882.57
Advances	\$0.00
<i>Total</i>	\$2,232,782.48
Pay 2	17/07/2024
Westpac Bank	\$1,490,285.91
Taxation	\$433,524.00
Creditors	\$333,339.63
Advances	\$0.00
<i>Total</i>	\$2,257,149.54
Pay 3	31/07/2024
Westpac Bank	\$1,537,129.27
Taxation	\$490,937.00
Creditors	\$332,244.48
Advances	\$2,091.28
<i>Total</i>	\$2,362,402.03
Total Pays	\$6,852,334.05

Direct Payments made for July 2024			
Payee	Description	Bank Reference	Payment Amount
Maxxia Pty Ltd	Input tax credits for July	130387397	\$ 406.58
EasiSalary	Input tax credits for July	130387525	\$ 1,263.04
Total			\$ 1,669.62

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

Payee	Description	Date	Amount
<u>Corporate Cards</u>			
National Press Club Barton AU	Press Club	13/06/2024	\$ 102.00
National Press Club Barton AU	Press Club	13/06/2024	\$ 102.00
HOO*HOOTSUITE INC 778-5889767 US	Social Media Scheduling Platform	24/06/2024	\$ 255.30
DEPT. OF PARLIAMENTA CANBERRA AU	Advocacy Event - Canberra	26/06/2024	\$ 25.50
DEPT. OF PARLIAMENTA CANBERRA AU	Advocacy Event - Canberra	26/06/2024	\$ 43.00
Wilma & The Pearl Canberra AU	Advocacy Event - Canberra	26/06/2024	\$ 349.90
AERIAL CG 132227 FYSHWICK AU	Advocacy Event - Canberra	27/06/2024	\$ 15.59
DEPT. OF PARLIAMENTA CANBERRA AU	Advocacy Event - Canberra	27/06/2024	\$ 77.00
DEPT. OF PARLIAMENTA CANBERRA AU	Advocacy Event - Canberra	28/06/2024	\$ 56.50
THE CHAIRMAN YIP BARTON AU	Advocacy Event - Canberra	1/07/2024	\$ 478.50
EAST HOTEL GRIFFITH AU	Ministerial Advocacy	1/07/2024	\$ 1,167.25
EAST HOTEL GRIFFITH AU	Ministerial Advocacy	1/07/2024	\$ 852.60
EAST HOTEL GRIFFITH AU	Ministerial Advocacy	1/07/2024	\$ 1,167.25
EAST HOTEL GRIFFITH AU	Ministerial Advocacy	1/07/2024	\$ 933.80
FACEBK *PUS4U54PC2 fb.me/ads IE	Advertising	12/06/2024	\$ 1,287.50
Canva* 04187-11109851 Sydney AU	Subscriptions	24/06/2024	\$ 500.51
FACEBK *NZXCL5QNC2 fb.me/ads IE	Advertising	1/07/2024	\$ 1,287.50
FACEBK *7Z9C77CPC2 fb.me/ads IE	Advertising	1/07/2024	\$ 46.00
BATEUP CONSULTING WEST LEEDERVI AU	Bateup Consulting	13/06/2024	\$ 1,045.00
COMPANY DIRECTOR SYDNEY AU	Climate Forum Virtual	27/06/2024	\$ 95.00
Westpac	Credit Return	27/06/2024	-\$ 306.57
			<u>\$ 9,581.13</u>
<u>Purchase Cards</u>			
Woolworths Online BELLA VISTA AU	Office Materials	17/06/2024	\$ 127.45
IGA WILLAGEE WILLAGEE AU	Office Supplies	17/06/2024	\$ 39.98
IGA WILLAGEE WILLAGEE AU	Office Supplies	21/06/2024	\$ 9.21
Woolworths Online BELLA VISTA AU	Office Materials	26/06/2024	\$ 124.70
IGA WILLAGEE WILLAGEE AU	Office Supplies	26/06/2024	\$ 3.39
IGA WILLAGEE WILLAGEE AU	Staff Appreciation	27/06/2024	\$ 12.60
Kambarang Garden Cent Bentley AU	Plants for Operations Centre garden Beds	18/06/2024	\$ 136.00
TWIG AND SPARROW CAF WILLETTON AU	Reward and Recognition	28/06/2024	\$ 121.00
APPLE.COM/AU SYDNEY AU	Accessories for Arboriculture	1/07/2024	\$ 178.90
THEGOODGROCER/80 CRANF MT PLEASANT AU	Reward and Recognition	2/07/2024	\$ 58.38
EB *Refund to buyer 801-413-7200 AU	Refund	7/06/2024	\$ 7.00
CCWA - SALE WEST PERTH AU	PD Opportunity CCWA	28/06/2024	\$ 80.00
TRYBOOKING*DIEBACK WOR SOUTH YARRA AU	Staff Training	2/07/2024	\$ 297.75
MISS MAUD NORTH PERTH AU	Mystery Shopper results celebrarions	6/06/2024	\$ 254.65
SPACETOCO VENUE HIRE PERTH AU	Venue Booking	14/06/2024	\$ 60.00
WHITE PANDA PTY LTD WETHERILL PAR AU	Disco Event	26/06/2024	\$ 99.55
IPY*GATHER FOODS Inglewood AU	Meet & Greet CD Director	1/07/2024	\$ 784.89
IPY*GATHER FOODS Inglewood AU	Meet & Greet CD Director	1/07/2024	\$ 1,340.60
IGA WILLAGEE WILLAGEE AU	Office Supplies	12/06/2024	\$ 4.99
IGA WILLAGEE WILLAGEE AU	Office Supplies	12/06/2024	\$ 62.64
IGA WILLAGEE WILLAGEE AU	Office Supplies	13/06/2024	\$ 12.95
IGA WILLAGEE WILLAGEE AU	Catering	14/06/2024	\$ 83.68
IGA WILLAGEE WILLAGEE AU	Catering	18/06/2024	\$ 44.95
IGA WILLAGEE WILLAGEE AU	Catering	19/06/2024	\$ 22.13
IGA WILLAGEE WILLAGEE AU	Office Supplies	19/06/2024	\$ 3.39
IGA WILLAGEE WILLAGEE AU	Catering	20/06/2024	\$ 65.65
IGA WILLAGEE WILLAGEE AU	Catering	21/06/2024	\$ 53.83
IGA WILLAGEE WILLAGEE AU	Catering	24/06/2024	\$ 14.78
IGA WILLAGEE WILLAGEE AU	Catering	25/06/2024	\$ 53.37
THE PLAYROOM OCONNOR O'CONNOR AU	Library Resources	27/06/2024	\$ 125.97
MiniZoo 61477174555 AU	Library Resources	27/06/2024	\$ 65.94
CREATIVEPLAYPUPPETS SORRENTO AU	Library Resources	27/06/2024	\$ 137.00
WA MUSEUM WELSHPOOL AU	Library Resources	28/06/2024	\$ 96.95
IGA WILLAGEE WILLAGEE AU	Office Supplies	28/06/2024	\$ 5.00
IGA WILLAGEE WILLAGEE AU	Catering	28/06/2024	\$ 67.69
IGA WILLAGEE WILLAGEE AU	Catering	2/07/2024	\$ 25.88
SQ *DAN THE BIKE MAN 1800595310 AU	Mountain Bike Event Servicing	7/06/2024	\$ 990.00
ENGINEERS AUSTRALIA BARTON AU	Conference	10/06/2024	\$ 700.00
PAYPAL *SIA WA 4029357733 AU	Hydropolis - Open Space Design Team	10/06/2024	\$ 900.00
KENNARDS HIRE HO WA SEVEN HILLS AU	Post Hole Digger Hire	10/06/2024	\$ 465.40

Payee	Description	Date	Amount
PTA SMARTRIDER EAST PERTH AU	Smart Rider	10/06/2024	\$ 50.00
EZI*Storage King O'Con O'Connor AU	Office Supplies	11/06/2024	\$ 75.00
COLES 0332 BOORAGOON AU	Staff Appreciation	12/06/2024	\$ 109.90
COLES 0332 BOORAGOON AU	Service Recognition	13/06/2024	\$ 211.90
SQ *DAN THE BIKE MAN 1800595310 AU	Mountain Bike Event Servicing	19/06/2024	\$ 90.00
WORK CLOBBER CANNINGVALE AU	Staff Uniform	20/06/2024	\$ 57.00
THE INSTITUTION OF E BARTON AU	EA Membership	21/06/2024	\$ 612.00
SPOTLIGHT MELVILLE MYAREE AU	Ribbon for Bike Open Ceremony	24/06/2024	\$ 148.00
THE REJECT SHOP 601 BOORAGOON AU	Tickets for Bike Opening	24/06/2024	\$ 2.50
SOLARWINDS 866-530-8100 IE	Solarwinds Server Renewal	24/06/2024	\$ 192.61
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Staff Appreciation	26/06/2024	\$ 55.95
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Staff Appreciation - Bike Opening	26/06/2024	\$ 223.80
EVENT AND CONFERENCE C WENBLEY AU	Waste Conference	27/06/2024	\$ 822.15
GREEN BUILDING COUNC SYDNEY AU	Membership	28/06/2024	\$ 110.00
EVENT AND CONFERENCE C WENBLEY AU	Waste Conference	1/07/2024	\$ 1,299.20
EVENT AND CONFERENCE C WENBLEY AU	Waste Conference	1/07/2024	\$ 1,948.80
Deputy deputy.com AU	Rostering Software	5/06/2024	\$ 55.00
FACEBK *EE73X4L4G2 fb.me/ads IE	Advertising	6/06/2024	\$ 30.90
FACEBK *U6E4L445G2 fb.me/ads IE	Advertising	7/06/2024	\$ 30.90
FACEBK *T593C5U4G2 fb.me/ads IE	Advertising	10/06/2024	\$ 30.90
FACEBK *SYUGP445G2 fb.me/ads IE	Advertising	10/06/2024	\$ 30.90
FACEBK *YH9LQ445G2 fb.me/ads IE	Advertising	10/06/2024	\$ 30.90
FACEBK *KZKYA5U4G2 fb.me/ads IE	Advertising	10/06/2024	\$ 30.90
FACEBK *RU7NY4G4G2 fb.me/ads IE	Advertising	11/06/2024	\$ 30.90
DATACOM SYSTEMS NORTH SYDNEY AU	New projector GH	11/06/2024	\$ 4,564.43
FACEBK *B9DZ65L4G2 fb.me/ads IE	Advertising	11/06/2024	\$ 30.90
FACEBK *RJE554YL32 fb.me/ads IE	Advertising	12/06/2024	\$ 396.55
FACEBK *PVD24585G2 fb.me/ads IE	Advertising	12/06/2024	\$ 30.90
OTHERSIDE CO MYAREE AU	Exhibition Catering	12/06/2024	\$ 422.40
BUNNINGS 317000 MELVILLE AU	Install Materials	13/06/2024	\$ 190.91
FACEBK *2KX7J5Q4G2 fb.me/ads IE	Advertising	13/06/2024	\$ 30.90
Jaycar Electronics O'Connor AU	Install Materials	14/06/2024	\$ 62.95
FACEBK *SUZKK5Q4G2 fb.me/ads IE	Advertising	14/06/2024	\$ 30.90
OFFICEWORKS 0616 O'CONNOR AU	Materials for shop	14/06/2024	\$ 93.88
OFFICEWORKS BENTLEIGH EAS AU	Lamps for project space	14/06/2024	\$ 279.32
BUNNINGS 317000 MELVILLE AU	Install Materials	17/06/2024	\$ 107.19
BUNNINGS 317000 MELVILLE AU	Install Materials	17/06/2024	\$ 43.15
COLES 0357 NORTH PERTH AU	Catering	17/06/2024	\$ 52.90
SQ *SEAPEAK HOLDINGS P North Perth AU	Catering	17/06/2024	\$ 150.00
BUNNINGS 317000 MELVILLE AU	Install Materials	17/06/2024	\$ 46.34
FACEBK *49PTR6C4G2 fb.me/ads IE	Advertising	17/06/2024	\$ 30.90
FACEBK *YNGDX445G2 fb.me/ads IE	Advertising	17/06/2024	\$ 30.90
FACEBK *6R9V87Y4G2 fb.me/ads IE	Advertising	1/07/2024	\$ 10.17
eBay O*22-11666-21130 Sydney AU	Catering	11/06/2024	\$ 236.82
BIOPAK PTY LTD BONDI JUNCTIO AU	Catering Supplies	12/06/2024	\$ 191.84
METCASH TRADING LIMITE MACQUARIEPARK AU	Catering Supplies	14/06/2024	\$ 428.09
DAN MURPHYS ONLINE BELLA VISTA AU	Catering	17/06/2024	\$ 292.59
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering	19/06/2024	\$ 11.40
JIM KIDD SPORTS SUCCESS AU	Staff Uniform	24/06/2024	\$ 69.95
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering	24/06/2024	\$ 162.84
SPOTLIGHT 065 ROCKINGHAM AU	Catering Supplies	25/06/2024	\$ 10.00
DAN MURPHYS ONLINE BELLA VISTA AU	Catering	26/06/2024	\$ 194.66
METCASH TRADING LIMITE MACQUARIEPARK AU	Catering	28/06/2024	\$ 395.71
PAYPAL *TDPERTH 4029357733 AU	Catering	1/07/2024	\$ 536.40
BWS LIQUOR/CNR STOCK R MELVILLE AU	Catering for Library Event	6/06/2024	\$ 284.00
WOOLWORTHS/CNR STOCK R MELVILLE AU	Catering for Library Event	6/06/2024	\$ 242.82
BWS LIQUOR/CNR STOCK R MELVILLE AU	Catering for Library Event	6/06/2024	\$ 5.00
SQ *SATCHMO CAFE North Perth AU	Meeting for Storylines Event	17/06/2024	\$ 11.10
COLES 0352 MELVILLE AU	Catering for Library Event	21/06/2024	\$ 78.45
COLES 7545 HILTON AU	Catering for Library Event	28/06/2024	\$ 117.09
LIQUORLAND 2855 HILTON AU	Catering for Library Event	28/06/2024	\$ 74.00
POST WILLAGEE CENTRAL WILLAGEE AU	Staff Appreciation	17/06/2024	\$ 105.95
WWW.GATHERFOODS.COM.AU INGLEWOOD AU	Catering	19/06/2024	\$ 137.50
CLOTHING THE GAPS PRESTON AU	Materials	19/06/2024	\$ 590.75
LS Jayleas Patisserie Willagee AU	Catering	20/06/2024	\$ 10.10
AGODA.COM HILTON CAI INTERNET AU	Travel	24/06/2024	\$ 1,450.05
GILBERTS FRESH HILTON HILTON AU	Catering	2/07/2024	\$ 714.85
AMAZON AU SYDNEY SOUTH AU	Local Stock Purchase	7/06/2024	\$ 42.72
AMAZON AU SYDNEY SOUTH AU	Local Stock Purchase	7/06/2024	\$ 86.39
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Local Stock Purchase	24/06/2024	\$ 39.91

Payee	Description	Date	Amount
KMART 1162 BOORAGOON AU	Local Stock Purchase	27/06/2024	\$ 990.00
TARGET 5076 BULL CREEK AU	Local Stock Purchase	28/06/2024	\$ 731.00
WOOLWORTHS/CNR STOCK R MELVILLE AU	Office Supplies	5/06/2024	\$ 6.20
POST MELVILLE SOUTH LP MELVILLE AU	Postage	6/06/2024	\$ 26.30
COLES 0352 MELVILLE AU	Office Supplies	10/06/2024	\$ 6.20
WOOLWORTHS/STAMMERS S/ PALMYRA AU	Office Supplies	14/06/2024	\$ 6.20
ALTRONICS MYAREE AU	Materials	18/06/2024	\$ 199.00
COLES 0352 MELVILLE AU	Office Supplies	26/06/2024	\$ 119.50
COLES 0352 MELVILLE AU	Office Supplies	26/06/2024	\$ 7.00
FACEBK *3WHYU3C7A2 fb.me/ads IE	Advertising	11/06/2024	\$ 4.53
FACEBK *TPQMW247A2 fb.me/ads IE	Advertising	11/06/2024	\$ 4.53
FACEBK *MB3C43Y6A2 fb.me/ads IE	Advertising	11/06/2024	\$ 6.79
FACEBK *UXHJU4L6A2 fb.me/ads IE	Advertising	12/06/2024	\$ 6.79
FACEBK *QQZCU2G6A2 fb.me/ads IE	Advertising	12/06/2024	\$ 6.79
FACEBK *599NX247A2 fb.me/ads IE	Advertising	12/06/2024	\$ 6.79
OFFICEWORKS 0616 O'CONNOR AU	Youth Development	12/06/2024	\$ 166.35
NAVA Woolloomooloo AU	Youth Development	12/06/2024	\$ 400.00
FACEBK *K4ZNZ247A2 fb.me/ads IE	Advertising	13/06/2024	\$ 13.59
FACEBK *V9ULA2U6A2 fb.me/ads IE	Advertising	13/06/2024	\$ 10.19
FACEBK *MFADC3Q6A2 fb.me/ads IE	Advertising	14/06/2024	\$ 22.66
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Youth Development	14/06/2024	\$ 70.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Youth Development	14/06/2024	\$ 56.95
FACEBK *BECKZ4L6A2 fb.me/ads IE	Advertising	17/06/2024	\$ 33.99
FACEBK *DT3324C6A2 fb.me/ads IE	Advertising	17/06/2024	\$ 45.32
FACEBK *XK7WG3Y6A2 fb.me/ads IE	Advertising	20/06/2024	\$ 79.31
OFFICEWORKS 0616 O'CONNOR AU	YD Atwell	26/06/2024	\$ 50.00
OFFICEWORKS 0616 O'CONNOR AU	YD Atwell	26/06/2024	\$ 131.54
THE GOOD GUYS WEB STOR SOUTHBANK AU	JB	1/07/2024	\$ 805.00
SQ *PERTH COFFEE EXPRE Murdoch AU	Team Building	6/06/2024	\$ 592.76
Point Walter Golf Bicton AU	Team Building	13/06/2024	\$ 239.00
BIGW ONLINE BELLA VISTA AU	Refund	14/06/2024	-\$ 6.00
BIGW ONLINE BELLA VISTA AU	Event	14/06/2024	\$ 30.00
DOLCE & SALATO BULL CR BULL CREEK AU	Safety Meeting Catering	17/06/2024	\$ 157.50
WALDECKS MYAREE AU	Infill Planting	20/06/2024	\$ 218.36
SQ *APACE AID INCORPOR North Fremant AU	Infill Planting	21/06/2024	\$ 27.51
MyDeal.com.au MELBOURNE AU	Catering Trolley	5/06/2024	\$ 227.39
CATERCENTRAL OSBORNE PARK AU	Fridge	18/06/2024	\$ 2,000.45
JOHNNY WALKER PTY LTD BOORAGOON AU	Catering	18/06/2024	\$ 29.05
AUSTRALIAN GROWN WILLETTON AU	Staff Uniform	27/06/2024	\$ 253.88
Nosh Gourmet Food an East Victoria AU	Catering	2/07/2024	\$ 65.00
TWILIO SENDGRID WWW.TWILIO.CO US	Sendgrid	6/06/2024	\$ 140.11
EC* SEACONTAINERSWAPTY WATTLEUP AU	Sea Container Hire for LFB	6/06/2024	\$ 100.51
Iron Edge 0409775143 AU	Various Equipment	6/06/2024	\$ 1,336.62
Retravision South Bunbury AU	Microwave	11/06/2024	\$ 264.10
MYZONE* MYZONE WA AU	MyZone	17/06/2024	\$ 182.92
SMAI AUS FAIRY MEADOW AU	Deadlift pads	18/06/2024	\$ 715.04
ACTIMED AUSTRALIA OSBORNE PARK AU	Durabands Active in the Park	21/06/2024	\$ 90.20
LITTLE POSY FREMANTLE AU	Post-op flower	21/06/2024	\$ 92.00
ACTIMED AUSTRALIA OSBORNE PARK AU	Duraband for Group Fitness	25/06/2024	\$ 322.30
Soundtrack Your Brand Stockholm SE	LFB gym	27/06/2024	\$ 721.05
Soundtrack Your Brand Stockholm SE	LFM gym	27/06/2024	\$ 721.05
COLES ONLINE HAWTHORN EAST AU	Les Mills quarterly launches	28/06/2024	\$ 153.40
Soundtrack Your Brand Stockholm SE	LF gym music	28/06/2024	\$ 721.05
Lifespan Fitness 1300169600 AU	Plyoboxes	28/06/2024	\$ 445.49
EC* SEACONTAINERSWAPTY WATTLEUP AU	Sea Container Hire for refurb	2/07/2024	\$ 103.85
THEBUTCHERSHOP.AU PERTH AU	Survey	19/06/2024	\$ 50.00
DOME DEEP WATER POINT MOUNT PLEASAN AU	Team Recognition	20/06/2024	\$ 256.50
DOME DEEP WATER POINT MOUNT PLEASAN AU	Team Recognition	20/06/2024	-\$ 29.90
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Supplies for Blue Gum Com Centre	14/06/2024	\$ 73.27
LOCAL GOVERNEMENT MANA MT HAWTHORN AU	Staff Training	24/06/2024	\$ 395.00
CARD FEE	Card Fee	2/07/2024	\$ 10.00
SPOTLIGHT MELVILLE MYAREE AU	Library Resources	24/06/2024	\$ 13.00
BUNNINGS 453000 O'CONNOR AU	Library Resources	24/06/2024	\$ 9.50
CARD FEE	Card Fee	2/07/2024	\$ 10.00
ORG SUB FEE HTTPSWWW.EVEN US	Foreign Fee	4/06/2024	\$ 29.87
ESSENTIAL BRANDS FRANC Burleigh AU	Office Supplies	11/06/2024	\$ 383.00
AUSTRALIAN GEOGRAPH REDFERN AU	Education Resources	11/06/2024	\$ 254.87
DYMOCKS ONLINE SYDNEY AU	Education Resources	13/06/2024	\$ 621.91
EB *Refund to buyer 801-413-7200 AU	Refund	13/06/2024	\$ 10.88
KITCHEN WAREHOUSE NORTH FREMANT AU	Education Resources	19/06/2024	\$ 219.90

