City of Melville

MINUTES
ORDINARY COUNCIL MEETING

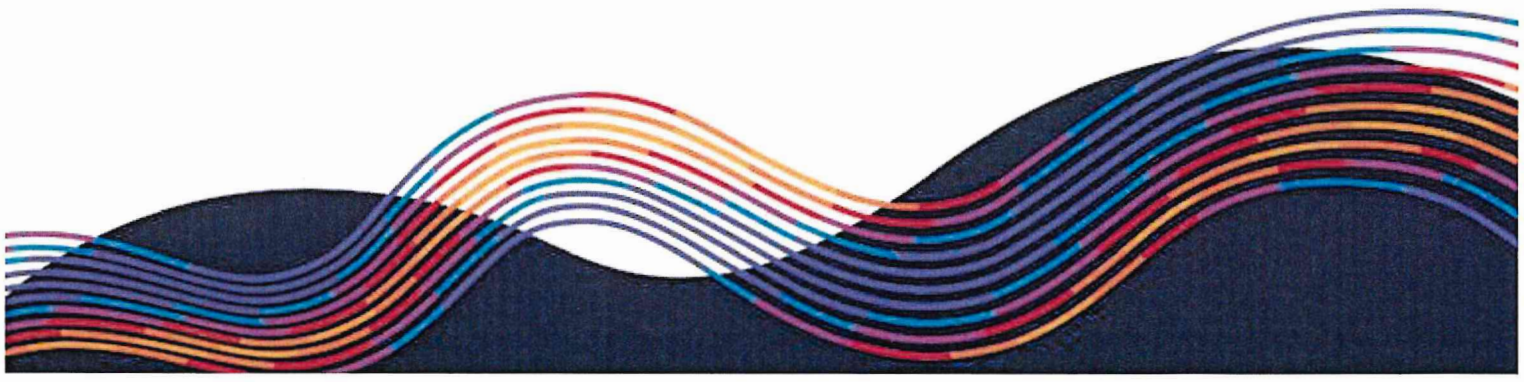
6:30 PM Tuesday, 20 February 2024

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 19/03/2024



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

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

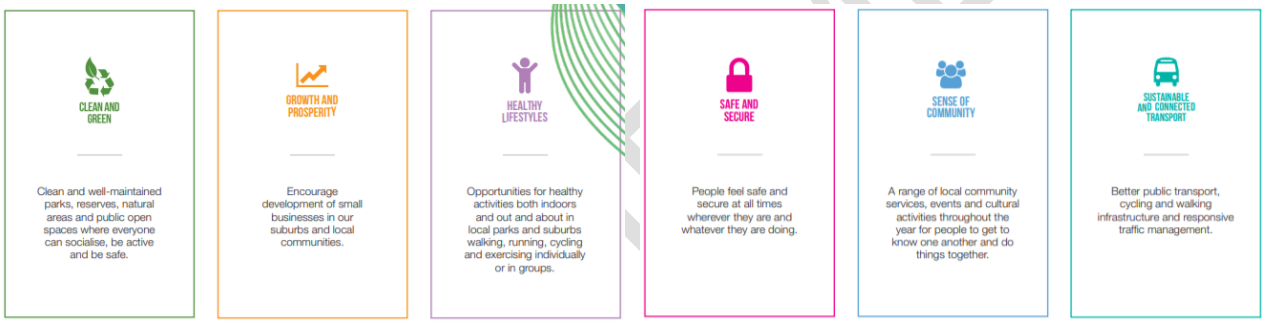
Our Values

Excellence
Striving for the best possible outcomes

Participation
Involving, collaborating and partnering

Integrity
Acting with honesty, openness and with good intent

Caring
Demonstrating empathy, kindness and genuine concern



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

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

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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 G Barber to read the Acknowledgement of Country and advised those present of the Purpose of the Agenda Briefing Forum, the Disclaimer, the Affirmation of Civic Duty and Responsibility and the Audio Recording Advice.

2 ATTENDANCE AND APOLOGIES

In Attendance

K Mair	Mayor

Councillors	Ward
Cr T Fitzgerald	Palmyra - Melville - Willagee Ward
Cr G Barber	Bicton - Attadale - Alfred Cove Ward
Cr J Edinger	Bicton - Attadale - Alfred Cove Ward
Cr N Robins	Bateman - Kardinya - Murdoch Ward
Cr C Ross	Applecross - Mount Pleasant Ward
Cr J Spanbroek	Bull Creek - Leeming Ward
Cr K Wheatland	Palmyra - Melville - Willagee Ward
Cr M Woodall	Bull Creek - Leeming Ward *(electronic attendance)*
Cr D Lim	Applecross - Mount Pleasant Ward
Cr S Hong	Bateman - Kardinya - Murdoch Ward
Cr S Green	Central Ward
Cr T Lee	Central Ward

Officers

Ms G Bowman	Chief Executive Officer
Mr M McCarthy	Director Environment & Infrastructure
Mr P Varelis	Director Planning
Ms D Whyte	Acting Director Corporate Services
Ms J Ahola	Open Space Design Coordinator
Ms C Newman	Head of Governance
Mr S Curulli	Senior Governance Officer
Ms M Smith Poulton	Governance Officer

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At the commencement of the meeting:

Public Gallery	36
Electronic	12
Press	0

Apologies

Nil.

On Approved Leave of Absence

Nil.

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3 DECLARATIONS BY MEMBERS

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

Nil.

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

Nil.

4 ANNOUNCEMENTS BY THE PRESIDING MEMBER (WITHOUT DISCUSSION)

Approved Deputations

- Ms M Sandford, Applecross
  Item E24/29 Public Open Space – the Esplanade, Mount Pleasant

Approved Written Submissions

- City of Melville Residents and Ratepayers Association
  Item UP24/31 Compliance and Enforcement Policy (CP-114) Review

5 DISCLOSURE OF INTEREST

5.1 Financial or Proximity Interests

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

E24/30 Response to Petition - Traffic Treatment Options - Wheatley Drive, Bull Creek	
Name	Cr J Spanbroek
Nature of interest	Proximity Interest
Item description	Leave

E24/32 Resource Recovery Group Withdrawal/Windup – CEO Delegations	
Name	Cr K Wheatland
Nature of interest	Financial Interest
Item description	Leave

E24/29 Public Open Space – The Esplanade, Mt Pleasant	
Name	Cr T Lee
Nature of interest	Proximity Interest
Item description	Leave

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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.

At 6:32pm Mr S Curuli, Senior Governance Officer left the meeting.

At 6:34pm Mr S Curulli, Senior Governance Officer returned to the meeting.

6 PUBLIC QUESTION TIME

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

6.1 Questions Received with Notice

6.1.1 Ms M Sandford, Applecross

Preamble

The Officer's Advice Note in response to Cr Ross' Alternate Motion for The Esplanade Park item states there are only 20 public car bays at on Ogilvie Road, Mt Pleasant. I recently counted about 25 public bays on the road, plus at least 20 public bays at the end of the laneways on either side of The Precinct, many of which were empty last Saturday morning at 10.30am.

Question

Can you please confirm the correct number of current and future car bays on and accessible from Ogilve Road? As 20 is incorrect.

Response

Although there are physically 25 bays located in Ogilvie Road, the currently available parking bays is 20 due to 5 of the bays being leased to Icon Construction as part of the construction of the multi story unit complex. These bays are often used for the storage of objects such as sea containers and are not consistently available for vehicular parking.

Furthermore, with the re-development of Ogilvie Road, the parking will be reduced to 9 parking bays inclusive of 1 ACROD bay and 2 loading bays.

At 6:39 pm, Cr K Wheatland left the meeting.

At 6:42 pm, Cr K Wheatland returned to the meeting.

At 6:44pm, the Presiding Member welcomed Ms L O'Malley, MLA to the meeting.

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6.1.2 Mr T Casella on behalf of Western Australians Against Corruption in Local Government

Mr Casella was not in attendance and the Mayor ruled that the questions and responses would be included in the minutes and not read out, in accordance with clause 6.7(7)(d) of the *City of Melville Local Government (Meeting Procedures) Local Law 2022*.

Question 1

Over the past 10 years, how many complaints has the City received regarding the awful condition of the property?

Response

A review of complaints relevant to rodents, fire hazards and hoarding indicates as follows:

- 2019 – 1 complaint
- 2022 – 1 complaint
- 2023 – 3 complaints
- 2024 – 11 complaints

Question 2

According to the City's records on this property, how many times have City officers visited the property over the past 10 years, and over the past 24 months?

Response

Based on information readily available, Environmental Health staff attended as follows:

- 2022 – 2 times
- 2023 – 3 times
- 2024 – 1 time

In addition, the City's Community Safety Service addended the site once in 2024 and have regular patrols scheduled.

Question 3

How many times have City officers been physically assaulted, threatened and/or abused by the occupants of the property throughout visits to the property?

Response

Having regard for privacy, the City will not respond to this question.

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6.1.3 City of Melville Residents and Ratepayers Association (Inc)

Question 1

Why does the City not believe that "cranes and other high-risk plant and equipment are already heavily regulated under the Occupational Safety and Health Regulations 1996" as DMIRS specifically advised?

Response 1

The *Occupational Safety and Health Regulations 1996* has been repealed and superseded by the *Work Health and Safety Act 2020* (WHS Act) and the *Work Health and Safety (General) Regulations 2022* (WHS Regs).

The use of cranes and heavy plant and equipment must comply with this legislation. WorkSafe WA is the State Government organisation with jurisdiction over compliance, administration and enforcement of such machinery on building sites.

The City does not agree with the premise of the question. The statement quoted in the question is an extract from correspondence from Department of Mines Industry Regulation and Safety (DMIRS) of 5 May 2020. In addition to providing advice on the regulation and control of cranes DMIRS also advised that *"Further, cranes and other high-risk plant and equipment are already heavily regulated under the Occupational Safety and Health Regulations 1996"*. In responding to the DMIRS letter on 7 May 2020 the City did not comment on, or dispute this statement.

Question 2

How many building orders (proposed and final), building and demolition permits (including site cranes) has the City issued since 2012?

Response 2

Since 1 January 2012 the City has issued 26,636 building permits and 2,781 demolition permits.

The Information on Building Orders issued since 2013 is available on the City's website. The City has issued one Building Order in relation to an overhead crane in July 2020, which was subsequently withdrawn.

Information on "proposed" building orders is not captured or available.

Question 3

When, and in what forums, did Council direct the CEO to engage the City's lawyers to "demolish" DMIRS advice, and to prosecute the enforcement action in July?

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Response 3

The issue of overhead cranes and the allegation that these cranes were contravening Section 76 of *the Building Act 2011* (encroachment by any part building or incidental structure) was raised with the City by the Swan Foreshore Protection Association Incorporated and at least three affected residents in February 2020.

Contact was made with the DMIRS who advised that they did not share the Associations interpretation of Section 76 of the Act, with the Association being advised accordingly. The City also met with concerned residents and with the developer and then sought its own legal advice in relation to the interpretation and application of the Building Act. The City also communicated with and met with officers of DMIRS to discuss the regulation of cranes and the interpretation and application of the Act

The Council did not direct the CEO to obtain a legal opinion. The advice was obtained in order to inform the City in relation to this matter and to protect the interests of the concerned residents.

Question 4

When, and in what forums, did the CEO and the Administration inform or consult with all Elected Members about the May to July communications with DMIRS on this matter, and its plans to prosecute the enforcement action contrary to the State's regulation advice?

Response 4

Residents had raised their concerns regarding overhanging cranes with the Mayor and the actions taken in obtaining advice and responding to the residents' concerns was discussed at CEO/Mayors meetings. The Mayor, Deputy Mayor and an Elected Member that also raised residents concerns about overhead cranes were informed by email of the progress of this matter.

The tower crane was not currently in use and the developer commenced dismantling the crane which was completely removed on 13 February 2020. The Fremantle Herald Article was published on 14 February 2020. The developer advised that they would erect a crane that would only oversail an adjoining neighbours property that had provided permission. Based on legal advice a Building Order was placed on the developer to remove that crane and when advised by DMIRS that they had sought and obtained legal advice from the State Solicitor's Office about the issue of tower cranes the Building Order was withdrawn.

Question 5

What is the total amount that the City has spent (lawyers, staff time and other experts) in dealing with the Kishorn Road tower crane fiasco (from initial complaints to removal)?

Response 5

$8,132.55 in legal advice and fees. The City does not separately account for officer time spent dealing with individual matters.

Question 6

Have the respondents to the July orders made a claim for mal-feasance or costs against the City, or its insurers, in relation to the City's enforcement actions?

Response 6

No.

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6.1.4 Ms S Smith, Mount Pleasant

Preamble

The books in the question below are all available within City of Melville libraries as hard copies and e-books.

Question 1

Does the City of Melville consider it appropriate to allow cartoon books which heavily feature explicit content to be available in its libraries 'Young Adult' section to children 12 and over? If so, why?

Response

The City confirms it holds eBooks as part of the State Library collection and seven physical books by authors referenced in the question. They are specifically labelled to indicate an age rating of 16+, rather than to children 12 and over, located in the Young Adult Section. The classification of an age rating informs parents how to guide and monitor their children's reading habits and as such, is considered appropriate by the City and the State Library of Western Australia to include as reading items 16+.

Question 2

If Council does not find this appropriate, would they consider the removal and banning of these books by authors Ken Akamatsu, Garth Ennis, Maia Kobabe and Matt Friction in the interest of protecting the minds of adolescents within the community?

Response

All content available in the City's collection has been approved for distribution in Australia by the Australian Classifications Board. The Libraries Collections Team will review titles deemed inappropriate for its location within the collection and reclassify to the Adult Collection when required.

Libraries play an important role in providing resources for everyone, a diverse community of people and interests, and therefore the City does not further censor items within the collection rather we ensure they are classified appropriately.

6.1.5 Mr T Gourlay, Mount Pleasant

Preamble

The implementation of 15-minute cities (FMC) have been implemented in Chattanooga and London, and we are concerned that they will be implemented here.

Question 1

Has the City of Melville at any time, considered, discussed, planned or been proposed the idea of the implementation of 15-minute cities (FMC) within the City of Melville?

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Response

The City hasn't specifically investigated 15-minute cities but it has utilised the principles of transit-oriented-development (TODs) within a number of its activity centres which promotes the concept of people living in close proximity and within walkable catchments to public transport, shops, services, schools and other amenities.

Question 2

If so, has this concept included any type of surveillance of residents number plates or boundary limits, and restrictions of any kind in which residents would require permission for movement outside of them? What is the Council's viewpoint on this matter?

Response

No, the City does not use surveillance as described for urban planning investigations. This matter has not been raised or considered by the Council.

6.1.6 Mr T Gourlay on behalf of Ms L Gourlay, Mount Pleasant

Question 1

Does Council have a target with regards to reducing carbon dioxide emissions? If so, by when and has this cost been communicated to rate payers and have ratepayers consented to their rates being expended to achieve such targets?

Response

Local Governments are on the front line of addressing climate change and have an important role to play. The Local Government Act details the functions of a local government must be performed having regard to the "economic, social and environmental sustainability of the district; to plan for, and to plan for mitigating, risks associated with climate change; and in making decisions, to consider potential long-term consequences and impacts on future generations."

To establish our support for climate change action, the Council made a Climate Emergency Declaration in June 2021.The City released its Corporate Climate Action Plan in July 2023 which contains 110 actions under 10 themes that the City is implementing to reduce carbon emissions as well as protect and adapt our operations, facilities and staff to climate change.

The City has committed to being carbon neutral as an organisation by 2030 and net zero as a geographical region by 2050.

Costs associated with mitigating against climate change and which have the additional impact of reducing energy consumption and cost are detailed in the annual budget.

Question 2

Does this include Council paying for carbon credit offsets with council ratepayers' money? If so, what justification does Council provide, given this is not a Council service that is supposed to be provided by the ratepayer?

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Response

The City's Climate Action Policy (2022) details the City's policy on offsetting greenhouse gas emissions which will only be used and treated as a last resort for emission reductions, as the City works to decarbonize its operation as quickly as practicably possible before 2030.

6.1.7 Mr T Gourlay on behalf of Ms A Gourlay, Mount Pleasant

Question 1

Have any areas within the City of Melville area been considered for handover or transfer to the Aboriginal community in the name of reparations?

Response

At this point in time, no lands in the City of Melville area have been considered by Council for transfer to the Aboriginal community. However, a vast area of South West WA, including the entire land area covered by the City of Melville, is part of the South West Native Title Settlement, an agreement between the Noongar people and the Western Australian (WA) Government that covers approximately 200,000 square kilometres of the south-west region. The agreement recognises the Noongar people as the Traditional Owners of the south-west region and recognises their right to self-determination through the establishment of six Noongar Corporations. The agreement also incorporates a number of Noongar-held land assets, including further arrangements for Noongar peoples' access to and co-management of Crown land with the WA Government.

Question 2

If so, what were councils' reasons for doing so, and have council undertaken a community consultation process in relation to this matter to seek opinions and to determine whether the community would support or reject such a proposition?

Response

The Local Government Act (WA) 1995 imposes obligations on Local Government Authorities to recognise Aboriginal peoples and make allowances for their involvement in decision-making processes. It states:

The general function of local government must be performed having regard to the need:

(i) to recognise the particular interests of Aboriginal people; and

(ii) to involve Aboriginal people in decision-making processes.

The City of Melville is committed to consulting with Aboriginal and Torres Strait Islander communities and ensuring these communities are involved in decision making processes. However, there has yet been no specific community consultation on transfer of land to the Aboriginal community. However, the proposition of land transfer has been raised by Traditional Owners and Site informants in the Goolugatup Lowerlands engagement process as a longer term outcome of the current Goolugatup Lowerlands revitalisation project and in engagement with the City of Melville's Reconciliation Action Plan Working Group.

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6.2 Questions Received at the Meeting

6.2.1 Mr I Peacock, Myaree

Question

What was the basis for the recission motion, that has now been withdrawn?

Response

Councillor Green responded that the reasons for the rescission motion were outlined in the rescission motion presented.

6.2.2 Mr P Genovesi, Mount Pleasant

Question

Where on the City of Melville website can I find information of the closure and demolition of the Canning Bridge Senior Citizens Centre?

Response

The Mayor advised that this question will be taken on notice and a response provided in the agenda for the Ordinary Meeting of Council to be held on Tuesday, 19 March 2024.

6.2.3 Ms J Horton, Kardinya

Question

Have Councillors been required to read the Council's Climate Emergency Policy and Declaration and the Climate Action Plan?

Response

The CEO responded that the City of Melville provides and induction program for all new Elected Members to participate in. Additionally, when there is an item that relates to the Climate Emergency Declaration or a particular policy position of Council, then the officers would include that in the report so that the Council would be informed before making a decision in relation to the matter.

6.2.4 Ms P Samson, Applecross

Question

Is a percentage of the extra rates that the Council is receiving arising from high rise being allocated to purchase land to increase the City of Melville public open space to cater for the increased population?

Response

The Acting Director Corporate Services responded that one percent (1%) of our rate revenue is transferred to our Public Open Space and Urban Forest Reserve. The funds are used for the purpose of the reserve.

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6.3 Questions Taken on Notice at Previous Meeting

Nil.

At 6:59pm the Presiding Member closed Public Question Time.

7 AWARDS AND PRESENTATIONS

Nil.

8 APPLICATIONS FOR NEW LEAVE OF ABSENCE

8.1 Applications For New Leave Of Absence

COUNCIL RESOLUTION

At 6:59pm Cr C Ross moved, seconded Cr S Hong

That the Council notes the request for leave of absence received from Cr J Edinger on 20 February 2024.

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

CARRIED UNANIMOUSLY (13/0)

9 CONFIRMATION OF MINUTES

9.1 Ordinary Meeting of the Council – 12 December 2023

COUNCIL RESOLUTION

At 7:00pm Cr S Green moved, seconded Cr T Lee

That the minutes of Ordinary Council Meeting held on 12 December 2023 be confirmed as a true and accurate record.

At 7:00pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (13/0)

9.2 Special Meeting of the Council – 30 January 2024

COUNCIL RESOLUTION

At 7:00pm Cr J Spanbroek moved, seconded Cr D Lim

That the minutes of Special Council Meeting held on 30 January 2024 be confirmed as a true and accurate record.

At 7:00pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (13/0)

9.3 Special Meeting of the Financial Management, Audit, Risk and Compliance Committee – 5 February 2024

COUNCIL RESOLUTION

At 7:00pm Cr D Lim moved, seconded Cr J Spanbroek

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

At 7:00pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (13/0)

9.4 Meeting of the Governance Committee – 12 February 2024

COUNCIL RESOLUTION

At 7:01pm Cr J Edinger moved, seconded Cr S Hong

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

At 7:01pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (13/0)

9.5 Notes of Agenda Briefing Forum – 13 February 2024

COUNCIL RESOLUTION

At 7:01pm Cr K Wheatland moved, seconded Cr D Lim

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

At 7:01pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (13/0)

10 NEW BUSINESS OF AN URGENT NATURE

Nil.

11 IDENTIFICATION OF MATTERS FOR WHICH MEETING MAY BE CLOSED

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

- E24/32 Resource Recovery Group Withdrawal / Windup – CEO Delegations

CONFIRMED

12 PETITIONS

12.1 Petition - Recission Motion 15.1 (20 February 2024)

A petition has been received by the City of Melville on Monday, 19 February 2024 from Mr P Iwansantoso of Winthrop. The petition was signed by 29 residents of the City and 14 non-residents, and reads as follows:

> *"We, the undersigned, do respectfully request that the Council reject the Recission motion UP23/4033 and proceed with the parks at Moreau Mews, Applecross and 13/15 The Esplanade, Mount Pleasant."*

At 7:04pm, the meeting was advised that further sets of pages to the Petition received on Monday, 19 February 2024 had been received on Tuesday, 20 February 2024, as follows:

- The first was signed by 9 residents of the City of Melville;
- The second was signed by 9 residents of the City of Melville and 1 non-resident
- The third set signed by 9 residents of the City of Melville

In total, the number of signatures included in the petition is 56 residents signatures and 15 non-residents

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (12.1)

At 7:04pm Cr K Wheatland moved, seconded Cr J Edinger

That the Council:

1. Acknowledges the petition; and

2. Notes the contents of the petition and takes no further action; and

3. Requests the Chief Executive Officer advise the lead petitioner.

At 7:08pm the Presiding Member declared the motion.

CARRIED (11/1)

Yes (11):	Mayor Katy Mair, Crs Tomas Fitzgerald, Glynis Barber, Jane Edinger, Nicole Robins, Jennifer Spanbroek, Karen Wheatland, Matthew Woodall, Daniel Lim, Soo Hong and Scott Green
No (1):	Cr Clive Ross

7:08pm 20/02/2024 *Cr T Lee noted that item 12.1 related to Item E24/29 which he had disclosed a proximity interest (detailed in Item 5) and left the meeting..*

13 ADOPTION OF RECOMMENDATIONS EN BLOC

COUNCIL RESOLUTION

At 7:09pm Cr T Fitzgerald moved, seconded Cr D Lim

That the recommendations for:

- **C24/113 - City of Melville Annual Financial Report 2022-2023**
- **C24/104 - Investment Statements for November 2023**
- **C24/105 - Schedule of Accounts Paid for November 2023**
- **C24/107 - Investment Statements for December 2023**
- **C24/108 - Schedule of Accounts Paid for December 2023**
- **C24/110 - Common Seal February 2024**
- **UP24/30 - Deferral of Consideration of Public Open Space Strategy Scoping Report**

be carried En bloc

At 7:32pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (12/0)

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14 REPORTS

Items Brought Forward

At 7:10pm, the Presiding Member brought forward item E24/28 Response to Petition – Willagee Public Transport for the convenience of those in the public gallery.

E24/28 Response to Petition - Willagee Public Transport

File Number:	
Responsible Officer:	Director Environment & Infrastructure
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	Nil
Attachments:	Nil

COUNCIL'S ROLE

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

SUMMARY

- The City of Melville (the City) received a petition for direct public transport services between Willagee and Fiona Stanley Hospital (FSH) and also direct bus services from Willagee to include destinations other than Perth and Fremantle.
- The City of Melville is strongly supportive of improved public transport however Transperth is the agency responsible for the planning and provision of bus services. In addition, it is Transperth's responsibility to optimise their budget and understand how any localised changes will affect the greater public transport network.
- The City forwarded the request to Transperth who responded saying that they receive many requests each year for specific public transport services however because funding is finite they "*must operate its services in a way that provides the greatest benefit to the community as a whole"*.
- The City of Melville conducted journey plans that show a reasonable level of bus service between Willagee and FSH taking between 25 and 38 minutes each way. (Times includes the bus journey plus two walking legs).
- Travel by car was between 9 and 11 minutes each way not including time to find a park, pay for a ticket and walk to the destination.
- It was also found that direct bus services between Willagee and FSH involve longer walks to the bus stop. To reduce walk times the bus would need to meander through suburbs and experience has shown that this reduces attractiveness to many bus users.
- People with limited mobility are likely to prefer 'non-direct' bus services that involve less walking.
- Transperth is responsible for balancing these competing factors based on the data they collect.
- The City will officially forward this petition and report to TransPerth for their information and consideration and the City's TravelSmart officer is available to help residents plan their public transport journeys.

CONFIRMED

PURPOSE

A petition was presented to the December 2023 Ordinary Meeting of Council requesting that the City of Melville advocate to Transperth for additional public transport services between Willagee and Fiona Stanley Hospital (FSH) and other destinations.

STRATEGIC ALIGNMENT

Priority		**There are no applicable priorities in relation to this report.**
Outcome Indicator		There are no applicable outcome indicators in relation to this report.
	6	Sustainable and Connected Transport
	Goal 2	Balancing Transport Priorities
	Goal 3	Choice and Use of Transport Options
	Goal 4	Ease of Movement

BACKGROUND

A petition signed by 81 residents of the City of Melville was submitted by Ms M Lundgren of Willagee on Thursday, 2 November 2023. The petition reads as follows:

> *"We, the undersigned, all being electors of the City of Melville, respectfully request that the Council:*
> *1. Request for investigation for opportunities for direct transport service between Willagee district and Fiona Stanley; and*
> *2. Advocate to state government for additional bus service that advocates public transport routes that are outside of Willagee to Perth or Willagee to Fremantle".*

CONSIDERATION

Public transport network planning and the funding of public transport services is the responsibility of Transperth / Public Transport Authority (PTA).

The City supports any measures that improve the comfort or convenience of public transport and forwarded this petition to Transperth, receiving this reply:

> *"Transperth receives many requests to alter its scheduled bus routes. Transperth appreciates that people will always desire transport services to meet their own particular travel needs; however, realistically, this is not always achievable. The provision of public transport services and the planning of bus routes invariably involve making informed decisions on the best way to use taxpayers' dollars and, given that this source of funding is finite, Transperth must operate its services in a way that provides the greatest benefit to the community as a whole.*
>
> *Transperth acknowledges that additional direct bus services for Willagee residents to destinations other than Perth, Booragoon and Fremantle would benefit some residents, however this must be balanced against the other public transport needs across the Perth metropolitan area. Given funding is finite, Transperth's priority for the allocation of additional public transport resources (when they become available) is to introducing bus services into new urban areas where residents don't have any access to public transport.*

CONFIRMED

While Transperth regrets that the above response is not favourable to Willagee residents requests, I trust that this response provides insight into the challenges faced in planning bus services in a growing metropolitan area."

The City's response the two key issues raised in the petition are provided below.

1. Request for investigation for opportunities for direct transport service between Willagee district and Fiona Stanley;

To understand the level of public transport service being offered a City officer completed public transport journey plans for 4 random addresses between Willagee and FSH.