Payee	Description	Date	Amount
AUSTRALIAN SEED 0400144533 AU	Education Resources	24/06/2024	\$ 86.90
LS GOOD SAMMY ENTERPR BOORAGOON AU	Education Resources	25/06/2024	\$ 10.00
LS GOOD SAMMY ENTERPR CANNINGTON AU	Education Resources	25/06/2024	\$ 10.00
AUSTRALIAN RED CROSS WILLAGEE AU	Education Resources	26/06/2024	\$ 5.00
SALVOS STORES CANNINGTON AU	Education Resources	26/06/2024	\$ 21.00
FUNFOODMACHINES DANDENONG SOU AU	Office Equipment	26/06/2024	\$ 817.73
PRIMEVIDEO SYDNEY AU	School Holiday Film - Happy Feet	28/06/2024	\$ 14.99
PRIMEVIDEO SYDNEY AU	School Holiday Film - Happy Feet	28/06/2024	\$ 14.99
STH METROPOLITAN TAFE FREMANTLE AU	Training Course	27/06/2024	\$ 488.70
MEDSHOP-AUSTRALIA PRESTON AU	First Aid	2/07/2024	\$ 100.41
OFFICEWORKS BENTLEIGH EAS AU	Materials for ART BOX	7/06/2024	\$ 27.48
COLES 0332 BOORAGOON AU	Materials for ART BOX	7/06/2024	\$ 11.30
SPOTLIGHT MELVILLE MYAREE AU	Materials for ART BOX	10/06/2024	\$ 36.00
OFFICEWORKS 0616 O'CONNOR AU	Materials for ART BOX	10/06/2024	\$ 6.25
SPOTLIGHT PTY LTD STH MELBOURNE AU	Materials for ART BOX	10/06/2024	-\$ 45.00
OFFICEWORKS BENTLEIGH EAS AU	Materials for ART BOX	10/06/2024	\$ 112.50
OFFICEWORKS BENTLEIGH EAS AU	Materials for ART BOX	11/06/2024	\$ 57.11
RR BOWKER 877-310-7333 AU	ISBN for WRITE CLUB	12/06/2024	\$ 89.00
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Materials for ART BOX	12/06/2024	-\$ 49.86
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Materials for ART BOX	12/06/2024	\$ 27.97
aliexpress North Sydney AU	Materials for ART BOX	12/06/2024	\$ 10.39
OFFICEWORKS 0616 O'CONNOR AU	Materials for ART BOX	18/06/2024	\$ 54.83
OFFICEWORKS 0616 O'CONNOR AU	Materials for ART BOX	18/06/2024	\$ 4.61
SQ *ADMIRAL PRINTING Hilton AU	Materials for ART BOX	19/06/2024	\$ 67.45
OFFICEWORKS 0616 O'CONNOR AU	Materials for ART BOX	27/06/2024	\$ 19.71
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering	27/06/2024	\$ 36.25
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Market Day Stall	10/06/2024	\$ 9.00
IGA CANNING B/916 CANN APPLECROSS AU	Office Supplies	5/06/2024	\$ 2.99
WANEWSDTI Osborne Park AU	West Aust Newspaper Sub - WIL library	6/06/2024	\$ 144.00
WANEWSDTI Osborne Park AU	West Aust Newspaper Sub - MCSL library	6/06/2024	\$ 288.00
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Office Supplies	10/06/2024	\$ 2.95
POST CANNING BRIDGE AP APPLECROSS AU	Postage	10/06/2024	\$ 14.80
POST CANNING BRIDGE AP APPLECROSS AU	Postage	10/06/2024	\$ 106.28
IGA CANNING B/916 CANN APPLECROSS AU	Office Supplies	13/06/2024	\$ 3.39
IGA CANNING B/916 CANN APPLECROSS AU	Office Supplies	14/06/2024	\$ 3.39
IGA CANNING B/916 CANN APPLECROSS AU	Office Supplies	18/06/2024	\$ 4.49
Cash Register Warehous 1300137941 AU	Library Materials	20/06/2024	\$ 195.45
IGA CANNING B/916 CANN APPLECROSS AU	Office Supplies	20/06/2024	\$ 4.49
IGA CANNING B/916 CANN APPLECROSS AU	Office Supplies	26/06/2024	\$ 4.49
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Office Supplies	28/06/2024	\$ 5.10
POST CANNING BRIDGE AP APPLECROSS AU	Postage	1/07/2024	\$ 106.28
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Office Supplies	2/07/2024	\$ 5.10
CALTEX MURDOCH MURDOCH AU	Office Supplies	1/07/2024	\$ 24.00
TARGET 5076 BULL CREEK AU	Storytime Supplies	5/06/2024	\$ 9.00
OFFICEWORKS 0616 O'CONNOR AU	Tripod for Wireless Hill	13/06/2024	\$ 105.00
TARGET 5076 BULL CREEK AU	Inspiration Island Materials	20/06/2024	\$ 8.00
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Inspiration Island Materials	20/06/2024	\$ 38.40
JB HI-FI ONLINE SOUTHBANK AU	School Holiday Movie Night	20/06/2024	\$ 12.67
BUNNINGS 456000 OSBORNE PARK AU	School Holiday Materials	21/06/2024	\$ 45.00
BUNNINGS 456000 OSBORNE PARK AU	Refund	21/06/2024	-\$ 91.96
BUNNINGS 317000 MELVILLE AU	Inspiration Island Materials	21/06/2024	\$ 183.92
BUNNINGS 317000 MELVILLE AU	Museum in a Box	21/06/2024	\$ 267.04
KMART 1162 BOORAGOON AU	Inspiration Island Materials	24/06/2024	\$ 85.00
KMART 1142 MIRRABOOKA AU	Inspiration Island Materials	24/06/2024	\$ 16.00
OFFICEWORKS 0609 MORLEY AU	Inspiration Island Materials	24/06/2024	\$ 16.80
KMART 1004 MORLEY AU	Inspiration Island Materials	24/06/2024	\$ 33.00
COLES 0352 MELVILLE AU	School Holiday Materials	27/06/2024	\$ 106.05
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Inspiration Island Materials	1/07/2024	\$ 5.80
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Inspiration Island Materials	1/07/2024	\$ 30.60
BIG W/KWINANA FWY & BE SUCCESS AU	Library Resources	10/06/2024	\$ 98.00
BOLINDA PUBLISHING TULLAMARINE AU	Library Resources	17/06/2024	\$ 138.56
BU000120 WESTERLY CRAWLEY AU	Library Resources	21/06/2024	\$ 45.00
BIG W/KWINANA FWY & BE SUCCESS AU	Library Resources	21/06/2024	\$ 480.00
JB HI FI COCKBURN SUCCESS AU	Library Resources	24/06/2024	\$ 82.32
OPEN BOOK Mosman Park AU	Library Resources	26/06/2024	\$ 1,844.79
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Office Supplies	5/06/2024	\$ 17.00
REFACE INDUSTRIES PTY WELSHPOOL AU	Repair	11/06/2024	\$ 640.98
JB HI-FI ONLINE SOUTHBANK AU	Office Materials	21/06/2024	\$ 64.99
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Office Supplies	26/06/2024	\$ 4.10
LUCKY CHARM BULL CREEK BULL CREEK AU	Newspapers for Branch	27/06/2024	\$ 4.00

Payee	Description	Date	Amount
BUNNINGS 317000 MELVILLE AU	Table Cloth for Craft Activities	27/06/2024	\$ 69.80
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Display - Paris Olympics	1/07/2024	\$ 4.15
CLICKSEND.COM RECHARGE SOUTH PERTH AU	PNM- sms service	12/06/2024	\$ 20.00
ARTS HUB HOLDINGS MELBOURNE AU	Arts - Membership	20/06/2024	\$ 385.00
MARMION ST FRESH AND G MELVILLE AU	PNM - catering	24/06/2024	\$ 190.30
CLICKSEND.COM RECHARGE SOUTH PERTH AU	PNM- sms service	2/07/2024	\$ 20.00
TICKETS*WA JUSTICE BELROSE AU	WA Justice Reinvestment Summit	26/06/2024	\$ 242.30
FACEBK *FBCVR6UCG2 fb.me/ads IE	MYC Instagram Advertising	26/06/2024	\$ 32.67
TICKETS*AUSTRALIAN BELROSE AU	Zero Homelessness Summit	1/07/2024	\$ 825.00
FIRST AID ADELAIDE ADELAIDE AU	Staff Training	5/06/2024	\$ 45.00
KINATICO LTD OSBORNE PARK AU	Police Clearance	5/06/2024	\$ 54.90
FIRST AID ADELAIDE ADELAIDE AU	Staff Training	5/06/2024	\$ 79.00
KINATICO LTD OSBORNE PARK AU	Police Clearance	5/06/2024	\$ 54.90
FIRST AID ADELAIDE ADELAIDE AU	Staff Training	10/06/2024	\$ 45.00
KINATICO LTD OSBORNE PARK AU	Police Clearance	11/06/2024	\$ 54.90
iClean Dry Cleaners Booragoon AU	Dry Cleaning of Returned Staff Uniform	11/06/2024	\$ 115.70
OMAC ENTERPRISES PTY MYAREE AU	Staff Uniform	12/06/2024	\$ 278.52
FIRST AID ADELAIDE ADELAIDE AU	Staff Training	13/06/2024	\$ 45.00
OMAC ENTERPRISES PTY MYAREE AU	Staff Uniform	21/06/2024	\$ 46.20
FIRST AID ADELAIDE ADELAIDE AU	Staff Training	1/07/2024	\$ 45.00
OMAC ENTERPRISES PTY MYAREE AU	Staff Uniform	1/07/2024	\$ 162.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Inspection Equipment	5/06/2024	\$ 31.50
POST BOORAGOON POST SH BOORAGOON AU	Officer Authorisation Photo	14/06/2024	\$ 21.95
DEPT OF JUSTICE-CTG PA PERTH AU	DOJ Prosecution Notice	24/06/2024	\$ 171.70
ASIC SYDNEY AU	ASIC Corporate Search	2/07/2024	\$ 20.00
EASYPARK MELBOURNEVIC AU	Staff Parking	4/06/2024	\$ 244.32
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	5/06/2024	\$ 19.49
AMAZON AU SYDNEY SOUTH AU	library resources	5/06/2024	\$ 30.00
AMAZON AU RETAIL SYDNEY AU	Library Resources	5/06/2024	\$ 33.90
AMAZON AU RETAIL SYDNEY AU	Library Resources	6/06/2024	\$ 49.05
AMAZON AU SYDNEY SOUTH AU	Library Resources	7/06/2024	\$ 85.48
AMAZON AU RETAIL SYDNEY AU	Library Resources	10/06/2024	\$ 48.26
PAYPAL *BLACKWELLUK 35314369001 GB	Library Resources	10/06/2024	\$ 33.41
COMWARE Trinity Garde AU	Library Resources	14/06/2024	\$ 696.69
PAYPAL *DYMOSKPTYL 0292240426 AU	Library Resources	1/07/2024	\$ 32.98
ORG SUB FEE HTTPSWWW.EVEN US	Foreign Fee	2/07/2024	\$ 29.87
WOOLWORTHS/CNR STOCK R MELVILLE AU	Event	10/06/2024	\$ 16.75
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Office Supplies	19/06/2024	\$ 6.20
POST MELVILLE SOUTH LP MELVILLE AU	Working with Children Card	20/06/2024	\$ 87.00
LED SIGNS PTY LTD MEADOWBROOK AU	Scoreboard Cables	7/06/2024	\$ 78.10
ST JOHN AMBULANCE AUST BELMONT AU	First Aid Supplies	18/06/2024	\$ 263.42
WHOLESALE MOVEACT BRUNSWICK EAS AU	Reformer Socks	20/06/2024	\$ 994.30
BUNNINGS 317000 MELVILLE AU	Office Supplies	24/06/2024	\$ 6.55
BUNNINGS 317000 MELVILLE AU	Cleaning Supplies	24/06/2024	\$ 175.80
BUNNINGS 317000 MELVILLE AU	Storage Supplies	24/06/2024	\$ 74.14
EVENT LISTING FEE HTTPSWWW.EVEN US	Event List Fee	11/06/2024	\$ 19.57
COLES 0332 BOORAGOON AU	Place names	12/06/2024	\$ 36.19
CURTIN UNIVERSITY BENTLEY AU	Staff Training	13/06/2024	\$ 179.25
Praline Patisserie MOUNT PLEASAN AU	Place	14/06/2024	\$ 121.45
SQ *GROUCH AND CO Myaree AU	Place	14/06/2024	\$ 180.00
POST APPLECROSS LPO APPLECROSS AU	Rangers reg post stickers	17/06/2024	\$ 441.00
ULTIMO CATRNG&EVEN P CLAREMONT AU	NHW Meeting	18/06/2024	\$ 249.00
GESHA COFFEE CO BIBRA LAKE AU	Office Supplies	19/06/2024	\$ 364.30
GESHA COFFEE CO BIBRA LAKE AU	Office Materials	19/06/2024	\$ 176.36
GESHA COFFEE CO BIBRA LAKE AU	Office Materials	19/06/2024	\$ 176.36
GESHA COFFEE CO BIBRA LAKE AU	Office Supplies	19/06/2024	\$ 327.30
KMART 1162 BOORAGOON AU	Office Supplies	19/06/2024	\$ 70.00
KMART 1162 BOORAGOON AU	Grand Opening - Netball/Skate	19/06/2024	\$ 35.00
ACTIMED AUSTRALIA OSBORNE PARK AU	Duraband Active in the park	19/06/2024	\$ 290.40
EB *Refund to buyer 801-413-7200 AU	Refund	20/06/2024	\$ 15.00
Intuit Mailchimp Sydney AU	MailChimp Credit S/Engagement	20/06/2024	\$ 1,980.19
Rebel unknown AU	RP Grand Opening BMX/Netball	21/06/2024	\$ 171.93
PREZZEE/AU1ECDDDF5 SYDNEY AU	Fee	21/06/2024	\$ 50.64
JEAN HAILES EAST MELBOURN AU	Womens Health Week	21/06/2024	\$ 80.80
THE REJECT SHOP 601 BOORAGOON AU	RP Grand Opening BMX/Netball	24/06/2024	\$ 14.25
PLAYTIME MARKET DOONAN AU	Rugs for Childrens Area	5/06/2024	\$ 319.90
Q I S PACKAGING ARCHERFIELD AU	Garden City School Holidays	6/06/2024	\$ 277.33
Chemist Discount Centr Officer AU	Garden City Pop Up SH Materials	7/06/2024	\$ 23.46
TEMU.COM PARRAMATTA AU	Garden City School Holidays	7/06/2024	\$ 198.79
P515GAMEOLOGY SYNDAL AU	Garden City School Holidays	7/06/2024	\$ 55.40

Payee	Description	Date	Amount
OFFICEWORKS BENTLEIGH EAS AU	Garden City School Holidays	10/06/2024 \$	159.88
KMART MULGRAVE AU	Garden City School Holidays	10/06/2024 \$	132.75
CLEVER PATCH BERESFIELD AU	Garden City School Holidays	10/06/2024 \$	262.45
TARGET AUSTRALIA PTY L WILLIAMS LAND AU	Garden City School Holidays	10/06/2024 \$	96.00
KMART MULGRAVE AU	Refund	10/06/2024 -\$	96.00
Q I S PACKAGING ARCHERFIELD AU	Garden City School Holidays	10/06/2024 \$	411.93
KMART MULGRAVE AU	Garden City School Holidays	11/06/2024 -\$	3.25
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Office Supplies	13/06/2024 \$	3.50
THE WRISTBAND CO. KENT TOWN AU	Garden City School Holidays	17/06/2024 \$	152.60
KMART 1162 BOORAGOON AU	Garden City School Holidays	1/07/2024 \$	27.00
SP CBCA MERCHANDISE SOUTH BRISBAN AU	Office Supplies	2/07/2024 \$	163.41
NEWSIGNS LILYDALE AU	Sign for Defibrillator WCC	7/06/2024 \$	33.95
THEGOODGROCER/80 CRANF MT PLEASANT AU	Catering	13/06/2024 \$	31.25
WWC-COMMUNITIES EAST PERTH AU	Working With Children Check	17/06/2024 \$	87.00
THEGOODGROCER/80 CRANF MT PLEASANT AU	Gift for Work Placement Student	20/06/2024 \$	16.99
BRENTWOOD VILLAGE NEWS BRENTWOOD AU	Card for Work Placement Student	21/06/2024 \$	6.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering	25/06/2024 \$	4.40
IGA WILLAGEE WILLAGEE AU	Fleet Car Key Battery	2/07/2024 \$	9.50
SUBWAY PALMYRA PALMYRA AU	Leadership Training	6/06/2024 \$	267.50
WANESWDTI Osborne Park AU	The West/Sunday Times Subscription	7/06/2024 \$	106.80
UBER* EATS HTTPSWWW.UBER AU	Leadership Training	7/06/2024 \$	234.99
SIDRA SOLUTIONS. Greythorn AU	I.T Annual Membership	14/06/2024 \$	759.00
INFOR PS USER FORUM HILTON AU	Public Sector Conference	14/06/2024 \$	783.09
INFOR PS USER FORUM HILTON AU	Public Sector Conference	14/06/2024 \$	783.09
WALGA EVENTS WEST LEEDERVI AU	Staff Training	18/06/2024 \$	930.00
FS *JotForm fsprg.nl NL	I.T Subscription	27/06/2024 \$	66.78
INFOR PS USER FORUM HILTON AU	Refund	28/06/2024 -\$	783.09
INFOR PS USER FORUM HILTON AU	Refund	28/06/2024 -\$	783.09
FACEBK *R4WRL54MS2 fb.me/ads IE	Advertising	5/06/2024 \$	1,287.50
FACEBK *YVG8G6QLS2 fb.me/ads IE	Advertising	10/06/2024 \$	1,287.50
FACEBK *SHGCK6LLS2 fb.me/ads IE	Advertising	17/06/2024 \$	1,287.50
FACEBK *FSG2Z5ULS2 fb.me/ads IE	Advertising	20/06/2024 \$	1,287.50
FACEBK *CVAPE68MS2 fb.me/ads IE	Advertising	25/06/2024 \$	1,287.50
FACEBK *Y2W9A7LLS2 fb.me/ads IE	Advertising	1/07/2024 \$	440.18
FACEBK *BNLK96GMS2 fb.me/ads IE	Advertising	1/07/2024 \$	1,287.50
UDIAWA SUBIACO AU	UDIA WA Event	7/06/2024 \$	267.24
LOCAL GOVERNMENT MANA MT HAWTHORN AU	ILG Prof Membership	20/06/2024 \$	545.00
STRIKE BOWLING MELBOURNE AU	Team Building	21/06/2024 \$	1,072.50
DNH*GODADDY.COM AUD SYDNEY AU	Domain Renewal	4/06/2024 \$	47.91
BUNNINGS 453000 O'CONNOR AU	Office Materials	14/06/2024 \$	54.22
SQ *PR POWER PTY LTD 1800595310 AU	Lighting Tower Service	21/06/2024 \$	597.32
TOTALTOOLSONLINEPTYLTD PORTMELBOURNE AU	Office Materials	26/06/2024 \$	78.60
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Event	10/06/2024 \$	107.50
COLES 0332 BOORAGOON AU	Event	10/06/2024 \$	30.00
APPLECROSS PIZZA BAR APPLECROSS AU	Event	12/06/2024 -\$	50.10
APPLECROSS PIZZA BAR APPLECROSS AU	Event	12/06/2024 \$	315.60
GARDENFRESHB/125 RISEL BOORAGOON AU	Event	12/06/2024 \$	20.30
COLES 0332 BOORAGOON AU	Event	12/06/2024 \$	16.00
KMART 1162 BOORAGOON AU	Event	18/06/2024 \$	109.00
GARDENFRESHB/125 RISEL BOORAGOON AU	Event	18/06/2024 \$	28.63
COLES 0332 BOORAGOON AU	Event	18/06/2024 \$	218.50
LIQUORLAND 3374 BOORAGOON AU	Event	25/06/2024 \$	186.00
EZI*AMAGA Parkes AU	AMAGA Curator Job Listing	26/06/2024 \$	210.00
COLES 0332 BOORAGOON AU	Catering	28/06/2024 \$	37.87
UNIRACK WA PTY. LTD. O'CONNOR AU	Drawing Request	1/07/2024 \$	645.00
KMART 1162 BOORAGOON AU	Exhibition	1/07/2024 \$	192.00
WALGA EVENTS WEST LEEDERVI AU	WALGA Convention	18/06/2024 \$	1,723.80
ASANA.COM SYDNEY AU	Subscription	24/06/2024 \$	1,244.70
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Office Supplies	12/06/2024 \$	8.85
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering	20/06/2024 \$	56.90
SHREDDER SALES EIGHT MILE PL AU	Library Materials	1/07/2024 \$	368.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Office Supplies	2/07/2024 \$	6.15
KAKADU-PLUM-CO EAST BRIGHTON AU	Library Resources	5/06/2024 \$	67.00
IGA WILLAGEE WILLAGEE AU	Catering	5/06/2024 \$	36.26
IGA WILLAGEE WILLAGEE AU	Catering	6/06/2024 \$	40.80
OFFICEWORKS 0616 O'CONNOR AU	Library Resources	6/06/2024 \$	24.98
POST WILLAGEE CENTRAL WILLAGEE AU	Staff Appreciation	7/06/2024 \$	55.95
POST WILLAGEE CENTRAL WILLAGEE AU	Staff Appreciation	7/06/2024 \$	55.95
IGA WILLAGEE WILLAGEE AU	Catering	7/06/2024 \$	24.67
IGA WILLAGEE WILLAGEE AU	Catering	7/06/2024 \$	6.99