Public transport attempts to accommodate a variety of origins, destinations and mobility abilities.

Three of the journey plans below include direct services (catching one bus) however the nature of the road network and limited density of housing in Willagee means that for many Willagee residents to use a direct bus service involves walking for a considerable part of the journey. Sometimes this involves walking outside of the Willagee catchment. For some people walking fifteen minutes to catch of bus is seen as incorporating a desired level of exercise into their day, however people with mobility issues may prefer to catch two buses that involves less walking.

This means that for some people, non-direct bus services can be preferable if it results in less walking or shorter travel times. Similarly, experience has shown that bus services that meander through suburbs, allowing the majority of patrons to walk short distances and catch just a single bus, meant that this route now took too long to be an attractive service to patrons.

The City is in constant dialogue with Transperth regarding the relocation of bus routes, bus stops, patronage figures and the provision of shelters.

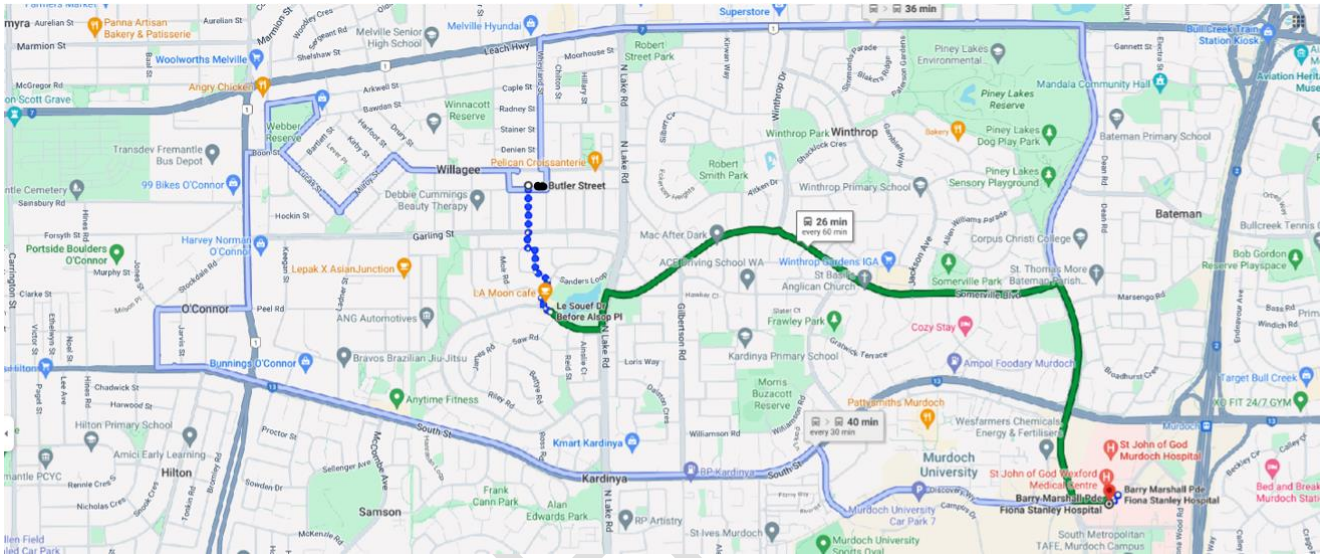
Transperth monitors where people live and where they are travelling to in order to optimise their services. Transperth has found that 'connecting' bus services, rather than direct, can sometimes allow them to provide a higher level of service for more people. For example, bus services south of Leach Highway feed into the train services rather than running a number of bus routes on the Kwinana Freeway into the CBD.

The journey plans for four random addresses in Willagee are provided below, noting blue dotted line represents walking and green solid line represents bus journey.

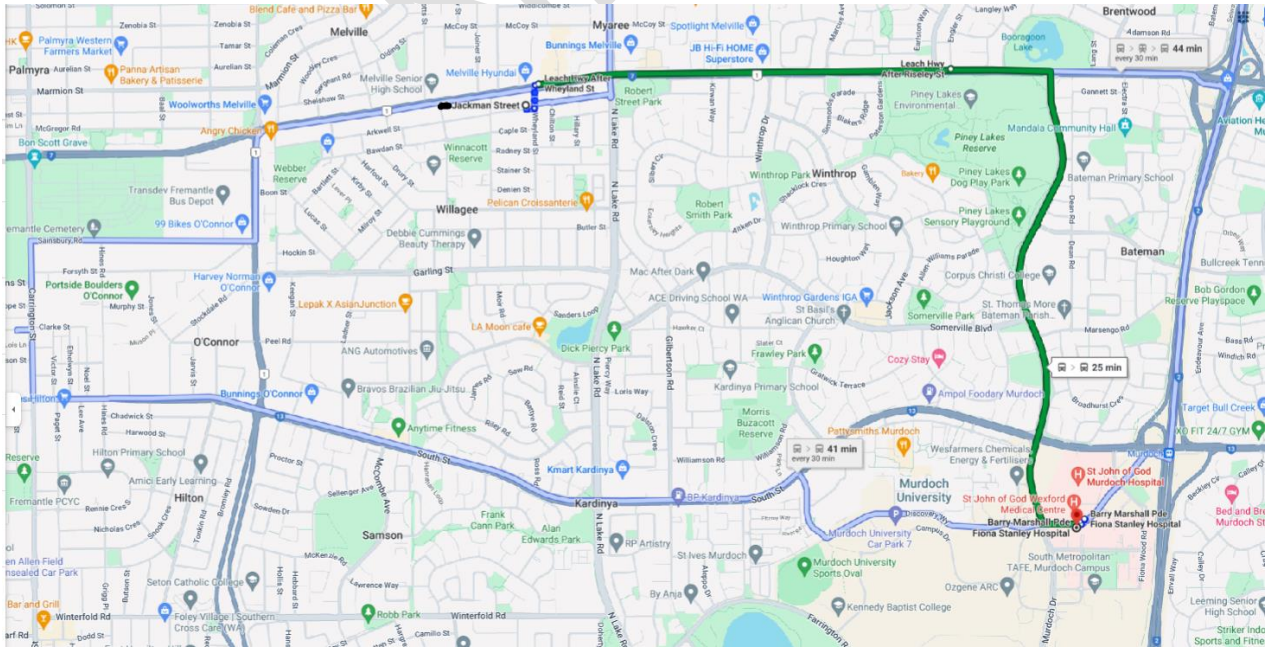
CONFIRMED

Journey Plan Examples from Willagee to Fiona Stanley Hospital

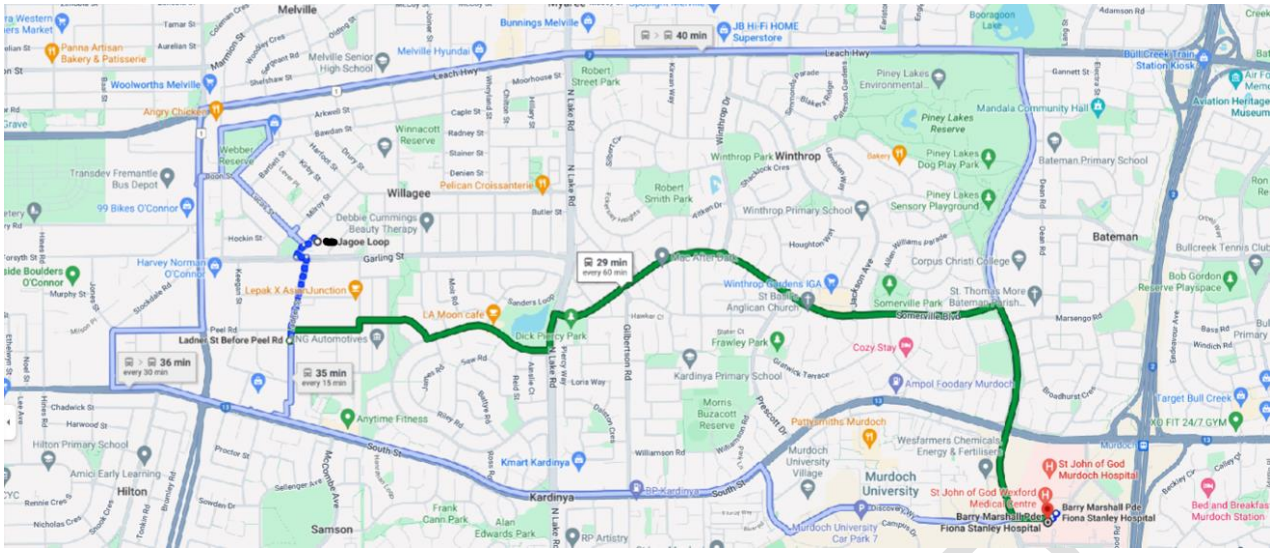
Origin	Destination	Bus (include walk legs)	Car (exclude finding car park bay and walk)
1. Butler St	Fiona Stanley Hospital	26 mins	9 mins
2. Jackman Way	Fiona Stanley Hospital	25 mins (2 buses)	9 mins
3. Jagoe Loop	Fiona Stanley Hospital	29 mins	11 mins
4. Bawdan St	Fiona Stanley Hospital	38 mins	10 mins



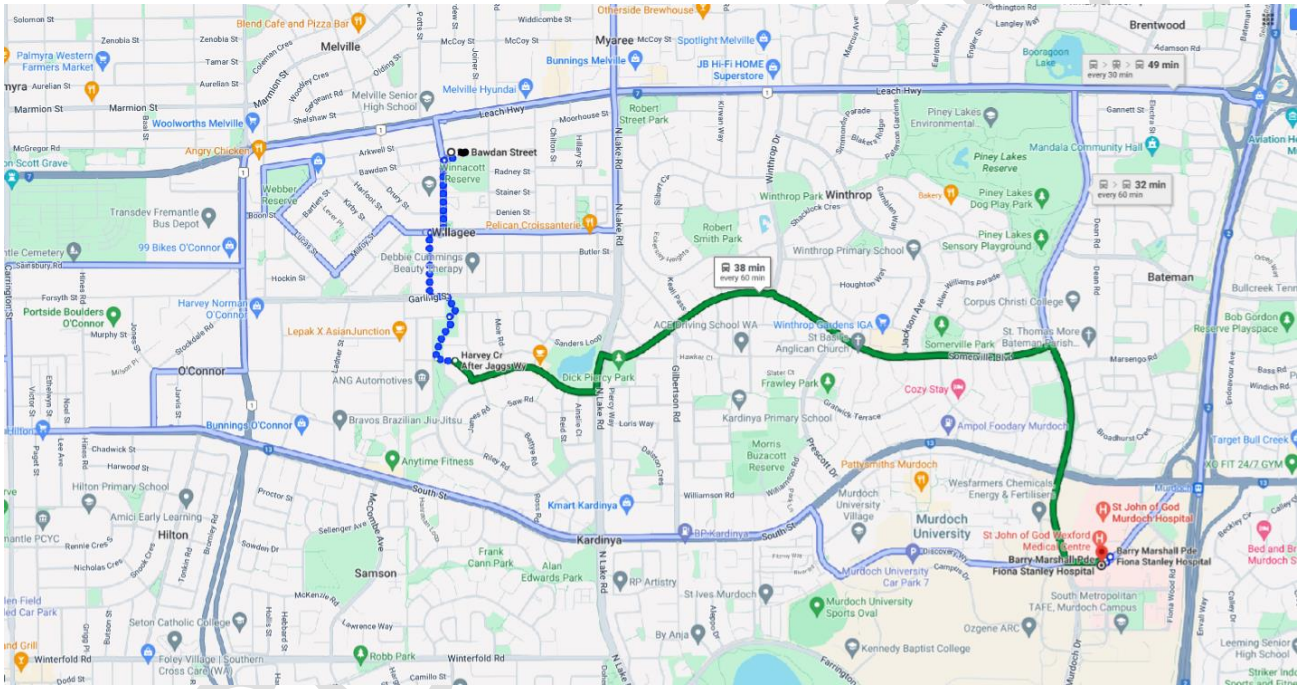
Journey Example 1 – Butler Street Willagee to Fiona Stanley Hospital



Journey Example 2 – Jackman Way to Fiona Stanley Hospital



Journey Example 3 – Jagoe Loop to Fiona Stanley Hospital



Journey Example 4 – Bowdan Street to Fiona Stanley Hospital

Bus journeys took between 25 and 38 minutes each way. This includes the time it takes to walk to the bus stop, wait for the bus, travel on the bus and then the time to walk to their destination. A considerable proportion of travel time for bus users using a direct bus service was walking to the bus stop.

Travel times by car were between 9 and 11 minutes each way. These journeys did NOT include times taken to find a parking bay, buy a ticket and walk to their destination, which could be considerable depending upon the destination.

The City considered as part of the journey planning exercise, the following factors:

- the road network between Willagee and Fiona Stanley Hospital.
- car travel times (excluding finding a parking bay and walk times).
- the frequency of bus services.
- the door-to-door travel times for people using one bus plus walking.
- the high parking demand and high cost of parking at Fiona Stanley.
- the range of public transport route options.
- feedback from Transperth.

While travelling between Willagee and FSH is clearly quicker by car. Transperth offers regular bus services throughout the day that represent a reasonable level of service on at least four different routes. Residents have asked for direct bus services but for some people non-direct or 'connecting' buses that mean shorter walks can be preferable.

The nature of the road network in Willagee means that walking to the most direct bus route like Sommerville Blvd is likely to always represent a significant portion of the journey time by bus.

2. Advocate to state government for additional bus service that advocates public transport routes that are outside of Willagee to Perth or Willagee to Fremantle"

Transperth relies on a series of transport hubs like the Perth CBD, Fremantle and the train stations to most effectively accommodate public transport journeys. Transperth collects information allowing them to make informed decisions on the most effective way to plan public transport services.

The City supports the provision of any additional public transport services in their area, will forward this report to Transperth for their consideration and advocate for increased public transport services between Willagee and other destinations identified in the petition.

ENGAGEMENT

Transperth was consulted as they are the authority who provides public transport services.

SUSTAINABILITY IMPLICATIONS

If more frequent or direct public services could be provided this could, over time, reduce the level of car use within the City. This has positive outcomes for our environment by improving air quality and reducing carbon dioxide emissions.

Transperth mentions that increasing bus services in Willagee would delay bus services to areas that currently have none and thereby compromising sustainability outcomes in other areas. For this reason, it is best to provide relevant information and any feedback to Transperth to consider in regards to upgrading bus services.

CONFIRMED

LEGISLATIVE AND POLICY ALIGNMENT

The City, and our policies, support any improvements to public transport services however the planning and provision of public transport services is the responsibility of Transperth.

FINANCIAL IMPLICATIONS

There are no financial implications for the City other than staff time.

CONSEQUENCE

The City has received a reply from Transperth saying that Transperth is not financially able to provide additional bus services for Willagee residents. Residents are able to approach Transperth directly or their local MP's if they feel like information has not been adequately taken into consideration.

Alternatively, they can contact the City's TravelSmart officer for more information or to optimise their travel by public transport by helping them to prepare journey plans.

OFFICER RECOMMENDATION

At 7:10pm Cr T Fitzgerald moved, seconded Cr N Robins

That the Council:

1. **Request the Chief Executive Officer (CEO) to forward the petition and Council report to Transperth for their consideration; and**
2. **Notes that the City's TravelSmart officer is available to assist residents to plan their public transport journeys; and**
3. **Request the CEO inform the lead petitioner of the resolution.**

Amendment

COUNCIL RESOLUTION

At 7:11pm Cr K Wheatland moved, seconded Cr G Barber

That the officer recommendation be amended by:

1. **Adding in a new point 3, after point 2 to read:**

   "3. Requests the CEO to look at options and prepare a report on interim solutions to assist the residents who struggle to gain access to public transport in Willagee to overcome the long-standing inadequate public transport options; and"

2. **Renumber point 3 to 4.**

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

CARRIED UNANIMOUSLY (12/0)

NFIRMED

Substantive Motion As Amended

COUNCIL RESOLUTION (E24/28)

At 7:10pm Cr T Fitzgerald moved, seconded Cr N Robins

That the Council:

1. **Request the Chief Executive Officer (CEO) to forward the petition and Council report to Transperth for their consideration; and**
2. **Notes that the City's TravelSmart officer is available to assist residents to plan their public transport journeys; and**
3. **Requests the CEO to look at options and prepare a report on interim solutions to assist the residents who struggle to gain access to public transport in Willagee to overcome the long-standing inadequate public transport options; and4. Request the CEO inform the lead petitioner of the resolution.**

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

CARRIED UNANIMOUSLY (12/0)

CONFIRM

At 7:18pm, the Presiding Member brought forward item E24/29 for the convenience of those providing a deputation.

At 7:18pm, Ms M Sandford of Applecross provided a deputation. Ms M Sandford – Hardcopy Deputation – E24/29

At 7:17pm, Cr T Fitzgerald left the meeting.
At 7:18pm, Cr T Fitzgerald returned to the meeting.
At 7:26pm Mr P Varelis, Director Planning left the meeting.
At 7:26pm, Mr S Curulli, Senior Governance Officer left the meeting.
At 7:28pm Mr P Varelis, Director Planning returned to the meeting.
At 7:28pm, Mr S Curulli, Senior Governance Officer returned to the meeting.

At 7:31pm the Presiding Member granted an extension of five minutes for the deputation.

At 7:34pm, Ms M Sandford invited Mr I Peacock forward to speak to the deputation.

At 7:36pm, Ms M Sandford and Mr I Peacock concluded the deputation. At 7:36pm, Ms M Sandford and Mr I Peacock returned to the public gallery.

20/02/2024 *Cr T Lee having disclosed a proximity interest in Item E24/29 (detailed in Item 5) was not present for the item. (see page 21)*

E24/29 Public Open Space - The Esplanade Mt Pleasant

File Number:	
Responsible Officer:	Director Environment & Infrastructure
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in this matter
Attachments:	1. Concept Design ⇩ 2. Engagement Snapshot ⇩ 3. Alternative Motion by Cr Ross (9 February 2024) ⇩ 4. Officer Advice Note (16 February 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

- At the April 2023 Ordinary Meeting of Council, Council resolved to forthwith progress conversion of 100% of the site at 13 The Esplanade and 64 Kishorn Road, Mt Pleasant to public open space.
- At the July 2023 Ordinary Meeting of Council, Council resolved to adopt the following consultation, development and completion timeline for the site at 13 The Esplanade and 64 Kishorn Road, Mt Pleasant. Public consultation, concept plans, report and recommendation to be presented to Council at the February 2024 Ordinary Meeting of Council and to provide funding for construction to commence immediately on approval with a proposed completion date by December 2024.
- In response to the resolution from the July 2023 Ordinary Meeting of Council, the City has completed the public consultation and concept design phases of the open space project at 13 The Esplanade and 64 Kishorn Road, Mt Pleasant.
- The City now seeks the Council's endorsement of the concept design and to progress with the detail design of the public open space at 13 The Esplanade and 64 Kishorn Road, Mt Pleasant.
- The City requests $1,700,000 over the 2023-2024 and 2024-2025 financial years to progress the development of the public open space at 13 The Esplanade and 64 Kishorn Road, Mt Pleasant.
- The City requests $80,000 per annum for the Operational and Asset Renewal expenditure requirements of the public open space at 13 The Esplanade and 64 Kishorn Road, Mt Pleasant in future financial years.

PURPOSE

To seek the Council's support of the concept design, to progress with the detail design and to commit $1,700,000 for the construction of the public open space at 13 The Esplanade and 64 Kishorn Road, Mt Pleasant.

In addition, this report seeks the Council's support to fund the Operational and Asset Renewal expenditure requirements of $80,000 in future financial years.

STRATEGIC ALIGNMENT

Priority	**1**	**Ensure the improvement of sustainability of our environment**
	P1/1	Protect and improve our natural assets to enhance our environment
	2	**Improve the approach for diverse and sustainable urban development and infrastructure**
	P2/2	Enhance amenity and vibrancy through placemaking and creating well designed and attractive public spaces.
	P2/3	Optimise the capability and liveability of activity centres with consideration to the expectations of our community.
	4	**Support healthy lifestyles and wellbeing**
	P4/1	Invest strategically in local infrastructure and built environments that support physical activity and healthy lifestyles.
	P4/3	Empower inclusive participation and support for sports and community groups.
Outcome Indicator	1	Clean and Green
	Goal 1	Greening the City
	Goal 2	Promoting Sustainable Environment
	Goal 3	Reducing Carbon Emissions
	3	Healthy Lifestyles
	Goal 3	Increased Physical Activity
	Goal 4	Mentally Healthy Community
	5	Sense of Community
	Goal 3	Place Activation and Liveability
	4	Safe and Secure
	Goal 7	Safe and Secure Places and Environment

BACKGROUND

At the April 2023 Ordinary Meeting of Council, the Council resolved:

- *With regard to the City owned land at 13 The Esplanade and 64 Kishorn Road, Mt Pleasant, resolves to forthwith progress conversion of 100% of the site to public open space, to include extensive tree planting, a children's playground, and seating.*

At the July 2023 Ordinary Meeting of Council, the Council resolved to:

- *Adopt the following consultation, development and completion timeline for a new public open space at the site 13 The Esplanade and 64 Kishorn Road, Mt Pleasant. Public consultation, concept plans, report and recommendation to be presented to Council at the February 2024 Ordinary Meeting of Council and to provide funding for construction to commence immediately on approval with a proposed completion date by December 2024.*
- *Not include any parking spaces on the site at 13 The Esplanade and 64 Kishorn Road, Mt Pleasant.*

As a result of the above resolutions, the City has completed a concept design based on the April 2023 Council resolution to convert the site to 100% open space. As per the resolution, the open space is to include extensive tree planting, a children's playground, seating and not include any parking spaces on the site. The concept design has taken into consideration community consultation which took place in August 2023.

CONSIDERATION

As requested by the Council, the concept design has been prepared based on the April 2023 Council resolution, with consideration of community feedback received during consultation undertaken in August and September 2023.

The concept design forms **Attachment 1**. The design includes nine formal car parking bays, which will be incorporated adjacent to the Kishorn Road end of the new open space and within the road reserve. These bays do not reduce the area of park in any way.

Once the Council endorse the concept design and funding requirements, the City will commence with detail design followed by procuring a suitable Contractor to undertake the construction of the new open space with the aim to have the site completed by December 2024.

ENGAGEMENT

To understand how the community will use the site, the City asked the public to view the draft concept design and provide feedback between 16 August and 6 September 2023. The engagement process included utilising Melville Talks, Corporate Enews, onsite signage, emails and letters. Two engagement session took place at the Swan Rowing Club where the community had an opportunity to view the concept designs, provide feedback and to talk to the design team on their ideas for the site.

Attachment 2 forms the Engagement Snapshot. The Snapshot summarises the community feedback from the engagement process and highlights there was 71.74% support for the draft design.

The community shared a wide range of opinions and suggestions. Key themes identified for the open space area included parking, green space, playground, seating and shade. Community members who provided feedback advised they would use the space to relax, to walk through and for active recreation on the grass. It is important to note concerns were raised about the loss of carparking with the development of the site in an area already considered to be congested with traffic and lacking parking.

The City undertook First Nations engagement on 18 January 2024, noting that formal feedback had not yet been received by the City at the time of writing this report. We anticipate the report will be available to be discussed at the Agenda Briefing Forum on 12 February 2024. During the engagement session, the City received feedback that was in general supportive of the creation of green space, discussed a healing reconnected space with the ability to highlight stories and/or knowledge from this local area through dual naming, endemic flora and or artwork. There was also a desire to create a connection of the open space with the foreshore area and the Canning River.

SUSTAINABILITY IMPLICATIONS

The positive benefits of parks to surrounding residents is wide ranging from an environmental and social sustainability point of view. In urban areas, community parks may be one of the only options for residents to enjoy outdoor space and be active. In addition to the variety of amenities, parks open space are beneficial in many other ways as they:

- Appeal to all ages
- Contribute to community amenity and identity

- Provide active and passive recreational opportunities
- Contribute to the health and wellness of a community
- Create valuable green space serving as a nature-based solution to mitigate the urban heat island effect, fostering a cooler and more pleasant environment in the community

It must be noted that the new park will lead to an increase in water usage due to the need for irrigation to maintain the park. Incorporating sustainable materials in the park's design will need to be considered to minimise the carbon emissions associated with the construction process and this may result in increased material and/or construction method costs. The use of energy-efficient lighting will further contribute to a positive environmental footprint, reducing energy consumption and promoting responsible resource use.

LEGISLATIVE AND POLICY ALIGNMENT

Council Policy CP-008 Financial Sustainability Forward Financial Planning and Funding Allocation. There are no specific statutory or legal implications relating to this item however the development of these locations as public open space would align with several community priorities identified during the Canning Bridge Activity Centre Plan (CBACP) review and Canning Bridge Community Development and Place Activation Plan.

FINANCIAL IMPLICATIONS

The tables below provide a summary of the estimated expenditure that the City will incur during the development. In addition, a table for ongoing operating expense and asset renewal funding requirements is provided.

The requested funds are estimates, noting that full cost construction estimates will be subject to detail design, review by a licenced quantity surveyor and the outcomes of any tender processes.

Budget Requirements

Project	Funds To Be Used For	Financial Year	Funds Required
The Esplanade	Detailed Design and Procurement	2023-2024	$100,000
The Esplanade	Construction	2024-2025	$1,600,000
Total			**$1,700,000**

The above design and construction costs will require the establishment of a project budget in the 2023-2024 financial year of $100,000 with the remaining balance of $1,600,000 to form part of the 2024-2025 financial year budget. The project will be funded by the Public Open Space and Urban Forest Reserve.

Ongoing Financial Years Budget Requirements for Operational and Renewal Expenditure

Project	Funds To Be Used For	Financial Year	Funds Required
The Esplanade	Operational Requirements & Asset Renewal	2023-2024	$40,000
The Esplanade	Operational Requirements & Asset Renewal	Ongoing	$80,000

CONSEQUENCE

The Council may choose to not progress with the concept design, request the City develop a new design and bring back to the Council at a future date. This would cause delays with the project and impact on the Councils' resolution to have the project completed by December 2024.

OFFICER RECOMMENDATION

That the Council:

1. **Support the concept design for the Public Open Space at 13 The Esplanade and 64 Kishorn Road, Mt Pleasant; and**
2. **Adopts the establishment of a project budget in 2023-2024 financial year of $100,000 with the remaining balance of $1,600,000 to form part of the 2024-2025 financial year budget. Both to be funded by the Public Open Space and Urban Forest Reserve; and**
3. **Adopts the establishment of operational budgets and asset renewal budgets of $40,000 in the 2024-2025 financial year and $80,000 per annum in future financial years.**

Procedural Motion

COUNCIL RESOLUTION (E24/29)

At 7:36pm Cr K Wheatland moved, seconded Cr N Robins

That the Item E24/29 Public Open Space - The Esplanade Mt Pleasant be deferred to May 2024 Ordinary Meeting of Council.

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

CARRIED (7/5)

Yes (7):	Mayor Katy Mair, Crs Nicole Robins, Jennifer Spanbroek, Karen Wheatland, Matthew Woodall, Soo Hong and Scott Green
No (5):	Crs Tomas Fitzgerald, Glynis Barber, Jane Edinger, Clive Ross and Daniel Lim

At 7:41 pm, Cr J Edinger left the meeting.

At 7:42 pm, Cr S Hong left the meeting.

At 7:42 pm, Cr J Spanbroek left the meeting.

At 7:42 pm, Cr C Ross left the meeting.

At 7:43 pm, Cr J Edinger returned to the meeting.

At 7:43 pm, Cr C Ross returned to the meeting.

14.1 Reports from Committees

Special Financial Management, Audit, Risk and Compliance Committee Meeting held on 5 February 2024

M24/23 City of Melville Community Annual Report 2022-2023

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 this matter.
Attachments:	1. Community Annual Report 2022-2023 (Updated 16 February 2024) 2. Proposed Officer Amendment (16 February 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

- The finalised City of Melville Community Annual Report 2022-2023 is submitted for the Committee's consideration and recommendation to the Council for acceptance by absolute majority decision.
- The Community Annual Report 2022-2023 was delayed from the usual Council endorsement date of December each year. This was due to the delay of the audited annual financials from the Resource Recovery Group (RRG) and the City's majority shareholder status. Anticipating a delay for the final 2023 audited financials the City obtained an extension from the Department of Local Government, Sport and Cultural Industries to submit 2023 audited financial statements by 31 December 2023.
- The Community Annual Report 2022-2023 Part A was provided to the Council through the Elected Member's portal and Elected Member Bulletin (EMB) for feedback at the end of January 2024.
- The Community Annual Report 2022-2023 Part A, together with the Community Annual Report 2022-2023 Part B (Annual Financial Report) includes all the information required by the *Local Government Act 1995* (WA) and other relevant legislation.
- In accordance with the *Local Government Act 1995* (WA) section 5.54, the annual report is to be accepted by absolute majority decision no later than 31 December 2023 after the close of the financial year. The City obtained an extension to deliver its Community Annual Report after 31 December due to the challenges mentioned above.

CONFIRMED

PURPOSE

In accordance with Section 5.53(1) of the *Local Government Act 1995* (WA) (the Act), a local government is required to prepare an annual report for each financial year, which is to include an annual financial report.

Section 5.54 of the Act requires that the annual report, inclusive of the annual financial report, be accepted by the local government no later than 31 December after that financial year, and that that decision is to be by absolute majority decision.

Section 5.27 of the Act specifies that a General Meeting of Electors is to be held within fifty-six (56) days after the local government accepts the annual report for the previous financial year. The annual report is required to be prepared and printed in time for that meeting.

Consistent with previous years, the format of this year's report consists of two parts which together comprise the City's annual report:

- Part A: a full text summary
- Part B: the audited annual financial report

The Community Annual Report 2022-2023 has been prepared and meets the requirements of the Act. It is designed to report against the *City of Melville Corporate Business Plan 2020-2024*. It also references and reinforces the importance of the *Strategic Community Plan 2020-2030*, which aligns with the Department of Local Government, Sport, and Cultural Industries integrated planning and reporting framework.

STRATEGIC ALIGNMENT

Priority		**There are no applicable priorities in relation to this report.**
	3	**Empower the voices of our diverse community by strengthening engagement**
	P3/2	Improve the mechanisms to make information flow easier to access and share, including optimising digital communications.
Outcome Indicator		There are no applicable outcome indicators in relation to this report.
	5	Sense of Community
	Goal 5	Social Connectedness and Belonging

BACKGROUND

The text of the Community Annual Report 2022-2023 Part A was written by an external writer and developed from information gathered from all areas of the organisation and various corporate documents. It was reviewed by the Chief Executive Officer, Executive Leadership Team and Management Leadership Team.

The Community Annual Report 2022-2023 Part A was provided to the Council through the Elected Member portal and Elected Member Bulletin (EMB) in January 2024.

CONFIRMED

Electors will be made aware that the full version of the annual report consists of two parts, and they can access them in the following ways:

- Part A: online on the City's website and limited numbers in hardcopy, available at the Annual General Meeting (AGM) of Electors and at City of Melville libraries.
- Part B: online on the City's website and available in hardcopy on request.

As per last year, Part A and Part B will not be professionally printed for distribution but will be available on the City's website and Part A will be available in limited numbers in hard copy format at City of Melville libraries.

The Council is required by Absolute Majority Decision to accept the complete version of Community Annual Report 2022-2023, inclusive of Parts A and B prior to the Annual General Meeting (AGM) of Electors.

CONSIDERATION

The Community Annual Report 2022-2023 is a succinct and accurate reflection of the activities undertaken by the City of Melville in the 2022-2023 financial year and has been prepared in accordance with legislative and regulatory requirements.

The Community Annual Report 2022-2023 (inclusive of Parts A and B) is being presented in this report for the Council's acceptance by absolute majority decision.

Following the Council's acceptance, this document will be edited appropriately and made available for all stakeholders on the City's website and Part A in limited numbers in hard copy at City of Melville libraries and the AGM.

ENGAGEMENT

In accordance with section 5.55 of the Act, the Chief Executive Officer (CEO) is to give local public notice of the availability of the annual report as soon as practicable after the report has been accepted by the local government. The notice will include comment that the full annual financial report is available on request.

No external public consultation has been carried out as the annual report is a report on the business activities of the City of Melville.

No consultation with other agencies/consultants has been carried out as the annual report is a report on the business activities of the City of Melville.

SUSTAINABILITY IMPLICATIONS

In-line with the City's sustainability policies, residents and stakeholders are encouraged to visit the City website to view the Annual Report. There will be a limited print production for the Annual General Meeting and available at City libraries. Residents and stakeholders are able to request printed copies of Part B on demand.

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LEGISLATIVE AND POLICY ALIGNMENT

Section 5.27 of the Act specifies that a General Meeting of the Electors is to be held on a day selected by the local government but not more than 56 days after the local government accepts the annual report for the previous financial year.

Section 5.53 of the Act specifies requirements for information to be included in the annual report as noted within the detail of this report. Section 5.53 of the Act requires the annual report to contain the following:

- a report from the Mayor;
- a report from the Chief Executive Officer (CEO);
- an overview of the plan for the future including major initiatives that are proposed to commence or to continue in the next financial year;
- the financial report for the financial year;
- the auditor's report prepared under section 7.9(1) or 7.12AD(1) for the financial year;
- such information as may be prescribed in relation to the payments made to employees;
- the auditor's report for the financial year;
- a matter on which a report must be made under section 29(2) of the *Disability Services Act 1993* (WA);
    - details of entries made under section 5.121 regarding complaints against Council Members;
    - the number of complaints recorded in the register of complaints; and
    - how the recorded complaints were dealt with; and
    - any other details that the regulations may require.
- such other information as may be prescribed

Regulation 19B of the *Local Government (Administration) Regulations 1996* (WA) requires additional information to be included in the annual report. Section 19B of the *Local Government (Administration) Regulations 1996* (WA) *r*equires the following information to be included in the Annual Report:

- the number of employees of the local government entitled to an annual salary of $130,000 or more;
- the number of those employees with an annual salary entitlement that falls within each band of $10,000 over $130,000
- any remuneration and allowances paid by the local government under Schedule 5.1 clause 9 during the financial year
- any amount ordered under section 5.110(6)(b)(iv) to be paid by a person against whom a complaint was made under section 5.107(1), 5.109(1) or 5.114(1) to the local government during the financial year
- The remuneration paid or provided to the CEO during the financial year
- The number of council and committee meetings attended by each council member during the financial year
- If available, the gender, linguistic background and country of birth of council members

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- If available, the number of council members who are aged:
    - between 18 years and 24 years; and
    - between 25 years and 34 years; and
    - between 35 years and 44 years; and
    - between 45 years and 54 years; and
    - between 55 years and 64 years; and
    - over the age of 64 years;
- If available, the number of council members who identify as Aboriginal and or Torres Strait Islander
- details of any modification made to the local government's strategic community plan during the financial year
- details of any significant modification made to a local government's corporate business plan during the financial year

Section 5.54 of the Act specifies that the annual report for the financial year is to be accepted by the local government no later than 31 December 2023 after that financial year. As mentioned above the City received an extension to complete the Community Annual Report 2022-2023 due to externally facing factors with the RRG financials.

Section 5.55 of the Act specifies that the Chief Executive Officer is to publish the annual report on the local government's official website within 14 days after the report has been accepted by the local government.

FINANCIAL IMPLICATIONS

Funds have been provided in the 2023-2024 budget to enable graphic design, internal printing, promotion, and distribution of Part A of the annual report. As per last year, minimal hard copy annual reports will be published and will not be printed professionally. More sustainable methods such as access via the City's website will be used.

CONSEQUENCE

Not publishing an annual report in accordance with all relevant legal requirements and accounting standards would result in non-compliance with required legislative and regulatory requirements.

At 7:41pm, Cr S Hong left the meeting.

CONFIRMED

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (M24/23)

At 7:43pm Cr T Fitzgerald moved, seconded Cr J Edinger

That the Council:

1. **Notes the following amendments to City of Melville Community Annual Report 2022-2023:**
   a. **Page 54 – removal of two out of date KPIs**
      - **Falls resulting in death (2007-2011)**
      - **People injured from a fall per year (2007-2011)**
   b. **Page 65 – removal of incorrect KPI (% of roads with a footpath)**
   c. **Page 73 - updated KPI description for the Debt to Equity Ratio to read 'Lower is Better'; and**
2. **By Absolute Majority Decision, accepts the amended City of Melville Community Annual Report 2022-2023, which includes Parts A and B.**

At 7:44pm the Presiding Member declared the motion.

CARRIED BY ABSOLUTE MAJORITY (11/0)

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At 7:44 pm, Cr S Hong returned to the meeting.

CONFIRMED

C24/113 City of Melville Annual Financial Report 2022-2023

File Number:	
Responsible Officer:	Chief Executive Officer
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No Officer involved in the preparation of this report has a declarable interest in this matter.
Attachments:	1. Final Management Findings Letter from KPMG/OAG 2. Annual Financial Report 2022-2023 3. Variances Report on Statement of Financial Activity 2022-2023

COUNCIL'S ROLE

Information: For the Council / Committee to note.

SUMMARY

- Local Government Financial statement audits are conducted by the Office of the Auditor General (OAG). The OAG appointed KPMG to conduct the audit work for the City of Melville, with the OAG being responsible for issuing the audit opinion.
- This report presents the 2022-2023 Annual Financial Report and a summary of variances. It is recommended that after review and discussion with the OAG and KPMG, the Committee notes the report and recommends the report for consideration by the Council.
- The OAG issued the Auditor's opinion on 21st December 2023 subsequent to a meeting with the Mayor, Chief Executive Officer (CEO), the chair of the Financial Management, Audit, Risk and Compliance Committee (FMARCC), the A/Director of Corporate Services and the City's Finance Team.
- The City's end of year process, and the preparation of the Annual Financial Report including the auditor's opinion, was delayed due to issues that related to the Resource Recovery Group (RRG), which needed to be resolved prior to the closure of the audit process.
- The adoption of the Annual Financial Report will take place at the Ordinary Meeting of Council on Tuesday, 20th February 2024.
- The overall closing funds/unrestricted cash amount available to be carried forward to 2023-2024 is $0.438m.
- In accordance with Council resolution (Special Meeting of Council held 28 June 2023 Item C23/45 – Consideration and Adoption of the 2023-2024 Budget); the surplus funds will be transferred to the Rates Equalisation Reserve.

PURPOSE

This report presents the 2022-2023 Annual Financial Report and a summary of variances. It is recommended that after review and discussion with the OAG and KPMG, the Committee notes the report and recommends the report for consideration by the Council.

CONFIRMED

STRATEGIC ALIGNMENT

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

BACKGROUND

The *Local Government Act 1995* (the Act) prescribes the following (but not limited to) in relation to the Annual Report:

- Section 5.53(1) requires a local government to prepare an Annual Report for each financial year.
- Section 5.53(2)(f) states that the Annual Report must contain the financial report for the financial year.
- Section 5.54 requires the Annual Report for a financial year is to be accepted by the local government no later than 31 December after that financial year.

The City refers to its Annual Report as the Community Annual Report and presents it in two parts:

- Part A – contains the full-text summary
- Part B – contains the full Annual Financial Report and a copy of the letter from the Office of the Auditor General.

The Community Annual Report Parts A and B for 2022-2023 requires acceptance by the Council prior to the Annual General Meeting of Electors.

This report is the vehicle whereby the Council will adopt the full Annual Financial Report for 2022-2023 after consideration by the Financial Management, Audit, Risk and Compliance Committee (FMARCC).

The Annual General Meeting of Electors will need to be scheduled. It is required to be held within 56 days of the adoption of the annual report by Council.

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CONSIDERATION

This item presents the City of Melville's Annual Financial Report for 2022-2023 and supporting analysis in the following attachments:

1. Final Management Findings Letter from KPMG/OAG (Attachment 1)
2. Annual Financial Report 2022-2023 (Attachment 2) (including):
    A. Statements of Comprehensive Income by Nature or Type
    B. Statement of Financial Position
    C. Statement of Changes in Equity
    D. Statement of Cashflow
    E. Notes to and forming part of the Annual Financial Report.
3. Variances Report on Statement of Financial Activity (Attachment 3)

The Rate Setting Statement, within the 2022-2023 Annual Financial Report, shows a positive result for the financial year with an overall surplus of $0.438m. In accordance with previous Council resolutions, the surplus is transferred to the Rates Equalisation Reserve to be used to reduce the need to raise rates in future years or to meet budget shortfalls identified during future budget reviews.

A brief analysis of the significant variances which have contributed to this positive position, is included in the Financial Implications section of this report and also in the Variance Report on Statement of Financial Activity - 6188 Variance Report on Statement of Financial Activity (Attachment 2)

The financial outcomes for the year, are specified in the Annual Financial Report, and are also summarised in the Financial Implications section of this report.

The City received an unqualified audit opinion, in respect to the 2022-2023 Annual Financial Report. OAG/KPMG issued the final management letter which included three general findings from the financial statement audit and two findings in relation to the Information Technology audit. Management have responded to the matters raised, and outlined the actions already taken by the City, or intended to be taken in respect of each of the matters raised.

ENGAGEMENT

No external public consultation has been carried out. The 2022-2023 financial year is the City's fifth audit under the OAG, with KPMG undertaking the work for the second year, on behalf of the OAG.

The OAG and KPMG will report at the FMARCC meeting and discuss the Audit Completion Report including the Audit Findings. The OAG issued the final Auditor's opinion on the financial statements for 2022-2023 to the Mayor, the Chief Executive Officer (CEO), and the Minister for Local Government. The adoption of the financial statements for 2022-2023, including the OAG signed opinion, is scheduled for the Ordinary Meeting of Council on Tuesday, 20 February 2024.

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STATUTORY AND LEGAL IMPLICATIONS

Section 5.53 of the Act headed "Annual reports" specifies that: -

"(1) The local government is to prepare an annual report for each financial year and that.

(2) The annual report is to contain…

(f) the financial report for the financial year; …"

Section 5.54 of the Act headed "Acceptance of annual reports" specifies that the Annual Report for the financial year is to be accepted by the Local Government no later than 31 December after that financial year.

Section 5.27 of the Act specifies that a General Meeting of Electors is to be held within fifty-six (56) days after the local government accepts the Annual Report for the previous financial year.

Section 5.94 of the Act provides that "*a person can attend the office of a local government during office hours and, unless it would be contrary to section 5.95, inspect, free of charge, in the form or medium in which it is held by the local government and whether or not it is current at the time of inspection — …(c) any annual report;"*

Section 6.4 of the Act headed "Financial report" specifies that: -

"(1) A local government is to prepare an annual financial report for the preceding financial year and such other financial reports as are prescribed.

(2) The financial report is to —

(a) be prepared and presented in the manner and form prescribed; and

(b) contain the prescribed information.

(3) By 30 September following each financial year or such extended time as the Minister allows, a local government is to submit to its auditor —

(a) the accounts of the local government, balanced up to the last day of the preceding financial year; and

(b) the annual financial report of the local government for the preceding financial year."

The Annual Financial Report has been prepared in accordance with all relevant legal requirements and accounting standards.

SUSTAINABILITY IMPLICATIONS

There are no strategic, risks or environmental management implications associated with this report.

LEGISLATIVE AND POLICY ALIGNMENT

CP-025 Accounting Policy – defines the policy relating to the preparation of the Annual Financial Report. It should be noted that the Council Policy defines some of the accounting policies that are applied to the preparation of the annual financial report and other requirements are set and described in the Accounting Standards.

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FINANCIAL IMPLICATIONS

Operating Surplus from Statement of Comprehensive Income

The net result for the 2022-2023 financial year was a negative result of $ 2.02m as calculated in the Statement of Comprehensive Income.

The operating surplus is the result of:

	2022-2023		2021-2022
	Actual $	**Budget $**	**Actual $**
Operating revenue	131.9m	123.5m	124.0M
Operating expenditure	(125.4m)	(122.9m)	(120.89m)
Non-operating revenue	4.0m	5.2m	7.5m
Fair value adjustments to investment properties	(2.27m)	0.2m	7.6m
The City's share of the joint venture with the Resource Recovery Group (RRG)	(10.54m)	-	(1.65m)
The City's share of Carawatha Redevelopment	(0.126M)	-	(0.162m)
Net loss on asset disposals	(0.35m)	-	0.093m
Proceeds from collateralized debt obligation (CDOs)*	0.68m	-	Nil

* The final recovery of the Lehman Brothers managed CDO investment losses dating back to the 2008 Global Financial Crisis.

Surplus from Rate Setting Statement

The surplus for the 2022-2023 financial year was $0.44m, as calculated in the Rate Setting Statement. The surplus is what the City considers to be the funds that are in excess of current need and can be transferred to the Rates Equalisation Reserve. Funds in the Rates Equalisation Reserve are available to be used to meet unexpected costs or a shortfall in funding.

This cash surplus is determined by the inclusion of the following items:

- Operating revenue
- Operating expenditure
- Non-operating revenue
- Capital expenditure
- Reserve account transfers
- Reversal of non-cash items (such as asset depreciation)

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This surplus was carefully analysed to fully understand the drivers behind this variance. There are several variances that are offset by a corresponding value such as income, expenditure, or a transfer to or from reserve. In these cases, the variance does not contribute to the overall surplus, and therefore these have not been reflected in the summary below. The key areas contributing to the $0.44m surplus were:

	Variance
General Purpose Funding negative variance	($436,516)
Operating Income positive variance	$388,761
Operating Expenditure negative variance	($296,885)
Net Capital Expenditure positive variance	$1,495,184
Other variances	($711,729)
Total Surplus	**$438,815**

It should be noted that the budget for the year, was developed in the context of uncertainty around future interest rates and inflation, and their impact, on the operational and capital expenditures, to be incurred by the City.

However, significant additional revenue was generated in the form of investment earnings on term deposits due to the RBA decisions, which lifted the cash rate from 0.35% to 4.1% through the course of the year. In addition, the City realised the final recovery on the Lehman Brothers managed CDO investment, combined with various other variances. The additional revenue earned was offset by overspends related to employee and materials and contracts costs.

Additional detail on the various positive and negative variances, outlining actual results as compared to the adopted budget is available, in the Variance Report on Statement of Financial Activity - Variances Report on Statement of Financial Activity (Attachment 1)

Financial Position of the City

The following key balance sheet items were extracted from the attached audited financial reports, and reflect a positive financial position for the City of Melville as at 30 June 2023.

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	2022-2023 $	2021-2022 $
Total Assets	1,456.6m	1,245.5m
Total Liabilities	43.4m	43.8m
Net Assets	**1,413.2m**	**1,201.6m**
Key Items of the Net Assets as follows		
Cash and Cash equivalents	40.1m	37.4m
Other Financial assets -Term Deposits	135.9m	142.2m
Trade & other receivable (less than 12 months)	10.8m	9.5m
Trade and Other Receivables (Over 12 months)	1.9m	1.8m
Fixed assets and Investment properties	1,250.3m	1,028.1m
Investment in Resource Recovery Group (RRG)	8.3m	18.8m
Share in JV in Carawatha Redevelopment	5.8m	5.3m
Trade Creditors and Other payables within 12 months	19.9m	20.0m
Borrowings	1.375m	1.608m
Employee related and other Provisions	17.0m	16.6m

Rates Debtor Movement

The total rates debtors balance as of 30 June 2023 was $4.48m, compared to $5.45m in 2021-2022. In the 2022-2023 financial year, the annual rates revenue was $96.4m compared to $92m in 2021-2022.

Rates collection progress for 2022-2023 was 96.6%, which is higher than the collection progress of 95.8% in the previous year.

Asset Revaluation

Property, plant & equipment and infrastructure asset classes

The amendments to the Local Government Act require the City to perform a revaluation of all applicable asset classes at least once every five years unless the fair value is materially different from the carrying amount.

In the 2022-2023 financial year, the City experienced significant and volatile changes in the fair value of major infrastructure asset classes due to current market conditions, including a high inflation rate. During the year, the revaluation of land and building including Investment properties, road, drainage, footpath, irrigation, Parks, and Street Furniture asset classes were performed by both qualified internal staff and independent qualified asset valuers using either the cost or the market approach, reflecting the current condition, location, size, year of build and remaining useful life of the assessment inputs. The total revaluation adjustment for City property, plant & equipment and infrastructure was an increase of $213.6m and is shown in the “Other Comprehensive Income” as a change in the revaluation of non-current assets.

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Investment Properties

Investment properties are required to be annually valued under AASB 140.The negative fair value movement of $2.27m, from annual revaluation to investment properties, was adjusted in the financial statements as a non-operating item in the Statement of Comprehensive Income. This process was carried out in accordance with Local Government (Financial Management) Regulations and accounting standards Australian Accounting Standards Board (AASB) 113 and 140.

The Council, at its Ordinary meeting held 19 April 2023, resolved to rezone some of the investment properties to "Public Open Space" (POS) during the financial year. As per the Council decision, the fair value for rezoned properties to POS has dropped by $7.8m while the rest of the investment properties have increased their fair value by $5.53m during the year. The net decrement of 2.27m for all investment properties are recorded in the Statement of Comprehensive income in 2022-2023.

As per the Australian Accounting Standards AASB 140, rezoned properties which are still under lease would need to remain classified as investment property until the expiry of the lease agreements.

Provision for remediation of the John Connell Reserve

The City has a former landfill site; John Connell Reserve, which is classified as a contaminated site requiring remediation. As a result, the City is required to recognise the required remediation as a liability in accordance with Australian Accounting Standards Board (AASB) 137 in the financial statements**.**

The initial indicative cost of $4.213m for remediation works was recognised as a liability in the 2019-2020 financial statements. These remediation costs were independently reviewed and a $2.377m increase in the provision has been reflected in the 2021-2022 financial statements.

The total provision for the remediation works was estimated at $6.59m as of 30 June 2023.

Possible Contaminated Sites

The City has identified the possible contaminated sites listed below: Until the City conducts a proper investigation to determine the presence and scope of contamination, assess the criteria for remediation risk, and agree with the Department of Water and Environmental Regulation, the City is unable to estimate the potential costs associated with remediation of these sites.

This approach is consistent with the Department of Water and Environmental Regulation Guidelines.

- Tompkins Park (Lot 9789 on Plan 182892)
- John Creaney Park (Lot 3073 & Lot 3142 on Plan 214497)

Investment in Resource Recovery Group (RRG)

The net investment in Resource recovery Group (RRG) has decreased by $10.54m. to $7.0m during the year 2022-2023, compared to $16.3m in 2021-2022. The City's existing equity share is 73.63% and the City's interest in the assets, liabilities, and comprehensive net loss of $16.15m during the year are included in the respective line items of the financial statements.

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Investment in Carawatha redevelopment project

The City recognised the joint venture agreement for the Carawatha redevelopment project 'The Gallery' between Satterley Group and City of Melville and accounted for this using the equity method in the 2022-2023 financial statements.

The City's equity share is 50% and the City's interest in the assets, liabilities, revenue, and expenses of joint operations are included in the respective line items of the financial statements.

The City's share of the net loss of $0.126m is reflected in the financial statements.

The final recovery of the Lehman Brothers

The City has received $0.68m as the final recovery payment of the Lehman Brothers managed CDO investment. These losses date back to the 2008 Global Financial Crisis and the amount has been allocated to various reserves.

Reserves

The City's cash-backed reserves total $155.08m as at 30 June 2023, which is a decrease of $1.37m in comparison with the end of the previous financial year. The City uses a number of reserves to ensure that funds are maintained for defined purposes.

The key movements in the defined reserve balances are explained in the table below.

Reserve	Increase/ (Decrease) $	Comment
Community Facilities Reserve	(1.49m)	Transfer in to reserve of $5.19m includes amounts set aside for asset management, investment earnings and a portion of the Lehman Brothers managed CDO investment recovery. The transfers out from the reserve of $6.69m, were to fund the actual spend on the new, renewal and upgrade components of community facilities/buildings including the Melville Woodturners Building Extension, Operations Centre internal works, Civic Centre front entrance, Civic Centre Main Hall conversion and changeroom upgrades at John Connell and Winthrop Park.
Fleet Services Vehicles, Plant and Equipment Replacement Reserve	(0.26m)	Transfer in to reserve of $2.12m includes amounts set aside for asset management and investment earnings. The transfers out from reserve of $2.38m were to fund actual spend on replacement of heavy plant, heavy vehicles, and light fleet.
New / Upgrade Works Reserve	(4.26m)	Transfer in to reserve of $5.94m includes amounts set aside for asset management, investment earnings and a portion of the Lehman Brothers managed CDO investment recovery. The transfers out from reserve of $10.19m were to fund the actual spend on the

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		new and upgrade components of infrastructure assets and buildings including the Bob Gordon Reserve Premier Play space, Point Walter Road/Canning Highway intersection, Foreshore Restoration program, changeroom upgrades at Winthrop Park and Marmion Reserve.
Information Technology Reserve	1.03m	Transfer in to reserve of $1.73m includes amounts set aside for asset management and investment earnings. The transfers out from reserve of $0.70m were to fund actual capital spend on IT including Asset Management software, Intranet Future Vision project and IT hardware.
Infrastructure Asset Management Reserve	4.18m	Transfer in to reserve of $14.58m includes amounts set aside for asset management, the roads component of the 2022-2023 financial assistance grant and investment earnings. The transfers out from reserve of $10.40m were to fund the renewal of infrastructure assets including the Foreshore Restoration program, Pipe Relining program, Irrigation Communications renewal, road works at Archibald Street, Hammad Street and Cleopatra Street.
Reserve	**Increase/ (Decrease) $**	**Comment**
Land and Property Reserve	(1.27m)	Transfers out from reserve of $1.27m were to fund capital calls related to the Carawatha Redevelopment, Civic Centre Main Hall conversion, and the Strategic Property & Land Services business unit.
Public Open Space and Urban Forest Reserve	(0.33m)	Transfer in to reserve of $1.18m includes investment earnings and a portion of the annual rates income. Transfers out from reserve of $1.51m were to fund the Urban Forest costs and Goolugatup Heathcote Lower Lands project.
Refuse Bins Reserve	0.42m	Transfer in to reserve of $0.48m includes amounts set aside for future bin replacements and investment earnings. Transfers out from reserve of $0.06m were to fund the actual spend on garbage bin purchases.
Unexpended Works and Specific Purpose Grants Reserve	0.71m	Transfers to and from the reserve represents operating amounts carried forward to the next financial year and the general federal assistance grant advance payment for the 2023-2024 financial year being set aside.
Various Reserves	(0.10m)	
Net Reduction	**(1.37m)**	

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Financial Ratios

The Financial Ratios are designed to provide users of annual financial reports with a clearer interpretation of the performance and results of the City. The Local Government Regulations Amendment (Financial Management and Audit) Regulations 2022 removed the requirement for an annual financial report, to include financial ratios and an auditor's opinion on financial ratios, significant adverse trends, and indications of non-compliance.

These financial ratios are *not audited* by the OAG/KPMG but the information for the calculation is extracted from the audited financial statement for 2022-2023.

The overall financial performance for the City as reported in the Annual Financial Report and the accompanying notes are positive. The City has maintained a healthy Financial Health indicator (FHI) since 2014-2015. The current score for 2022-2023 of 87 is an improvement from 86 in the previous financial year.