Payee			Description	Date	Amount
IGA WILLAGEE	WILLAGEE	AU	Catering	7/06/2024	\$ 23.69
IGA WILLAGEE	WILLAGEE	AU	Catering	10/06/2024	\$ 23.98
IGA WILLAGEE	WILLAGEE	AU	Catering	11/06/2024	\$ 62.06
IGA WILLAGEE	WILLAGEE	AU	Catering	26/06/2024	\$ 47.34
IGA WILLAGEE	WILLAGEE	AU	Catering	1/07/2024	\$ 6.61
BALSHAW'S FLORIST	BICTON	AU	Volunteer Recognition	4/06/2024	\$ 174.00
COLES 0352	MELVILLE	AU	Staff Recognition	6/06/2024	\$ 27.05
Bluebird Vintage	Wembley	AU	Education Boxes	7/06/2024	\$ 67.00
Bluebird Vintage	Wembley	AU	Education Boxes	7/06/2024	\$ 141.00
MILLIES VINTAGE	BULL CREEK	AU	Education Boxes	10/06/2024	\$ 120.00
WILSON PARKING P187	FREMANTLE	AU	Parking	10/06/2024	\$ 6.07
SQ *PICKERS & COLLECTO	Mount Pleasant	AU	Education Boxes	10/06/2024	\$ 47.00
COCKBURN PARTY HIRE	BIBRA LAKE	AU	Event Supplies	13/06/2024	\$ 8.00
MYAREE IGA/4/67 NORTH	MYAREE	AU	Volunteer Recognition	13/06/2024	\$ 88.45
SLIMLINE WAREHOUSE	BROADMEADOWS	AU	Mobile TV mount	14/06/2024	\$ 262.79
MWAVE LIDCOMBE	Lidcombe	AU	Equipment for WH	17/06/2024	\$ 895.76
SPOTLIGHT PTY LTD	STH MELBOURNE	AU	Office Supplies	5/06/2024	-\$ 15.00
SPOTLIGHT PTY LTD	STH MELBOURNE	AU	Office Supplies	5/06/2024	\$ 450.00
MECRAFT TEXTILES	ST JAMES	AU	Office Supplies	6/06/2024	\$ 84.89
OFFICEWORKS 0616	O'CONNOR	AU	Office Supplies	11/06/2024	\$ 6.25
					<u>\$ 85,586.51</u>
Total					<u>\$ 95,167.64</u>

STATEMENT OF FINANCIAL ACTIVITY
For the period 1 July 2024 to 31 July 2024

	July Actual \$	YTD Rev. Budget \$	YTD Actual \$	Variance \$	Variance %	Annual Budget \$	Annual Rev. Budget \$
OPERATING ACTIVITIES							
Revenue from operating activities							
Grants & Contributions	44,045	43,444	44,045	601	1%	5,189,900	5,200,008
Fees & Charges	3,565,445	3,359,650	3,565,445	205,795	6%	16,575,696	16,575,696
Service Charges	2,774,575	2,772,869	2,774,575	1,706	0%	2,774,702	2,774,702
Investment Earnings	709,710	763,243	709,710	(53,532)	-7%	9,845,000	9,845,000
Other Revenue	408,730	201,613	408,730	207,117		983,826	983,826
	7,502,505	7,140,818	7,502,505	361,687		35,369,124	35,379,233
Expenditure from operating activities							
Employee Costs	(5,346,462)	(5,885,200)	(5,346,462)	538,738	-9%	(66,069,699)	(66,076,249)
Materials & Contracts	(1,697,186)	(2,806,372)	(1,697,186)	1,109,187	-40%	(40,574,699)	(40,369,152)
Utilities	(88,543)	(351,361)	(88,543)	262,818	-75%	(4,344,401)	(4,344,301)
Insurance	(667,219)	(724,388)	(667,219)	57,169	-8%	(1,410,843)	(1,410,843)
Depreciation	(2,900,211)	(2,783,368)	(2,900,211)	(116,843)	4%	(32,666,459)	(33,531,662)
Finance Costs	(7,433)	(2,205)	(7,433)	(5,228)	237%	(51,068)	(51,068)
Other Expenditure	96,069	193,617	96,069	(97,548)	-50%	(1,294,823)	(1,481,413)
	(10,610,986)	(12,359,279)	(10,610,986)	1,748,293		(146,411,993)	(147,264,689)
Non-cash amounts excluded from operating activities							
(Profit)/Loss on Asset Disposals	(88,966)	(86,976)	(88,966)	(1,990)	2%	-	-
Depreciation on Assets	2,900,211	2,943,368	2,900,211	(43,157)	-1%	33,029,753	33,872,341
Plant Capital Charge	-	-	-	-	100%	-	-
Plant Investment Provision	-	-	-	-	-	235,305	235,305
Movement in Deferred Rates	(462,486)	-	(462,486)	(462,486)	100%	-	-
	2,348,759	2,856,392	2,348,759	(507,633)		33,265,058	34,107,646
Investing Activities							
Capital grants, subsidies and contributions	(150,008)	-	(150,008)	(150,008)		5,378,411	9,130,487
Proceeds from Disposal of Assets	88,966	86,976	88,966	1,990	2%	467,715	467,715
Recoup from self-supporting loans	64,627	64,627	64,627	0	0%	197,280	197,280
Purchase of Furniture & Equipment	(215,228)	(192,083)	(215,228)	(23,144)	12%	(3,765,400)	(3,765,400)
Purchase of Plant & Equipment	(546,654)	(535,267)	(546,654)	(11,388)	2%	(2,028,650)	(2,028,650)
Purchase of Land & Buildings	(267,353)	(268,570)	(267,353)	1,217	0%	(29,111,189)	(35,158,600)
Purchase of Infrastructure Assets	56,228	(304,422)	56,228	360,650	-118%	(35,020,727)	(39,565,643)
	(969,422)	(1,148,739)	(969,422)	179,317		(63,882,560)	(70,722,811)
Financing Activities							
Repayment of Carawatha Equity	0	-	0	-		-	-
Repayment of self supporting loans	16,960	(4,585)	(16,960)	(12,375)	270%	(197,135)	(197,135)
Transfer to reserve accounts	-	-	-	-	100%	(46,281,137)	(46,281,137)
Transfer from reserve accounts	-	-	-	-	100%	80,454,277	87,294,528
Carry Forward Funds	-	-	-	-	100%	-	-
	(16,960)	(4,585)	(16,960)	(12,375)		33,976,005	40,816,256
Estimated surplus / (deficit) - B/Fwd	(358,132)	-	(358,132)			-	-
Estimated (surplus) / deficit - C/Fwd	(105,182,763)	(103,762,972)	(105,182,763)				-
Amount to be raised from general rates	(107,286,999)	(107,278,365)	(107,286,999)			(107,684,365)	(107,684,365)

STATEMENT OF COMPREHENSIVE INCOME
For the period 1 July 2024 to 31 July 2024

	July Actual \$	YTD Rev. Budget \$	YTD Actual \$	Variance \$	Variance %	Annual Rev. Budget \$
Revenue						
Rates	107,286,999	107,278,365	107,286,999	8,634	0%	107,684,365
Grants & Contributions	44,045	43,444	44,045	601	1%	5,200,008
Fees & Charges	3,565,445	3,359,650	3,565,445	205,795	6%	16,575,696
Service Charges	2,774,575	2,772,869	2,774,575	1,706	0%	2,774,702
Interest Earnings	709,710	763,243	709,710	(53,532)		9,845,000
Other Revenue	319,764	114,637	319,764	205,127	179%	983,826
	114,700,538	114,332,206	114,700,538	368,331	0%	143,063,598
Expenses						
Employee Costs	(5,346,462)	(5,885,200)	(5,346,462)	538,738	-9%	(66,076,249)
Materials & Contracts	(1,697,186)	(2,806,372)	(1,697,186)	1,109,187	-40%	(40,578,357)
Utilities	(88,543)	(351,361)	(88,543)	262,818	-75%	(4,344,301)
Insurance	(667,219)	(724,388)	(667,219)	57,169	-8%	(1,410,843)
Depreciation	(2,900,211)	(2,783,368)	(2,900,211)	(116,843)	4%	(33,322,457)
Finance Costs	(7,433)	(2,205)	(7,433)	(5,228)	237%	(51,068)
Other Expenditure	96,069	193,617	96,069	(97,548)	-50%	(1,481,413)
	(10,610,986)	(12,359,279)	(10,610,986)	1,748,293	-14%	(147,264,689)
	104,089,552	101,972,927	104,089,552	2,116,625	2%	(4,201,091)
Grants/Contributions for the Development of Assets						
Non-Operating Grants, Subsidies and Contributions	(150,008)	-	(150,008)	(150,008)	100%	9,130,487
(Profit)/Loss on Disposal of Assets						
Proceeds on Disposal	88,966	86,976	88,966	1,990	2%	467,715
Net Book Value from Disposal of Assets	-	-	-	0	100%	(467,715)
	88,966	86,976	88,966	1,990	2%	0
NET RESULT	104,028,511	102,059,904	104,028,511	1,968,607	2%	4,929,396
Other Comprehensive Income	-	-	358,132			-
Total Other Comprehensive Income	-	-	-			-
TOTAL COMPREHENSIVE INCOME	104,028,511	102,059,904	103,670,379			4,929,396

REPRESENTATION OF NET WORKING CAPITAL					
AS AT 31 JULY 2024					
Net Current Assets Represented by	31 JULY 2024		30 JUNE 2024		
Current Assets					
Cash & Cash Equivalents					
Cash in Hand	2,755		2,755		
Cash at Bank/(Overdraft)	2,291,373		4,653,771		
Investments	158,467,050		160,067,050		
		160,761,178		164,723,576	
Trade & Other Receivables					
Debtors - Rates	104,322,206		4,678,629		
Debtors - Security Charge	2,535,264		104,252		
Debtors - Pool Inspection Fee	459,223		17,874		
Debtors - Instalment Fee	19		22		
Debtors - UGP	157,170		166,425		
Debtors - Refuse	1,689,665		54,821		
FESA Levy Debtors	18,636,564		884,782		
Pensioner Rebates	2,209,718		1,653,514		
Sundry Debtors	986,542		565,184		
Less : Provision for Doubtful Debts	(166,508)		(166,508)		
		130,829,862		7,958,993	
Inventories	170,449	170,449	169,590	169,590	
Other Financial Assets					
Accrued Income	3,507,932		5,370,688		
Prepayments	1,659,753		1,931,399		
Other	0		0		
GST Claim (Net)	372,238		1,579,372		
		5,539,923		8,881,460	
Total Current Assets		297,301,412		181,733,619	
Current Liabilities					
Trade & Other Payables					
FESA Levy Payable	20,736,054		1,505,813		
Sundry Creditors	14,105,053		20,054,099		
Amount Received in Advance	237,431		1,670,752		
		35,078,538		23,230,663	
Provisions					
Provision for Long Service Leave	4,402,015		4,505,435		
Provision for Annual Leave	4,752,527		4,815,321		
Accrued Wages	9,350		1,745,883		
		9,163,892		11,066,639	
Total Current Liabilities		44,242,429		34,297,302	
Net Current Assets		253,058,982		147,436,317	
Less: Restricted Assets					
Reserves	137,679,219		150,175,067		
		137,679,219		150,175,067	
End of Year Transfer of Reserve		10,197,000		(2,380,617)	
Net Working Capital		105,182,763		(358,132)	

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

	YTD Actual \$
Net Result	104,028,511
Add:	
Surplus B/Fwd.	(358,132)
Proceeds on disposal of Assets	88,966
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	-
Self Supporting Loans - Principal (Net)	47,667
Depreciation Written back	2,900,211
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(88,966)
Sub Total	106,618,257
Less:	
Acquisition of Fixed assets	1,029,235
Proceeds from Carawatha Equity	-
Expenditure on Infrastructure assets	(56,228)
Reserve: Funds to be Set Aside	-
Non Current Adjustments	462,486
Sub Total	1,435,493
Net Working Capital	105,182,763

Notes to the Statement of Financial Activity

Financial Year-To-Date Ending 31 July 2024

This report provides commentary on the year-to-date variances identified in attachment 6002B –Statement of Financial Activity by Nature, for the period ended 31 July 2024.

In accordance with Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, a local government is required each financial year, to adopt a percentage or value to be used in statements of financial activity for the reporting of material variances. The City's Accounting Policy CP-025, indicates that this will occur each year when adopting the annual budget. When adopting the 2024-2025 Annual Budget, a level of 10% or \$100,000 (whichever is the greater) was adopted for the reporting of material variances for the 2024-2025 financial year. Variances less than 10% or \$100,000 are not considered material and are not detailed in this report.

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

It should be noted that end of financial year adjustments for 2023-2024 are yet to be completed at the time of writing this report. Consequently, 2023-2024 capital works project budgets and other budgets to be carried forward for inclusion in the 2024-2025 financial year, have not been finalised at the time of reporting.

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 \$
	3,359,650	3,565,445	205,795
<i>Resource Recovery shows a positive variance related mainly to domestic refuse collection charges.</i>			135,109
<i>Other service areas showed a net positive variance of \$70,686 made up of minor amounts.</i>			70,686

Other Revenue	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	201,613	408,730	207,117
<i>Expense recoup income shows a positive variance related mainly to the first milestone payment under the agreement between the City of Melville and Melville Community Men's Shed.</i>			192,740
<i>The remaining variance relates to other various minor amounts.</i>			14,377

Notes to the Statement of Financial Activity
Financial Year-To-Date Ending 31 July 2024

Operating Expenditure

Employee Costs	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(5,885,200)	(5,346,462)	538,738

The significant underspend in employment costs is indicative of several staff vacancies across the organisation, with minor variances shown in service areas across the organisation.

At the organisational level, annual and personal leave shows a \$164,733 positive variance, and workers compensation premiums show a \$70,222 positive variance. Labour hire shows a negative variance of \$102,964, as contract staff are being used to fill several vacant roles.

Materials and Contracts	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(2,806,372)	(1,697,186)	1,109,186

Resource Recovery Services shows underspends of \$262,597 related mainly to waste disposal and recycling costs. These underspends relate mostly to lower gate fees and tonnages for recycling and FOGO disposal costs, partially offset by increases in domestic refuse collection tonnages.

288,927

Fleet shows a positive variance of \$26,330 related mainly to fuel.

Natural Areas and Parks shows a positive variance made up mainly of Street Trees Pruning and Maintenance of \$56,279, and variance minor positive and negative amounts across the City's parks and reserves.

219,668

City Buildings and Projects shows a positive variance made up mainly of Contractors Ad-Hoc underspends of \$182,143 across the City's various facilities.

188,436

Healthy Melville positive variance made up of minor amounts, related mainly to LeisureFit Booragoon and LeisureFit Melville.

99,958

The remaining variance relates to minor amounts in other service areas.

312,197

Utilities	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(351,361)	(88,543)	262,818

Street lighting shows a positive timing variance of \$181,120.

181,120

The remaining positive balance is made up of minor amounts in electricity, gas and water expenditure.