The table below outlines the seven financial ratios for 2022-2023, with comparisons to 2021-2022. All the City's financial ratios, except for the Asset Consumption and Operating Surplus ratios, continue to perform above the recommended benchmarks set by the Department of Local Government and Communities (DLGC).

Ratio (higher the better)		**DLGC Target**	**2022-2023**	**2021-2022**	**Comments**
Liquidity Ratio					
Current ratio	Ability to meet short-term financial obligations out of unrestricted current assets	> 1	1.10	1.09	The City is in a solvent position and maintains the ability to meet its liabilities (obligations) as and when they fall due out of unrestricted funds
		DLGC Target	2022-2023	2021-2022	Comments
Debt Ratio					
Debt Service cover ratio	Ability to produce enough cash to cover debt payments	> 5	68.19	77.55	Indicates a strong ability to produce enough cash to cover its debt payments.
Coverage Ratio					
Own source revenue coverage ratio	Ability to cover costs through own source revenue	> 0.90	1.00	0.99	The City maintains the ability to cover its own operating expenses from its own source revenue.
Financial					

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Performance Ratio					
Operating surplus ratio	Ability to cover its operational costs and have revenues available for capital funding or other purposes.	>0.15	0.05	0.03	The City is below the target for the operating surplus ratio. There is a risk of not being able to fund its long-term operational costs and capital funding requirements if the City continues to operate below the required target.
Asset Ratios					
Asset Sustainability Ratio	The extent to which assets are being replaced as they reach the end of their useful lives	between 0.90 and 1.10	1.46	1.79	The City's investment in assets more than offsets the current consumption of its assets.
Asset consumption ratio	The extent to which depreciable assets have been consumed	between 0.60 and 0.75	0.57	0.57	The City's asset consumption ration is below the prescribe recommended range. The ratio is slightly below the recommended range largely due to the "aged" condition of the assets and higher replacement cost due to high inflation rate.
Asset renewal funding ratio	Ability to fund projected asset renewals /replacements in the future	between 0.95 and 1.05	1.00	1.00	The ratio unchanged and remains within a satisfactory threshold.

CONFIRMED

CONSEQUENCE

Should the Annual Report (which includes the Annual Financial Report) not be adopted by the Council, this would delay the Annual General Meeting of Electors until such time as it is adopted.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C24/113)

At 7:08pm Cr T Fitzgerald moved, seconded Cr D Lim

That the Council:

1. **Note the Office of the Auditor General's Audit Management Findings letter (Attachment 1; and**
2. **Note the City of Melville 2022-2023 Annual Financial Report (Attachment 2); and**
3. **Note the City of Melville Variance Report on Statement of Financial Activity for 2022-2023 (Attachment 3).**

At 7:08pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (12/0)

CONFIRMED

14.2 Reports of the Chief Executive Officer

Management Services

Nil

CONFIRMED

Corporate Services

C24/112 2023-2024 Mid Year Budget Review

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:	1. 2023-2024 Mid Year Budget Review Summary Amendments 2. 2023-2024 Significant Capital Works Expenditure Budget Amendments 3. 2023-2024 Additions to Fees and Charges Schedule

COUNCIL'S ROLE

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

SUMMARY

- This report presents the results of the 2023-2024 Mid-Year Budget Review for the period 1 July 2023 to 31 December 2023 and highlights the significant positive and negative variations that require budget amendments.
- This report recommends that the Council notes the results of the 2023-2024 Mid-Year Budget Review, and by Absolute Majority, approves the recommended budget amendments required to the 2023-2024 Budget as a result of the review.
- This report presents additions to the 2023-2024 Fees and Charges Schedule and recommends that they be adopted by Absolute Majority decision of the Council.

PURPOSE

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

The City has also identified the need to make additions to the 2023-2024 Fees and Charges Schedule, in relation to room hire, which require Council approval by Absolute Majority Decision for adoption.

CONFIRMED

STRATEGIC ALIGNMENT

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

BACKGROUND

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

The *Financial Management Regulations (33A)* requires local governments to undertake a review of their 2023-2024 annual budget no earlier than 31 December 2023 and no later than 29 February 2024. The review must be submitted to the Council on or before 31 March 2024 and subsequently submitted to the Department of Local Government, Sport and Cultural Industries within 14 days of the Council meeting. The City of Melville has undertaken the budget review within this period based on the financial year to date revenue and expenditure position as at 31 December 2023 and as a result, has identified budgets that require amendments.

The City has also identified the need to make additions to the 2023-2024 Fees and Charges Schedule in relation to room hire.

CONSIDERATION

2023-2024 Mid-Year Budget Review

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

As presented, the amended financial position for the City as at 31 December 2023 is a closing surplus of $32,098. This is the net result of both positive and negative variances across both operating and capital budgets and funds to be set aside and funds to be used from specific purpose reserve accounts.

Despite the significantly lower actual opening surplus of $438,815 compared to the surplus of $2,294,216 included in the 2023-2024 Adopted Budget, a revised closing surplus of $32,098 has been achieved by amendments to budgets to reflect the higher allocation of the Financial Assistance Grant – General 2023-2024, the higher LeisureFit income due to delays in the pool closure, the higher parking fee and fines income and the temporary cost savings from vacant staff positions.

CONFIRMED

The following table is a summary of the 2023-2024 Mid-Year Review results, with positive variances shown as $xxx and negative variances shown as ($xxx) i.e. in red parentheses:

	Variance between Revised Budget and Mid-Year Budget Review $
OPERATING ACTIVITIES	
Revenue from operating activities	
General Rates	517,200
Grants, Subsidies and Contributions	1,007,531
Fees and Charges	1,673,515
Interest Revenue	1,020,000
Other Revenue	(75,900)
	4,142,346
Expenditure from operating activities	
Employee Costs	255,470
Materials and Contracts	(688,711)
Utility Charges	(88,500)
Other Expenditure	(70,250)
	(591,991)
INVESTING ACTIVITIES	
Capital grants, subsidies and contributions	875,313
Proceeds from disposal of assets	9,000
Purchase of Furniture and Equipment	213,220
Purchase of Plant and Equipment	(41,500)
Purchase of Land and Buildings	(691,638)
Purchase of Infrastructure Assets	(93,718)
	270,677
FINANCING ACTIVITIES	
Net Reserve Fund Transfers	(1,933,534)
SURPLUS/(DEFICIT) MOVEMENT	
Net current assets at start of financial year less excluded amounts	(1,855,401)
Surplus/(deficit) remaining after the imposition of general rates	32,098

Key findings are shown below, and amendments are shown in line with the adopted budget format in Attachment 1.

Whilst the reporting levels adopted by the Council when adopting the 2023-2024 Budget, at its Ordinary Meeting of Council held on 28 June 2023, were 10% or $100,000 (whichever is greater), some commentary has been provided on variances less than these amounts where considered necessary to gain a full understanding of the amended net position resulting from the Mid-Year Budget Review.

Key material findings in the Operating Budget:

General Rates - $517,200 Positive Variance

- Increase of $307,200 to residential interim rates income budgets in view of actual property improvements at Wren Street, Mount Pleasant, and 554-558 Canning Highway, Attadale, and the expected growth during the remainder of the financial year.
- Increase of $200,000 to commercial interim rates income budgets in view of actual property improvements at Ardross, Booragoon, Myaree and Murdoch, and the expected growth during the remainder of the financial year.

CONFIRMED

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

Grants, Subsidies and Contributions - $1,007,531 Positive Variance

- Increase of $634,775 to the Financial Assistance Grants – General income budget in line with the allocation confirmed for the 2023-2024 financial year.
- Increase of $391,756 to the Financial Assistance Grants – Roads income budget in line with the allocation confirmed for the 2023-2024 financial year. This increase has been set aside to the Infrastructure Asset Management reserve.

Fees and Charges $1,673,515 Positive Variance

- Increase of $1,135,215 to the LeisureFit Booragoon fee income budgets due to the 50m pool remaining open longer than originally planned and in view of the significant growth in the member base.
- Increase of $183,500 to the parking Fee income budgets in line with actual trends. Significantly higher income is expected from Canning Bridge Precinct on Street Parking and the Raffles Underground Car Park.
- Increase of $110,000 to the parking Fines income budgets in line with actual trends.
- Increase of $100,000 to the room/Hall hire income budgets at the Blue Gum Community Centre due to closure for renovations being postponed.

Interest Revenue $1,020,000 Positive Variance

- Increase of $1,220,000 to budgeted interest income from investment of reserve funds due to the market interest rates being higher than expected and higher balances being maintained in the reserves. 100% of this increase has been set aside into the Community Facilities reserve which is currently estimated to have insufficient funds to service the capital works projects that are eligible to be funded from this reserve.
- Decrease of $200,000 to budgeted interest income from investment of municipal funds due to changes to the forecasted cashflow and availability of municipal funds for investment.

Other Revenue ($75,900) Negative Variance

- Decrease of $39,000 to budgeted workers compensation recovery in Environmental Maintenance supervision as no further payments are to be received.
- Decrease of $40,000 to the sundry income budget related to the Food Organic Garden Organic (FOGO) program, resulting from the delay in the appointment of the Waste Technical Officer.

Employee Costs $255,470 Positive Variance

- Decrease of $221,000 to employment cost budgets in the Planning Directorate due to vacant staff positions related to Planning and Development, Building Survey and Environmental Health.
- Decrease of $50,000 to employment cost budgets in People and Culture due to savings from vacant staff positions and reductions to working hours of existing staff which are partially offset by higher labour hire costs for temporary payroll staff.

CONFIRMED

- Decrease of $63,494 to employment cost budgets in the Aboriginal Ranger Program due to one First Nations Conservation Trainee position being vacant.
- Increase of $71,595 to employment cost budgets to address the shortfall in the Sustainability and Climate action team.

Materials and Contracts ($688,711) Negative Variance

- Increase of $40,000 to the Employee Assistance Program budget in People and Culture in view of the existing overspend and anticipated costs for the remainder of the financial year.
- Increase of $100,000 to the professional consulting budget in People and Culture for the Remuneration Framework project.
- Increase of $193,300 to the IT services licensing budget for costs related to Domain Based Message Authentication, Reporting and Conformance (DMARC), Network Detect & Respond (NDR) and the new Workplace Health and Safety system.
- Increase of $200,441 to the LeisureFit Booragoon expense budgets related to cleaning, equipment maintenance and materials.
- Increase of $92,000 to the professional consulting budget in Fleet for the development of a Fleet Asset Management Plan inclusive of a transition to Electric Vehicles Technology.
- Increase of $150,000 to reserves maintenance budgets mainly due to additional areas on Murdoch Drive, newly acquired Main Roads landscaping maintenance, and increased safety concerns at Burke Drive foreshore, Bicton Quarantine Park, Robert Street Park and Booragoon Lake reserve.
- Decrease of $100,941 to the professional consulting budget for asset condition surveys in Engineering due to the inability to carry out some of the planned studies and surveys because of reduced staff levels.

Utility Charges ($88,500) Negative Variance

- Increase of $96,600 to the utilities costs budget for LeisureFit Booragoon resulting from 50m pool remaining open longer than originally planned.

Other Expenditure ($70,250) Negative Variance

- Increase of $25,000 to the Age Friendly Melville Assistance fund in line with actual trend.
- Increase of $20,000 to the Active Link expense budget in line with actual trend.
- Increase of $20,000 to the LeisureFit concessions and discounts budget in view of the significant increase in the member base.

Key material findings in the Capital Budget:

Capital Grants, Subsidies and Contributions - $875,313 Positive Variance

- Increase of $627,845 to represent funding from the Department of Biodiversity, Conservation and Attractions for the Heathcote West Foreshore, Attadale Bushland Conservation – Reserve - Swan Canning Riverpark Urban Forest, Attadale Bushland Conservation - Boardwalk Design, Dyoondalup Koort Foreshore, Foreshore Strategy and Djinang Djidimya Swan Canning Riverpark Urban Forest projects.
- Increase of $87,606 to represent additional Direct Grant funding from Main Roads, WA.
- Increase of $272,225 to represent Main Roads Regional Grant (MRRG) funding for the MRG - Farrington Road (East Bound) Bibra to Murdoch project.

CONFIRMED

- Decrease of $40,000 due to the Macrae Road/Simpson Street project becoming ineligible for State Black Spot funding as a result of scope changes.
- Decrease of $41,988 due to the installation of traffic islands on Wrexham Street project being completed under budget.

These budget adjustments are offset against amendments to budgeted funds used from the Community Facilities and New/ Upgrade Works Reserves.

Purchase of Furniture and Equipment - $213,220 Positive Variance

- Decrease of $200,000 to the Public Arts Program budget due to the reallocating funds to the capital works project PIM06234 Goolugatup Lower Lands Artwork.
- Decrease of $30,071 to the parking meters capital expenditure budget on account of the surplus remaining after the completion of the parking meter replacement project. This decrease is offset by an amendment to reduce the budgeted funds used from the Parking Facilities reserve.
- Increase of $18,600 to the capital expenditure budget in Environmental Health for the purchase of a new sound level meter to replace the existing meter that has deteriorated.

Purchase of Plant and Equipment – ($41,500) Negative Variance

- Increase of $41,500 to fund the purchase of a utility for the newly approved permanent Parking Officer position.

Purchase of Land and Buildings – ($691,638) Negative Variance

- Increase of $675,000 due to bringing forward the Heathcote DFES Fire Detection System project from 2024-2025 in order to align with re-roof works.
- Increase of $154,600 to the Roof Renewal – Leeming Recreation Centre – Design project due to pretender cost estimate being insufficient.
- Increase of $63,305 to the Leeming Heights Hall – Fit out project due to pretender cost estimate being insufficient.
- Removal of the $152,000 budget for a Container Café as it was not approved by management for inclusion in the 2023-2024 budget.

These budget adjustments (with the exception of the amendment for the Container Café) are offset against amendments to budgeted funds used from the Community Facilities, New/Upgrade Works and Organisational Environment and Sustainability Initiatives Reserves.

Purchase of Infrastructure Assets – ($93,718) Negative Variance

- Increase of $318,888 to the Attadale Bushland Conservation – Reserve - Swan Canning Riverpark Urban Forest project budget to match the grant funding from the Department of Biodiversity, Conservation and Attractions.
- Increase of $200,000 to the Goolugatup Lower Lands Artwork as a result of transferring funds from the Public Arts Program budget for the engagement of an art consultant and fabrication of artwork.
- Increase of $161,612 to The Strand Road Improvement project due to revised estimates.

CONFIRMED

- Increase of $159,084 to the Dyoondalup Multi-Functional Sport Court project to cover 2nd universal access toilet and associated service upgrades/installations requested by Council.
- Increase of $118,800 to Dyoondalup Koort Foreshore project to match the grant funding.
- Decrease of $300,000 to the New Public Open Space, Barrisdale Road, Mt Pleasant project due to project scope being reduced.
- Decrease of $265,084 to the Point Walter Western Boat Ramp/Groyne project due to cancellation.
- Decrease of $150,000 to the Lighting Pole Renewal project due to the budget being in surplus as a result of condition report findings.
- Decrease of $105,000 to the Atwell Common Detail Design project due the project being postponed allowing for greater integration with stakeholders.

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

A detailed listing of budget amendments is included in Attachment 2.

The delivery of the capital works program by the end of the financial year is still subject to the timing of procurement processes, availability of contractors and various other unforeseen events and factors beyond the control of the City. A few projects have been fully budgeted to meet the requirements of a tender process but may be cash flowed over subsequent financial years. Therefore, based on historical trends it is possible that approximately $20m of the capital works program budget will be carried forward to the next financial year.

Key material findings in relation to Reserve Accounts:

Net Funds Used/Funds Set Aside - ($1,933,534) Negative Variance

- Increase of $1,220,000 to budgeted interest income set aside into the Community Facilities Reserve. 100% of the increase in interest income from investment of reserve funds has been set aside into this reserve to address the estimated shortfall and inability to sufficiently fund the capital works projects that are eligible to be funded from it.
- Increase of $93,200 to budgeted funds set aside into the Community Facilities reserve in view of the estimated increase in income from interim rates.
- Increase of $372,800 to budgeted funds set aside into the New/Upgrade Works reserve in view of the estimated increase in income from interim rates.
- Increase of $96,636 to budgeted funds set aside into the Rates Equalisation reserve to maintain a minimum balance of $250,000 required to meet contingencies.
- Increase of $391,756 to budgeted funds set aside into the Infrastructure Asset Management reserve in line with the increased allocation for the 2023-2024 Financial Assistance Grant – Roads.
- Increase of $796,241 to budgeted funds used from the Community Facilities reserve in line with amendments made to the expenditure and income budgets of buildings projects in the capital works program.
- Decrease of $1,101,026 to budgeted funds used from the Infrastructure Asset Management Reserve in line with amendments made to the expenditure and income budgets of infrastructure assets projects in the capital works program.

CONFIRMED

- Increase of $364,757 to budgeted funds used from the New/Upgrade Works reserve in line with amendments made to the expenditure and income budgets related to buildings and infrastructure assets projects in the capital works program.
- Increase of $117,906 to budgeted funds used from the Risk Management and Insurance Equalisation reserve to fund performance-based workers compensation adjustment payments related to the previous year.

Addition to the 2023-2024 Fees and Charges Schedule

It is proposed to introduce a 'no fee room hire' at the Willagee and Blue Gum Community Centres. This introduction is in view of the ongoing Reconciliation Action Plan consultation which has recognised a community need for a 'no fee room hire' to reduce barriers to accessing the City's Community Centres for cultural protocol. It will also enable the City to have a more respectful, timely and customer focused approach at a sensitive time.

The proposed fees changes are detailed in the Attachment 3.

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

ENGAGEMENT

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

SUSTAINABILITY IMPLICATIONS

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

LEGISLATIVE AND POLICY ALIGNMENT

Local Government (Financial Management Regulations) 1996:
33A. Review of budget
(1) Between 1 January and the last day of February in each financial year a local government is to carry out a review of its annual budget for that year.

(2A) The review of an annual budget for a financial year must —
(a) consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and
(b) consider the local government's financial position as at the date of the review; and
(c) review the outcomes for the end of that financial year that are forecast in the budget; and
(d) include the following —
(i) the annual budget adopted by the local government;
(ii) an update of each of the estimates included in the annual budget;
(iii) the actual amounts of expenditure, revenue and income as at the date of the review;
(iv) adjacent to each item in the annual budget adopted by the local government that states an amount, the estimated end-of-year amount for the item.

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

CONFIRMED

(3) A council is to consider a review submitted to it and is to determine whether or not to adopt the review, any parts of the review or any recommendations made in the review.*

**Absolute majority required.*

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

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

FINANCIAL IMPLICATIONS

After taking into account the various positive and negative variances and Reserve Funds adjustments, the Mid Year Budget Review has identified closing surplus of $32,098 after Reserve transfers.

However, this is based on the accrual accounting concept and not necessarily reflective of the cash position. At the time of writing this report, the City had outstanding debtors of $32.5m. The cash position of the City will continue to be monitored to ensure there is adequate cash flow to fund operations.

Furthermore, it must be noted that the closing surplus has been achieved by redirecting many short-term budget surpluses such as the additional LeisureFit income arising from refurbishment project delays and employment cost savings from vacant positions to address the funding shortfall arising from the significantly lower opening surplus for 2023-2024 as well as funding requests that may create ongoing additional funding commitments to the foreseeable future. While in the short term this approach presents as practical, a continuation of similar measures in the longer term is not recommended due to being financially unsustainable. A key focus of the current review of the Long Term Financial Model and Plan will be ensuring the City is operating in a sustainable manner over the long term.

CONSEQUENCE

The 2023-2024 Mid-Year Budget Review has identified several areas requiring budget amendments. Overall, the net impact of the 2023-2024 Mid-Year Budget Review is represented by closing surplus of $32,098 budget after Reserve transfers.

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

If the Council chooses to not approve the proposed additions to the 2023-2024 Fees and Charges Schedule, the no fee room hire fee will not take effect.

CONFIRMED

At 7:45pm, Cr J Spanbroek returned to the meeting.

At 7:46pm, Cr T Lee returned to the meeting

OFFICER RECOMMENDATION

At 7:45pm Cr J Spanbroek moved, seconded Cr T Fitzgerald

That the Council:

1. **Notes the 2023-2024 Mid-Year Budget Review and Attachments 2023-2024 Mid-Year Budget Review Summary Amendments and 2023-2024 Significant Capital Works Expenditure Budget Amendments; and**
2. **By Absolute Majority Decision adopts the 2023-2024 Mid-Year Budget Review with the amendments to be made to the Rate Setting Statement adopted in the 2023-2024 Annual Budget, as detailed in Attachment 2023-2024 Mid-Year Budget Review Summary Amendments; and**
3. **By Absolute Majority Decision adopts the additions to the 2023-2024 Fees and Charges Schedule as detailed in Attachment Additions to 2023-2024 Fees and Charges Schedule.**

Amendment

COUNCIL RESOLUTION

At 7:45pm Cr N Robins moved, seconded Cr M Woodall

That the officer recommendation be amended by removing point 3.

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

LOST (3/10)

Yes (3): Crs Nicole Robins, Matthew Woodall and Daniel Lim

No (10): Mayor Katy Mair, Crs Tomas Fitzgerald, Glynis Barber, Jane Edinger, Clive Ross, Jennifer Spanbroek, Karen Wheatland, Soo Hong, Scott Green and Terry Lee

CONFIRMED

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C24/112)

At 7:45pm Cr J Spanbroek moved, seconded Cr T Fitzgerald

That the Council:

1. **Notes the 2023-2024 Mid-Year Budget Review and Attachments 2023-2024 Mid-Year Budget Review Summary Amendments and 2023-2024 Significant Capital Works Expenditure Budget Amendments; and**
2. **By Absolute Majority Decision adopts the 2023-2024 Mid-Year Budget Review with the amendments to be made to the Rate Setting Statement adopted in the 2023-2024 Annual Budget, as detailed in Attachment 2023-2024 Mid-Year Budget Review Summary Amendments; and**
3. **By Absolute Majority Decision adopts the additions to the 2023-2024 Fees and Charges Schedule as detailed in Attachment Additions to 2023-2024 Fees and Charges Schedule.**

At 8:02pm the Presiding Member declared the motion.

CARRIED BY ABSOLUTE MAJORITY (11/2)

Yes (11): Mayor Katy Mair Crs Tomas Fitzgerald, Glynis Barber, Jane Edinger, Clive Ross, Jennifer Spanbroek, Karen Wheatland, Daniel Lim, Soo Hong, Scott Green and Terry Lee

No (2): Crs Nicole Robins and Matthew Woodall

CONFIRM

C24/104 Investment Statements for November 2023

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

COUNCIL'S ROLE

Information: For the Council / Committee to note.

SUMMARY

This report presents the investment statements for the period ending 30 November 2023 for the Council's information and noting.

PURPOSE

To report on the performance of the City's investment portfolio for the month of November 2023.

The City's investment portfolio is invested in highly secure investments with a low level of risk yielding a weighted average rate of return of 5.15% to 5.18% which exceeds the benchmark three-month bank bill swap (BBSW) reference rate of 4.38%.

28% 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 29% in October 2023.

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

STRATEGIC ALIGNMENT

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

CONFIRMED

BACKGROUND

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

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

CONSIDERATION

The following statement details the investments held by the City as at 30 November 2023.

CITY OF MELVILLE
STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 30 NOVEMBER 2023

SUMMARY BY FUND		
Municipal		$55,372,549
Reserve		$156,528,668
Trust		$-
Citizen Relief		$222,379
TOTAL		**$212,123,597**
SUMMARY BY INVESTMENT TYPE		
11AM		$10,800,295
31Days at Call		$-
60Days at Call		$2,000,000
90Days at Call		$16,600,000
Term Deposit		$182,723,302
TOTAL		**$212,123,597**
SUMMARY BY CREDIT RATING		
AAA Category	AAA	
AA Category (AA+ to AA-)	AA-	$125,550,778
A Category (A+ to A-)	A+	$38,272,819
	A	
	A-	
BBB+ Category	BBB+	$48,300,000
TOTAL		**$212,123,597**

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

Investment with financial institutions						
Institution	Credit Rating	Credit Rating Category	Funds held at period end	Actual %	Limit Per Policy	
ANZ	AA-	AA Category	$ -	0.00%	30.00%	✓
AMP	BBB+	BBB+ Category	$ -	0.00%	15.00%	✓
Bankwest	AA-	AA Category	$ -	0.00%	30.00%	✓
Bank of Queensland	BBB+	BBB+ Category	$ 25,800,000	12.16%	15.00%	✓
ING Bank	A-	A Category	$ -	0.00%	25.00%	✓
Bendigo & Adelaide	BBB+	BBB+ Category	$ 22,500,000	10.61%	15.00%	✓
CBA	AA-	AA Category	$ -	0.00%	30.00%	✓
Macquarie	A+	A Category	$ 2,072,819	0.98%	25.00%	✓
NAB	AA-	AA Category	$ 62,809,218	29.61%	30.00%	✓
St George	AA-	AA Category	$ -	0.00%	30.00%	✓
Suncorp	A+	A Category	$ 36,200,000	17.07%	25.00%	✓
Westpac	AA-	AA Category	$ 62,741,560	29.58%	30.00%	✓
		TOTAL	**$ 212,123,597**	**100%**		

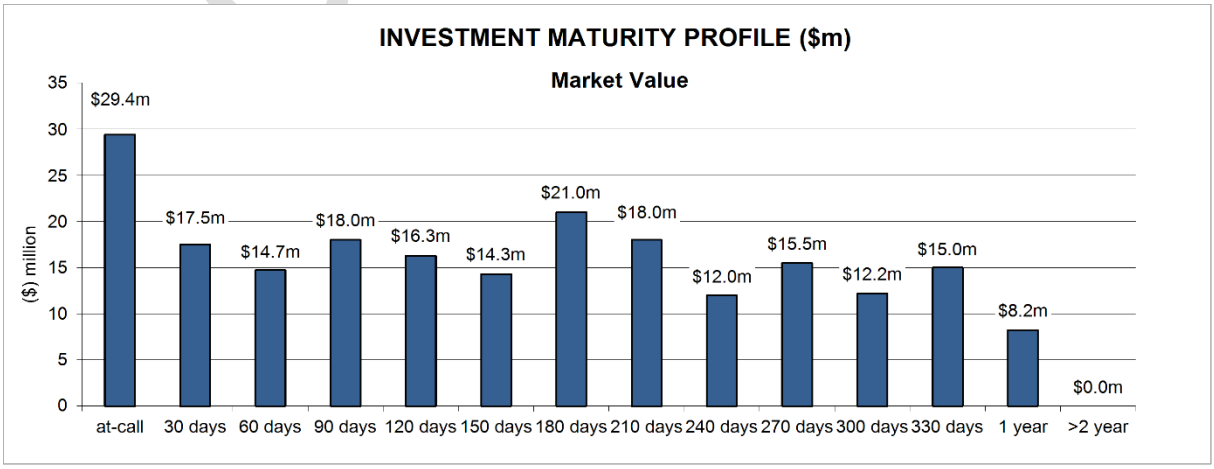
**Standard & Poor's ratings. Source: Policy No. CP-009: Investment of Funds*

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

Maximum Percentage of Average Investment Portfolio Balance				
Long Term Rating	Funds held at period end $	Actual %	Limit Per Policy	
AAA Category	$ -	0%	100%	✓
AA Category (AA+ to AA-)	$ 125,550,778	59%	80%	✓
A Category (A+ to A-)	$ 38,272,819	18%	50%	✓
BBB+ Category	$ 48,300,000	23%	25%	✓
TOTAL	**$ 212,123,597**	**100%**		

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

The below graph summarises the maturity profile of the City's investments at market value as at 30 November 2023. The immediacy of the demand for funds depends on the particular Fund or Reserve Account(s) of the City. The maturity profile provided in the table below meets the liquidity requirements of the Council policy.