81,698

Notes to the Statement of Financial Activity
Financial Year-To-Date Ending 31 July 2024

Capital Income

Non-Operating Grants, Subsidies and Contributions	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	0	(150,008)	(150,008)
<i>Environmental Projects shows a positive variance following the receipt of a grant from the Department of Biodiversity, Conservation and Attractions for the Foreshore Strategy project, and the second instalment of a grant from the Conservation and Land Management Executive Body for Attadale Bushland Conservation.</i>			149,992
<i>Jetties and Boardwalks shows a negative variance due to the reversal of 2023-2024 end of financial year adjustments.</i>			(300,000)

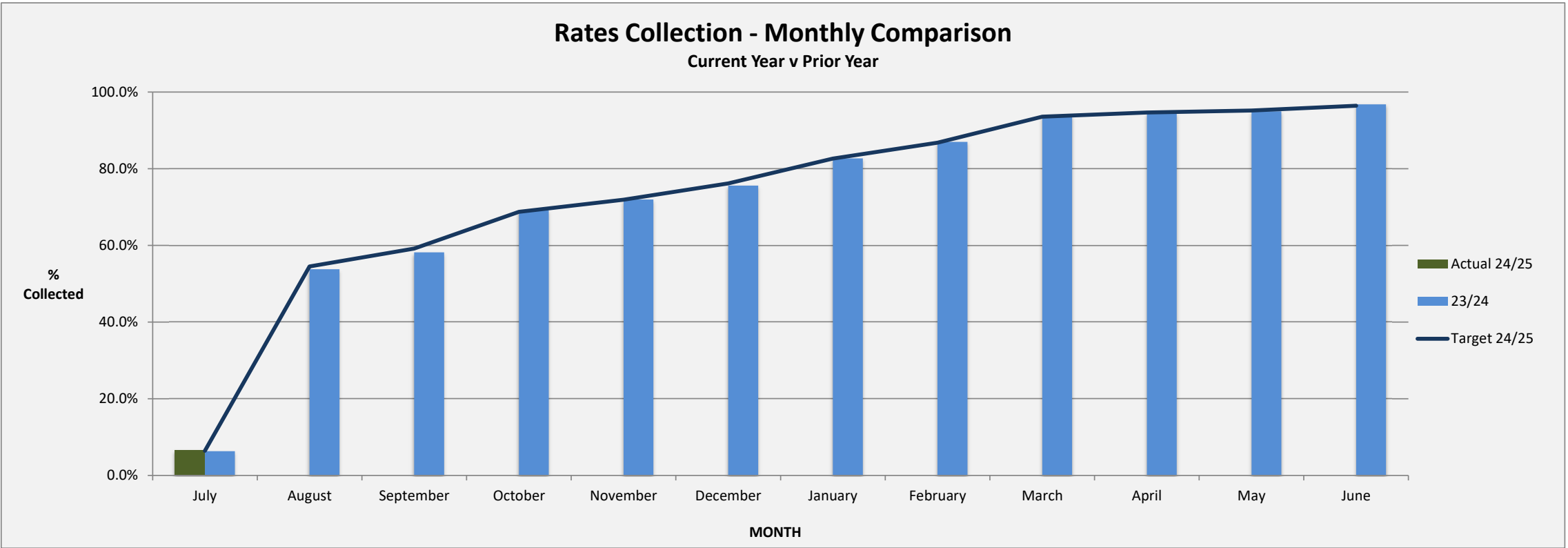
Capital Expenditure

Purchase of Infrastructure Assets	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(304,422)	56,228	360,650
<p><i>A positive variance amounting to \$532,554 relates to the reversal of 2023-2024 financial year end adjustments. These amounts are included in the category variances identified below.</i></p> <p><i>The above amount is partially offset by a net negative variance of \$171,904, made up of minor amounts across the Infrastructure program, which are included in the various asset categories below.</i></p>			
<i>Drainage</i>			(9,503)
<i>Environmental</i>			0
<i>Foreshore Facilities</i>			2,172
<i>Irrigation</i>			0
<i>Lighting</i>			13,392
<i>Parks Streetscapes Structures</i>			103,209
<i>Paths</i>			(25,577)
<i>Playgrounds</i>			(6,618)
<i>Roads</i>			283,575

STATEMENT OF FINANCIAL POSITION				
AS AT 31 July 2024				
	Note	2024-2025 Actual \$	2023-2024 Actual \$	
Current assets				
Cash & cash equivalents	3	25,060,255	31,231,114	
Trade and other receivables	5(a)	134,737,285	14,933,640	
Other financial assets	6(a)	135,876,603	133,701,973	
Inventories	7	170,449	169,590	
Other assets	8	1,659,753	1,931,399	
Total current assets		297,504,345	181,967,716	
Non current assets				
Trade and other receivables	5(b)	2,082,570	1,620,084	
Other financial assets	6(b)	15,388,774	15,354,943	
Property, plant & equipment	9(a)	495,968,614	496,497,951	
Infrastructure	9(b)	705,754,078	707,410,134	
Investment property	10	60,846,541	60,846,541	
Total non current assets		1,280,040,578	1,281,729,653	
TOTAL ASSETS		1,577,544,923	1,463,697,369	
Current liabilities				
Trade and other payables	11(a)	32,553,886	22,539,878	
Other liabilities	19	-	-	
Contract liabilities	12	2,551,905	2,451,905	
Borrowings	13 & 28	175,680	209,511	
Employee related provisions	14(a)	9,163,892	9,330,106	
Total current liabilities		44,445,362	34,531,400	
Non current liabilities				
Trade and other payables	11(b)	328,789	286,510	
Other liabilities	19	-	-	
Borrowings	13 & 28	2,331,413	2,297,582	
Employee related provisions	14(a)	825,881	825,881	
Other provisions	14(b)	6,590,000	6,590,000	
Total non current liabilities		10,076,082	9,999,973	
TOTAL LIABILITIES		54,521,445	44,531,373	
NET ASSETS		1,523,023,478	1,419,165,996	
Equity				
Retained surplus		474,346,339	370,488,858	
Reserve accounts	29	146,250,407	146,250,407	
Revaluation surplus	15	902,426,732	902,426,731	
TOTAL EQUITY		1,523,023,478	1,419,165,996	

City of Melville
SUMMARY OF DEBTORS
FOR THE PERIOD ENDING : 31 July 2024

Detail	Actuals Current Month YTD	Actuals Previous Month YTD	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	% Diff Current Mth to Current Mth Last Yr
RATE DEBTORS					
Opening Balance - 1 July	4,678,629	3,379,289	38%	3,379,289	38%
Rates & Charges Raised	106,836,520	103,187,002	4%	101,938,205	5%
Payments Received	(7,192,944)	(101,887,663)	-93%	(6,515,761)	10%
Closing Balance	104,322,206	4,678,629	2130%	98,801,734	6%
REFUSE DEBTORS					
Opening Balance - 1 July	54,821	44,432	23%	44,432	23%
Rates & Charges Raised	1,747,794	1,679,688	4%	1,656,946	5%
Payments Received	(112,950)	(1,669,299)	-93%	(117,796)	-4%
Closing Balance	1,689,665	54,821	2982%	1,583,583	7%
FESA DEBTORS					
Opening Balance - 1 July	884,782	650,906	36%	650,906	36%
Rates & Charges Raised	19,184,671	18,427,861	4%	18,327,179	5%
Payments Received	(1,432,889)	(18,193,985)	-92%	(1,289,924)	11%
Closing Balance	18,636,564	884,782	2006%	17,688,160	5%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	166,425	304,028	-45%	304,028	-45%
Rates Raised	519	21,962	-98%	13,930	-96%
Payments Received	(9,774)	(159,565)	-94%	(23,776)	-59%
Closing Balance	157,170	166,425	-6%	294,182	-47%
POOL DEBTORS					
Opening Balance - 1 July	17,874	16,677	7%	16,677	7%
Rates & Charges Raised	497,178	492,615	1%	493,185	1%
Payments Received	(55,829)	(491,418)	-89%	(53,109)	5%
Closing Balance	459,223	17,874	2469%	456,752	1%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	104,252	92,407	13%	92,407	13%
Rates & Charges Raised	2,774,295	2,627,385	6%	2,616,683	6%
Payments Received	(343,283)	(2,615,540)	-87%	(313,771)	9%
Closing Balance	2,535,264	104,252	2332%	2,395,319	6%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	22	77	-72%	77	-72%
Rates & Charges Raised	0	4	-100%	0	0%
Payments Received	(3)	(59)	-96%	(0)	2400%
Closing Balance	19	22	-12%	77	-75%
SUMMARY OF RATE DEBTOR MOVEMENT					
Detail	Actuals Current Month YTD	Actuals Previous Month YTD	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	% Diff Current Mth to Current Mth Last Yr
Opening Balance - 1 July	5,906,804	4,487,816	32%	4,487,816	32%
Debtors Raised	131,040,977	126,436,517	4%	125,046,128	5%
Payments Received	(9,147,670)	(125,017,529)	-93%	(8,314,137)	10%
Closing Balance	127,800,110	5,906,804	2064%	121,219,806	5%
SUMMARY OF SUNDRY DEBTOR MOVEMENT					
Detail	Actuals Current Month YTD	Actuals Previous Month YTD	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	% Diff Current Mth to Current Mth Last Yr
Opening Balance - 1 July	565,184	901,439	-37%	901,439	-37%
Invoices Raised	912,718	5,864,808	-84%	797,626	14%
Receipts	(488,693)	(6,194,052)	-92%	(584,901)	-16%
Prepayments	(2,667)	(7,012)	-62%	(4,651)	-43%
Closing Balance	986,542	565,184	75%	1,109,513	-11%



**SUMMARY OF GENERAL DEBTORS AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 31 JULY 2024**

Debtor Number	Debtor Name	Amount	Comments and subsequent events
Accounts with Recoveries Legal			
862573	Profutsal	\$3,348	Lodged with Recoveries Legal 20 March 2024.
569826	WA State Futsal Club	\$33,179	Lodged with Recoveries Legal 20 March 2024.
		\$ 36,526	
Payment arrangements			
832568	Individual	\$16,297	Maintaining payment plan.
861732	Healthcare WA	\$10,712	Maintaining payment plan.
862151	South Perth Futsal Club	\$5,569	Maintaining payment plan. New debt added increasing balance.
862342	Perth AFC Futsal Club	\$20,071	Maintaining payment plan. New debt added increasing balance.24 July 2024
863209	Individual	\$1,582	Maintaining payment plan.
864132	Individual	\$7,035	Maintaining payment plan.
869123	Overall Group Pty Ltd	\$260	Maintaining payment plan.
869693	Velovelum Pty Ltd T/As Mastro Pizza	\$5,082	Maintaining payment plan.
	Total on Payment Arrangement	\$ 66,608	
Ordinary Debtors			
511030	Bluewater Pty Ltd	\$29,616	30 July 2024 - Debtor contacted CoM saying he has been away and will go through invoices today.
803597	Belgravia Health & Leisure Group Pty Ltd	\$10,624	25 July 2024 - Apportioning issue - lodged with INFOR. Debtor only owes current invoice.
855783	Advanced Traffic Management	\$920	25 July 2024 - Debtor is with Liquidators. Contact made with Grant Thornton who advised that they will issue further correspondence when they are in a position to update.
865204	No Man Land Tattoo	\$53	24 July 2024 - Overdue invoice issued.
865477	Individual	\$1	Debtor pay invoices monthly but underpaid by \$0.80.
867606	The Social Niche	\$59	24 July 2024. Fire Break Charge. Overdue invoice issued
872192	Grouch & Co Pty Ltd	\$250	Debtor advised that payment would be made 28 June 2024. Emailed debtor again as no payment made.
	Total Ordinary Debtors	\$ 41,524	
Sporting & Community Organisations			
506014	Brentwood Karoonda Sporting Association	\$22,688	Responsible officer is following up.
868364	Shirley Strickland Reserve Sporting Association	\$1,540	25 July 2024 - Overdue invoice issued.
869321	Roadies 030	\$257	23 July 2024 - Overdue invoice issued.
871897	Fremantle Futsal Club	\$387	25 July 2024 - Overdue invoice issued.
872457	Fitkid Academy	\$2,100	25 July 2024 - Overdue invoice issued.
	Total Sporting & Community Organisations	\$ 26,972	
Loans			
507491	Tompkins Park & Recreational Association	\$64,342	
	Total Loans	\$64,342	
GRAND TOTAL	Total 90 Days and over	\$ 235,972	
	Total Sundry Debts Outstanding	\$986,542	
	90 Days and Over % of Total Debt	24%	
	90 Days and over -Total No. of Debtors (excl Loans)	23	

BUDGET AMENDMENTS
FOR THE MONTH OF JULY 2024

Budget Amendments

						Budget Amendments >\$100,000	
Account Number	Description	Journal Number	Date	Amount Transferred From	Amount Transferred To	Total Amount	Comments
497-85535-1605-000	Road Resurfacing (R2R)	B02537	24/07/2024		19,103	\$ 19,103	Budget created to represent funding from Ogilvie Road Apartments for contribution to capital project RRE04230 Ogilvie Road Streetscape Works.
497-85535-5225-000	Road Resurfacing (R2R)			19,103			
366-22533-6000-000	Kay Poustie Scholarship	B02538	24/07/2024		6,300	\$ 8,000	Budget created to represent funding from State Library of Western Australia for Kay Poustie Scholarship.
366-22533-7126-000	Kay Poustie Scholarship				1,700		
366-22533-5250-000	Kay Poustie Scholarship			8,000			
360-22523-7100-000	Literacy & Learning Young People	B02544	31/07/2024		2,108	\$ 2,108	Budget created to represent funding from Children's Book Council of Australia for Children's Book Week 2024.
360-22523-5205-000	Literacy & Learning Young People			2,108			
Various Accounts		B02549	31/07/2024		3,732,973	\$ 3,732,973	Budget amendment in relation to the carry forward of capital works program income budgets from 2023-2024 to 2024-2025.
Various Accounts				3,732,973			
				3,762,184	3,762,184	3,762,184	

City of Melville

DRAFT Long Term Financial Plan 2024-2025 to 2033-2034

PLEASE READ

This document has not had a final proof-read and has not been formatted or designed for final publication. Formatting, proof-reading, images and design aspects of the document will be undertaken once the content has been adopted, to ensure a reader-friendly experience.

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Introduction

The *Local Government Act 1995* requires local governments in Western Australia to ensure good governance by addressing several key needs:

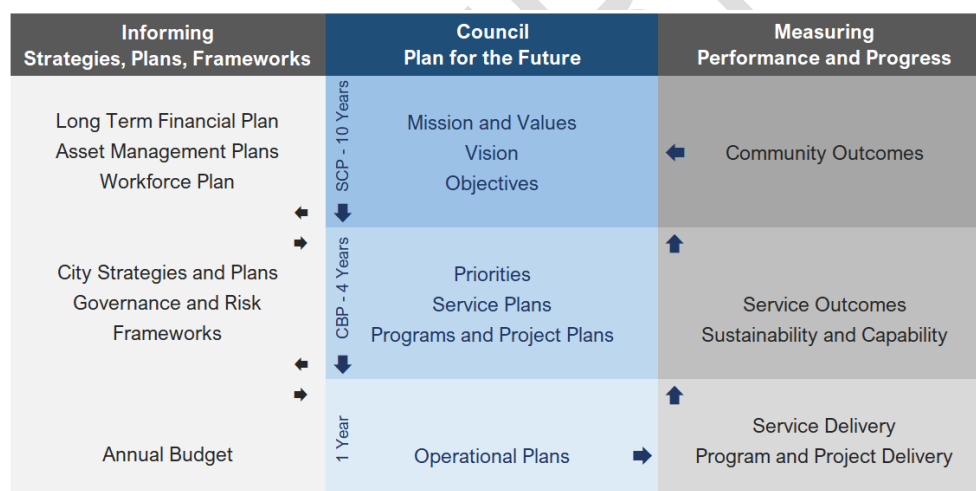
- **Promote Sustainability:** Economic, social, and environmental sustainability within the district.
- **Climate Change:** Plan for and mitigate risks associated with climate change.
- **Long-Term Impact:** Consider the long-term consequences and impacts of decisions on future generations.
- **Aboriginal Interests:** Recognise and involve Aboriginal people in decision-making processes.
- **Collaboration:** Collaborate with other local governments as needed.

To support these needs, the City of Melville has developed a 10 Year Long Term Financial Plan (LTFP). This Plan ensures that the City's priorities and services are affordable and align with community needs and aspirations both now and in the future.

The 2024 - 2025 Annual Budget represents the base year of this Plan.

The Integrated Planning and Reporting Framework (IPRF) is captured in the City's Council Plan for the Future 2024-2034, which outlines five strategic outcomes based on a sustainability framework encompassing social, environmental (both natural and built), economic, and governance outcomes.

City of Melville Council Plan for the Future and Integrated Planning and Reporting Framework



The Long Term Financial Plan (LTFP) is a ten year rolling plan that informs the Corporate Business Plan to activate Strategic Community Plan (Council Plan) priorities.

The Council Plan for the future is supported by the LTFP.

A key component of this framework is the City's Long-Term Financial Plan (LTFP), which assesses the affordability and long-term impact of activities necessary to deliver services and maintain assets.

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Please refer to the BMS for the latest version.

The LTFP is guided by several documents, including:

- Council Plan for the Future
- Asset Management Plans
- Workforce Plan
- Service Plans
- Corporate Climate Action Plan

The City has established a history of robust and transparent financial planning processes, evident in its Council Policy 'CP-008 Financial Sustainability – Forward Financial Planning and Funding Allocation'. [Council Policy](#) In essence, the City considers its long-term financial performance and position sustainable when planned long term service and infrastructure levels and standards are met without undue reliance on:

- a very limited number of revenue streams
- uncontrollable, temporary, or highly variable revenue sources
- large variations in rates increases or
- unplanned cuts to services.

The LTFP is derived from a complex financial model that is informed by long term asset management and forward capital project plans. The model is revised annually following the adoption of the City's Annual Budget to ensure that it responds to changes which inevitably occur following the adoption of any Plan that is based on assumptions and forecasts.

It's important to note that forecasts contained within the LTFP, are based on assumptions that may change. Despite this, the LTFP remains a valuable tool for identifying long-term sustainability issues.

The key assumptions used in the financial model on which this Plan is based are detailed under the Assumptions section later in this document.

Background

The City of Melville is a metropolitan inner district local government situated in the Central Sub-Region of the Perth planning district along the banks of the Derbal Yerrigan (Swan) and Djarlgarro Beelier (Canning) Rivers on Whadjuk Noongar Boodja, in Perth, Western Australia. The City is home to a diverse, multicultural community that benefits from its rich heritage, a mix of retail and business precincts, abundant opportunities for physical and social activities, open spaces, and a unique natural landscape.

The following table provides a snapshot of the City of Melville:

Town Planning Classification	Central Sub-Region Metro Inner District
Area	53km ²
Population (30 June 2023)	110,426
Median Age	42
Number Residential Dwellings	42,921
Number Businesses	10,532
Number of Suburbs	18
Public Open Space	861 hectares
Length River Foreshore	18 km's
Parks and Reserves	205
Road Length	503 km's
Path network Length	501 km's
Replacement Value of Depreciating Assets as at 30 June 2023	\$1.54 Billion
Number of Employees (2023-2024)	574
Services/Subservices delivered	48/137

Key statistics for the City of Melville can be found on the Australian Bureau of Statistics (ABS) website at the following link [ABS - City of Melville Key Statistics](#)

The City's land mass is largely fully developed and additional population growth is being accommodated through densification in the form of in-fill development. High rise development is being undertaken in specific nodes that are located close to public transport links within the City.

Whilst densification generates significant additional revenue, it also increases the need for more public open spaces and upgrades to urban infrastructure and facilities.

Services and Service Delivery Assets

The City provides 48 core services and 137 sub-services to fulfill its obligation under the *Local Government Act 1995*. These services support five key outcomes in the Council Plan:

- Healthy, Safe, and Inclusive
- Clean and Green
- Sustainable and Connected Development
- Vibrant and Prosperous
- Good Governance and Leadership

For more information on the City's Council Plan, please see the [City of Melville DRAFT Council Plan for the Future 2024 2034](#).

The City's approach ensures it can sustainably manage its assets and services while meeting the community's needs now and into the future.

As of June 30, 2023, the City's assets were valued at approximately \$1.54 billion in replacement value and \$891 million in depreciated value. These assets are essential for delivering City services. Asset management costs—including planning, design, construction, maintenance, and renewal—are significant and form a major part of the Long-Term Financial Plan.

- **Depreciation:** Exceeds \$33 million per year. This expense is excluded from rate calculations but is accounted for in asset renewal funding.
- **Freehold Land:** Valued at \$304 million as of June 2023. It is not depreciated.
- **Investment Assets:** The City owns land valued at \$55 million and investment property buildings with a depreciated value of \$4 million. Income from these investments helps reduce the need for rate increases or higher fees.

Why the City has Reserve funds?

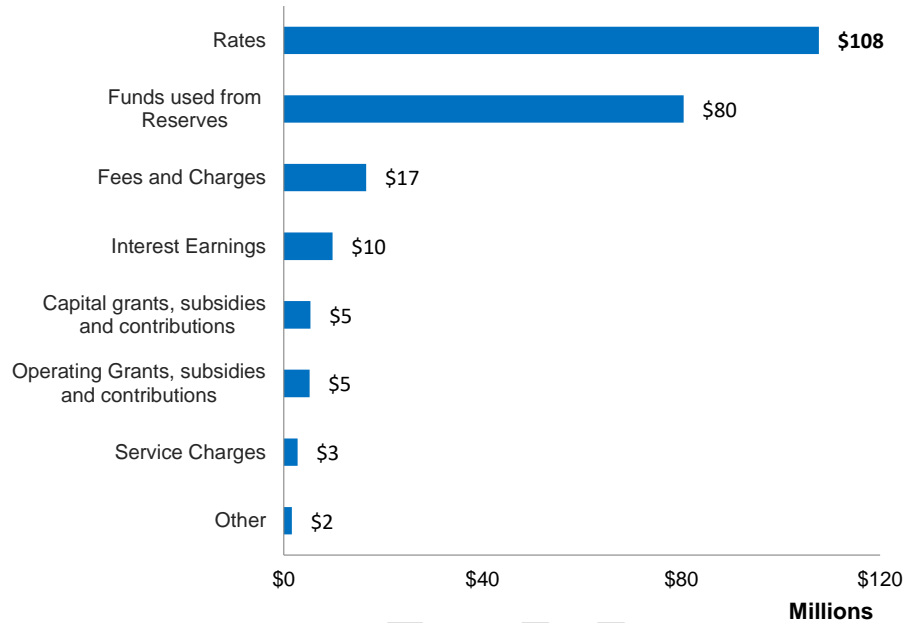
The City uses Reserve Funds to set aside money to be used for designated purposes in a future financial year. Reserve accounts may be created for future asset upgrades or replacements, employee costs, specific projects or a number of other initiatives.

When the asset renewal and replacement funding is equivalent to depreciation this indicates that the City is adequately providing for the consumption of assets and not deferring the depreciation liability to future generations. This is reflected in the Asset Consumption Ratio. The challenge of funding asset renewals will be addressed in the Asset Management and Key Issues section below.

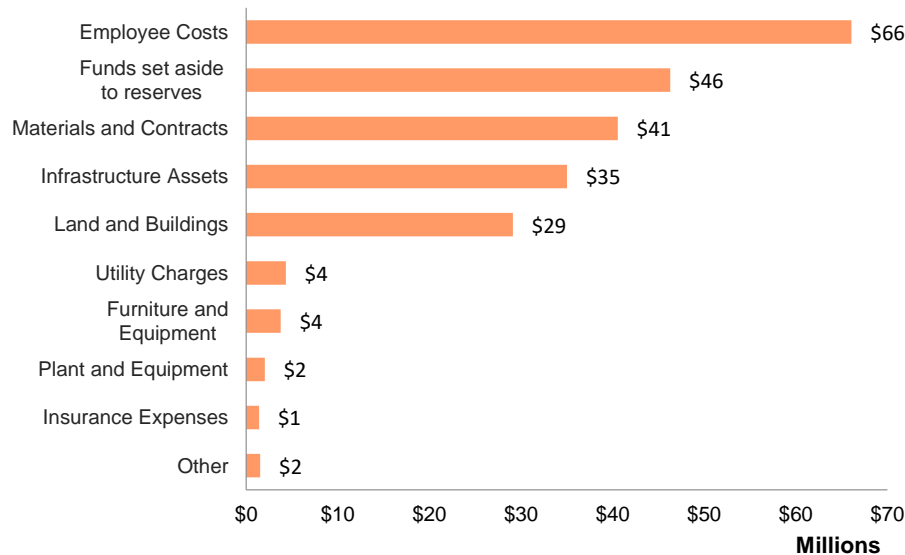
Financial Snapshot

The 2024-2025 Annual Budget was balanced as a result of the application of a 4.5% rate in the dollar increase yielding a rate revenue increase of 5.2%, as well as additional revenue forecast to be earned from other operating revenues.

Inflows from all sources used to fund the City's operations in the base year 2024-2025 are budgeted to be as follows:



Budgeted revenues from all sources have been allocated to Operating and Capital expenditures as follows:



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Financial Model Development

The purpose of the Long-Term Financial Plan is to outline how financially sustainable the City is over the long term. The LTFP is underpinned by a detailed Long Term Financial Model. The financial modelling and analysis which underpins the Plan assists with early identification of any potential financial outcomes that may impact negatively on the City's financial sustainability. The Model commences with a base year (the 2024-2025 Adopted Annual Budget) and projects data over the following nine years based on financial assumptions. The financial assumptions used are a combination of long-range averages from relevant indices published by the Australian Bureau of Statistics (ABS), historical trends derived from the City's records and other long-term informing documents (including Asset Management Plans).

The Model is supported by detailed schedules for assumptions, asset management data, financial reserve transfers etc, allowing the City to forecast and track the financial impact of various scenarios.

In preparing the long-term projections, it has been assumed that in terms of funding for general operations existing services will continue to be provided. Capital funding focuses heavily on information provided in our Asset Management Plans, to ensure there is adequate funding for the ongoing renewal of the City's existing (and significant) asset base. It has been assumed that existing Government grants for both operating and capital expenditures will continue and that additional capital grants will be received for the re-development of the Melville City Centre.

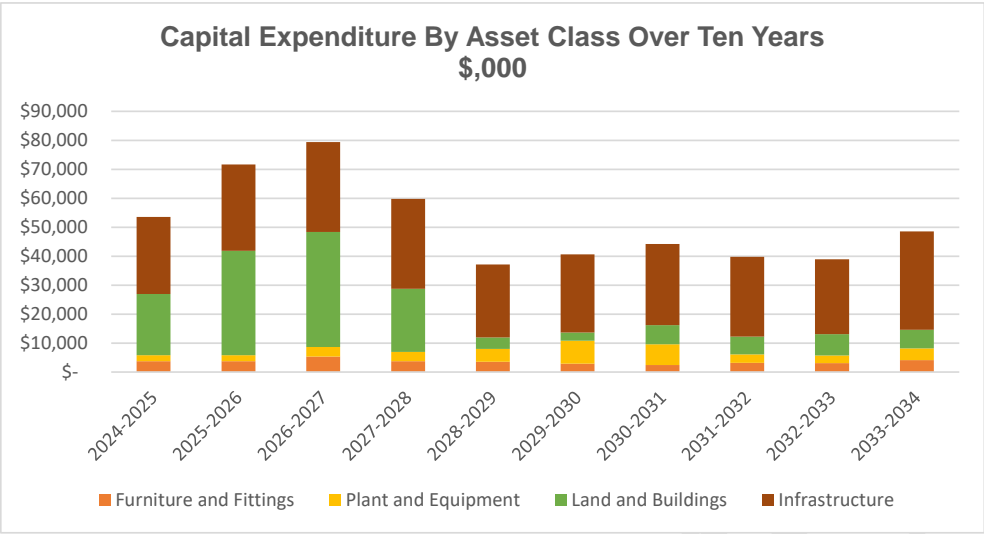
The dollar amounts shown in the LTFP are expressed as nominal values, meaning they have been adjusted to recognise the estimated impact of inflation.

Asset Management Planning

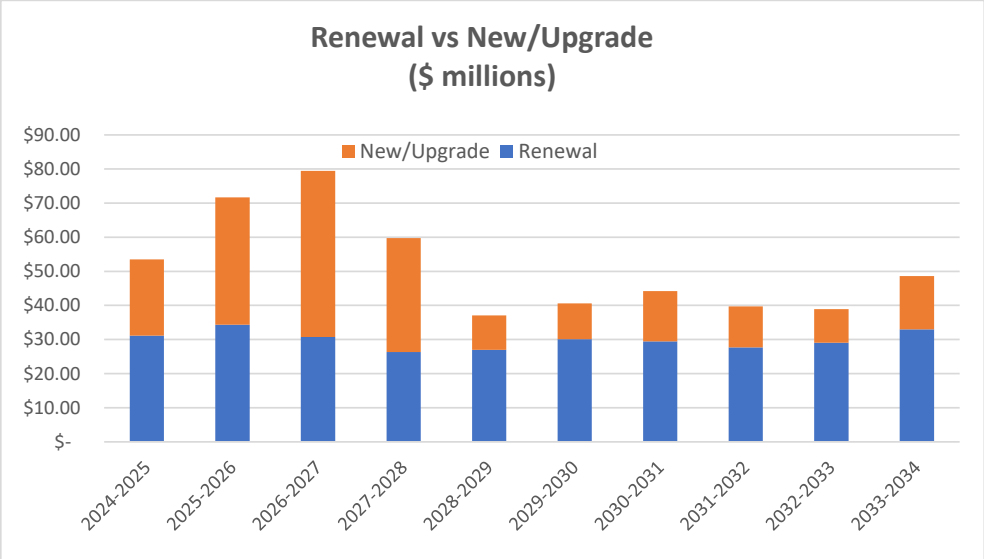
The City has previously completed Asset Management Plans (AMPS) for significant asset classes and this work has identified the life cycle costs of assets and, in particular, the annual renewal expenditure required to ensure they continue to deliver an appropriate level of service. The average renewal expenditure identified by the AMPS is transferred to appropriate specific purpose cash backed reserves each year and the actual amount required for renewal expenditure in each year is transferred from the appropriate reserve account. This helps ensure that the cost of asset consumption is spread equitably across all users over the life of the asset.

Over the life of the LTFP the Asset Management Plans will continue to be reviewed and refined as given the high value of the City's assets, they provide important information that can significantly alter the financial outcomes reflected in the LTFP.

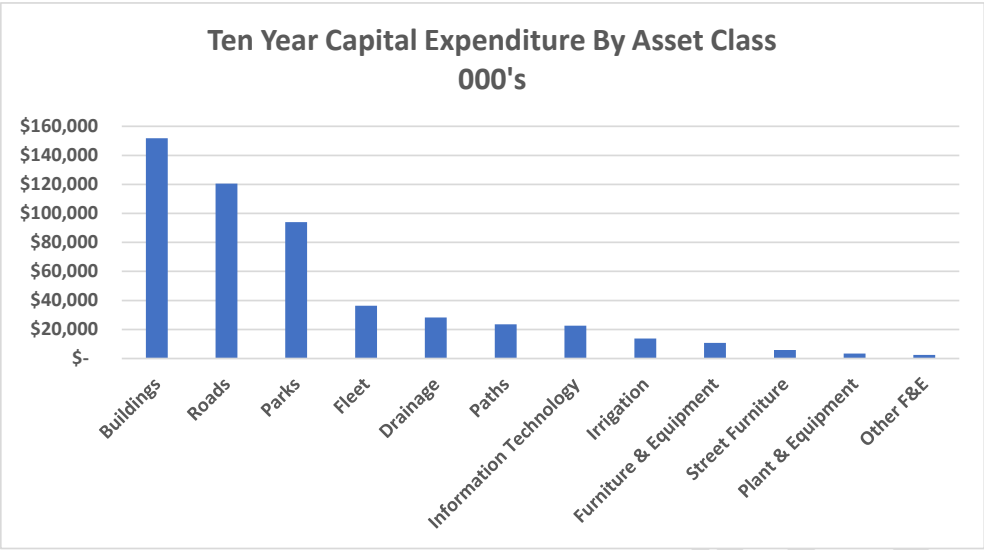
The following graphically depicts a summary of the proposed long term capital expenditure programme by asset class:



The City's 'Asset Management' policy, states that funding priority is given to the maintenance and renewal of existing assets as opposed to the creation of new assets. The chart below reflects an increased investment in new/upgraded assets for the period 2024-2025 to 2027-2028. This reflects a substantial investment in the redevelopment of the Melville City Centre, including a new library and culture building, as well as the ongoing programme of upgrading or replacing sports grounds changerooms to accommodate contemporary sporting needs.



The long-term capital programme can also be shown by asset class. The following shows the forecast spend over the ten-year period of the Plan from 2024 to 2034.



The total amount forecast over the ten-year period to be spent on capital assets for renewal, upgrade and new, totals \$513.6 million. Of this \$151.8 million is expected to be spent on buildings.

The higher expenditure on the buildings asset class reflects our commitment to significant community improvements. This increase is primarily due to two exciting projects:

1. **The New Library and Cultural Centre:** We're investing in the vibrant Melville City Centre with a state-of-the-art library and cultural centre, designed to enrich our community's cultural and educational experiences.
2. **Upgraded Sports Changerooms:** We're accelerating the renovation of changerooms at sports grounds to meet contemporary standards, ensuring that our facilities are modern and welcoming for all users.

The City benefits significantly from various grants to support its capital program. These grants come from State and Federal Government sources, including State and Federal "Black Spot" programs, Main Roads Regional and Direct Grants, and Federal "Roads to Recovery" funding. On average, we anticipate receiving around \$5.4 million annually from these capital grants over the next decade. Additionally, the City receives an untied Federal Assistance "Road" Grant, which averages \$1.5 million per year throughout the plan's duration.

These funding sources are crucial for maintaining our capital program. If there were a shortfall in these grants, we would need to explore alternative revenue options or adjust rates accordingly. While reducing expenditure on maintenance or asset renewal could seem like a solution, it could lead to shorter asset lifespans and higher future costs. Thus, maintaining our current funding levels is key to ensuring the long-term efficiency and effectiveness of our assets.

Operating Revenue Assumptions

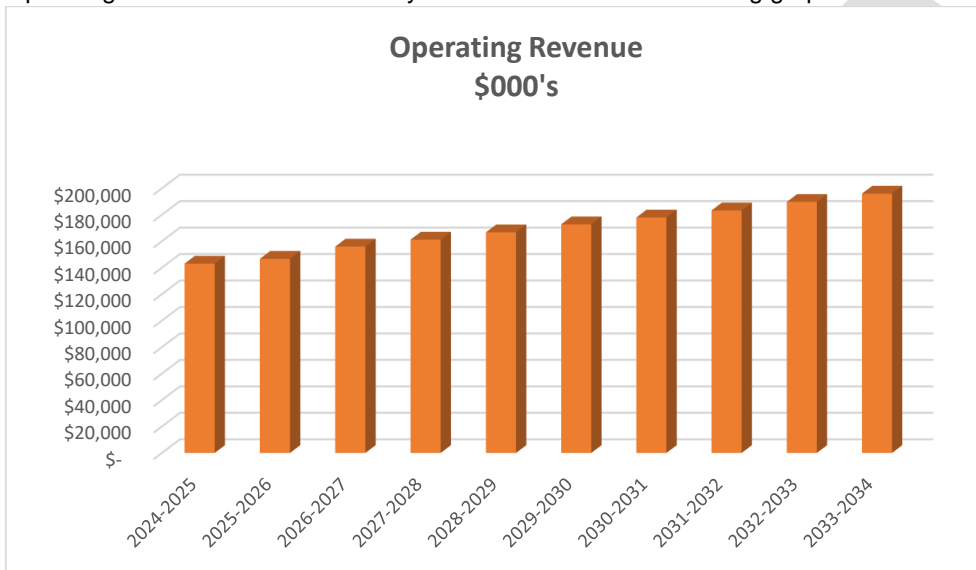
Operating Revenue, for the purpose of long-term planning, is categorised by the nature of the revenue and applied with an assumption. The following outlines material revenue streams and their associated assumptions:

Revenue Category	Assumption
General Rates	4.5% 2024-2025 = Year 1 4.0% 2025-2026 and 2026-2027 – Years 2 & 3 3.9% 2027-2028 and 2028-2029 – Years 4 & 5 3.5% 2029-2030 – Year 6 3% 2030-2031 to 2033-2034 - Years 7 to 10 These will be reviewed annually as part of the Annual Budget Process.
Rates Growth	Forecast derived from estimated completion dates for major residential and commercial developments plus nominal yearly increase for low density residential. Growth varies significantly from year to year due to the rates revenue derived from major developments.
Underground Power	Future projects not factored in as there is no certainty as to when they will occur and, income is offset directly by expenditure.
Waste Fees	2.7% 2024-2025 and 2025-2026 – Years 1 and 2 2.4% 2026 to 2034 – Years 3 to 10 Waste charges have been set to align with the cost increases associated with running the service. The costs of collection and disposal of residential waste are recovered via General Rates.
Leisurefit Fees and Charges	2.4% per annum – Years 1 to 10 Increases are based on the long run average of the Perth CPI.
Investment Income	4.0% per annum – years 1 to 10 Interest earned on Reserve Accounts is calculated on the average balance of each Reserve Account and is transferred to Reserves to maintain the real value of the Reserve.
Community Security	5% per annum years 1 to 3 3% per annum years 4 to 10 The Security charge is set to align with the costs associated with running the service and any surplus or deficit from each year's operation is transferred to or from the Community Surveillance and Security Reserve.

UNCONTROLLED DOCUMENT WHEN PRINTED - THIS VERSION: 12/09/2024 4:09 PM Page 11 of 33
Please refer to the BMS for the latest version.

Lease Fees	2.4% per annum – years 1 to 10. This is aligned with estimated CPI.
Federal Assistance Funding	1% per annum – years 1 to 10. A nominal increase has been applied.
Planning & Building Application Fees	2.4% per annum – years 1 to 10. This is aligned with estimated CPI.

Operating revenue over the next 10 years are shown in the following graph:

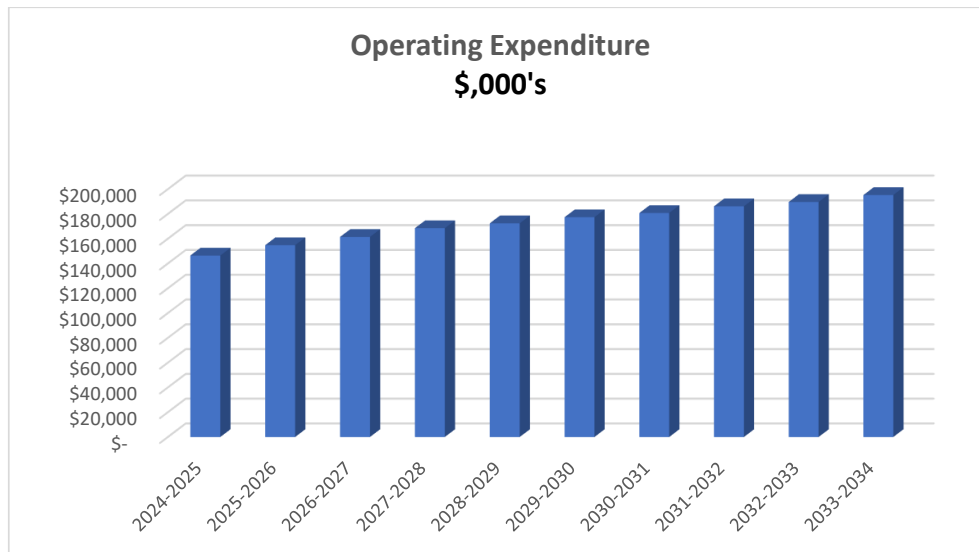


Operating Expenditure Assumptions

Operating Expenditure, for the purpose of long-term planning, is also categorised by the nature of the expenditure and increased annually after the application of a specific assumption relevant to that category of expense. The following outlines material expenditure streams and their associated assumptions:

Expenditure Category	Assumption
Employee Costs	<p>In the base year employee cost increases were calculated following an analysis of the Consumer Price and Wage Cost Index for Perth, the overall labour market, benchmarking against other Local Government Authorities and State Government, and an assessment of capacity to pay (long term viability). Due to local governments in WA being transferred from the Federal to the State industrial relations system, future years salaries and wages increases will be determined by the outcome of agreements reached with the relevant unions representing the City's workforce.</p> <p>Work Force Planning is undertaken to forecast future labour needs as well as the skills required to meet those needs.</p> <p>This expenditure category also incorporates the cost of workers compensation insurance, training, allowances and superannuation.</p>
Materials and Contracts	<p>2.4% per annum. This is aligned with estimated CPI.</p>
Waste Disposal	<p>2.7% per annum for years 1 and 2 and thereafter reverting to CPI at 2.4% per annum.</p>
Utilities	<p>2.2% per annum over the period of the Plan. This is lower than CPI which reflects the expected reduction in electricity, gas and water usage due to energy and water initiatives being implemented.</p>
Finance Costs	<p>An interest rate of 6% including the WATC Loan Guarantee Fee has been assumed for new borrowings being undertaken in 2026-2027 and 2027-2028.</p>

Operating expenditure over the next 10 years is shown in the following graph:



The net operating (operating revenue less operating expenditure) surpluses (deficits), and Operating Surplus ratios over the ten-year period are shown in the following table.

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
Net operating surplus \$	(3.36)	(6.95)	(5.08)	(7.04)	(5.39)	(4.27)	(2.46)	(2.57)	0.39	1.04
Operating surplus ratio	(2.4%)	(4.9%)	(3.4%)	(4.5%)	(3.3%)	(2.5%)	(1.4%)	(1.4%)	0.2%	0.5%

Actions being taken to address the Operating Deficits shown above are detailed in the section titled Proactive Actions.