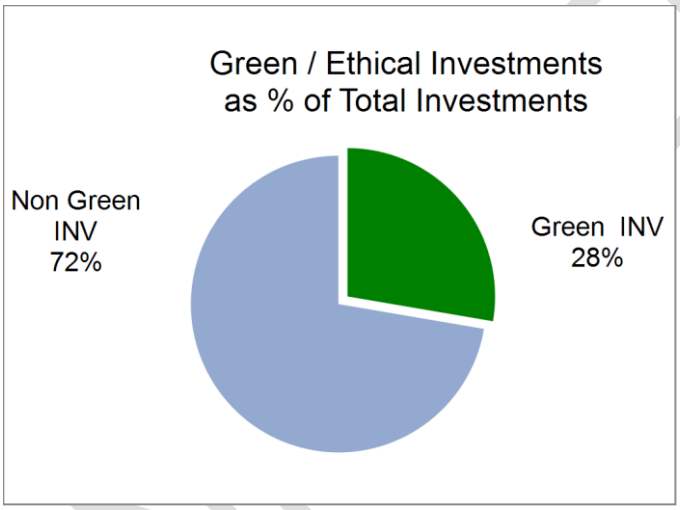


The City exercises a deliberative preference in favour of green/ethical investments. This preference will however only be exercised after the foremost investment considerations of credit rating, comparable rate and risk diversification are fully satisfied.

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

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

The total investment in authorised institutions as at 30 November 2023 was $58,700,000 or 28% of total investment holdings being in non-fossil fuels institutions, compared to $63,700,000 (29%) in October 2023. The total investments holding for November and October were $212,123,597 and $218,712,523 respectively.



Green / Ethical Investment with financial institutions

Institution	Credit Rating	Credit Rating Category	Funds held at period end
Bendigo & Adelaide	BBB+	BBB+ Category	$ 22,500,000
CBA	AA-	AA Category	$0
Suncorp	A+	A Category	$ 36,200,000
		TOTAL	**$ 58,700,000**

Green investments are invested in the two banks listed above, in accordance with the City's credit rating policy. CBA and Suncorp are unable to accept new money or process rollovers of Green /Ethical Investments of which the ESGTD investments with CBA have been withdrawn in full. Suncorp investments will be required to be withdrawn in the future.

ENGAGEMENT

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

SUSTAINABILITY IMPLICATIONS

Strategic

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

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

Risk

The City'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 as a result of investments that may be perceived as unsuitable by the Community.

Environmental

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

LEGISLATIVE AND POLICY ALIGNMENT

The following legislation is relevant to this report:

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

Authorised Deposit-taking Institutions are authorised under the *Banking Act 1959* and are subject to Prudential Standards oversighted 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.

CONFIRMED

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

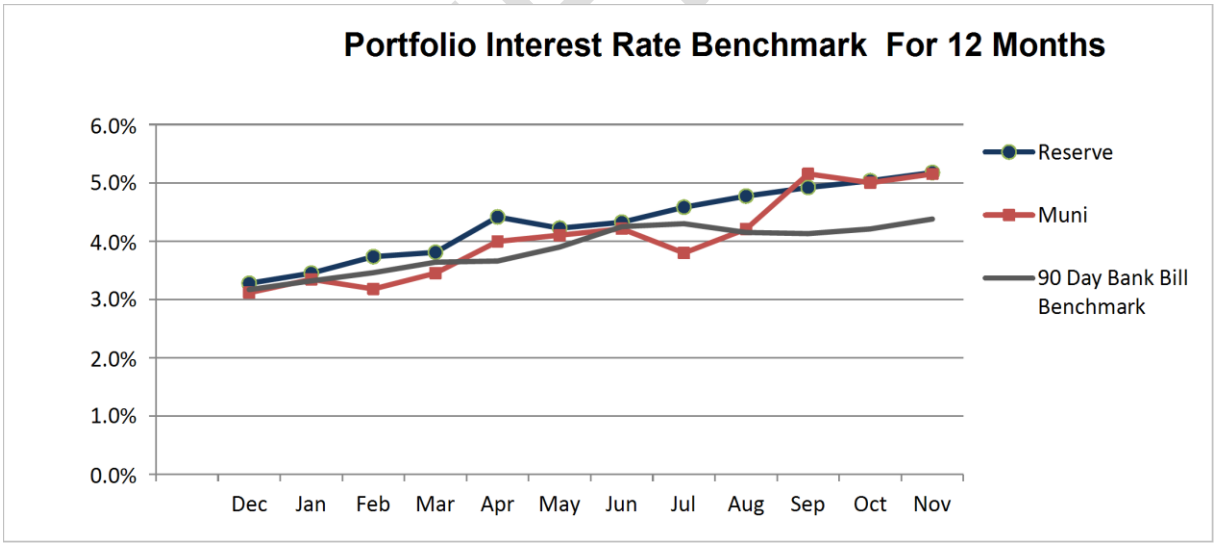
For the period ending 30 November 2023:

- Investment earnings on Municipal and Trust Funds were $1,068,899 against a year-to-date budget of $1,000,000 representing a positive variance of $68,899.

  The weighted average interest rate for Municipal and Trust Fund investments as at 30 November 2023 was 5.15% which compares favourably to the benchmark three month bank bill swap (BBSW) reference rate of 4.38%.

- Investment earnings on Reserve accounts were $3,079,880 against a year-to-date budget of $2,750,000 representing a positive variance of $329,880.

  The weighted average interest rate for Reserve account investments as at 30 November 2023 was 5.18% which compares favourably to the benchmark three month bank bill swap (BBSW) reference rate of 4.38%.



CONSEQUENCE

Not applicable as this report only presents information for noting.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C24/104)

At 7:09pm Cr T Fitzgerald moved, seconded Cr D Lim

That the Council notes the Investment Report for the period ending 30 November 2023.

At 7:09pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (12/0)

CONFIRMED

C24/105 Schedule of Accounts Paid for November 2023

File Number:	
Responsible Officer:	Acting Director Corporate Services
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in this matter.
Attachments:	1. Listing of Payments Made - Council Report NOV 2023 2. Card Payments for November 2023

COUNCIL'S ROLE

Information: For the Council / Committee to note.

SUMMARY

This report presents the details of payments made under delegated authority to suppliers for the period of November 2023 and recommends that the Schedule of Accounts Paid be noted.

PURPOSE

The Schedule of Payments for the month totals $24,529,451.

The report and the attached Schedule of Accounts Paid are presented for the Council's information.

STRATEGIC ALIGNMENT

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

BACKGROUND

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

A total of $9,905,770 direct creditor payments were paid during the month, of which, 15% of payments were paid to suppliers located within the City of Melville and 27% to suppliers within the

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Southwest Metropolitan Region, compared to 19% and 27% of total of $8,766,595 direct creditor payments made over November 2023 respectively.

The biggest payment of $2,237,259 made during the month was the ESL payment to the Department of Fire and Emergency Services. Approximately 95% of supplier invoices are paid within 30 days of receipt of the invoices.

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

CONSIDERATION

The Schedule of Accounts Paid for November including Payment Register numbers, Cheques: 850-851, Electronic Funds Transfers batches: 864-868, Trust Payments, Card Payments and Payroll will be distributed to the Elected Members of the Council on 20 February 2024.

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

SCHEDULE OF PAYMENTS MADE NOVEMBER 2023 *Payments made under Delegated Authority DA-035*		
MUNICIPAL FUNDS - DIRECT CREDITOR PAYMENTS		
Cheques	Chq Payment Register No. 850 and 851	$2,836.30
	Chq Payment on Restricted Funds Register No.	
	Less Cancelled Chqs	-
Electronic Funds Transfers	EFT Payment Register No. 865,866 and 868	$9,619,537.45
	EFT Payment on Restricted Funds Register No. 864, 867 and 138	$134,840.48
	Less Cancelled EFTs	($3,250.25)
		$9,753,963.98
Direct Debits	Bank Fees	$22,560.19
	Ampol Fuel	$127,516.80
Direct Payments		$1,728.79
	Total Direct Creditor Payments	***$9,905,769.76***
Payroll	Total Pay 10 and 11	*$4,430,520.81*
	Total Payroll	***$4,430,520.81***
Cards	Westpac Corporate Cards	$17,964.02
	Westpac Purchase Cards	$71,060.33
	American Express	$4,136.90
	Total Card Payments	**$93,161.25**
	Total Direct Creditor Payments from Municipal Account	***$14,429,451.82***

Schedule of Payments Made continued.

INTERFUND & INVESTMENT TRANSACTIONS			
Interfund Transfers			
Loan			$0.00
Citizen Relief Trust			$0.00
Citizen Relief Operating			$0.00
Municipal			($6,488,926.56)
Reserve			$6,488,926.56
Trust			
		Total Interfund Transfers	**$0.00**
New Municipal Investments			
Westpac Bank	3/11/2023		$2,000,000.00
Westpac Bank	9/11/2023		$2,000,000.00
NAB Bank	14/11/2023		$1,500,000.00
Westpac Bank	27/11/2023		$4,600,000.00
		Total New Investments	**$10,100,000.00**
		Grand Total	**$24,529,451.82**

Details of the payments are shown in Attachment 1.

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

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

The list of payments made using purchase cards during October 2023 and settled in November 2023 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 identifiable strategic, risk and environmental management implications.

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LEGISLATIVE AND POLICY ALIGNMENT

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

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

FINANCIAL IMPLICATIONS

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

CONSEQUENCE

There are no consequences as this report only presents information for noting.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C24/105)

At 7:09pm Cr T Fitzgerald moved, seconded Cr D Lim

That the Council notes the Schedule of Accounts paid for the period November 2023 as approved by the Director Corporate Services in accordance with delegated authority DA-035, and detailed in the attachments to this report – Listing of Payments Made – Council Report NOV 2023 (Attachment 1) and Card Payments for November 2023 (Attachment 2).

At 7:09pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (12/0)

CONFIRMED

C24/106 Statements of Financial Activity for November 2023

File Number:	
Responsible Officer:	Acting Director Corporate Services
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No Officer involved in the preparation of this report has a declarable interest in this matter.
Attachments:	1. Statement Nature Type November 2023 2. Rate Setting Program November 2023 3. Rate Setting Nature Type November 2023 4. Net Working Capital November 2023 5. Reconciliation Net Working Capital November 2023 6. Notes Rate Setting Statement November 2023 7. Budget Amendments November 2023 8. Summary Rate Debtors November 2023 9. Rates Collections Graph November 2023 10. General Debtors Aged 90 Days November 2023

COUNCIL'S ROLE

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

SUMMARY

This report presents:

- The Statements of Financial Activity by Nature or Type and Rate Setting Statement by Program and Nature or Type, for the period ending 30 November 2023 and recommends that they be noted by the Council.
- The variances for the month of 30 November 2023 and recommends that they be noted by the Council.
- The Budget amendments required for the month of 30 November 2023 and recommends that they be adopted by Absolute Majority decision of the Council.
- Year-end processes are still underway and therefore the final figures may be different from what is presented in this report.

PURPOSE

The attached financial reports reflect a positive financial position of the City of Melville as at 30 November 2023.

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STRATEGIC ALIGNMENT

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

BACKGROUND

The Statements of Financial Activity for the period ending 30 November 2023 have been prepared and tabled in accordance with the *Local Government (Financial Management) Regulations 1996*.

OVERALL SUMMARY OF THE CITY'S FINANCIAL POSITION

- The City's total investments holding for November 2023 were $212m of which the Municipal cash balance at the end of the month was $55m and $157m 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 30 November 2023 was $58.7m or 28% of total investment holdings, compared to $63.7m (29%) in October 2023. Green/Ethical investments are invested in two banks, in accordance with the council credit rating policy. Suncorp is unable to accept new term deposits or process rollovers of existing Green/Ethical Investments which will be withdrawn in the future. Green/Ethical investments with CBA have been withdrawn in full due to a lack of capacity within CBA's portfolio.

- Rates raised as of 30 November were $102,265,673, compared to a year-to-date budget of $102,096,358. The positive variance of $169,315 is made up of minor amounts, arising from the construction of new commercial premises at Ardross and Myaree, and the imposition of rates on properties previously rate exempt in Willagee.

- Total debtor collections for November 2023 equalled $4.4m. Rates collection progress is 72%, with a 0% variance to the target for the month, compared to 72.1% for the same period in 2022-2023. The total outstanding debtors (including all rates and sundry debtors) is $37.1m as of 30 November 2023.

- The end-of-year financial audit process is still underway, and the audited final report for 2022-2023 will not be presented to the Council until after 31 December 2023 due to a delay in the finalisation of the note for the Resource Recovery Group (RRG).

CONFIRMED

CONSIDERATION

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

1. Statement of Financial Activity by Nature and Type
   Provides details on the various categories of income and expenditure.

2. Rate Setting Statement by Program
   Provides details on the Program classifications.

3. Rate Setting Statement by Nature or Type
   Provides details on the Nature or Type classifications.

Variances

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

- Statement Nature Type November 2023: Rate Setting Statement by Nature or Type
- Statement of Variances November 2023: Statement of Variances in Excess of $100,000

Revenue

Rates raised as at 30 November were $102,265,673, compared to a year to date budget of $102,096,358. The positive variance of $169,315 is made up of minor amounts, arising from the construction of new commercial premises at Ardross and Myaree, and the imposition of rates on properties previously rate exempt in Willagee.

Rates Collection

SUMMARY OF RATE DEBTOR MOVEMENT					
Detail	Actuals Current Month YTD	Actuals Previous Month YTD	*% Diff Current Mth to Previous Mth*	Actuals This Month Last Year YTD	*% Diff Current Mth to Current Mth Last Yr*
Opening Balance - 1 July	4,487,816	4,487,816	*0%*	5,453,565	*-18%*
Debtors Raised	125,870,600	125,643,668	*0%*	119,874,366	*5%*
Payments Received	(93,877,770)	(89,787,207)	*5%*	(90,376,136)	*4%*
Closing Balance	36,480,646	40,344,277	*-10%*	34,951,795	*4%*

Total rate debtor collections for the month equalled $4,090,563.

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Sundry Debtor Movement

SUMMARY OF SUNDRY DEBTOR MOVEMENT					
Detail	Actuals Current Month YTD	Actuals Previous Month YTD	*% Diff Current Mth to Previous Mth*	Actuals This Month Last Year YTD	*% Diff Current Mth to Current Mth Last Yr*
Opening Balance - 1 July	901,439	901,439	*0%*	642,878	*40%*
Invoices Raised	2,544,603	2,304,366	*10%*	3,404,036	*-25%*
Receipts	(2,825,626)	(2,458,945)	*15%*	(3,505,556)	*-19%*
Prepayments	4,458	4,042	*10%*	8,480	*-47%*
Closing Balance	624,875	750,903	*-17%*	549,838	*14%*

Sundry debtor balances decreased by $126,028 over the course of November from $750,903 to $624,875 of which total 90-day sundry debtors for the month is $346,930, representing 55% of total sundry debtors.

Money Expended in an Emergency and Unbudgeted Expenditure

Not applicable for November 2023.

Budget Amendments

Details of Budget Amendments requested for the month of November 2023 that reflect effective changes to budgets are shown in Budget Amendments November 2023 (Attachment 7). 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 November 2023 are highlighted in the attachment.

Granting of concession or writing off debts owed to the City

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

Sundry Debtors

There were no sundry debts written off for the month of November 2023.

Rate Debtors

There were no rate debts written off for the month of November 2023.

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ENGAGEMENT

There are no engagements as part of this report.

SUSTAINABILITY IMPLICATIONS

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

LEGISLATIVE AND POLICY ALIGNMENT

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

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

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

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

(a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);

(b) budget estimates to the end of the month to which the statement relates;

(c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;

(d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and

(e) the net current assets at the end of the month to which the statement relates.

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

(a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;

(b) an explanation of each of the material variances referred to in subregulation (1)(d); and

(c) such other supporting information as is considered relevant by the local government.

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

(a) according to nature and type classification; or

(b) by program; or

(c) by business unit.

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

(a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and

(b) recorded in the minutes of the meeting at which it is presented.

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

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

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

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

FINANCIAL IMPLICATIONS

Variances

Variances are detailed and explained in the attachment Notes Rate Setting Statement November 2023 (Attachment 6)**:** Notes on Statement of Variances in excess of $100,000 by Nature or Type.

CONSEQUENCE

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

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OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C24/106)

At 8:02pm Cr T Fitzgerald moved, seconded Cr D Lim

1. That the Council Notes the Rate Setting Statement and Statements of Financial Activity for the month ending 30 November 2023 as detailed in the following attachments:

- **Statement Nature Type November 2023 (Attachment 1)**
- **Rate Setting Program November 2023 (Attachment 2)**
- **Rate Setting Nature Type November 2023 (Attachment 3)**
- **Net Working Capital November 2023 (Attachment 4)**
- **Reconciliation Net Working Capital November 2023 (Attachment 5)**
- **Notes Rate Setting Statement November 2023 (Attachment 6)**
- **Budget Amendments November 2023 (Attachment 7)**
- **Summary Rate Debtors November 2023 (Attachment 8)**
- **Rates Collections Graph November 2023 (Attachment 9)**
- **General Debtors Aged 90 Days November 2023 (Attachment 10)**

2. That the Council, by Absolute Majority Decision, adopts the budget amendments, as detailed in the attached Budget Amendment Reports for November 2023 (Attachment 7).

At 8:03pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (13/0)

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C24/107 Investment Statements for December 2023

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

COUNCIL'S ROLE

Information: For the Council / Committee to note.

SUMMARY

This report presents the investment statements for the period ending 31 December 2023 for the Council's information and noting.

PURPOSE

To report on the performance of the City's investment portfolio for the month of December 2023.

The City's investment portfolio is invested in highly secure investments with a low level of risk yielding a weighted average rate of return of 5.16% to 5.21% which exceeds the benchmark three-month bank bill swap (BBSW) reference rate of 4.35%.

26% of the City's investment portfolio is invested in authorised deposit taking institutions that do not lend to industries engaged in the exploration for, or production of, fossil fuels. This compared to 28% in November 2023.

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

STRATEGIC ALIGNMENT

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

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BACKGROUND

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

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

CONSIDERATION

The following statement details the investments held by the City as at 31 December 2023.

CITY OF MELVILLE
STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 31 DECEMBER 2023

SUMMARY BY FUND		
Municipal		$50,772,549
Reserve		$155,028,668
Trust		$-
Citizen Relief		$222,379
TOTAL		**$206,023,597**
SUMMARY BY INVESTMENT TYPE		
11AM		$9,700,295
31Days at Call		$-
60Days at Call		$2,000,000
90Days at Call		$16,600,000
Term Deposit		$177,723,302
TOTAL		**$206,023,597**
SUMMARY BY CREDIT RATING		
AAA Category	AAA	
AA Category (AA+ to AA-)	AA-	$124,450,778
	A+	$38,272,819
A Category (A+ to A-)	A	
	A-	
BBB+ Category	BBB+	$43,300,000
TOTAL		**$206,023,597**

Exposure to an individual institution is limited according to Council Policy and in December 2023 the investments were slightly outside acceptable limits. As represented in the table below, the investment in NAB exceeded the limit by $2M or 0.97%. The December result was an aberration with higher than anticipated payments, resulting in a temporary lower than forecast closing

investment balance. The % in individual institutions in subsequent months is back within the Policy limits.

Investment with financial institutions						
Institution	Credit Rating	Credit Rating Category	Funds held at period end	Actual %	Limit Per Policy	
ANZ	AA-	AA Category	$ -	0.00%	30.00%	✓
AMP	BBB+	BBB+ Category	$ -	0.00%	15.00%	✓
Bankwest	AA-	AA Category	$ -	0.00%	30.00%	✓
Bank of Queensland	BBB+	BBB+ Category	$ 25,800,000	12.52%	15.00%	✓
ING Bank	A-	A Category	$ -	0.00%	25.00%	✓
Bendigo & Adelaide	BBB+	BBB+ Category	$ 17,500,000	8.49%	15.00%	✓
CBA	AA-	AA Category	$ -	0.00%	30.00%	✓
Macquarie	A+	A Category	$ 2,072,819	1.01%	25.00%	✓
NAB	AA-	AA Category	$ 63,809,218	30.97%	30.00%	✗
St George	AA-	AA Category	$ -	0.00%	30.00%	✓
Suncorp	A+	A Category	$ 36,200,000	17.57%	25.00%	✓
Westpac	AA-	AA Category	$ 60,641,560	29.43%	30.00%	✓
		TOTAL	**$ 206,023,597**	**100%**		

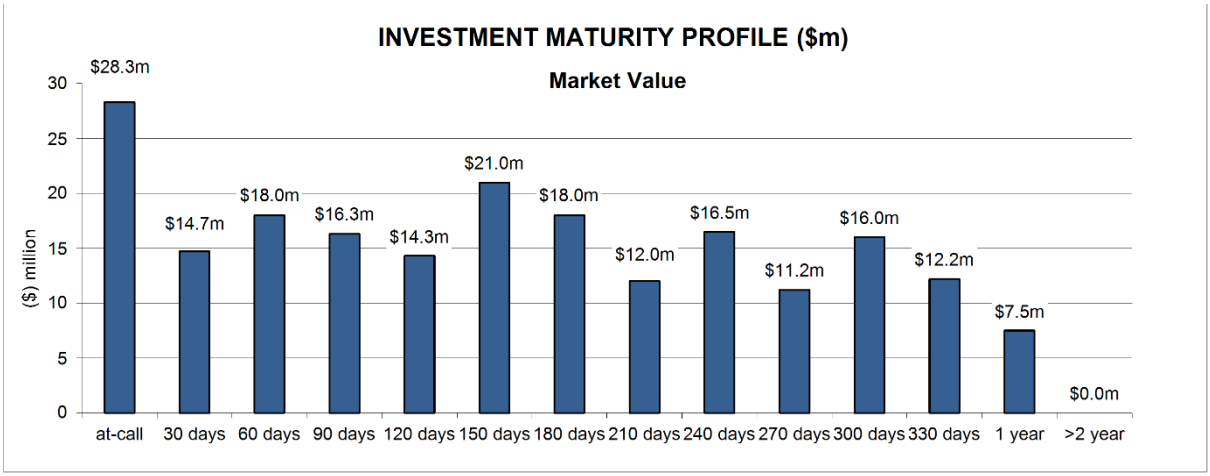
**Standard & Poor's ratings. Source: Policy No. CP-009: Investment of Funds*

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

Maximum Percentage of Average Investment Portfolio Balance				
Long Term Rating	Funds held at period end $	Actual %	Limit Per Policy	
AAA Category	$ -	0%	100%	✓
AA Category (AA+ to AA-)	$ 124,450,778	60%	80%	✓
A Category (A+ to A-)	$ 38,272,819	19%	50%	✓
BBB+ Category	$ 43,300,000	21%	25%	✓
TOTAL	**$ 206,023,597**	**100%**		

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

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

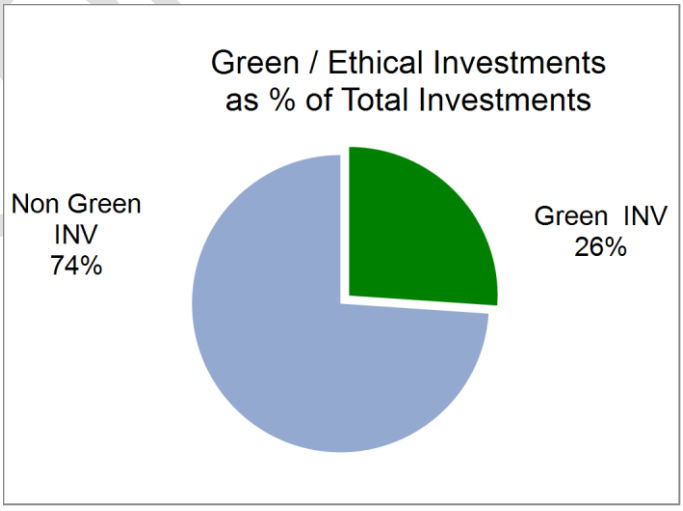


The City exercises a deliberative preference in favour of green/ethical investments. This preference will however only be exercised after the foremost investment considerations of credit rating, comparable rate and risk diversification are fully satisfied.

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

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

The total investment in authorised institutions as at 31 December 2023 was $53,700,000 or 26% of total investment holdings being in non-fossil fuels institutions, compared to $58,700,000 (28%) in November 2023. The total investments holding for December and November were $206,023,597 and $212,123,597, respectively.



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Green / Ethical Investment with financial institutions			
Institution	Credit Rating	Credit Rating Category	Funds held at period end
Bendigo & Adelaide	BBB+	BBB+ Category	$ 17,500,000
CBA	AA-	AA Category	$0
Suncorp	A+	A Category	$ 36,200,000
		TOTAL	**$ 53,700,000**

Green investments are invested in the two banks listed above, in accordance with the City's credit rating policy. Suncorp is unable to accept new money or process rollovers of Green /Ethical Investments which will be withdrawn in the future.

ENGAGEMENT

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

SUSTAINABILITY IMPLICATIONS

Strategic

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

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

Risk

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

Environmental

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

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

FINANCIAL IMPLICATIONS

For the period ending 31 December 2023:

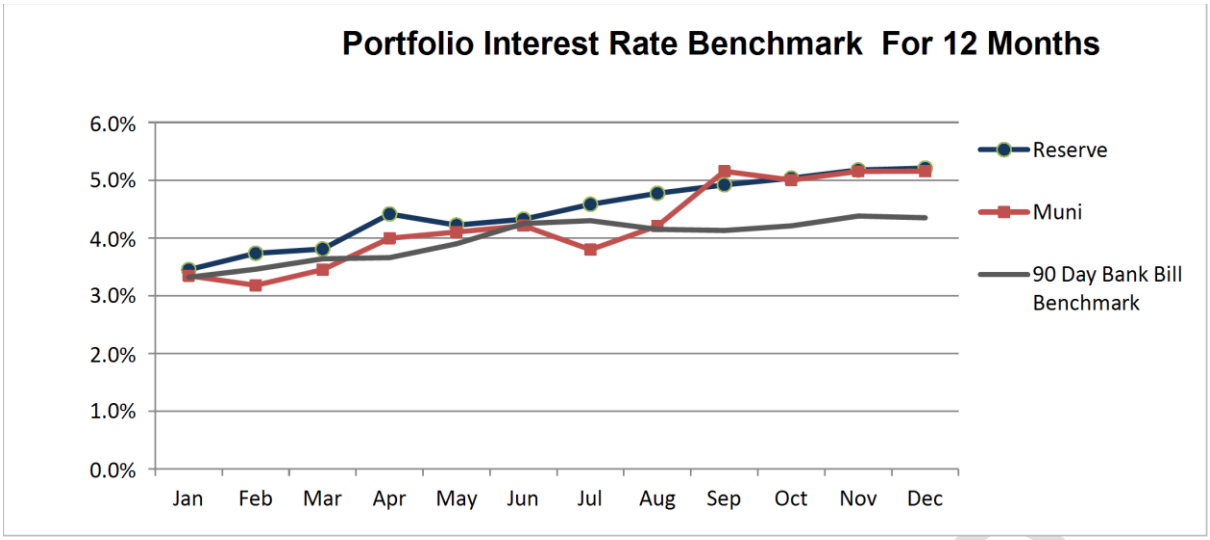
- Investment earnings on Municipal and Trust Funds were $1,244,466 against a year-to-date budget of $1,200,000 representing a positive variance of $44,466.