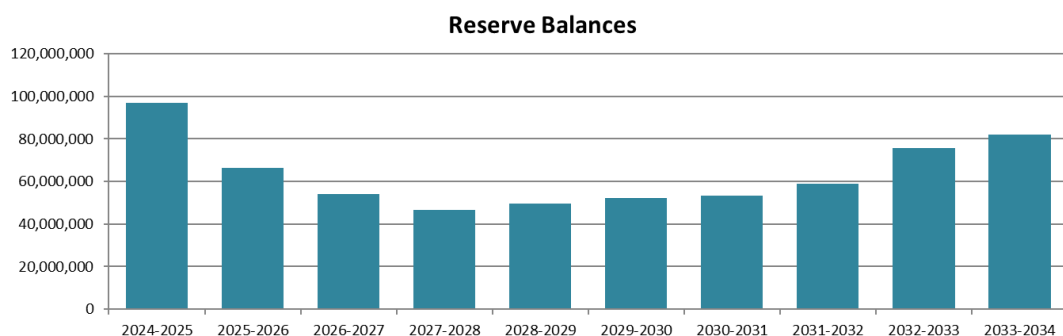
To meet the Basic standard the operating surplus ratio should be in the range >1 to 15%. To reach the Advanced standard the ratio should be > 15% with higher being better. This is to ensure sufficient capital funding is generated to replace assets at their end of life noting that additional revenue will also be required to fund upgrades to existing assets or the acquisition or construction of new assets.

Reserve Assumptions

The City uses the concept of cash backed financial Reserves to:

- Fund the replacement of infrastructure or assets that are being consumed by the current generation of ratepayers to not impose an undue financial burden on future generations of ratepayers who have not had the benefit of that consumption
- Help smooth out the uneven nature of non-linear cyclical expenditures of both an operational and capital nature
- Cash back accrued employee entitlements and
- To temporarily retain any surpluses or unspent grant funding that may arise from various activities to ensure it is set aside for those specific activities or grant.

Asset replacement reserves are based on Asset Management Plans that have been prepared which seek to identify the value and timing of asset replacements as and when they reach the end of the service life. The value of asset replacement reserves does not equate to the full value of the particular asset class because the replacement of assets takes place on a rolling basis and is not of the same value in each year. The amount required to be maintained in reserves should be sufficient to meet planned asset renewal expenditure in any one year.



Reserves accounts with a balance in excess of \$1 million are as follows:

Reserve	Purpose
Commercial Refuse Reserve	<p>Used for the acquisition, replacement or upgrade of commercial refuse bins, vehicles, plant and equipment used for commercial waste operations and the development of commercial waste opportunities.</p> <p>Funds set aside in this reserve represent the surplus arising from commercial waste operations.</p>

Community Facilities Reserve	<p>Used for the provision of new, renewed or upgraded community facilities/buildings.</p> <p>Funds set aside in this reserve represent the amount identified in the Asset Management Plans for renewal of community facilities at the end of their usable life. Transfers from the reserve represents the actual capital expenditure on community facilities.</p>
Fleet Services Vehicles, Plant and Equipment Replacement Reserve	<p>Used to fund the purchase of replacement vehicles, plant and equipment.</p> <p>This Reserve acts as a smoothing tool for the Fleet Replacement Programme as the net cost of purchases vs sales varies considerably from year to year. Transfers to this reserve represents the amount required as per the fleet asset management plans. Transfers from the reserve represents the actual expenditure incurred on the purchase of fleet plant and equipment.</p>
Infrastructure Asset Management Reserve	<p>Used to fund infrastructure asset management projects including the construction, maintenance and renewal of the City's Road, path, kerbing, street furniture, park structures, playground, irrigation/reticulation and drainage infrastructure assets.</p> <p>The Reserve acts as a smoothing mechanism for capital expenditure on these asset classes which can vary significantly from year to year. The amount transferred into the Reserve is informed by the long term asset management plans which predict the amount required for renewal of infrastructure assets when they reach the end of their service life. The transfers from the Reserves represents the actual capital expenditure on Infrastructure assets during the year.</p>
Information Technology Reserve	<p>Used to fund the acquisition and replacement of computer software, information technology hardware and costs of utilisation of service based and emerging technologies.</p> <p>This Reserve acts as a smoothing tool for the Information Technology Programme. Transfers to the reserve represents the amounts estimated to be required in the IT asset management plan. Transfers from the reserve represents actual expenditure on reserve purposes.</p>
Land and Property Reserve	<p>Used to fund land and property purchases.</p> <p>Transfers to this reserve is now limited to interest earnings on the balance of the reserve. Transfers from the reserve represents actual expenditure on land and property purchases.</p>

Leave Entitlements Reserve	<p>Used to fund the non-current liability amount of employee leave entitlements beyond the amount provided for the the Provision for Leave current liability account.</p> <p>Transfers to this reserve are limited to investment earnings on the reserve balance in order to maintain the real value of the reserve.</p>
New / Upgrade Works Reserve	<p>Used to fund the “New” and “Upgrade” components of the costs of the Infrastructure Capital Works and Buildings as opposed to renewal of existing assets.</p> <p>Funds set aside in this reserve represents 80% of each years predicted rates revenue growth as a result of new buildings becoming rateable during the year. This excluded any additional revenue that will be raised from Melville City Centre redevelopments which are set aside to help fund the new Melville City Centre Library and Cultural building. Transfers from the reserve represents expenditure on new or upgrade works.</p>
Organisational Environmental Sustainability Initiatives Reserve	<p>Used to fund environmental initiatives which are intended to reduce the energy usage and/or carbon footprint of the City of Melville as an organisation.</p> <p>Funds set aside in this reserve represents a fixed amount per annum. Funds transferred from the reserve represents expenditure on environmental initiatives.</p>
Public Open Space and Urban Forest Reserve	<p>Used to fund the purchase, development and redevelopment of Public Open Spaces and the enhancement of the Urban Forest.</p> <p>1% of Rate Revenue is currently transferred to this Reserve annually.</p>
Recreation Centres Specialised Plant, Equipment and Structures Reserve	<p>Used to fund the costs of specialised plant, equipment and structures specific to the City’s recreation centres.</p> <p>Amounts set aside in the reserve includes investment earnings on the reserve balance plus the estimated average amount required to replace the assets as they reach the end of their service life as per the City Recreation Centre Asset Management Plans. Funds transferred from the reserve represents expenditure on specialised recreation centre plant, equipment and structures.</p>
Refuse Bins Reserve	<p>Used to fund the purchase and replacement of residential refuse bins or receptables.</p> <p>Funds set aside in the Reserves includes investment earnings of the reserve balance plus \$200,000 per annum from 2028-2029 financial year on. Funds transferred from the reserve represents actual expenditure on bins.</p>

Refuse Facilities Reserve	Used for payments relating to the establishment and operation of waste management facilities and rehabilitation works of former refuse tip sites. Also used to fund additional waste disposal costs associated with storm, disaster or major pollution events.
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Borrowings

The City's policy regarding loan borrowings can be found on the following link [Borrowings and Asset Financing Policy CP-024](#). The City has a preferred position of remaining debt free (except for self-supporting loans) but recognises that borrowing funds is appropriate when certain conditions as outlined in the Policy are met. The City recognises that in order to ensure intergenerational equity in funding the acquisition, renewal or construction of new assets, it may need to resort to the prudent use of loan borrowings.

The Long-Term Financial Model provides for loan borrowings of \$24,516,511 in 2026-2027 and \$10,483,489 in 2027-2028. This will partially fund construction and fit out of the new Library and Cultural Centre building in the Melville City Centre with the balance being funded from City of Melville Reserve funds and government grants. Debt servicing costs for this principal and interest loan of \$3.6 million per annum have been factored into the Model from 2026-2027 onwards.

The City's Debt Service Ratio remains in a healthy position over the 10-year period of the Plan with an Advanced ratio outcome being > 5.00

2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
118.3	115.0	141.9	9.6	10.7	11.4	12.2	12.4	13.5	14.0
Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10

Key Issues/Challenges

The City is addressing several key challenges that could influence our long-term financial outlook.

- **Inflation and Rising Costs:** The recent increases in the Consumer Price Index (CPI) have raised the cost of living and impacted salaries, wages, and materials. Despite these challenges, we are proactively managing these cost pressures by exploring efficient solutions and cost-effective measures to ensure that we continue to provide high-quality services and maintain our assets effectively.
- **Careful Service Expansion:** Given the financial pressures of maintaining current assets and services, we are thoughtfully evaluating the introduction of any proposed new services or assets. Our established framework allows us to review both existing and potential services to ensure that we balance productivity, efficiency, and alternative revenue sources. This careful approach helps us avoid significant rate increases in the long run.
- **Operating Position:** The 2024-2025 budget shows an operating deficit of \$3.4 million, with an operating surplus ratio of -2.4%. (This includes \$32 million in depreciation expenses, which is a non-cash cost). Our goal is to achieve a consistently positive ratio, which is crucial for replacing assets and funding new projects. Although we are forecasting deficits in the initial years of our plan, we are confident in our ability to return to surplus in the subsequent years. We will address this through strategic annual business planning and budget adjustments. It's important to note that capital grants for asset construction are not included in the operating position but are vital for funding new assets.
- **Asset Renewal and Deferred Liabilities:** To avoid deferred liabilities, we are focusing on the renewal of major asset classes, including:
 - **Infrastructure Assets:** As of June 30, 2023, our infrastructure assets, valued at \$1.3 billion, have accumulated depreciation of \$435 million (38% of replacement value). We have \$43 million in replacement reserves (10% of accumulated depreciation), which supports our ongoing maintenance and renewal efforts.
 - **Building Assets:** Building and associated plant and equipment assets are 54% depreciated. With \$203 million in accumulated depreciation and \$18.8 million in replacement reserves (9.2% of accumulated depreciation), we are committed to managing and renewing these assets to meet community needs.
- **Development and Upgrades:** We are investing in key developments such as the Booragoon Activity Centre, including a new Library and Cultural facility. We are also working on enhancing green public spaces to serve our growing population and upgrading sporting changerooms to contemporary standards.

By addressing these challenges with strategic planning and careful management, we are committed to maintaining and improving our city's infrastructure and services for the benefit of our community.

Proactive Actions

To address the identified challenges and enhance our financial and operational strategies, we are implementing the following proactive measures:

- **Enhanced Grant Acquisition:** We will bolster our efforts to secure government grants by appointing an Advocacy and Grants Officer. This dedicated role will focus on identifying opportunities, preparing grant applications, and advocating for increased capital grants.
- **Optimising Land Assets:** We will explore additional revenue opportunities from our freehold landholdings by reviewing the Land Asset Management Plan. Strategic sites will be considered for long-term ground leases, ensuring that land remains under community ownership while generating revenue.
- **Energy Cost Savings:** Our commitment to becoming carbon neutral is expected to lead to significant energy cost savings. These savings have been incorporated into our financial planning, supporting both environmental goals and cost efficiency.
- **Digital Strategy Implementation:** By advancing our Digital Strategy, we will leverage technology to enhance customer experiences and improve service delivery efficiency, leading to reduced costs and improved operations.
- **Service and Asset Efficiency:** We will conduct regular reviews of our service plans and asset strategies to identify and implement efficiency improvements across the City's operations, ensuring optimal performance and cost-effectiveness.
- **Regional Resource Recovery Review:** We are reviewing our participation in the Regional Resource Recovery Group with the City of Fremantle to identify and reduce overheads associated with membership. The anticipated savings from this review have been factored into our financial plan.

These measures are designed to strengthen our financial position, improve service delivery, and ensure sustainable management of City assets and resources.

Scenario Modelling and Sensitivity Analysis

The Long-Term Financial Plan (LTFP) provides a comprehensive view of the City's financial outlook over the next decade. While we strive to create an accurate and forward-looking plan, it's important to recognise that actual outcomes can be influenced by unforeseen changes.

Key Financial Elements and Projections

Rates Revenue: The City has significant control over its rates revenue, which currently accounts for about 76% of total revenue. This reliance is projected to grow, reaching 80% by 2033-2034. A 1% increase in rates generates \$1.1 million in 2024-2025 and \$1.57 million by 2033-2034. Therefore, decisions regarding rate increases are crucial as they directly affect the City's financial stability and the capacity of ratepayers to manage cost-of-living pressures.

Fees and Charges: Fees and charges contribute an average of 11% to the City's revenue, with this percentage decreasing slightly over time. Revenue from these sources is sensitive to changes in demand. While increasing fees might boost revenue, it could also affect demand. Since service costs have both fixed and variable components, reducing fees might not lower costs proportionally, but increased patronage can enhance financial outcomes by spreading fixed costs across more users.

Investment Income: Projected based on a 4% interest rate, investment income accounts for about 4.1% of total revenue, averaging \$7 million per year. A drop to 3% would reduce revenue by approximately \$1.7 million annually. If this shortfall needs to be covered by rates, it would equate to a 1.3% rate increase.

Grant Funding: The City receives around \$5.4 million annually in grant funding from external sources, including \$2.9 million from Federal Assistance General Grants and \$1.5 million from Federal Assistance Road Grants. This source of revenue is decreasing as a proportion of total revenue, from 3.6% in 2024-2025 to 2.9% in 2033-2034. Any reduction in grant funding might necessitate either service level adjustments or an increase in rates if alternative revenue sources are not identified.

Expenditure Breakdown

Employee Costs: Representing an average of 45.0% of total expenditure, employee costs (2024/25 \$66 million, Average \$78 million) are projected to rise by approximately 3.5% pa. A 1% increase in these costs equals approximately \$780,000, or 0.6% of rates revenue.

Materials and Contracts: This category accounts for about 26.5% of total expenditure (\$45.7 million). Its proportion is expected to decrease from 28.1% in 2025-2026 to 25.7% by 2033-2034. A 1% increase here represents \$457,000 annually, or 0.34% of rates revenue.

Depreciation: Averaging 24.1% of total expenditure (\$41.9 million), depreciation is a non-cash expense that grows from 22.3% in 2024-2025 to 24.6% by 2033-2034. Although depreciation itself does not directly impact rates, it indicates the minimum amount needed for asset renewal, which is funded through transfers to reserves based on Asset Management Plans.

Other Expenses: Utility charges, finance costs, insurance, and miscellaneous expenses make up 4.4% of total expenditure. Finance costs are expected to rise by \$2.1 million in 2027-2028 due to a new loan for the Library and Cultural Centre in Melville City Centre. These increased costs will be offset by higher rating revenue from new developments in the area.

By closely monitoring these elements and adapting our strategies, we aim to maintain financial stability and effectively manage the City's resources over the long term.

Risk Assessment of Major Projects

The redevelopment of Melville City Centre stands as the most ambitious and transformative project the City will undertake over the life of this Long-Term Financial Plan (LTFP). This exciting initiative will feature a mix of City and private sector investments, creating a vibrant and dynamic urban hub.

We anticipate that private sector contributions to the City Centre will surpass \$800 million. This significant investment will bring new opportunities to the area, contributing to its growth and prosperity.

The City is committed to investing \$60 million into the project for the construction of the new library & cultural centre. This includes \$35 million in loan borrowings, \$10 million in government grants, and the remaining funds from City Reserve accounts. This strategic funding approach reflects our dedication to enhancing the City Centre and maximising its potential.

We are proactively managing potential risks associated with the project, including cost variations. Identifying and addressing these variations early in the planning and design phase will help ensure the project stays on track. If adjustments are needed, we are prepared to reassess the project scope to maintain its viability and our flexible approach will ensure that we adapt to changing circumstances effectively.

Overall, the redevelopment of Melville City Centre represents a thrilling opportunity for the City, promising substantial growth and a positive impact on our community. We are excited about the potential this project holds and are committed to its successful realisation.

Financial Statements

Statement of Comprehensive Income

The purpose of the Statement of Comprehensive Income is to identify the cost of goods and services provided, and the extent to which costs are recovered from revenues over the period.

Statement of Cash Flows

Cash flow information demonstrates the ability of an organisation to generate cash and cash equivalents and the needs to utilise cash.

Rate Setting Statement

The Rate Setting Statement is a summary of all operating and capital sources of funds and the application of those funds.

Statement of Financial Position

The Statement of Financial Position is the equivalent of a Balance Sheet and provides a snapshot of the overall financial position.

Equity Statement

The Equity Statement reconciles the opening and closing balances of each class of equity. It identifies how the operating result has impacted upon equity.

Capital Expenditure Projections

Capital expenditure is shown by class and by the asset management principles of 'renewal' and 'new/upgrade'.

Statement of Comprehensive Income – by Nature or Type

Statement of Comprehensive Income										
Long Term Financial Plan - 10 Years - 2024-2025 to 2033-2034										
	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Revenue										
Rates	107,684	112,806	120,474	127,197	132,378	137,581	141,944	146,444	151,872	156,684
Grants, subsidies and contributions	5,190	5,242	5,294	5,347	5,401	5,455	5,509	5,564	5,620	5,676
Fees and charges	16,576	17,162	17,546	18,480	18,882	19,294	19,715	20,146	20,587	21,038
Service charges	2,775	3,013	3,209	3,404	3,498	3,595	3,695	3,798	3,904	4,012
Interest revenue	9,845	7,494	6,405	6,058	5,899	6,169	6,427	6,627	7,030	7,870
Profit on sale of assets	-	-	-	-	-	-	-	-	-	-
Other revenue	984	2,109	3,433	983	981	987	995	1,004	1,013	1,022
	143,053	147,826	156,361	161,468	167,038	173,082	178,284	183,582	190,025	196,303
Expenditure										
Employee costs	(66,070)	(69,335)	(72,533)	(74,794)	(76,957)	(79,184)	(81,726)	(84,084)	(86,511)	(89,010)
Materials and contracts	(40,575)	(43,562)	(44,164)	(44,394)	(44,668)	(46,336)	(46,626)	(48,367)	(48,447)	(50,149)
Utility charges	(4,344)	(4,336)	(4,234)	(4,204)	(4,089)	(3,965)	(4,051)	(4,139)	(4,229)	(4,320)
Depreciation	(32,666)	(35,019)	(37,785)	(41,288)	(42,885)	(44,040)	(44,705)	(45,894)	(46,790)	(48,028)
Finance costs	(51)	(41)	(32)	(2,099)	(1,997)	(1,897)	(1,793)	(1,683)	(1,567)	(1,444)
Insurance	(1,411)	(1,444)	(1,479)	(1,561)	(1,598)	(1,636)	(1,675)	(1,715)	(1,756)	(1,797)
Loss on sale of assets	-	-	-	-	-	-	-	-	-	-
Other expenditure	(1,295)	(1,038)	(1,218)	(166)	(230)	(295)	(166)	(272)	(340)	(518)
	(146,412)	(154,776)	(161,445)	(168,506)	(172,424)	(177,354)	(180,742)	(186,154)	(189,640)	(195,267)
Subtotal	(3,359)	(6,950)	(5,084)	(7,038)	(5,386)	(4,272)	(2,458)	(2,571)	385	1,035
Capital grants, subsidies and contributions	5,378	9,564	6,906	8,383	3,427	3,413	3,386	3,429	3,472	6,704
Net result	2,020	2,614	1,822	1,345	(1,960)	(858)	928	857	3,858	7,739
Other comprehensive income										
Changes on revaluation of assets	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total comprehensive income	2,020	2,614	1,822	1,345	(1,960)	(858)	928	857	3,858	7,739