  The weighted average interest rate for Municipal and Trust Fund investments as at 31 December 2023 was 5.16% which compares favourably to the benchmark three-month bank bill swap (BBSW) reference rate of 4.35%.

- Investment earnings on Reserve accounts were $3,829,272 against a year-to-date budget of $3,300,000 representing a positive variance of $529,272.

  The weighted average interest rate for Reserve account investments as at 31 December 2023 was 5.21% which compares favourably to the benchmark three-month bank bill swap (BBSW) reference rate of 4.35%.

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CONSEQUENCE

There are no consequences as this report only presents information for noting.

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C24/107)

At 7:09pm Cr T Fitzgerald moved, seconded Cr D Lim

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

At 7:09pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (12/0)

CONFIRMED

C24/108 Schedule of Accounts Paid for December 2023

File Number:	
Responsible Officer:	Acting Director Corporate Services
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in this matter.
Attachments:	1. Payment Details December 2023 2. Card Payment Details December 2023

COUNCIL'S ROLE

Information: For the Council / Committee to note.

SUMMARY

This report presents the details of payments made under delegated authority to suppliers for the period of December 2023 and recommends that the Schedule of Accounts Paid be noted.

PURPOSE

The Schedule of Payments for the month totals $19,007,520.

The report and the attached Schedule of Accounts Paid are presented for the Council's information.

STRATEGIC ALIGNMENT

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

BACKGROUND

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

A total of $7,586,020 direct creditor payments were paid during the month, of which, 22% of payments were paid to suppliers located within the City of Melville and 38% to suppliers within the

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South West Metropolitan Region, compared to 15% and 27% of total of $9,905,770 direct creditor payments made over November 2023 respectively.

The biggest payment of $856,579 made during the month was the ESL payment to the Department of Fire and Emergency Services. Approximately 95% of supplier invoices are paid within 30 days of receipt of the invoices.

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

CONSIDERATION

The Schedule of Accounts Paid for December including Payment Register numbers, Cheques: 852-853, Electronic Funds Transfers batches: 869-872, Trust Payments, Card Payments and Payroll will be distributed to the Elected Members of the Council on 20 February 2024.

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

SCHEDULE OF PAYMENTS MADE December 2023 *Payments made under Delegated Authority DA-035*		
MUNICIPAL FUNDS - DIRECT CREDITOR PAYMENTS		
Cheques	Chq Payment Register No. 852 and 853	$1,425.67
	Chq Payment on Restricted Funds Register No.	
	Less Cancelled Chqs	-
Electronic Funds Transfers	EFT Payment Register No. 870 and 872	$7,222,574.36
	EFT Payment on Restricted Funds Register No. 869, 871 and 139	$240,397.96
	Less Cancelled EFTs	($8,386.34)
		$7,456,011.65
Direct Debits	Bank Fees	$19,148.28
	Ampol Fuel	$109,147.40
Direct Payments		$1,713.02
	Total Direct Creditor Payments	***$7,586,020.35***
Payroll	Total Pay 12 and 13	*$4,731,519.44*
	Total Payroll	***$4,731,519.44***
Cards	Westpac Corporate Cards	$3,144.25
	Westpac Purchase Cards	$85,586.41
	American Express	$1,250.00
	Total Card Payments	**$89,980.66**
	Total Direct Creditor Payments from Municipal Account	***$12,407,520.45***

Schedule of Payments Made continued.

INTERFUND & INVESTMENT TRANSACTIONS			
Interfund Transfers			
Loan			$0.00
Citizen Relief Trust			$0.00
Citizen Relief Operating			$0.00
Municipal			($5,500,000.00)
Reserve			$5,500,000.00
Trust			
		Total Interfund Transfers	**$0.00**
New Municipal Investments			
Westpac Bank	11/12/2023		$1,000,000.00
Westpac Bank	12/12/2023		$2,600,000.00
Westpac Bank	14/12/2023		$1,000,000.00
Suncorp Bank	22/12/2023		$2,000,000.00
		Total New Investments	**$6,600,000.00**
		Grand Total	**$19,007,520.45**

Details of the payments are shown in Attachment 1.

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

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

The list of payments made using purchase cards during November 2023 and settled in December 2023 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 identifiable strategic, risk and environmental management implications.

CONFIRME

LEGISLATIVE AND POLICY ALIGNMENT

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

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

FINANCIAL IMPLICATIONS

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

CONSEQUENCE

There are no consequences as this report only presents information for noting.

CONFIRMED

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C24/108)

At 7:09pm Cr T Fitzgerald moved, seconded Cr D Lim

That the Council notes the Schedule of Accounts paid for the period December 2023 as approved by the Director Corporate Services in accordance with delegated authority DA-035, and detailed in the attachment Payment Details December 2023 (Attachment 1) and Card Payment details December 2023 (Attachment 2).

At 7:09pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (12/0)

C24/109 Statements of Financial Activity for December 2023

File Number:	
Responsible Officer:	Acting Director Corporate Services
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in this matter.
Attachments:	1. Statement Nature Type December 2023 2. Rate Setting Program December 2023 3. Rate Setting Nature Type December 2023 4. Net Working Capital December 2023 5. Reconciliation Net Working Capital December 2023 6. Notes Rate Setting Statement December 2023 7. Budget Amendments December 2023 8. Summary Rate Debtors December 2023 9. Rates Collections Graph December 2023 10. General Debtors Aged 90 Days December 2023

COUNCIL'S ROLE

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

SUMMARY

This report presents:

- The Statements of Financial Activity by Nature or Type and Rate Setting Statement by Program and Nature or Type, for the period ending 31 December 2023 and recommends that they be noted by the Council.
- The variances for the month of 31 December 2023 and recommends that they be noted by the Council.
- The Budget amendments required for the month of 31 December 2023 and recommends that they be adopted by Absolute Majority decision of the Council.

PURPOSE

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

CONFIRMED

STRATEGIC ALIGNMENT

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

BACKGROUND

The Statements of Financial Activity for the period ending 31 December 2023 have been prepared and tabled in accordance with the *Local Government (Financial Management) Regulations 1996*.

OVERALL SUMMARY OF THE CITY'S FINANCIAL POSITION

- The City's total investments holding for December 2023 were $ 206m of which the Municipal cash balance at the end of the month was $50.8m and $155.0m was held in reserve accounts, which are restricted to the defined purpose for which the reserve account was established.

- The investment in green/ethical term deposits as of 31 December 2023 was $53.7m or 26% of total investment holdings, compared to $58.7m (28%) in November 2023. Green/Ethical investments are invested in the two banks, in accordance with the Council credit rating policy. Suncorp is unable to accept new term deposit or process rollovers of existing Green /Ethical Investments which will be withdrawn in the future.

- Rates raised as of December were $102,462,265, compared to a year-to-date budget of $102,130,192. The positive variance of $332,073 is due to interim adjustments in respect to both Commercial and Residential improved properties.

- Total debtor collections for December 2023 equalled $5m. The Rates collection target was 76.2% and the actual collection is tracking slightly below at 75.6%, compared to 75.9% for the same period in 2022-2023. The total outstanding debtors (including all rates and sundry debtors) amounted to $32.6m as of 31 December 2023.

CONSIDERATION

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

1. Statement of Financial Activity by Nature and Type
   Provides details on the various categories of income and expenditure.

2. Rate Setting Statement by Program
   Provides details on the Program classifications.

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3. Rate Setting Statement by Nature or Type
   Provides details on the Nature or Type classifications.

Variances

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

Statement Nature Type December 2023: Rate Setting Statement by Nature or Type

Statement of Variances December 2023: Statement of Variances in Excess of $100,000

Revenue

Rates raised as of December were $102,462,265, compared to a year-to-date budget of $102,130,192. The positive variance of $332,073 is made up of minor amounts, arising from the construction of new commercial premises at Ardross and Myaree, and the imposition of rates on properties previously rate exempt in Willagee.

Rates Collection

SUMMARY OF RATE DEBTOR MOVEMENT					
Detail	Actuals Current Month YTD	Actuals Previous Month YTD	*% Diff Current Mth to Previous Mth*	Actuals This Month Last Year YTD	*% Diff Current Mth to Current Mth Last Yr*
Opening Balance - 1 July	4,487,816	4,487,816	*0%*	5,453,565	*-18%*
Debtors Raised	126,100,650	125,870,600	*0%*	119,917,070	*5%*
Payments Received	(98,754,652)	(93,877,770)	*5%*	(95,071,925)	*4%*
Closing Balance	31,833,815	36,480,646	*-13%*	30,298,709	*5%*

Total rate debtor collections for the month equalled $4,876,882.

Sundry Debtor Movement

SUMMARY OF SUNDRY DEBTOR MOVEMENT					
Detail	Actuals Current Month YTD	Actuals Previous Month YTD	*% Diff Current Mth to Previous Mth*	Actuals This Month Last Year YTD	*% Diff Current Mth to Current Mth Last Yr*
Opening Balance - 1 July	901,439	901,439	*0%*	642,878	*40%*
Invoices Raised	2,897,888	2,544,603	*14%*	3,910,220	*-26%*
Receipts	(3,034,792)	(2,825,626)	*7%*	(3,799,314)	*-20%*
Prepayments	(14,490)	4,458	*-425%*	6,286	*-331%*
Closing Balance	750,044	624,875	*20%*	760,070	*-1%*

COMMITTED

Sundry debtor balances increased by $125,170 over the course of December from $624,875 to $750,044 of which total 90-day sundry debtors for the month is $354,247, representing 47% of total sundry debtors.

Money Expended in an Emergency and Unbudgeted Expenditure

Not applicable for December 2023.

Budget Amendments

Details of Budget Amendments requested for the month of December 2023 that reflect effective changes to budgets are shown in the attachment Budget Amendments December 2023 (Attachment 7). 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 December 2023 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

$5,984.00– Kwik Logistics. Debtor no 854034

Traffic Management Plan Review - company was in liquidation and the City's debt was lodged with the liquidators in February 2022. We were then advised in November 2023 that it is unlikely that the funds would become available to settle the unsecured creditors of Kwik Logistics.

$123.00– Individual. Debtor no 864280

Leisurefit Membership – debtor was referred to the City's debt recovery agent. Various attempts to recover the debt were unsuccessful and it's now considered commercially unviable to progress further. The individual has been flagged in the LeisureFit membership system should they attempt to rejoin in the future.

$163.35– Individual Debtor no 869602

Firebreak Charges – debtor was referred to the City's debt recovery agent. Various attempts to recover the debt were unsuccessful due to the property changing ownership. The debt collection has been considered commercially unviable to progress further.

$**511.75– Tree Guild WA. Debtor no 863241**

My Community Grant Funds - The City requested the Tree Guild to repay $511.75 of a $2,394 grant issued in 2021-2022 as it had not been accounted for. Several attempts were made to contact the organisation. They are no longer located at their business address and their website is no longer current. It is therefore not considered commercially viable to progress further.

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Rate Debtors

There were no rate debts written off for the month of December 2023.

ENGAGEMENT

There are no engagements as part of this report.

SUSTAINABILITY IMPLICATIONS

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

LEGISLATIVE AND POLICY ALIGNMENT

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

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

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

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

(a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c).

(b) budget estimates to the end of the month to which the statement relates.

(c) actual amounts of expenditure, revenue, and income to the end of the month to which the statement relates.

(d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and

(e) the net current assets at the end of the month to which the statement relates.

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

(a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets.

(b) an explanation of each of the material variances referred to in sub regulation (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.

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

(a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and

(b) recorded in the minutes of the meeting at which it is presented.

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

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

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

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

FINANCIAL IMPLICATIONS

Variances

Variances are detailed and explained in attachment Notes Rate Setting Statement December 2023 (Attachment 6) : Notes on Statement of Variances in excess of $100,000 by Nature or Type.

CONSEQUENCE

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

CONFIRMED

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C24/109)

At 8:03pm Cr T Fitzgerald moved, seconded Cr J Edinger

1. That the Council notes the Rate Setting Statement and Statements of Financial Activity for the month ending 31 December 2023 as detailed in the following attachments:

- **Statement Nature Type December 2023**
- **Rate Setting Program December 2023**
- **Rate Setting Nature Type December 2023**
- **Net Working Capital December 2023**
- **Reconciliation Net Working Capital December 2023**
- **Notes Rate Setting Statement December 2023**
- **Budget Amendments December 2023**
- **Summary Rate Debtors December 2023**
- **Rates Collections Graph December 2023**
- **General Debtors Aged 90 Days December 2023**

2. That the Council, by Absolute Majority Decision, adopts the budget amendments, as detailed in the attached Budget Amendment Reports for December 2023.

At 8:03pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (13/0)

CONFI

C24/110 Common Seal February 2024

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

COUNCIL'S ROLE

Information: For the Council / Committee to note.

SUMMARY

This report details the documents to which the City of Melville Common Seal has been applied for the period from Thursday, 2 November 2023 up to and including Wednesday, 24 January 2024 for the Council's noting. This is a standing report to the Council.

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 Thursday, 2 November 2023 up to and including Wednesday, 24 January 2024.

Register Reference	Parties	Description	ECM Reference
CS2220	City of Melville and Amcorp Properties Pty Ltd	Notification 70A for 161 Leach Hwy, Willagee – lots situated in the vicinity of a transport corridor and is currently affected, or may in the future be affected by transport noise.	DA-2023-809, 7761523

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 Thursday, 2 November 2023 up to and including Wednesday, 24 January 2024 for the Council's noting.

CONFIRMED

STRATEGIC ALIGNMENT

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

LEGISLATIVE AND POLICY ALIGNMENT

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

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C24/110)

At 7:09pm Cr T Fitzgerald 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 Thursday, 2 November 2023 up to and including Wednesday, 24 January 2024 for the Council's noting.

At 7:09pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (12/0)

CONFIR

C24/111 DLG Governance Concerns - Additional Correspondence

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

COUNCIL'S ROLE

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

SUMMARY

- On 3 March 2023, the City of Melville (the City) received correspondence from the Department of Local Government outlining a series of governance concerns.
- On 27 April 2023, representatives from the Department of Local Government (the Department) provided a briefing on the governance concerns to Elected Members and Elected Members raised opportunities for improvement.
- Officers developed a range of initiatives to address the concerns and opportunities raised, which were presented to Elected Members at an Elected Member Engagement Session held on 27 June 2023.
- The City responded to the Department's concerns on 30 June 2023.
- The Department responded to the City on 12 July 2023, seeking a Council adopted and endorsed improvement plan that covered the initiatives outlined.
- This report was presented to the 15 August 2023 Ordinary Meeting of Council outlining the City of Melville Governance Improvement Plan 2023/2024, which was endorsed by the Council and submitted to the Department of Local Government.
- On 31 October 2023, the Department responded, seeking consideration and/or action on a range of additional items.
- Representatives from the Department met with Elected Members on 5 December 2023 to discuss the additional actions raised.
- This report presents the further correspondence from the Department of Local Government and the updated City of Melville Governance Improvement Plan 2023/2024, including the additional actions and responses, for the consideration of the Council.

PURPOSE

For the Council to formally adopt the updated City of Melville Governance Improvement Plan 2023/2024, which includes the additional initiatives contained in the correspondence from the Department of Local Government, dated 31 October 2023.

CONFIRMED

STRATEGIC ALIGNMENT

Priority	**3**	**Empower the voices of our diverse community by strengthening engagement**
	P3/4	Enhance opportunities for civic engagement and building community capacity.
Outcome Indicator		There are no applicable outcome indicators in relation to this report.
	5	Sense of Community
	Goal 2	Participation and Inclusion

BACKGROUND

In early March 2023, the City of Melville (the City) received correspondence from the Department of Local Government (the Department), raising governance concerns at the City in relation to a range of matters. The Department requested that the City provide a response to the concerns raised.

At the 15 August 2023, the Council endorsed the City of Melville Governance Improvement Plan, which was then submitted to the Department of Local Government.

The City received correspondence from the Department of Local Government, date 31 October 2023, in which the Department requested consideration and/or action on a range of various items, with a response to be provided by 30 November 2023.

Due to induction of new Elected Member Group, the commencement of the new Chief Executive Officer and the January recess, an extension was requested for a response to be provided, which was granted, to 29 February 2024.

CONSIDERATION

It should be noted that the 2023 Local Government Elections were held on 21 October 2023, with a new Mayor and four new Councillors for the City of Melville being sworn into office on 25 October 2023. The Induction Program for Elected Members commenced immediately after, which included a briefing from the Department of Local Government on Monday 30 October 2023. Additionally, the new CEO officially commenced on 21 November 2023.

The 31 October 2023 correspondence from the Department of Local Government requested further consideration and/or actions on a range of issues. On Monday 4 December 2023, Mr Tim Frazer, Executive Director Local Government, and Mr Mustafa Yildiz, Director of Local Government Support and Engagement met with Elected Members (via Zoom) to brief Elected Members on the additional matters being raised and respond to any questions.

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The additional items for consideration and the City's response are outline below:

Issue:		Response:
Communication – Council member queries and request for information. Council to adhere to respectful discussion and professional interactions with CEO and staff.		
	○ Develop policy and process for information requests between council members and CEO (communication protocols)	A Draft Communication Agreement with Elected Members has been developed for workshopping with Elected Members.
	○ Consider including questions and answers in Agenda Briefing Forum notes.	Currently reviewing the structure of OMC reports with report writers/users via survey. Will consider options to include information from Agenda Briefing Forum in the Council Agenda for discussion with Elected Members and Senior Leadership Team
	○ Consider providing answers to question taken on notice at the Agenda Briefing Forum in the OCM report and elected member portal.	
Clarify meeting procedures, standing orders and behaviour codes of conduct.		
	○ Council members with presiding member responsibilities to undertake training on meeting procedure compliance and how to manage inappropriate questions.	Training for the Mayor and Presiding Members of Committees has been identified in the City Induction Program and will be arranged once all Presiding Members have been elected.
	○ All council members to undertake training on meeting procedures and appropriate meeting participation.	Initial training on meeting procedures and protocols was undertaken on 6 November 2023 as part of the 2023/24 Induction Program following the 2023 Local Government Elections. All Elected Members were invited. The training was conducted by Mr David Price, and included a Mock Council Meeting, overview of the City of Melville Meeting Procedures and general meeting protocols.
	○ Employees involved in council meetings to receive training on how to apply and interpret meeting procedures.	ACTION – Consider creation internal training on Meeting Procedures.
	○ All council members and employees involved in council meetings to be informed and aware of processes for making behavioural complaints and minor breach complaints where relevant.	The Draft Governance Framework includes a section (currently 6.3) on Standards of Behaviour which provides information and guidance on the different types of complaints including Behavioural and Minor Breach. This could be supported by City of Melville education and awareness program on the different types of complaints and the process that support these. ACTION – development of Complaints Awareness and Education Program
	○ Investigate reasons behind continued deferred items at OCM's and identify avenues for improving the rate of deferrals (investigation to consider including a survey from CEO to council members).	Initial analysis of information associated with deferral of items was undertaken as part of the response to the initial concerns raised. A substantial reduction in deferral of items has been noted and was included as part of the original response. A survey of Elected Members in relation to this matter is scheduled for the second quarter of 2024.

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Issue:		Response:
Ensuring there is clarity and understanding of the distinction between the functions and roles of the Council, council members, the CEO and administration staff		
	○ Council members to receive training on roles and responsibilities on induction (likely to be in the form of a session facilitated by the DLGSC)	Presentation by Department of Local Government to Elected Members on Monday 30 October 2023 as part of the 2023 Induction Program.
	○ Council members to received training on their roles and responsibilities including how to obtain information relevant to their role without becoming involved in operational matters.	ACTION – workshop with Elected Members on access to information as part of the development of the Communication Agreement.
	○ Council members to educate and inform community members who request intervention and assistance with operational matters of their inability to intervene to ensure community expectations are clarified.	The City is currently developing a Draft Communication Agreement. This document outlines expectations around requests for service from members of the community (current section 7) and involvement in compliance and enforcement matters (current section 8.5).
	○ Review City's governance framework to determine whether it meets the needs of council to effectively undertake their decision-making role.	Draft Governance Framework has been provided to Elected Members for comment and feedback. Scheduled for presentation to the March 2024 Ordinary Meeting of Council.
Commitment from council to 'buy in and work collegiately for the betterment of the City's community.		
	○ The CEO to investigate whether any actions within the City's control could limit the further increases in legal expenditure	The CEO is currently undertaking a review of roles, responsibilities and accountability across the organisation. This will strengthen the area of responsibility with respect to legal expenditure at an organisational level. Additionally, the City is reviewing and improving information reporting to Elected Members and legal expenditure is a key area where improved, timely reporting would beneficial.
	○ Council members to be offered, and encouraged to participate in, team building exercises to build collegiality (as part of their induction and on an ongoing basis).	The City has engaged Aspire Performance Training to assist with the development of the organisation. Aspire have provided a proposal for Team Building activity centred around getting to know each other and how they can work together in a community based, collaborative approach for the betterment of the City of Melville. Social Team building event (mini golf) held on Tuesday 23 January 2024 for Elected Members and members of the Senior Leadership Team.
	○ Consider introducing a mentoring program between council members or with other local governments to improve culture.	ACTION – investigate Elected Member mentoring opportunities and workshop with Elected Members.
	○ Completion of all actions related to council.	A timeline of opportunities for improvement and actions will be presented to the Council in March 2024.

CONFIRMED

The additional items requested for consideration and action as contained in the Department's correspondence of 31 October 2023 and the responses outline above have been incorporated into the original response document the City of Melville Governance Improvement Plan 2023-2024, as attached.

Since the original governance concerns were raised in March 2023, the City has been reviewing systematically and methodically its governance processes, identifying opportunities for improvement and considering the future impacts of Local Government Reform.

The most recent correspondence from the Department has crossed over the current work n initiatives being undertaken to improve governance. These identified opportunities for improvement, coupled with the relevant Key Performance Indicators for the CEO and the current and future changes as a result of the Local Government Reform have been compiled into a prioritised project list. A number of areas of concern are being addressed as part of the Induction Program following the 2023 Local Government Elections. Additionally, the Draft City of Melville Governance Framework, which includes a list of opportunities for improvement, is scheduled to be presented to the Council at the Ordinary Meeting of Council scheduled to be held 19 March 2024.

ENGAGEMENT

Engagement with Elected Members has been undertaken through the Briefing with the Department of Local Government and at an Elected Member Engagement Session. Additionally, Elected Members have received briefings on improvement initiatives at Elected Member Engagement Sessions and provided with opportunities to provide feedback via the Elected Members Portal.

LEGISLATIVE AND POLICY ALIGNMENT

There is no specific legislation associated with this report, however in order to ensure good governance for the City of Melville, compliance with current legislation and policies is required.

FINANCIAL IMPLICATIONS

The financial implications associated with operational improvements, new induction program items and additional training opportunities are yet to be fully costed. The City allocates training funds as part of the budget process each year and should additional funds be required these would be included in future budget request processes.

CONSEQUENCE

The Department of Local Government is seeking a Council adopted and endorsed improvement plan that includes the consideration of the additional items and actions outlined in its correspondence of 31 October 2023. The City is committed to working towards and improve governance environment, with the identified improvements being prioritised for consideration and implementation.

CONFIRMED

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (C24/111)

At 8:04pm Cr J Edinger moved, seconded Cr G Barber

That the Council adopt and endorse the updated City of Melville Governance Improvement Plan 2023/2024 addressing the additional items raised by the Department of Local Government, in correspondence dated 31 October 2023, and confirms its commitment to working in a collaborative manner to ensure the good governance for the community of the City of Melville and the local government sector as a whole.

At 8:04pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (13/0)

CONFIRMED

Community Development

Nil.

CONFIRMED

Environment and Infrastructure

E24/28 Response to Petition - Willagee Public Transport

This item was brought forward earlier in the agenda for the convenience of those in the public gallery – please see page 23.

CONFIRMED

E24/29 Public Open Space - The Esplanade Mt Pleasant

This item was brought forward earlier in the agenda for the convenience of those in the public gallery – please see page 31.

CONFIRMED

8:04pm 20/02/2024 *Cr J Spanbroek having disclosed a proximity interest in Item E24/30 (detailed in Item 5) left the meeting.*

E24/30 Response to Petition - Traffic Treatment Options - Wheatley Drive, Bull Creek

File Number:	
Responsible Officer:	Director Environment & Infrastructure
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	Nil
Attachments:	1. Blister Islands Concept Drawing 2. Option 1 3. Option 2 4. Option 3 5. Officer Advice Note (16 February 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.

CONFIRMED

SUMMARY

- The City of Melville (the City) received complaints from residents regarding the speed of traffic on Wheatley Drive. Following site investigations and assessment of the existing traffic conditions and activity generators, it was concluded that the installation of traffic calming measure is warranted.
- On April 2021, consultation letters proposing the installation of blister islands on Wheatley Drive as shown in Attachment 1 was sent to affected residents seeking their comments. Due to the lack of community support and design issues encountered with the blister islands, it was decided to investigate other traffic calming options.
- As a temporary measure of traffic treatment, two Speed Check Signs were installed on Wheatley Drive to alert motorists of the speed at which they are travelling.
- The City investigated many different traffic treatment types to put together a list of the most viable options. In March 2023, consultation letters were sent to affected residents seeking their comments on four proposed options to mitigate the speed of traffic on Wheatley Drive. The proposed options are shown in Attachments 2 to 4 in addition to the fourth option of do nothing. The comments received from residents indicated most support to Option 1, which is the installation of raised intersection treatments and speed platform.
- In December 2023, the City received a petition signed by 213 residents on Wheatley Drive and surrounding streets seeking a range of traffic calming measures.
- Results from the traffic surveys shows that traffic volumes were within acceptable limits, however the 85th percentile speeds ranged from 54-60 km/h which is above the 50km/h speed limit. Crash analysis showed most crashes occurred mid-block and speed was a contributing factor in the crashes.
- As detailed in the report below the petitioners proposed traffic treatments are not considered the best solution for Wheatley Drive as they are not the appropriate form of control needed to address speed, can create access issues for residents and are less effective when provision must be made for driveways. The suggested measures in the petition would also encroach on the verge and shoulders/bike lanes, create complexity in

the design, may not be cost-effective and may introduce other safety issues.

- It is recommended that the City continue with the implementation of raised intersection treatments and speed platforms to reduce speed and improve road safety on Wheatley Drive.

PURPOSE

This report presents the outcomes of the investigation into traffic treatments on Wheatley Drive and the recommended option for calming traffic and addressing issues raised in a petition received by the City of Melville in December 2023 and signed by 213 residents as outlined below:

> *We, the undersigned all being electors of the City of Melville, respectfully request that the Council urgently engage an experienced, creative road designer consultant who can create series of roundabouts and chicanes (not blister islands) including at least one demarcated, raised platform between house number 46/48 and 45/47.*

STRATEGIC ALIGNMENT

Priority	**There are no applicable priorities in relation to this report.**
Outcome Indicator	4 Safe and Secure Goal 6 Reduce Transport Crashes

BACKGROUND

The City had received complaints from residents regarding the speed of traffic on Wheatley Drive over some time and requests for the installation of traffic calming devices to mitigate the speed of traffic. Due to these requests, an investigation into the need for traffic management measures was initiated.

A warrant assessment, which takes into consideration the following factors, was carried out for Wheatley Drive:

- A review of the number of crashes along the whole length of the road and intersection.
- Performance of the intersections.
- A review of the type of crashes and their severity.
- A review of the traffic volume.
- A review of the 85th percentile speeds and the average speeds.
- The percentage of commercial traffic.
- The geometry and alignment of the road, and
- The surrounding land uses.

The warrant assessment concluded that the installation of traffic treatments on Wheatley Drive was warranted. Traffic calming options were reviewed, and a blister island treatment was initially proposed.