Statement of Cash Flows

Statement of Cash Flows										
Long Term Financial Plan - 10 Years - 2024-2025 to 2033-2034										
	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities										
Receipts										
Rates	107,684	112,806	120,474	127,197	132,378	137,581	141,944	146,444	151,872	156,684
Service charges	2,775	3,013	3,209	3,404	3,498	3,595	3,695	3,798	3,904	4,012
Grants, subsidies and contributions	5,190	5,242	5,294	5,347	5,401	5,455	5,509	5,564	5,620	5,676
Fees and charges	16,576	18,756	17,033	18,173	18,548	18,931	19,403	19,828	20,200	20,661
Interest received	9,845	7,494	6,405	6,058	5,899	6,169	6,427	6,627	7,030	7,870
Other revenue	984	2,109	3,433	983	981	987	995	1,004	1,013	1,022
	143,053	149,420	155,849	161,161	166,704	172,719	177,972	183,265	189,639	195,926
Payments										
Employee costs	(66,070)	(69,335)	(72,533)	(74,794)	(76,957)	(79,184)	(81,726)	(84,084)	(86,511)	(89,010)
Materials and contracts	(43,439)	(42,661)	(43,579)	(43,860)	(44,320)	(45,770)	(46,218)	(47,734)	(48,058)	(49,491)
Utility charges	(4,344)	(4,336)	(4,234)	(4,204)	(4,089)	(3,965)	(4,051)	(4,139)	(4,229)	(4,320)
Finance costs	(51)	(41)	(32)	(2,099)	(1,997)	(1,897)	(1,793)	(1,683)	(1,567)	(1,444)
Insurance paid	(1,411)	(1,444)	(1,479)	(1,561)	(1,598)	(1,636)	(1,675)	(1,715)	(1,756)	(1,797)
Other expenditure	(696)	(1,038)	(1,218)	(166)	(230)	(295)	(166)	(272)	(340)	(518)
	(116,011)	(118,855)	(123,075)	(126,685)	(129,191)	(132,747)	(135,628)	(139,626)	(142,461)	(146,580)
Net cash provided (used by) operating activities	27,043	30,565	32,775	34,477	37,513	39,972	42,344	43,638	47,178	49,345
Cash flows from investing activities										
Payments for purchase of furniture and equipment	(3,765)	(3,705)	(5,357)	(3,740)	(3,601)	(2,915)	(2,431)	(3,201)	(3,125)	(4,129)
Payments for purchase of plant and equipment	(2,029)	(2,132)	(3,330)	(3,205)	(4,406)	(7,946)	(7,194)	(2,944)	(2,561)	(4,024)
Payments for development of land and buildings	(21,111)	(36,012)	(39,669)	(21,783)	(3,964)	(2,774)	(6,607)	(6,083)	(7,365)	(6,481)
Payments for construction of infrastructure assets	(26,621)	(29,847)	(31,078)	(31,022)	(25,122)	(26,995)	(28,005)	(27,516)	(25,873)	(33,953)
Capital grants, subsidies and contributions	5,378	9,564	6,906	8,383	3,427	3,413	3,386	3,429	3,472	6,704
Proceeds from disposal of assets	468	179	754	580	798	1,703	1,381	810	6,938	1,269
Proceeds from carawatha	-	3,375	2,450	-	-	-	-	-	-	-
Net cash provided (used by) investing activities	(47,680)	(58,577)	(69,323)	(50,787)	(32,869)	(35,513)	(39,471)	(35,505)	(28,513)	(40,614)
Cash flows from financing activities										
Inflows from financing activities										
Recoup from self supporting loans	189	183	189	199	122	71	38	39	40	41
Repayment of self supporting loans	(210)	(203)	(199)	(199)	(122)	(71)	(38)	(39)	(40)	(41)
Repayment of borrowings	-	-	-	(1,493)	(1,584)	(1,681)	(1,783)	(1,892)	(2,007)	(2,129)
New borrowings	-	-	24,517	10,483	-	-	-	-	-	-
Receipts / (payments) of term deposits	21,000	29,000	13,000	8,000	(4,000)	(3,000)	(2,000)	(7,000)	(17,000)	(7,000)
Net cash provided (used by) financing activities	20,980	28,980	37,506	16,990	(5,584)	(4,681)	(3,783)	(8,892)	(19,007)	(9,129)
Net cash increase / (decrease)	343	967	958	680	(940)	(222)	(910)	(759)	(343)	(398)
Cash at beginning of the year	40,377	40,719	41,686	42,644	43,324	42,384	42,162	41,251	40,492	40,150
Cash and cash equivalents at the end of the year	40,719	41,686	42,644	43,324	42,384	42,162	41,251	40,492	40,150	39,752

Statement of Financial Activity (Rate Setting Statement) – by Nature or Type

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Statement of Financial Activity										
Long Term Financial Plan - 10 Years - 2024-2025 to 2033-2034										
	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Activities										
Revenue from operating activities										
General rates	107,684	112,806	120,474	127,197	132,378	137,581	141,944	146,444	151,872	156,684
Operating grants, subsidies and contributions	5,190	5,242	5,294	5,347	5,401	5,455	5,509	5,564	5,620	5,676
Fees and charges	16,576	17,162	17,546	18,480	18,882	19,294	19,715	20,146	20,587	21,038
Service charges	2,775	3,013	3,209	3,404	3,498	3,595	3,695	3,798	3,904	4,012
Interest revenue	9,845	7,494	6,405	6,058	5,899	6,169	6,427	6,627	7,030	7,870
Profit on sale of assets	-	-	-	-	-	-	-	-	-	-
Other revenue	984	2,109	3,433	983	981	987	995	1,004	1,013	1,022
	143,053	147,826	156,361	161,468	167,038	173,082	178,284	183,582	190,025	196,303
Expenditure from operating activities										
Employee costs	(66,070)	(69,335)	(72,533)	(74,794)	(76,957)	(79,184)	(81,726)	(84,084)	(86,511)	(89,010)
Materials and contracts	(40,575)	(43,562)	(44,164)	(44,394)	(44,668)	(46,336)	(46,626)	(48,367)	(48,447)	(50,149)
Utility charges	(4,344)	(4,336)	(4,234)	(4,204)	(4,089)	(3,965)	(4,051)	(4,139)	(4,229)	(4,320)
Depreciation	(32,666)	(35,019)	(37,785)	(41,288)	(42,885)	(44,040)	(44,705)	(45,894)	(46,790)	(48,028)
Finance costs	(51)	(41)	(32)	(2,099)	(1,997)	(1,897)	(1,793)	(1,683)	(1,567)	(1,444)
Insurance	(1,411)	(1,444)	(1,479)	(1,561)	(1,598)	(1,636)	(1,675)	(1,715)	(1,756)	(1,797)
Loss on sale of assets	-	-	-	-	-	-	-	-	-	-
Other expenditure	(1,295)	(1,038)	(1,218)	(166)	(230)	(295)	(166)	(272)	(340)	(518)
	(146,412)	(154,776)	(161,445)	(168,506)	(172,424)	(177,354)	(180,742)	(186,154)	(189,640)	(195,267)
Operating activities excluded from budget										
(Profit)/Loss on Asset Disposals	-	-	-	-	-	-	-	-	-	-
Depreciation	33,265	35,019	37,785	41,288	42,885	44,040	44,705	45,894	46,790	48,028
	33,265	35,019	37,785	41,288	42,885	44,040	44,705	45,894	46,790	48,028
Amount attributable to operating activities	29,907	28,069	32,701	34,249	37,499	39,769	42,248	43,323	47,176	49,064
Investing Activities										
Inflows from investing activities										
Capital grants, subsidies and contributions	5,378	9,564	6,906	8,383	3,427	3,413	3,386	3,429	3,472	6,704
Proceeds from disposal of assets	468	179	754	580	798	1,703	1,381	810	6,938	1,269
Proceeds from Carawatha investment	-	3,375	2,450	-	-	-	-	-	-	-
New borrowings	-	-	24,517	10,483	-	-	-	-	-	-
Recoup from self supporting loans	197	183	189	199	122	71	38	39	40	41
	6,043	13,301	34,816	19,645	4,347	5,187	4,805	4,277	10,450	8,014
Outflows from investing activities										
Purchase of furniture and equipment	(3,765)	(3,705)	(5,357)	(3,740)	(3,601)	(2,915)	(2,431)	(3,201)	(3,125)	(4,129)
Purchase of plant and equipment	(2,029)	(2,132)	(3,330)	(3,205)	(4,406)	(7,946)	(7,194)	(2,944)	(2,561)	(4,024)
Purchase of land and buildings	(21,111)	(36,012)	(39,669)	(21,783)	(3,964)	(2,774)	(6,607)	(6,083)	(7,365)	(6,481)
Purchase of infrastructure assets	(26,621)	(29,847)	(31,078)	(31,022)	(25,122)	(26,995)	(28,005)	(27,516)	(25,873)	(33,953)
	(53,526)	(71,695)	(79,433)	(59,750)	(37,093)	(40,629)	(44,238)	(39,744)	(38,924)	(48,587)
Amount attributable to investing activities	(47,483)	(58,394)	(44,618)	(40,105)	(32,747)	(35,442)	(39,433)	(35,466)	(28,473)	(40,573)
Financing activities										
Inflows from financing activities										
Transfers from reserve	51,054	67,275	52,640	46,140	38,364	41,663	45,190	41,705	40,113	47,166
	51,054	67,275	52,640	46,140	38,364	41,663	45,190	41,705	40,113	47,166
Outflows from financing activities										
Repayment of self supporting loan	(197)	(203)	(199)	(199)	(122)	(71)	(38)	(39)	(40)	(41)
Repayment of borrowings	-	-	-	(1,493)	(1,584)	(1,681)	(1,783)	(1,892)	(2,007)	(2,129)
Transfers to reserve	(33,281)	(36,746)	(40,525)	(38,593)	(41,410)	(44,238)	(46,183)	(47,631)	(56,769)	(53,487)
	(33,478)	(36,949)	(40,724)	(40,285)	(43,116)	(45,989)	(48,005)	(49,562)	(58,816)	(55,657)
Amount attributable to financing activities	17,576	30,326	11,916	5,855	(4,752)	(4,326)	(2,815)	(7,856)	(18,702)	(8,490)
Movement in surplus or deficit										
Surplus at start of financial year	-	-	-	-	-	-	-	-	-	-
Amount attributable to operating activities	29,907	28,069	32,701	34,249	37,499	39,769	42,248	43,323	47,176	49,064
Amount attributable to investing activities	(47,483)	(58,394)	(44,618)	(40,105)	(32,747)	(35,442)	(39,433)	(35,466)	(28,473)	(40,573)
Amount attributable to financing activities	17,576	30,326	11,916	5,855	(4,752)	(4,326)	(2,815)	(7,856)	(18,702)	(8,490)
Surplus/(deficit) funds remaining after the imposition of general rates	-	-	-	-	-	-	-	-	-	-

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Statement of Financial Position

Statement of Financial Position										
Long Term Financial Plan - 10 Years - 2024-2025 to 2033-2034										
	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Assets										
Current assets										
Cash & Cash Equivalents	40,719	41,686	42,644	43,324	42,384	42,162	41,251	40,492	40,150	39,752
Trade and other receivables	10,464	8,870	9,382	9,688	10,022	10,385	10,697	11,015	11,402	11,778
Other financial assets	73,877	44,877	31,877	23,877	27,877	30,877	32,877	39,877	56,877	63,877
Inventories	161	161	161	161	161	161	161	161	161	161
Other assets	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805
Total current assets	127,025	97,398	85,869	78,855	82,249	85,389	86,791	93,350	110,394	117,373
Non current assets										
Trade and other receivables	1,892	1,709	1,520	1,321	1,200	1,129	1,091	1,052	1,012	971
Other financial assets	12,907	9,532	7,082	7,082	7,082	7,082	7,082	7,082	7,082	7,082
Property, plant & equipment	533,046	562,387	595,835	607,304	601,162	595,277	592,376	585,619	573,386	567,793
Infrastructure	729,002	736,158	743,605	750,018	749,571	750,341	751,394	751,192	748,620	753,502
Investment property	58,983	58,983	58,983	58,983	58,983	58,983	58,983	58,983	58,983	58,983
	1,335,830	1,368,769	1,407,024	1,424,708	1,417,996	1,412,812	1,410,925	1,403,927	1,389,082	1,388,331
Total Assets	1,462,855	1,466,168	1,492,893	1,503,562	1,500,245	1,498,201	1,497,716	1,497,277	1,499,476	1,505,704
Liabilities										
Current liabilities										
Trade and other payables	17,062	17,964	18,549	19,083	19,431	19,997	20,405	21,039	21,427	22,086
Contract liabilities	3,532	3,532	3,532	3,532	3,532	3,532	3,532	3,532	3,532	3,532
Borrowings	203	199	1,692	1,706	1,752	1,821	1,931	2,047	2,170	2,286
Employee related provisions	9,683	9,683	9,683	9,683	9,683	9,683	9,683	9,683	9,683	9,683
Total current liabilities	30,479	31,377	33,456	34,003	34,397	35,033	35,551	36,300	36,812	37,586
Non current liabilities										
Trade and other payables	855	855	855	855	855	855	855	855	855	855
Other liabilities	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
Borrowings	795	596	23,420	32,197	30,446	28,624	26,693	24,647	22,477	20,191
Employee related provisions	754	754	754	754	754	754	754	754	754	754
Other provisions	6,590	6,590	6,590	6,590	6,590	6,590	6,590	6,590	6,590	6,590
Total non current liabilities	10,294	10,095	32,919	41,696	39,945	38,123	36,192	34,146	31,976	29,690
Total Liabilities	40,773	41,471	66,374	75,699	74,341	73,156	71,743	70,446	68,787	67,276
Net Assets	1,422,082	1,424,696	1,426,518	1,427,863	1,425,903	1,425,045	1,425,973	1,426,831	1,430,689	1,438,428
Equity										
Retained surplus	421,352	454,495	468,432	477,324	472,319	468,886	468,821	463,753	450,955	452,374
Reserve accounts	96,749	66,221	54,105	46,558	49,604	52,178	53,171	59,097	75,752	82,073
Revaluation surplus	903,981	903,981	903,981	903,981	903,981	903,981	903,981	903,981	903,981	903,981
Total Equity	1,422,082	1,424,696	1,426,518	1,427,863	1,425,903	1,425,045	1,425,973	1,426,831	1,430,689	1,438,428

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Statement of Changes in Equity

Statement of Changes in Equity										
Long Term Financial Plan - 10 Years - 2024-2025 to 2033-2034										
	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Equity										
Retained surplus										
Balance at beginning of year	401,559	421,352	454,495	468,432	477,324	472,319	468,886	468,821	463,753	450,955
Net result for the period	2,020	2,614	1,822	1,345	(1,960)	(858)	928	857	3,858	7,739
Transfers from reserves	64,054	72,275	52,640	46,140	38,364	41,663	45,190	41,705	40,113	47,166
Transfers to reserves	(46,281)	(41,746)	(40,525)	(38,593)	(41,410)	(44,238)	(46,183)	(47,631)	(56,769)	(53,487)
Balance at end of year	421,352	454,495	468,432	477,324	472,319	468,886	468,821	463,753	450,955	452,374
Reserve accounts										
Balance at beginning of year	114,522	96,749	66,221	54,105	46,558	49,604	52,178	53,171	59,097	75,752
Transfers from retained surplus	46,281	41,746	40,525	38,593	41,410	44,238	46,183	47,631	56,769	53,487
Transfers to retained surplus	(64,054)	(72,275)	(52,640)	(46,140)	(38,364)	(41,663)	(45,190)	(41,705)	(40,113)	(47,166)
Balance at end of year	96,749	66,221	54,105	46,558	49,604	52,178	53,171	59,097	75,752	82,073
Revaluation surplus										
Balance at beginning of year	903,981	903,981	903,981	903,981	903,981	903,981	903,981	903,981	903,981	903,981
Other comprehensive income	-	-	-	-	-	-	-	-	-	-
Balance at end of year	903,981	903,981	903,981	903,981	903,981	903,981	903,981	903,981	903,981	903,981
Total Equity	1,422,082	1,424,696	1,426,518	1,427,863	1,425,903	1,425,045	1,425,973	1,426,831	1,430,689	1,438,428

Statement of Capital Expenditure

Long Term Financial Plan - 10 Years - 2024-2025 to 2033-2034										
	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Furniture and Equipment										
Furniture and Fittings										
Renewal	456	605	776	954	545	932	849	1,021	480	751
New/Upgrade	300	314	322	329	337	345	353	362	370	379
	756	920	1,098	1,284	883	1,277	1,203	1,383	850	1,130
Computer and Electronic Equipment										
Renewal	2,489	2,305	3,723	2,015	2,271	1,185	770	1,352	1,803	2,471
New/Upgrade	300	250	300	200	200	200	200	200	200	250
	2,789	2,555	4,023	2,215	2,471	1,385	970	1,552	2,003	2,721
Artwork										
Renewal	-	-	-	-	-	-	-	-	-	-
New/Upgrade	220	231	236	242	247	253	259	265	272	278
	220	231	236	242	247	253	259	265	272	278
Total Furniture and Equipment	3,765	3,705	5,357	3,740	3,601	2,915	2,431	3,201	3,125	4,129
Plant and Equipment										
Plant and Equipment										
Renewal	192	601	218	287	267	277	337	366	196	611
New/Upgrade	-	-	-	-	-	-	-	-	-	-
	192	601	218	287	267	277	337	366	196	611
Fleet and Mobile Plant										
Renewal	1,836	1,069	2,070	2,268	2,525	5,774	4,243	1,762	1,410	1,673
New/Upgrade	-	462	1,041	649	1,614	1,895	2,615	816	955	1,740
	1,836	1,531	3,112	2,918	4,138	7,669	6,857	2,578	2,365	3,413
Total Plant and Equipment	2,029	2,132	3,330	3,205	4,406	7,946	7,194	2,944	2,561	4,024
Land and Buildings										
Buildings - General										
Renewal	1,341	2,100	2,366	2,423	2,255	1,729	2,121	2,406	2,207	2,251
New/Upgrade	800	802	497	498	510	348	1,611	1,654	1,699	1,744
	2,141	2,902	2,863	2,921	2,764	2,077	3,731	4,060	3,905	3,995
Buildings - Specific										
Renewal	5,202	8,542	952	970	384	392	399	407	2,668	784
New/Upgrade	2,900	13,642	32,401	15,915	-	-	-	465	-	-
	8,103	22,185	33,353	16,885	384	392	399	871	2,668	784
Buildings - Community and Cultural										
Renewal	120	184	-	-	-	-	-	35	308	181
New/Upgrade	1,650	2,396	1,692	647	549	-	1,881	871	-	241
	1,770	2,580	1,692	647	549	-	1,881	906	308	422
Buildings - Sports Changerooms										
Renewal	-	-	-	-	-	-	-	-	-	-
New/Upgrade	5,678	8,225	1,578	1,209	92	-	81	0	-	-
	5,678	8,225	1,578	1,209	92	-	81	(0)	-	-
Buildings - Leisurefit Facilities										
Renewal	561	121	182	122	174	305	515	245	485	1,280
New/Upgrade	2,858	-	-	-	-	-	-	-	-	-
	3,419	121	182	122	174	305	515	245	485	1,280
Total Land and Buildings	21,111	36,012	39,669	21,783	3,964	2,774	6,607	6,083	7,365	6,481

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Statement of Capital Expenditure - Continued

Long Term Financial Plan - 10 Years - 2024-2025 to 2033-2034										
	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Infrastructure										
Roads										
Renewal	8,602	8,781	8,991	9,207	9,428	9,654	9,886	10,123	10,366	10,615
New/Upgrade	3,002	2,231	2,263	2,317	2,373	2,430	2,488	2,548	2,609	2,671
	11,604	11,011	11,254	11,524	11,801	12,084	12,374	12,671	12,975	13,286
Drains										
Renewal	1,585	1,635	1,966	2,013	2,061	2,111	2,161	2,213	2,266	2,321
New/Upgrade	696	738	756	774	793	812	831	851	872	893
	2,281	2,373	2,722	2,787	2,854	2,922	2,993	3,064	3,138	3,213
Footpaths										
Renewal	1,074	1,092	1,172	1,145	1,172	1,258	1,229	1,259	1,351	1,320
New/Upgrade	790	1,086	1,112	1,139	1,166	1,194	1,223	1,253	1,283	1,313
	1,864	2,178	2,284	2,284	2,339	2,453	2,452	2,511	2,634	2,633
Parks										
Renewal	5,972	5,638	6,622	3,224	4,122	4,714	5,094	4,578	3,599	6,777
New/Upgrade	3,034	6,829	6,442	9,298	2,169	2,824	3,046	2,596	1,382	5,974
	9,006	12,467	13,065	12,522	6,291	7,538	8,140	7,175	4,981	12,751
Street Furniture										
Renewal	500	378	387	396	405	415	425	435	446	456
New/Upgrade	165	174	70	182	74	191	196	201	205	83
	665	552	457	578	479	607	621	636	651	539
Irrigation										
Renewal	1,200	1,266	1,296	1,327	1,359	1,392	1,425	1,459	1,494	1,530
New/Upgrade	-	-	-	-	-	-	-	-	-	-
	1,200	1,266	1,296	1,327	1,359	1,392	1,425	1,459	1,494	1,530
Total Infrastructure	26,621	29,847	31,078	31,022	25,122	26,995	28,005	27,516	25,873	33,953
Total Capital Expenditure	53,526	71,695	79,433	59,750	37,093	40,629	44,238	39,744	38,924	48,587
Total Renewal	31,132	34,314	30,722	26,351	26,970	30,137	29,454	27,662	29,077	33,021
Total Upgrade	22,394	37,381	48,711	33,398	10,123	10,492	14,784	12,082	9,847	15,566
Grand Total	53,526	71,695	79,433	59,750	37,093	40,629	44,238	39,744	38,924	48,587