In April 2021, consultation letters proposing the installation of blister islands on Wheatley Drive, as shown in Attachment 1, was sent to affected residents seeking their comments.

CONFIRMED

Most of the residents who responded, did not support the installation of blister islands on Wheatley Drive for reasons such as concern over access to properties, encroachment into the verge, driver behaviour when traversing the blister islands and the fact if a driver did lose control they were now directed towards the properties. It is worth noting that these traffic concerns would be similar issues for the installation of chicanes. It was also found as the City progressed the detailed design that there were issues with space available between driveways, impacts on drainage infrastructure and the bike lanes.

Due to the lack of support and design issues encountered with the blister island concept, the City investigated other traffic calming options. In the meantime, two speed display signs were installed as a temporary traffic control measure. The signs have shown to be very effective in slowing down vehicles at other sites across the City and are a cost-effective option in the short term. Unfortunately, when speeds were measured after the signs had been installed for a period on Wheatly Drive, it was found that speeds had not reduced markedly. A second lot of speed measurements were undertaken with the same results. Although these signs have been very effective at other sites, for some reason this was not the case on Wheatley Drive.

An investigation was then undertaken regarding other traffic treatments such as roundabouts, chicanes, island widening, vertical reinforcement, bike lane adjustments, speed plateaus, raised intersections and speed cushions. There are pros and cons to all types of traffic treatments and these were reviewed as part of the investigation. The three most viable treatment options were then drafted as concepts plans and forwarded to residents to seek feedback on their preference. The option to take no further action was also included.

The options sent to residents in March 2023 are shown in Attachments 2 to 4. The City received 50 responses with the result of:

- 23 chose Option 1 (raised intersection platforms and speed plateaus)
- 8 chose Option 2 (asphalt speed platforms)
- 14 chose Option 3 (street tree planting)
- 5 chose option 4 (do nothing)

The most popular option from those who responded was Option 1 being a combination of raised intersection treatments and speed plateaus. This was also the option preferred by officers.

In December 2023 the City received a petition signed by 213 residents on Wheatley Drive and the surrounding streets as follows:

> *We, the undersigned all being electors of the City of Melville, respectfully request that the Council urgently engage an experienced, creative road designer consultant who can create series of roundabouts and chicanes (not blister islands) including at least one demarcated, raised platform between house number 46/48 and 45/47.*
>
> *Note: This is to counteract 85% of motorists using Wheatley Drive who do not adhere to the demarcated 50km/hr speed limit, prevent any further accidents, and safeguard our children and residents. Copies of my e-mail to the city of Melville dated 24/10/2023 and 7/08/2023 are attached.*

CONFIRMED

CONSIDERATION

The information below was considered in the City's investigation into traffic calming on Wheatley Drive.

Wheatley Drive between Parry Avenue to the north and South Street to the south, extends for approximately 1.04 kilometres.

Wheatley Drive is classified as a Local Distributor Road in the Metropolitan Road Hierarchy, the maximum desirable traffic volume is up 6,000 vehicles per day (vpd), and the legal speed limit is 50km/h. The traffic speed survey showed that the 85th percentile traffic speed (which is the speed at which 85 percent of traffic travel at or below under free flow condition) to be up to 60km/h in some sections of Wheatley Drive.

Parry Avenue is classified as a District Distributor Road in the Metropolitan Road Hierarchy. The maximum desirable traffic volume that it caters is up 15,000vpd. The intersection of Parry Avenue and Wheatley Drive is under a stop sign control.

South Street is a Primary Road and expected to carry volume of up to 50,000vpd with the intersection of Wheatley Drive and South Street controlled by a give way sign.

Properties between No. 77 – No. 83 located on the northwest end of Wheatley Drive are commercial properties. The remaining properties along Wheatley Drive are residential properties.

Traffic Record

The table below shows the latest traffic data recorded on Wheatley Drive.

Location	Date	Traffic volume (VPD)	Peak Hour Traffic volume	85th Percentile Traffic Speed (km/h)	% of Commercial vehicles
120m North of Vagg St	Dec 2022	2,367	242	58	3.8
120m North of Vagg St (No 48)	Apr 2018	2,351	270	60	1.7
80m south of Oberthur Cr	Dec 2022	2,632	283	54	2.7
80m south of Oberthur Cr (No 21)	Oct 2022	2,926	398	55	4
80m north of South St (No 5)	Jul 2019	2,879	310	55	4.7

The table above shows that traffic volume recorded on Wheatley Drive is well within the capacity of a Local Distributor Road. However, the 85th percentile traffic speed recorded indicates that the speed of traffic exceeds that of the speed limit and on the straight section of Wheatley Drive the 85th percentile traffic speed reaches up to 60km/h.

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Crash Record

There have been 8 crashes recorded on Wheatley Drive over the last five years. The crashes include mid-block and intersection crashes in the section between Parry Avenue and South Street, excluding the crashes recorded at the Wheatley Drive/Parry Avenue and Wheatley Drive/South Street intersections.

Crash Analysis.

- Mid-Block Crashes:
    - Five of the eight crashes recorded on Wheatley Drive are mid-block crashes. The remaining three crashes are intersection crashes.
    - Two rear-end crashes that took place south of Parry Avenue.
    - One of the crashes occurred south of Oberthur Crescent involving a motorist losing control of a vehicle and hitting object on the verge.
    - One right angle crash 140m south of Oberthur Crescent involving a motorist on Wheatley Drive colliding with a vehicle exiting from a driveway.
    - One right angle crash 50m south of Vagg Street involving a motorist on Wheatley Drive colliding with a reversing vehicle from a driveway. All the crashes that took place mid-block resulted in major property damage.

- Intersection Crashes
    - One right angle crash at the intersection of Wheatley Drive and Oberthur Crescent (north) involving a motorist on Wheatley Drive colliding with a vehicle leaving a driveway resulting in minor property damage.
    - One crash at the intersection of Wheatley Drive and Oberthur Crescent (south) involving a motorist turning left from Oberthur crescent (south) colliding with a bike rider on Wheatley Drive resulting in injury crash.
    - One right angle crash at the intersection of Henry Bull Drive and Wheatley Drive resulting in minor property damage.
    - The crash pattern on Wheatley Drive outlined above indicates that the speed of traffic on Wheatley Drive was the main contributing factor in the crashes.

Proposed Traffic Treatments

In March 2023, the City sent consultation letters to residents along Wheatley Drive and the surrounding streets seeking their preference on three options to mitigate the speed of traffic on Wheatley Drive and improve safety plus the option to do nothing and leave the existing situation.

The options as shown in Attachments 2 to 4 were presented to the residents.

Option 1:

A combination of raised intersection treatments and speed platforms as shown on option 1 plan.

The advantage of the raised intersection treatment is that it will reduce the speed of traffic without impacting on existing driveways and verge areas. Also, the raised intersection treatment will reduce the likelihood and severity of right-angle crashes at the intersections due to motorists manoeuvring the intersection at a lower speed.

CONFIRMED

Option 2:

Install asphalt speed platforms at numerous locations as shown on option 2 plan. In addition to reducing the speed of traffic, asphalt speed platforms are smooth and generate less traffic noise when compared to traditional speed platforms (speed humps).

Option 3:

Plant trees within the verge area as shown option 3 plan and continue to display the speed advisory sign.

In addition to enhancing the landscape of the street, verge trees when matured will create the perception of a narrower road environment resulting in reduced traffic speed on Wheatley Drive.

Option 4:

Do nothing and maintain the existing condition.

The treatment options proposed on Wheatley Drive take into consideration the speeding issue along the entire stretch of road, the nature of the crashes and the existing access driveways to properties. The treatments proposed are also effective in mitigating the speed of traffic on Wheatley without access concerns, loss of verge space and are cost effective.

Many responses received from residents supported Option 1, which is also the City's preferred option.

Petitioner's Requested Traffic Treatments.

1. A series of roundabouts along Wheatley Drive

   Although roundabouts contribute to speed reduction in the section close to the roundabout, the main purpose of roundabouts are to regulate traffic movements and mitigate crashes at intersections where high number of right-angle crashes are recorded. The installation of a roundabout would impact on existing access driveways and the verge area. As most of the crashes occurred mid-block are due to high traffic speed and none of the intersections recorded a high number of right-angle crashes.

   A concept was developed to show the impacts of the proposed roundabouts and chicanes on driveways and verges. The locations were indicative only and should the proposal be progressed further investigation would be needed to choose the best locations. The installation of roundabouts and Chicanes would negatively impact access to properties and the verge due to road widening to accommodate the installations. The cost of installing a roundabout is estimated to be approximately $600,000 each and if service relocation is required the overall cost could increase to approximately $800,000 each. If a series of roundabouts are to be installed as requested by the petitioners, then the overall cost to the City would be in the range between $1,500,000 - $2,500,000.

   There is an option for low-cost roundabouts or mini roundabouts however, these treatments are generally intended for local access roads with low traffic volume and the intended 85th percentile operating speed to be below 50km/h.

CONFIRMED

Wheatley Drive is classified as a local distributor road with 85th percentile traffic speed of up to 60km/h. The installation of these types of roundabouts were not considered appropriate for Wheatley Drive as it will not be effective in addressing the speed and crashes recorded on Wheatley Drive.

The Benefit Cost Ratio (BCR) of installing two roundabouts on Wheatley Drive is estimated to be 0.41 and the Net Present Value (NPV) of -$902,384.0.

Taking into consideration all the above, the installation of series of roundabouts on Wheatley Drive could not be justified.

2. Chicane Treatments

Chicane treatments are effective in reducing the speed of traffic; however, to ensure effectiveness the installation of chicanes should only be considered where adequate length along the road without driveways is available. Installing breaks in chicanes for driveways can reduce the effectiveness and encourage some drivers to try and avoid the deflections. The installation of chicanes on Wheatley Drive would result in driveway access issues, require road widening, the removal of some of the existing median islands and trees and the realignment of the existing sealed shoulder (bike lane).

The shoulders/bike lanes on Wheatley Drive add complexity to designing treatments such as chicanes or blister islands as the lanes either need to be protected to stop vehicles encroaching on the lanes as they traverse the treatment or need to be removed and riders directed onto the path for the length of the device. This increases the cost of the installation and can cause other safety issues.

The intersection chicanes identified in the petition were investigated and would not be recommended as a safer and cost-effective alternative. Due to the design of chicanes, if a driver loses control traversing the installation they are directed into the path of oncoming traffic or a vehicle waiting at the T junction. There is no median or kerb to block their path.

Due to the driveway issues, verge encroachment and shoulder complexity aspects chicanes are not recommended for Wheatley Drive.

3. Demarcated Raised Platform between house number 46/48 and 45/47

There are pedestrian access ways at these locations which provides access to pedestrians from Darley Court to Wheatley Drive and Marsh Way.

There are several locations throughout the City where raised platforms have been installed at pedestrian crossing locations. The presence of raised platforms at such locations can give pedestrians a false sense of security as they assume that they have the priority to cross the road. Due to this issue, the City has received and continues to receive complaints from residents and motorists of ‘near miss’ incidents involving pedestrians at the locations with demarcated raise platforms.

CONFIRMED

As a result, the City has removed some of these raised platforms, replacing them with speed humps on approaches to the crossing location to try and remove the ambiguity but still slow vehicle speed. There is a program to remove raised platforms located at pedestrian crossings throughout the City to improve pedestrian safety and eliminate the confusion that results in near miss incidents.

For the reasons above and the high costs associated with the treatments requested in the petition, they are not recommended individually or as a combined treatment. The best option is to continue with the implementation of the raised intersection and speed platform treatments (Option 1).

ENGAGEMENT

On April 2021 consultation letters proposing the installation of blister islands on Wheatley Drive as shown in Attachment 1 was sent to affected residents seeking their comments.

Most residents who responded, did not support the installation of blister islands on Wheatley Drive on the grounds that blister islands will inconvenience their access to properties.

In March 2023 consultation letters were sent to residents along Wheatley Drive and the surrounding streets seeking their comments on three options to mitigate the speed of traffic on Wheatley Drive and improve safety on Wheatley Drive. The options as shown in Attachments 2 to 4 were presented to the residents.

Many residents who responded, supported Option 1 which is a combination of raised intersection treatments and speed platforms on mid-block.

SUSTAINABILITY IMPLICATIONS

All traffic treatment options have negative climate impacts due to the materials and plant used. However, the installation of roundabouts and chicanes would have the higher negative impact due to the greater use of concrete and asphalt, removal of trees and increased heat island generation due to road widening.

LEGISLATIVE AND POLICY ALIGNMENT

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

FINANCIAL IMPLICATIONS

Funding of $230,000 is allocated as part of 2023-2024 capital works program which would be sufficient to progress the installation of the recommended Option 1 traffic treatment.

The cost for the installation of a combination of roundabouts and chicanes on Wheatley Drive is estimated to be in the range of between $1,500,000 - $2,800,000, depending on the number of roundabout and chicanes. There would need to be a minimum of two roundabouts and 3 chicanes installed for the treatment to be effective for the length of the road. There would also be added cost to employ a consultant to design the treatments.

CONFIRMED

The City's overall annual funding allocation to traffic management projects in the 2023-2024 budget is less than $1,500,000.

Generally projects of that magnitude are fully or partially funded by grant funding such as Black Spot funding. Due to the unfavourable BCR, this project would not be eligible for Black Spot funding. Fully funding the installation of roundabouts and chicanes on Wheatley Drive would take funds away from and delay other high priority road safety projects.

CONSEQUENCES

Traffic speed, which is the main factor contributing to crashes along Wheatley Drive, are unlikely to be reduced without some form of traffic treatment.

Installing different treatments to the options proposed by the City are likely to be less effective and financially cost prohibitive. In addition, further delays would be required for alternative treatments identified in the petition due to the need to procure a consultant to prepare concept designs and final designs.

The installation of roundabouts, chicanes and a raised platform adjacent to the pedestrian access ways would create access issues, encroach on verges, have added complications due to the bike lanes, introduce other safety issues and increase the cost of the project to a level where it was not financially viable.

OFFICER RECOMMENDATION

That the Council:

1. **Endorse the proposed traffic treatment consisting of raised intersection and speed plateaus on Wheatley Drive as detailed in Attachment 2 (Option 1) instead of the proposal requested in the petition; and**
2. **Request the CEO to inform the lead petitioner of the resolution.**

Procedural Motion

COUNCIL RESOLUTION (E24/30)

At 8:05pm Cr M Woodall moved, seconded Cr G Barber

That the item be deferred until the May 2024 Ordinary Meeting of Council.

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

CARRIED (10/2)

Yes (10):	Mayor Katy Mair Crs Tomas Fitzgerald, Glynis Barber, Jane Edinger, Clive Ross, Karen Wheatland, Matthew Woodall, Soo Hong, Scott Green and Terry Lee
No (2):	Crs Nicole Robins and Daniel Lim

At 8:08 pm, Cr G Barber left the meeting.

E24/31 Response to Petition - Review of the City's Path Policy & Compliance with the Commonwealth Disability Discrimination Act (1992)

File Number:	
Responsible Officer:	Director Environment & Infrastructure
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	Nil
Attachments:	Nil

COUNCIL'S ROLE

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

CONFIRMED

SUMMARY

- As part of the City's 2021-2022 Capital Works Program, the construction of a new path along Lamond Street between Curtis Road and Latham Street was approved.
- Before construction, the City conducted community consultation over two weeks in October 2021 which included providing residents with a detailed design of the proposed works for feedback. Further correspondence to residents in Lamond Street was provided on 11 March 2022 advising of the pending path construction.
- The installation of the new path and crossover outside 54B Lamond was completed by the City's contractors on 4 April 2022 and concerns were raised by the property owner. In response, City officers investigated these concerns and as a result, acknowledged that the vehicle access to 54B Lamond Street had not been constructed in accordance with the City's crossover guidelines and would arrange for the works to be rectified by the contractor.
- A petition requesting the crossover be reinstated to a flatter level, initiated by the property owner of 54B Lamond Street and signed by an additional 19 City residents, was presented to the Ordinary Council Meeting (OCM) on 17 May 2022.
- Following submission of the petition, the crossover and path outside 54B Lamond Street was removed by the property owner without the City's authority. As a result, reinstatement works to meet the City's Crossover Guidelines and Specifications were completed on 2 June 2022.
- At the OCM in July 2022, the Council resolved that the reinstated crossover could be left in place as it met the City's Crossover Guidelines and Specifications.
- A further petition was received on 20 November 2023 regarding the path policy and requesting the reinstatement of 54B and 56B Lamond Street crossovers to their original levels.
- Path Policy CP-033 and Crossover Policy CP-110 has not been changed in any way that supports non-compliance with the Commonwealth Disability Discrimination Act 1992.
- Pedestrian access to the path from the property meets appropriate standards and guidelines. The crossover gradient between the path and the driveway at the property line does not exceed 5% and the footpath crossfall is between 2.0 and 2.5%.
- The Western Australian Local Government Association (WALGA), in conjunction with Cardno Consulting Engineer's produced a generic Crossover Guideline and Specification for metropolitan Local Governments in 2016. AS1428:1 was referenced in the WALGA document and the City of Melville reviewed and updated its crossover specification in 2018 utilising the WALGA document. As noted previously the apron (crossover kerb design) is

designed for vehicle access from the road to the property and is not a designated pedestrian crossing point. The City's apron design has a lower grade that the WALGA document.

- The construction of the path and crossover according to the City's Crossover Guidelines and Specification considers both the functionality for the end user and all other infrastructure assets within the road reserve. These works have improved safety and accessibility along Lamond Street by prioritising pedestrians and the consistent even path surface has replaced the previous uneven and informal verge surface.
- The crossover reinstatement at 54B Lamond Street Alfred Cove should be retained as it provides the safest and most accessible path option for the community.

PURPOSE

A petition was received in November 2023 regarding the path policy and requesting the reinstatement of 54B and 56 B Lamond Street crossovers to their original levels. This report considers the petition and recommends that no changes be made to the path policy as it does not contravene the *Commonwealth Disability Discrimination Act (1992).*

STRATEGIC ALIGNMENT

Priority	**4**	**Support healthy lifestyles and wellbeing**
	P4/1	Invest strategically in local infrastructure and built environments that support physical activity and healthy lifestyles.
Outcome Indicator	6	Sustainable and Connected Transport
	Goal 1	Appropriate Infrastructure

BACKGROUND

As part of the City's 2021-2022 Capital Works Program, the construction of a new path along Lamond Street between Curtis Road and Latham Street was approved.

Before construction, the City conducted a community consultation over two weeks in October 2021 which included providing residents with a detailed design of the proposed works for feedback. During this time, the City received five resident inquiries about the proposed path, however no response was received from the residents at 54B Lamond Street. Further correspondence to residents in Lamond Street was provided on 11 March 2022 advising of the pending path construction.

The installation of the new path and crossover outside 54B Lamond was completed by the City's contractors on 4 April 2022 and concerns were raised by the property owner at that time. In response, City officers investigated these concerns and as a result, acknowledged that the vehicle access to 54B Lamond Street had not been constructed in accordance with the City's crossover guidelines and would arrange for the works to be rectified by the contractor.

A petition requesting the crossover be reinstated to a flatter level, initiated by the property owner of 54B Lamond Street and signed by an additional 19 City residents, was included as an agenda item for the Ordinary Council Meeting on 17 May 2022.

CONFIRMED

Following submission of the petition, the crossover and path outside 54B Lamond Street was removed by the property owner without the City's authority. As a result, reinstatement works to meet the City's Crossover Guidelines and Specifications were completed on 2 June 2022.

Item EI22/3991 – Response to Petition to Reconstruct the Crossover on Lamond Street, Alfred Cove was considered at the Ordinary Meeting of Council 19 July 2022. The resolution was:

> *That the Council:*
>
> *1. Note the report which responds to the petition to reconstruct the crossover at 54B Lamond Street, Alfred Cove and that the crossover, which was removed by the property owner without authorisation and subsequently reinstated by the City, meets Council Policies CP-033 Path Policy and CP-110 and the City's Crossover Guidelines and Specifications; and*
>
> *2. Directs the CEO to provide an explanation in writing to the lead petitioner of the reasons why the petition requests cannot be met.*

The full report is available to review in the Minutes of Ordinary Meeting of Council 19 July 2022 on the City of Melville website.

The reinstated crossover and footpath have been left in place as it meets the City's Crossover Guidelines and Specifications.

A petition signed by 25 residents of the City of Melville was submitted by Mr G Bolton of Alfred Cove on Monday, 20 November 2023. The petition reads as follows:

> *"We, the undersigned, all being electors of the City of Melville, respectfully request that the Council:*
>
> *Unaware of any consultation regarding the recent changes to the city's footpath policy, we did not have a chance to discuss the up to 16% slope from the street to properties planned. Now aware that the council accepts it did not properly consider disability access in this policy, and is refusing to do so now, we respectfully support the reinstatement of the driveways for 54B & 56B Lamond St to be returned to the slope that they were prior to recent changes. Further we request the council complies with the Commonwealth Disability Discrimination Act (1992) by changing the policy and allow for all residents who require the same disability pedestrian access to their properties not to be denied (which in fact should be all properties because we do not wish the risk of harm to the vulnerable, or for the council to be liable for any incidents regarding falls at the front of these homes). We do not agree with the councils official position that these private properties should have disable parking installed like commercial premises, even if this was possible, and we do not agree that an over 300m to the council supplied access points would not cause hardship to a disabled person/so"*

CONSIDERATION

Path Policy CP-033 and Crossover Policy CP-110 has not been changed in any way that supports non compliance with the Commonwealth Disability Discrimination Act 1992.

The petition relates to the changes made to the crossover at 54B Lamond Street when the City installed a new path on Lamond Street. Previously there had been no path in place on the road and therefore no formal pedestrian access on the verge. It is acknowledged that when the path was first installed the City's contractors incorrectly constructed the crossover and there was a non-

CONFIRMED

compliant transition from the path to the driveway. This error was rectified so that the crossover gradient between the path and the driveway at the property line does not exceed 5% and the footpath crossfall is between 2.0 and 2.5%. Following the completion of these rectification works, the pedestrian access to the path met appropriate standards and guidelines.

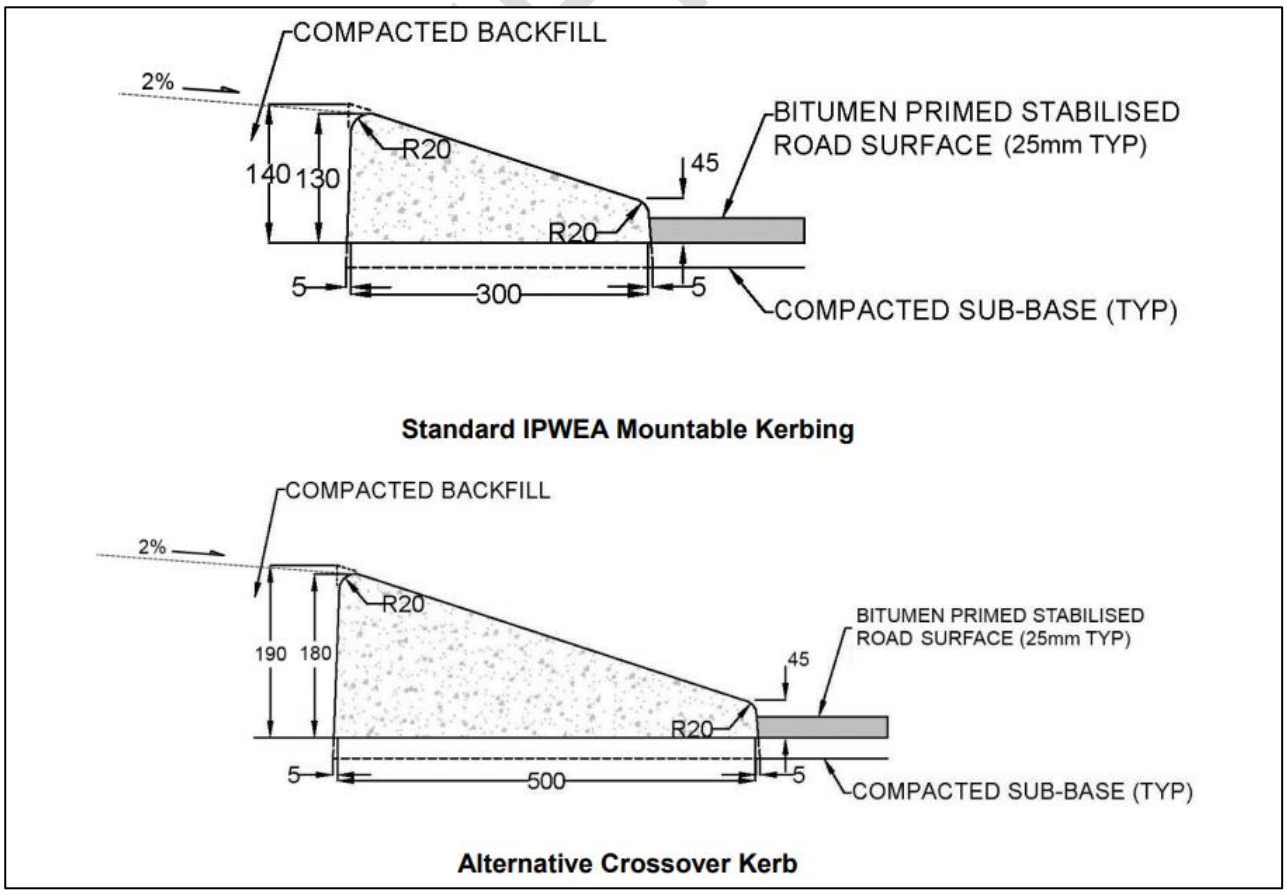
Unlike a pedestrian ramp provided for paths, the purpose of the crossover (driveway) is to provide vehicle access from the kerb or edge of the road to the front boundary of the property. Priority is given to pedestrians traveling along the path. The crossover is not a pedestrian access point from the road and provision for pedestrians have been made through dedicated pedestrian access points along the path. These pedestrian access points are pedestrian ramps that are specifically designed to ensure a smooth and safe transition for all path users, including the visually impaired, from the road to the path network.

The footpath and associated pedestrian ramps installed by the City are designed according to Austroads Guide to Road Design Part 6A: Paths for Walking and Cycling and AS1428.1:2021 Design for Access and Mobility Part 1. The pedestrian ramps were installed at safe crossing locations along Lamond Street. AS1428.1:2021 does not provide a specification for a crossover.

The Western Australian Local Government Association (WALGA), in conjunction with Cardno Consulting Engineers, produced a generic Crossover Guideline and Specification for metropolitan Local Governments in 2016. AS1428:1 was referenced in the document.

The WALGA document recommends crossover kerb (aprons) designs consistent with an extended version of the Institute Public Work Engineering Australia (IPWEA) Mountable kerb detail.

Examples of the crossover kerb (apron) design are:



The City of Melville reviewed and updated its crossover specification in 2018 utilising the WALGA document. As noted previously, the apron (crossover kerb design) is designed for vehicle access from the road to the property and is not a designated pedestrian crossing point. The slopes on the above designs would not meet a pedestrian ramp standard.

The City's Residential Crossover Standard Drawing includes an apron design which allows for a minimum of 1.2m of footpath behind the apron for pedestrians to safely travel on whether by foot, wheelchair or Gopher etc. The grade of the crossover apron provided by the City is less than that suggested in the WALGA document (mountable kerb grade). The reduced grade of the City apron also allows for a smoother vehicle property access. Although it does not meet pedestrian standards (similar to the WALGA design), it is a more accessible option as it has less gradient.

Where there are specific needs by individuals, the City is happy to meet with them or their access consultants to explore options where practicable. The offer of a meeting in May 2022 was put forward to the lead petitioner to discuss their concerns, but it was declined.