Key Performance Indicators – Financial Ratios and Financial Health Indicator

Key Performance Indicators - Financial Ratios Long Term Financial Plan - 10 Years - 2024-2025 to 2033-2034										
	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
CURRENT RATIO										
current assets minus restricted assets	30,276	31,178	31,763	32,297	32,645	33,211	33,620	34,253	34,642	35,300
assets	27,338	28,110	30,189	30,737	31,130	31,766	32,284	33,034	33,545	34,320
Ratio Target > or = to 1.00	1.11	1.11	1.05	1.05	1.05	1.05	1.04	1.04	1.03	1.03
OPERATING SURPLUS RATIO										
operating revenue minus operating expenses	(3,359)	(6,950)	(5,084)	(7,038)	(5,386)	(4,272)	(2,458)	(2,571)	385	1,035
own source operating revenue	137,864	142,584	151,067	156,121	161,637	167,627	172,775	178,018	184,405	190,626
Ratio Target - (+ve) > or = to 0.00. Advanced >= 0.15	-0.02	-0.05	-0.03	-0.05	-0.03	-0.03	-0.01	-0.01	0.00	0.01
	-2.4%	-4.9%	-3.4%	-4.5%	-3.3%	-2.5%	-1.4%	-1.4%	0.2%	0.5%
OWN SOURCE REVENUE RATIO										
own source operating revenue	137,864	142,584	151,067	156,121	161,637	167,627	172,775	178,018	184,405	190,626
operating expenses	146,412	154,776	161,445	168,506	172,424	177,354	180,742	186,154	189,640	195,267
Ratio Target > or = to 0.40. Advanced > 0.90	0.94	0.92	0.94	0.93	0.94	0.95	0.96	0.96	0.97	0.98
DEBT SERVICE RATIO										
annual operating surplus before interest and depreciation	29,359	28,110	32,733	36,349	39,495	41,666	44,041	45,006	48,743	50,508
principal and interest	248	244	231	3,792	3,703	3,649	3,614	3,614	3,614	3,614
Ratio Target > or = 2.00. Advanced > 5.00	118.29	114.98	141.95	9.59	10.67	11.42	12.19	12.45	13.49	13.98
ASSET SUSTAINABILITY RATIO										
capital renewal and replacement expenditure	31,132	34,314	30,722	26,351	26,970	30,137	29,454	27,662	29,077	33,021
depreciation expense	32,666	35,019	37,785	41,288	42,885	44,040	44,705	45,894	46,790	48,028
Ratio Target > or = to 0.90. Advanced > 1.10	0.95	0.98	0.81	0.64	0.63	0.68	0.66	0.60	0.62	0.69
ASSET CONSUMPTION RATIO										
depreciated replacement costs of depreciable assets	957,883	994,150	1,034,808	1,052,449	1,045,611	1,040,245	1,038,137	1,030,912	1,021,968	1,020,979
current replacement costs of depreciable assets	1,668,252	1,739,538	1,817,981	1,876,909	1,912,957	1,951,631	1,994,228	2,032,897	2,070,743	2,117,445
Ratio Target > or = to 0.50. Advanced > 0.75	0.57	0.57	0.57	0.56	0.55	0.53	0.52	0.51	0.49	0.48

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Please refer to the BMS for the latest version.

Conclusion

The Long-Term Financial Plan (LTFP) is a vital roadmap for managing the City's finances over the next decade, starting from the 2024-2025 financial year. It serves as a crucial reference for future business planning and shapes the development of our Annual Budget. This Plan outlines an exciting capital expenditure program, supported in part by strategic loan borrowings.

Over the period of the Plan, we forecast a significant 37% increase in operational revenue, totalling \$53.2 million. Operational expenditure is expected to grow by 33% (\$48.9 million). The increase in forecast operating surplus amounting to \$4.4 million, will be dedicated to improving the City's financial position. This shift will transform the projected \$3.4 million deficit in 2024-2025 into a projected \$1.0 million operating surplus by 2033-2034.

The substantial capital investments in the early years of the Plan have led to an increase in depreciation, impacting the operating surplus. However, our Statement of Financial Activity (Rating Setting Statement) demonstrates that, excluding depreciation, the City's cash position is balanced each year. This means that income consistently matches expenditure, reflecting our sound financial management.

Given the many variables that can affect forecasts, long-term planning involves some degree of uncertainty. To ensure accuracy and relevance, the financial model (LTFM) will be reviewed annually following the completion of the Annual Business Planning and Budget process. Additionally, the LTFP will be formally reviewed alongside any updates to the Council Plan or significant changes to underlying assumptions.

Regular reviews of our Asset Management Plans will be conducted, as adjustments to asset lifespans can significantly impact the City's financial health. We will also pursue opportunities to reduce expenditures and enhance revenues through a structured service review process. Identifying new ways to generate revenue from our assets will be a priority, ensuring that we continue to build a vibrant and financially sustainable community.

Overall, the LTFP provides a robust framework for managing the City's finances, driving growth, and ensuring continued service excellence. We are committed to adapting and optimising our strategies to meet evolving needs and opportunities.

DEED OF VARIATION TO LEASE

CITY OF MELVILLE
Lessor

AND

TOMPKINS PARK COMMUNITY AND RECREATIONAL ASSOCIATION INC.
Lessee

**A PORTION OF TOMPKINS PARK
632 CANNING HIGHWAY ALFRED COVE**

DEED OF VARIATION

THIS DEED

BETWEEN:

CITY OF MELVILLE of 10 Almondbury Road, Booragoon, Western Australia ("the Lessor") of the first part; and

TOMPKINS PARK COMMUNITY AND RECREATIONAL ASSOCIATION INC. of 632 Canning Highway, Alfred Cove, Western Australia ("the Lessee") of the second part.

WHEREAS:-

1. Pursuant to a Deed of Lease commencing 1 January 2021 between the Lessor and the Lessee ("the Lease"), the Lessee has leased a portion of 632 Canning Highway, Alfred Cove, described in the Lease as ("Premises") for a term of Ten (10) years from 1 January 2021 expiring 31 December 2030.

A Deed of Variation to the Lease signed 1 February 2023 varying the lease to include two 10 year Option Terms from 1 January 2031 to 31 December 2040, then 1 January 2041 to 31 December 2050.

2. The Lessee has agreed to execute this Deed and be bound by the covenants contained herein.
3. The parties have agreed to vary the Lease.

THIS DEED WITNESSES and the parties agree as follows:

1. That the term and condition of the Lease commenced on the date of execution, being 1 January 2021 remains in force.
2. The Lessee with the Lessor mutually covenants that;

Clause 1.1 Definitions, add

"S3B" means Stage 3b of the Tompkins Park Redevelopment Project.

Clause 1 of the Schedule 1 'Premises'

The floorplan attached to the Lease be replaced with the attached floorplan to include the Function Room Community Use (Canning Room) being exclusive use.

Clause 5 of the Schedule 1 'Rent' is replaced with;

Clause 5 of Schedule 1 "Rent" is replaced with:

Rent payable is as follows:



- From 1/7/2024 to 31/12/2026 (estimated date of completion of S3B works) Rent will be \$36,000 per annum (\$3,000 per month);
- From 1/1/2027 to 31/12/2027 Rent will be \$39,000 per annum (\$3,250 per month);
- From 1/1/2028 to 31/12/2028 Rent will be \$42,000 (\$3,500 per month);
- From 1/1/2029 to 31/12/2029 Rent will be \$45,000 per annum (\$3,750 per month);
- From 1/1/2030 to 31/12/2030 Rent will be \$48,000 per annum (\$4,000 per month)

Prior to the expiry of the initial lease term on 31/12/2030 per the lease dated 1/1/2021 (as amended by the Deed of Variation dated 1/2/2023 between the Lessor & Lessee) that a Rent Review (per Clause 4.3) will be undertaken in "good faith" no less than 6 months prior to exercise of the first 10-year lease option period from 1/1/2031 and expiring 31/12/2040 and the second lease option on 1/1/2041 that expires on 31/12/2050.

Clause 19.3 of the Schedule Rent to fund Self Supporting Loan be replaced with;

Rent will be applied first to meet TPCRA loan repayments in line with schedule to maturity 31/12/29.

Additional clauses to Schedule 1;

19.4 Electricity Utility Split

The Electricity Utility split between the Lessor and the Lessee shall be 50/50 percentage each until the S3B is complete.

19.5 Overhead lights in the Function Room Community Use

The Lessor will be responsible for the replacement / maintenance of overhead lights in the Function Room Community Use until S3B is complete.

3. Expression defined in the Lease and used herein are where the context admits to be construed as bearing the same meaning herein as the Lease.
4. The parties hereto ratify and confirm the Lease in every aspect, such terms and conditions thereof to apply evenly to the Leased area.
5. The Lessee shall pay the costs of and incidental to the preparation and stamping of this Deed.

Executed for and on behalf of the **CITY OF MELVILLE** pursuant to section 9.49A of the *Local Government Act 1995*

LESSOR

On this _____ day of _____ 2024

CITY OF MELVILLE

.....
Chief Executive Officer

.....
Print Name

LESSEE

On this _____ day of _____ 2024

TOMPKINS PARK COMMUNITY & RECREATIONAL ASSOCIATION INC.

.....
Signature of Authorised Signatory (1)

.....
Signature of Authorised Signatory (2)

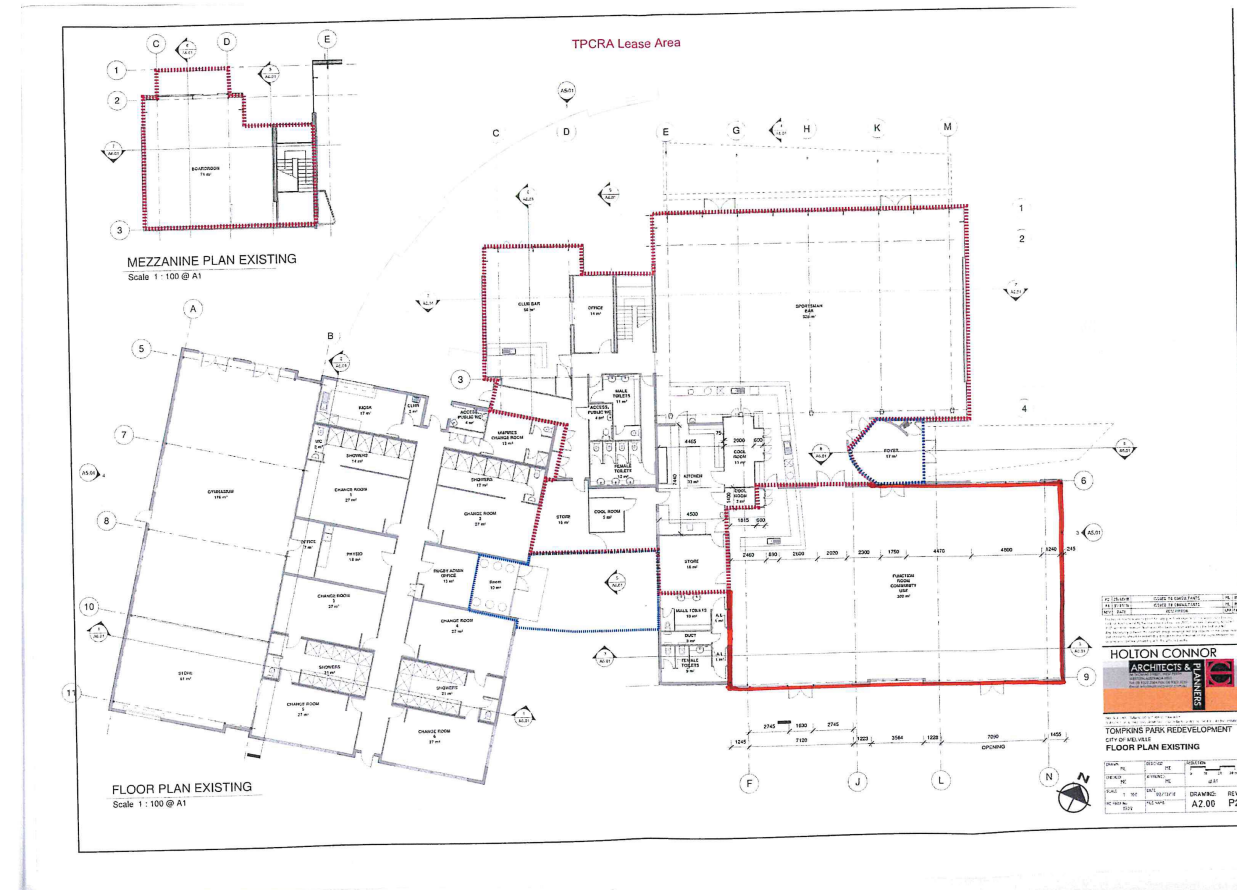
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Print Name

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Position held

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Position held

CONFIRMED



2 July 2024

Chief Executive Officer
City of Melville
10 Almondbury Road
BOORAGOON WA 6154

Attention: Gavin Ponton – Manager Strategic Urban Planning

Dear Gavin,

**Proposed Scheme Amendment – Additional Use (Medical Centre)
Lot 234 (No. 338) Marmion Street, Melville**

We write in relation to a Lot 234 (no. 338) Marmion Street, Melville (subject site), which is currently zoned 'Residential' by the Town's Local Planning Scheme No.6 (LPS6).

It is proposed to convert the existing dwelling at the abovementioned address to a small medical centre, which will focus on providing Psychiatry / Psychology / Counselling services, primarily to children and adolescents.

With respect to the business the practice, within a residential setting, will bring a community feel to the suburb of Melville. The practice, which is currently run from a commercial setting, runs small group and parent workshops (specifically for supporting children with Anxiety, ADHD, Autism etc.). It is hoped that by relocating the practice, the opportunity to deliver these workshops more locally and to the local schools to increase awareness/acceptance and hopefully decrease the stress involved with behavioural issues/school refusal etc. The practice currently has a number of children who attend Melville Primary School and are really keen to have a positive impact on the environment which will shape them and their friends into good people and reduce any stigma surrounding mental health and its management.

It is intended to create a sustainable garden space at the subject site, that clients will have access to as well as will help grow, as part of their treatments.

The practice is intending to work collaboratively with various allied local health businesses as well as doctor studies and will therefore complement the adjoining 360 Marmion st (Melville family practice).

The practice has a large client demographic extending from each extreme of the metro area and also from rural areas travelling in for assessments. The proposal will complement the cafes/shops

very nearby i.e. Marmion Fresh, Blend and Delicious Fingers, as a result of the consultations being an hour long, where typically the parents leave the clinic for the duration of the appointment. The clinic is currently located opposite a cafe that they frequently walk across to or to nearby shops, chemist etc. to make the most of their time whilst waiting.

The decision to relocate the Child and Adolescent psychology clinic to a residential area stems from a deep understanding of the unique needs of the clients and a commitment to providing the most effective therapeutic environment possible. A crucial aspect of effective Psychological intervention involves providing a safe space where clients feel a sense of belonging and believe in their capacity for growth and support. The house environment allows kids to feel safe, secure and comfortable - providing a space where the child can work through their emotions. This is even more important for a large number of our clients who are seeking assistance with issues that directly relate to a not-so-secure home life or environment.

Conversely, a mixed-use area may lack the calming residential ambience needed for therapeutic benefits. The vision for the property is to create a space that connects patients to nature, promoting positive feelings and behaviours essential for healing. Looking out a window to a familiar calming view of vegetation, nature etc., rather than a busier commercial area, can further enhance the therapeutic atmosphere. In the past, the practice has encountered specific instances where parents have struggled to bring their apprehensive children from the car to appointments, which stems from a fear of more intimidating commercial or clinical settings. After delivering services in more of an office space and receiving feedback from parents/clients, there is a desperate need to have a space with specific home aesthetic and physical features that would typically be seen in our clients' homes. It is the view of the practice that these features will evoke in client's positive feelings of safety, comfort, and calm.

The experience to date has been that being in an environment that promotes feelings of safety, security, decreased stress, and positivity can lead to greater introspection and emotional connection. When clients and their families/parents feel comfortable and at ease, they are more likely to engage in meaningful connection with the therapist and can express their concerns more freely.

It is also planned to utilise the functional space that the residential property offers to provide more personalised care and treatment approaches. Having a garden to plant trees will enable young clients to get into nature in a safe environment (where they could take care of their own plants and help them thrive), having a grassed area will enable exercise therapy, mindfulness practices, and outdoor play, promoting overall mental and physical well-being. Additionally, the intention is to design a clinic that is a versatile sanctuary where caregivers, siblings, and friends of the client can feel at home during consultations, offering spaces to catch up on work, engage in indoor play, immerse in outdoor activities surrounded by nature, or simply relax in a calm/therapeutic setting. Importantly, it is hoped that being in a residential area will help normalise mental health treatment, reduce stigma and encourage families to seek help when needed, as it's part of their everyday environment rather than a clinical setting.

It is noted that the proposal is not located within the core of an activity centre, but rather on the periphery. However, as noted above, the alternative of being situated in an area with other businesses and commercial properties can introduce an unpredictable and varied range of people to the vicinity. For young individuals who have experienced trauma, this diversity of foot traffic may be unsettling. Given that the practice will serve a significant number of children with ongoing difficulties related to trauma, the importance of minimising potential triggers is a critical consideration with respect to the location of the establishment. Being located adjacent to a commercial area and closer to residential zones offers a more controlled and tranquil environment, which can help reduce the likelihood of triggering experiences for our clients.

With respect to the proposed site layout, it is proposed to amend the existing dwelling by demolishing a portion of the dwelling to enable the construction of a widened driveway along the eastern boundary to access newly constructed parking bays at the rear of the site. The location of the parking at the rear of the site will ensure that the dwelling maintains it's 'residential appearance', when viewed from the street.

The attached plan, details how the access and parking area is intended to be configured. A total of 10 bays can be provided. Given the structure of the appointment schedule, with 1 hour appointments which include 50 minutes of client interaction and 10 minutes of notes collation, there is unlikely to be any frequent patient overlap. As such only 2 bays per practitioner are absolutely necessary, with the additional two bays allowing for unexpected circumstances or occasional use by a maintenance contractor or similar.

The parking area and driveway will be appropriately sealed and drained. The crossover will also be upgraded.

In summary, the decision to relocate our clinic to a residential area is driven by the commitment to creating a therapeutic environment that maximizes the well-being and growth potential of the clients, particularly children and adolescents facing trauma, school difficulties (i.e. school refusal, attention challenges), anxiety/depression and other mental health challenges.

The proposed amendment is outlined below.

Amend the City of Melville Local Planning Scheme No.6 by introducing a new additional use for 338 Marmion Street, Melville by adding the following into Table 4 – Specified additional uses for zoned land in Scheme area:

No	Description of land	Additional Use	Conditions
20	338 Marmion Street, Melville	Medical Centre	Psychiatry / Psychology / Counselling services only Maximum of four (4) practitioners at the premises at any one time.

No	Description of land	Additional Use	Conditions
			<p><i>Buildings to be designed at typical residential scale.</i></p> <p><i>Marmion Street frontage to be landscaped and developed as a typical residential front garden with any fencing being open screen fencing.</i></p>

Given the above we are of the view that the proposal represents an appropriate outcome, particularly as it relates to this site, which is adjacent to but separate from the centre. As such it is requested that the City of Melville support this proposal and initiate the amendment as requested.

Should you require any further information or clarification in relation to this matter, please contact either the undersigned or Sean Fairfoul at Lateral Planning.

Yours faithfully,


Sean Fairfoul
Lateral Planning