The City's works were in accordance with Austroads Guide to Road Design Part 6A: Paths for Walking and Cycling, AS1428.1:2021 Design for access and mobility Part 1 and AS2890.1 Off - street parking (2004) and therefore have not discriminated against anyone. The City has constructed the crossover at 54B and 56B in accordance with relevant industry standards and specifications, and the grade of the crossover apron is less than that recommended by WALGA and commonly used in many Local Government areas.

The Council has already resolved in July 2022 to leave the crossover in place as it was constructed to appropriate standards and therefore it is recommended that no changes be made to the crossover. The construction of the path and crossover according to the City's Crossover Guidelines and Specification considers both the functionality for the end user and all other infrastructure assets within the road reserve.

These works have improved safety and accessibility along Lamond Street by prioritising pedestrians and providing a consistent and even path surface that replaced the previous uneven and informal verge surface.

The crossover reinstatement at 54B Lamond Street Alfred Cove should be retained as it provides the safest and most accessible path option for the community.

CONFIRMED

ENGAGEMENT

Community consultation for the new path on Lamond Street was carried out in accordance with the Council Policy CP-002 Stakeholder Engagement and included the initial letter and design in October 2021 and a follow up letter from the City's contractor in March 2022 advising of the planned path construction works.

SUSTAINABILITY IMPLICATIONS

Should changes be made to the crossover and path at 54B and 56B, there will be a minor negative impact due to the removal of concrete and use of materials and plant.

There are no sustainability implications should the path and crossover be retained.

LEGISLATIVE AND POLICY ALIGNMENT

Council resolved not to reinstate the crossover at 54B back to previous levels in July 2022. This petition is again asking for the crossover to be reinstated to previous levels. Should the Council now resolve to reinstate the crossover, the consequence could be that when a person is not happy with a Council decision, they can continue to put petitions in with no new information seeking to change Council decisions. Providing reports to Council in response to a issues raised in a previous petition unnecessarily consumes resources and utilises Council and officer time

Path Policy CP-033 and Crossover Policy CP-110 has not been changed in any way that supports non-compliance with the Commonwealth Disability Discrimination Act as claimed in the petition.

FINANCIAL IMPLICATIONS

Should the Council adopt the recommendation there will be no financial impact. The costs associated with reinstating the crossover/driveway to the original levels by removing the current path and crossover and constructing a new crossover and driveway is estimated to be $14,500 (total cost, but not including staff time or disposal of existing material) comprising of concrete works ($12,000) and traffic management ($2,500). This cost includes reinstatement costs associated with the adjacent neighbouring crossover, driveway and path connections also requiring adjustments.

CONSEQUENCE

An alternative option would be agreement to the request within the petition to remove the path and crossover and reinstate to the desired levels. A Council resolution to return to the original crossover design is not recommended as this will go against the City's current policy, guidelines, and specifications. The works required to return the crossover and driveway to its original levels would require the large section of path to be removed and then reinstated to meet the new levels. Neighbouring crossovers would also be impacted and require removal or adjustment to levels. Reducing the height of the kerb to meet the lower crossover is likely to create drainage issues where the crossover is at road level or lower and may limit future road resurfacing treatments. In addition, such works as requested in the petition would also not be in accordance with the intent of the Council resolution in July 2022 which did not support a previous petition seeking a similar outcome.

CONFIRMED

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (E24/31)

At 8:09pm Cr T Fitzgerald moved, seconded Cr K Wheatland

That the Council:

1. **Notes that the City's policies comply with the *Commonwealth Disability Discrimination Act 1992* and that the crossovers at 54B and 56B Lamond Street will not be reinstated as requested in the petition; and**
2. **Requests the Chief Executive Officer inform the lead petitioner of the resolution.**

At 8:09pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (11/0)

Urban Planning

UP24/30 Deferral of Consideration of Public Open Space Strategy Scoping Report

File Number:	
Responsible Officer:	Director Planning
Voting Requirements:	Absolute Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in the matter
Application Number:	Nil
Applicant:	Nil
Owner:	Nil
Proposal:	Nil
Attachments:	Nil

COUNCIL'S ROLE

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

SUMMARY

- At the Ordinary Meeting of Council (OMC) in May 2023, Council resolved to pass a Notice of Motion (UIP23/4030) to "Investigate further provision of public open space where there is an identified deficiency".
- At the subsequent June 2023 OMC, Council expanded on this with a second Notice of Motion requesting the CEO prepare a report for Council's consideration by November 2023, regarding the scope and resourcing requirements for investigations to ensure the City's localities are provided with Public Open Space (POS) in accordance with community expectations and contemporary State Government planning policy and guidelines.
- Following the Council elections, there were a number of important matters that required prioritising at the late October 2023 Elected Members Engagement Sessions (EMES). As a result, the POS Scope Report was not able to be progressed and presented for strategic direction and guidance ahead of the November 2023 OMC.
- This report seeks to further defer this matter for consideration at the June 2024 OMC.

PURPOSE

The purpose of this report is to advise the Council why it's recommended to defer the POS Scoping Report to the June 2024 Ordinary Meeting of Council (OMC).

CONFIRMED

STRATEGIC ALIGNMENT

Priority	**4**	**Support healthy lifestyles and wellbeing**
	P4/3	Empower inclusive participation and support for sports and community groups.
Outcome Indicator	3	Healthy Lifestyles
	Goal 3	Increased Physical Activity

BACKGROUND

At the OMC in May 2023 Council resolved Notice of Motion (UIP23/4030) to:

"Investigate further provision of public open space where there is an identified deficiency".

At the subsequent June 2023 OMC Council expanded on this with a second Notice of Motion requesting the CEO prepare a report for Council's consideration by November 2023, regarding the scope and resourcing requirements for investigations to ensure the City's localities are provided with POS in accordance with community expectations and contemporary State Government planning policy and guidelines.

At the November 2023 OMC Council resolved to defer this item to the February 2024 OMC to enable a number of priority items to be considered at the November 2023 meeting.

CONSIDERATION

The City had planned to present on the POS Scope Report at the 31 October EMES, but other matters took precedent (namely inductions related to the recent Council elections). Acknowledging the value of the EMES in providing an opportunity for Council input on this important strategic matter prior to the matter being formally considered at an OMC, the matter was deferred until the February 2024 OMC.

The City is recommending that this item be further deferred to June 2024 OMC for the following reasons:

1. Council have set a number of strategic business planning and corporate priorities with input required across the organisation.
2. The Planning Directorate, and specifically the Strategic Planning team where the POS Strategy research sits, are managing a number of high-profile and time sensitive priorities including but not limited to:
    a) Canning Bridge Activity Centre Plan Review
    b) Planning and development matters associated with the Booragoon City Centre.
    c) Several planning framework and policy development processes.
    d) Local Planning Scheme No.6 review.
3. Allow the Council time to refine the strategic direction for the form and function of POS within the Canning Bridge Activity Centre Plan.

CONFIRMED

ENGAGEMENT

No engagement with the City's community is required in regard to this matter.

SUSTAINABILITY IMPLICATIONS

There are no sustainability implications associated with the deferral of this item.

LEGISLATIVE AND POLICY ALIGNMENT

There are no legislative or policy implications associated with the deferral of this item.

FINANCIAL IMPLICATIONS

There are no financial implications associated with the deferral of this item.

CONSEQUENCE

The primary outcome of the recommendation would be reporting to Council by the June 2024 OMC.

Should Council request reporting sooner, a consequence may be a re-prioritisation and/or delay of high-profile and time sensitive strategic planning projects.

CONFIRMED

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (UP24/30)

At 7:09pm Cr T Fitzgerald moved, seconded Cr D Lim

That the Council notes the deferral of the Public Open Space Strategy Scoping Report to be presented by the June 2024 Ordinary Meeting of Council.

At 7:09pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY EN BLOC (12/0)

At 8:09pm, the Presiding Member advised that a written submission has been received from City of Melville Residents and Ratepayers Association in relation to item UP24/31 Response to Petition – CP-114 Compliance & Enforcement Policy Review, and was distributed to Elected Members on Monday, 19 February 2024.

UP24/31 Response to Petition - CP-114 Compliance & Enforcement Policy Review

File Number:	CP-114
Responsible Officer:	Director Planning
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	N/A
Application Number:	N/A
Applicant:	Dr J Stevens
Owner:	N/A
Proposal:	Petition
Attachments:	1. City of Melville - CP-114 Compliance and Enforcement Policy 2. SJ Shire - General Compliance and Enforcement Policy

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

- At the 21 November 2023 Ordinary Meeting of Council (OMC), the Council considered a petition that requested that the Compliance and Enforcement Policy (CP-114) be reviewed to provide *"…much better guidance to the Chief Executive Officer in relation to the City's compliance and enforcement activities".*
- The focus of the petition is on how and when officers exercise Council's *Building Act 2011* powers and duties with respect to adversely affected individual adjoining property owners and referenced the Shire of Serpentine-Jarrahdale Council's General Compliance and Enforcement Policy Appendix 1 – Compliance Matrix as an example.
- In considering the request of the petition to introduce matrices providing guidance as to the City's approach to offences in a building compliance context, analysis has been undertaken as to benefits and implications of introducing such an approach.
- Based on the analysis undertaken, the following options are available to Council:

  Option 1: Do not amend the policy and decide not to prepare matrices and rely on the City's existing risk management framework to operationally assess the risk of compliance matters.

  Option 2: Request the City to prepare a matrix for building compliance matters only as part of a review of the Policy.

  Option 3: Request the City to prepare matrices for all compliance related services matters as part of a review of the Policy.
- Having regard for the information in the report, Option 3 is recommended.

CONFIRMED

PURPOSE

The purpose of this report is for Council to consider information in response to matters raised in a petition presented at the November 2023 Ordinary Meeting of Council.

STRATEGIC ALIGNMENT

Priority	**2**	**Improve the approach for diverse and sustainable urban development and infrastructure**
	P2/4	Enhance regulatory and approval frameworks to ensure sustainable building infrastructure.
Outcome Indicator	4	Safe and Secure
	Goal 7	Safe and Secure Places and Environment

BACKGROUND

Council Policy CP-114 Compliance and Enforcement Policy (the Policy), see Attachment 1, was last reviewed and amended at the 21 June 2022 Ordinary Meeting of Council (OMC). The review considered two recommendations from the Weir Report and resulted in the Policy being amended to include:

1. Commentary on its approach to escalating enforcement actions; and
2. Communication with the complainant when enforcement action is taken or to be taken so the complainant has the opportunity to attend or initiate their own action, if they choose to do so.

At the 21 November 2023 OMC, the Council acknowledged a petition and requested a report on the matters raised in the petition be prepared for consideration February 2024 OMC.

The petition requested the following:

> *"We, the undersigned, all being electors of the City of Melville, respectfully ask Council to upgrade its Compliance and Enforcement Policy (CP-114) to bring it more into line with similar policies of other Councils and community expectations by providing much better guidance to the Chief Executive Officer in relation to the City's compliance and enforcement activities. The Shire of Serpentine-Jarrahdale Council's General Compliance and Enforcement Policy Appendix 1 provides good guidance on when and how City officers should act when non-compliances are identified, including among other things, how and when officers exercise Council's Building Act 2011 powers and duties with respect to adversely affected individual adjoining property owners."*

A review of the Shire of Serpentine Jarrahdale (SSJ) Council Policy – General Compliance and Enforcement (SJ Policy), see Attachment 2, has been undertaken.

The SJ Policy notes that each compliance investigation will be assessed on a case-by-case basis and actioned having regard for the Compliance and Enforcement Matrix (Appendix 1) for each of the relevant business unit areas.

CONFIRMED

It's noted that Appendix 1 of the SJ Policy is used as a guide only and an offence category can be reviewed during the investigation process. Appendix 1 of the SJ Policy provides details of the relevant compliance matters within the Building Services, Engineering Services, Planning Compliance Services and Ranger Service.

Given the context of the petition, this report to Council considered the relevance of Appendix 1 as it relates to the Building Services area. Notwithstanding, broader considerations across the organisation and its compliance services are also relevant.

CONSIDERATION

In considering the request of the petition to introduce matrices providing guidance as to the City's approach to offences in a building compliance context, analysis has been undertaken as to benefits and implications of introducing such an approach. These are detailed below as "pros" and "cons".

Pros:

1. **Clarity:** Matrices provides a clear visual representation, making complex decision factors more understandable for stakeholders.
2. **Consistency:** It helps ensure consistency in decision-making by applying predetermined criteria uniformly.
3. **Efficiency:** Streamlines the decision-making process, saving time and resources by focusing on relevant factors.
4. **Transparency:** Enhances transparency as the criteria and weighting are visible, potentially promoting accountability and trust.
5. **Objective criteria:** Facilitates the use of objective criteria, reducing the likelihood of subjectivity influencing decisions.
6. **Accountability:** Establishes accountability as decisions are based on predefined, measurable criteria rather than subjective, though often well-informed judgment.
7. **Risk mitigation:** Helps identify and mitigate potential risks by pre-evaluating factors that could impact compliance decisions.
8. **Training tool:** Could serve as a valuable training tool, aiding in the consistent development of decision-making skills among staff.
9. **Resource allocation:** Assists in allocating resources efficiently by prioritizing issues based on their relative importance, impact, scale and risk.

Cons:

1. **Simplification:** May oversimplify complex issues, potentially missing nuances that a more qualitative approach might capture.
2. **Rigidity:** Can be considered rigid, lacking flexibility to adapt to unique situations that may not fit neatly into predefined categories.
3. **Subjectivity in weighting:** The weighting assigned to criteria can be subjective, leading to potential disagreement on the importance of factors. Currently the City utilises its existing policy coupled with its risk management framework to inform compliance responses.
4. **Information dependence:** Relies on accurate and up-to-date information; errors or outdated information/legislation can compromise decision quality if it's not monitored and updated regularly.

CONFIRMED

5. **Human element:** Ignores the human element and context, potentially overlooking the impact on individuals or communities.
6. **Complexity:** Developing and maintaining comprehensive matrices can be complex, requiring ongoing effort and expertise.
7. **Resistance to change:** Stakeholders may resist the shift to a matrix-based approach, especially if it diverges from established practices which provides flexibility and regard for circumstantial factors.
8. **Limited context consideration:** May not adequately consider the broader context and external factors influencing compliance issues.
9. **Unintended consequences:** Rigidity in adherence to matrices may lead to unintended consequences or outcomes that don't align with broader goals.

A key consideration in preparing any matrix or matrices of this nature is to tailor it to the specific needs and context of the relevant local government having regard for the particular of the locality and its existing operational risk management framework. Flexibility should be built in to accommodate unique situations, and regular updates should be made to ensure relevancy and accuracy.

While analysis of the approach has been undertaken in a building compliance context, matrices can also provide guidance on other similar compliance related activities as detailed within the SJ Policy and also covered by the City's policy.

In reviewing the SJ Policy, it's noted the following clauses are provided with regard to the application of the matrices:

> *"Where an investigation is undertaken and it is considered that there is sufficient evidence, the Shire will take the appropriate enforcement action based on the specific circumstances of each individual case…(based on the offence categories).*
>
> *The offence category is subject to review during the investigation process.*
>
> *The Shire further notes that the enforcement actions contained in the above definitions are not exhaustive to each particular definition."*

CONFIRMED

ENGAGEMENT

Should Council decide it's appropriate to incorporate a matrix or matrices, engagement with a range of stakeholders is important to gather diverse perspectives during the development and implementation.

SUSTAINABILITY IMPLICATIONS

Environmental impact: Include criteria that assesses the environmental impact of decisions, considering factors such as resource use, emissions, and long-term sustainability. Proportionality in a building compliance context is a key consideration particularly with regard to embodied carbon.

Social impact: Ensure that the matrices address social equity by evaluating the potential impacts of building compliance on diverse communities and promoting fair distribution of benefits and burdens.

Economic impact: Ensure the economic impact of compliance activities on small businesses and individuals is considered. Proportionality in a building compliance context is a key consideration particularly with regard to building and construction costs.

LEGISLATIVE AND POLICY ALIGNMENT

- *Local Government Act 1995*
- *Planning and Development Act 2005*
- *Building Act 2011*
- CP-114 Compliance and Enforcement Policy

FINANCIAL IMPLICATIONS

Implementation costs: Evaluate the upfront costs associated with implementing building compliance measures, including construction, equipment, and technology expenses.

Operating and maintenance expenses: Consider ongoing operational and maintenance costs for compliance measures to ensure sustained effectiveness over time.

Cost-benefit analysis: Conduct a thorough cost-benefit analysis to assess the financial implications of compliance decisions against their expected benefits.

Budget and resourcing constraints: Align compliance decisions with the available budgetary resources ensuring financial feasibility and appropriate resource allocation.

Economic Impact Assessment: Analyse the broader economic impact of compliance decisions, considering effects on local businesses, job creation, and economic development.

CONSEQUENCE

Based on the analysis undertaken, the following options are available to Council:

Option 1: Do not amend the policy and decide not to prepare matrices and rely on the City's existing policy and risk management framework to operationally assess the risk of compliance matters and decisions.

Option 2: Request the City to prepare a matrix for building compliance matters only as part of a review of the policy.

Option 3: Request the City to prepare matrices for all compliance related services matters as part of a review of the policy.

Should it be considered appropriate to implement matrices in some form, it should be done carefully, considering the specific context and balancing the need for structure with the flexibility required in real-world decision-making.

Having regard for the information in this report, Option 3 is recommended.

CONFIRMED

At 8:10pm, Cr G Barber returned to the meeting.

At 8:12pm, Cr J Spanbroek returned to the meeting.

OFFICER RECOMMENDATION

At 8:10pm Cr T Fitzgerald moved, seconded Cr K Wheatland

That the Council:

1. **Request the Chief Executive Officer prepare Compliance Matrices to guide the operational implementation for all compliance related services; and**
2. **Request a review of CP-114 - Compliance and Enforcement Policy be undertaken to incorporate the Compliance Matrices; and**
3. **Request a briefing at an Elected Member Engagement Session and that the review be completed and presented for consideration no later than the November 2024 Ordinary Meeting of Council.**

Amendment

At 8:10pm Cr J Edinger moved, seconded Cr G Barber

That Point 2 of the Officer Recommendation be amended to read:

2. Request a review of CP-114 - Compliance and Enforcement Policy be undertaken to:

a) incorporate the Compliance Matrices; and

b) consider the removal of point 3 of the Policy Statement

At 8:16pm the Presiding Member declared the motion.

LOST (5/8)

Yes (5): Crs Glynis Barber, Jane Edinger, Clive Ross, Jennifer Spanbroek and Soo Hong

No (8): Mayor Katy Mair, Crs Tomas Fitzgerald, Nicole Robins, Karen Wheatland, Matthew Woodall, Daniel Lim, Scott Green and Terry Lee

CONFIRMED

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION (UP24/31)

At 8:10pm Cr T Fitzgerald moved, seconded Cr K Wheatland

That the Council:

1. **Request the Chief Executive Officer prepare Compliance Matrices to guide the operational implementation for all compliance related services; and**
2. **Request a review of CP-114 - Compliance and Enforcement Policy be undertaken to incorporate the Compliance Matrices; and**
3. **Request a briefing at an Elected Member Engagement Session and that the review be completed and presented for consideration no later than the November 2024 Ordinary Meeting of Council.**

At 8:18pm the Presiding Member declared the motion.

CARRIED (12/1)

Yes (12): Mayor Katy Mair, Crs Tomas Fitzgerald, Glynis Barber, Jane Edinger, Nicole Robins, Jennifer Spanbroek, Karen Wheatland, Matthew Woodall, Daniel Lim, Soo Hong, Scott Green and Terry Lee

No (1): Cr Clive Ross

CONFIRMED

15 MOTIONS WITH PREVIOUS NOTICE

Motion 15.1 Notice of Recission Motion – Public Open Space was withdrawn from the agenda.

16 MOTIONS WITHOUT PREVIOUS NOTICE (APPROVAL BY ABSOLUTE MAJORITY)

Nil.

17 MATTERS FOR WHICH MEETING WAS CLOSED TO THE PUBLIC

Procedural Motion

COUNCIL RESOLUTION

At 8:19pm Cr G Barber moved, seconded Cr D Lim

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:

- **E24/32 Resource Recovery Group Withdrawal/Windup - CEO Delegations**

This matter is considered to be confidential under Section 5.23(2) - (c) and (d) 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 and legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting.

At 8:19pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (13/0)

8:19pm 20/02/2024 *Cr K Wheatland having disclosed a financial interest in Item E24/30 (detailed in Item 5), left the meeting and did not return.*

At 8:19pm, the Presiding Member adjourned the meeting.

At 8:26pm the Presiding Member resumed the meeting.

Procedural Motion

COUNCIL RESOLUTION

At 8:28pm Cr T Fitzgerald moved, seconded Cr G Barber

That the meeting come out from behind closed doors and be opened to members of the public.

At 8:28pm the Presiding Member declared the motion.

CARRIED UNANIMOUSLY (12/0)

18 DECISION MADE WHILE MEETING WAS CLOSED TO THE PUBLIC

At 8:28pm, the Presiding Member advised the Council that item E24/32 Resource Recovery Group Withdrawal/Windup – CEO Delegations was discussed behind closed doors and that the officer recommendation was carried unanimously.

19 CLOSURE

There being no further business to discuss, the Presiding Member confirmed Cr M Woodall was still in attendance electronically, and declared the meeting closed at 8:28pm.

CONFIRMED

Community Annual Report



2022-2023
Part A

City of Melville

Acknowledgement of Country

We acknowledge the Bibbulmun people as the Traditional Owners of the land on which our City stands today and pay our respects to the Whadjuk people and Elders both past and present.

Nyungar Statement

City of Melville nagolik Bibbulmen Nyungar ally-maga milgebar gardukung naga boordjar-il narnga allidja yugow yeye wer ali kaanya Whadjack Nyungar wer netingar quadja wer burdik.

Marie Taylor, Whaduck Balardong Nyungar Birdiyia



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Part B
The 2022-2023 Community Annual Report Part B (Financial Report) is available online at **www.melvillecity.com.au/annualreport**

Cover: Premier Play Space Community Open Day at Bob Gordon Reserve

MESSAGE FROM THE MAYOR

This year saw our City emerge from the COVID-19 pandemic with renewed optimism and vigour, ignited by the stimulus budget Council delivered in 2021-22. It was encouraging for me as Mayor, and for my fellow elected members, to see how our community is now more resilient, connected, and vibrant than before.

We have continued to make great progress in implementing our Strategic Community Plan 2020-30 and Corporate Business Plan 2020-24, which were developed in consultation with our community. Guided by local needs and values and a myriad of engagement activities in various forms, we have put in place the strategies that deliver what we know is important to you.

Our community survey in 2022 proved what we have always known: that the City of Melville is a desirable and sought-after location, and one that local residents regard with pride. The results reaffirmed that our natural environment and public open spaces are key to the quality of life here. Our leafy green suburbs and tree canopy are under threat due to the climate emergency, and in response the City has formed its Climate Action Reference Group. Guided by these passionate and dedicated community members, the City is already hard at work developing a plan that will deliver carbon-neutral City operations by December 2030, and preserve the natural environment of our lush, urban oasis for future generations.

To help build our green canopy, in 2022-2023 we continued to increase our tree planting numbers. This year we planted more than 36,000 seedlings, more than 1,800 mature stock and almost 4,000 trees in our public spaces. This commitment recognises the significant value of trees and other vegetation in contributing towards a Clean and Green City, while giving us much-needed shade and providing habitat for local native fauna.

As well as our local parks and open spaces, our built facilities offer safe and inclusive hubs where people can be active. Based on our understanding of community needs, and the principle of equity, we are continually reviewing the services we offer so that everyone in the City of Melville can access healthy movement. As well as the thousands of community members we see out walking, cycling, sailing and swimming, our people are more active than ever in organised sports and fitness. Almost 10,000 of you have registered to play in a local sports team in our parks and reserves, and our local LeisureFit centres now have more than 4,000 members and offer a wider range of classes to meet your interests and individual needs, with almost 900,000 individual visits over the year.

For the first time, and as part of our Disability Access and Inclusion Plan, we have developed our 'Rolling Forward' wheeled sports initiative, which is already proving popular with our residents of all abilities and shows our commitment to compassionate leadership driven by innovation.

We know that the pandemic had a profound impact on our community's mental health, and that the effects for some in our community – especially for our most vulnerable – have been long-lasting. With this in mind, we have invested in proactive programs to spark conversations and create, enhance and foster places where people can connect and reflect, including new public art installations and upgraded facilities.

As we confront modern challenges, it is equally important that our City reflects its ancient and contemporary history. Our landscape reflects and celebrates its original place and, guided by our Stretch Reconciliation Action Plan, our events share ancient and modern stories of the Whadjuk people of the Noongar nation. This rests comfortably alongside community spaces that bear the names of key local people who have given much to enrich our community in modern times. We draw strength and richness from this diversity. A brilliant example of this expression has come from our award-winning play space at Bob Gordon Reserve, which references the iconic UFO house. This mid-20th century architectural marvel was well known across Perth. Following an investment of $4 million, a new generation of children can enjoy a space that is 'out of this world', while their parents and grandparents are reconnected to an expression of built form from the past.



City of Melville Mayor the Hon. George Gear JP

Safety and security are key to our enjoyment of life in our suburbs. We work on this priority in partnership with WA Police, with our Rangers and Community Safety Service (CSS) at the front lines of community safety. With the community's help and our partnerships with other agencies and community groups such as Neighbourhood Watch, we continue to reduce crime and prevent injuries and road crashes ensuring that our local spaces and places are safe for everyone.

We know that a sense of community connectedness is key to belonging. Our cultural industries and events are thriving. This year, thousands of people visited and enjoyed our galleries and museums, with our Melville Open Studios and Art Awards attracting more artists and enthusiasts than ever before. In 2022-23, the City hosted events that drew in more than 65,000 people, including Melville Midwinter, Songs For Freedom, Goolugatup Sounds, Tender is the Night, Groove Music, Melville Summer Music and the Jacaranda Festival, now in its 21st year. Across the six Noongar seasons, from the heat of Birak (first Summer in December and January) to the cool and wet of Makuru (June and July) and throughout the year, there was something for everyone to enjoy.

Local and small businesses are our City's commercial heart, and we are partnering with them to foster networking, reduce red tape when engaging with the City, and tackle local issues. We provided significant funding to businesses and organisations through a range of initiatives, including our sixth round of Project Robin Hood, which provided $100,000 for the community to design, develop, vote and deliver on projects independently of the City and drew votes from thousands of locals.

We have invested heavily this year in the critical services and infrastructure that keep our City well-maintained and connected. Our capital works expenditure was worth $47.8 million and included optimising key road networks, providing better public transport, cycling and walking infrastructure, and showcasing alternative transport to cars to ensure our City offers sustainable and connected transport for everyone who lives in, travels in and visits the City. This includes smart approaches to traffic management, parking and developing a City-wide bike plan.

Reflecting on a busy and impressive year of achievement, I know this result would not have been possible without a concerted effort from our entire team. I congratulate our Council, CEO and staff for all they have achieved this year and how they have represented and served our community. Thank you to you all, and I look forward to what the City will provide for our community in 2023-24. It's an exciting time to be part of our diverse, inclusive, prosperous and thriving community.

Hon. George Gear JP
City of Melville Mayor

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MESSAGE FROM THE CEO

In 2022-23, the City of Melville completed our third year of implementing our strategic direction through the Corporate Business Plan, which is inspired and informed by our community's needs.

Our approach has applied sustainability – viewed in its broadest sense considering social, economic and environmental outcomes – to everything we do, finding efficiencies in how we work, working collaboratively with our partners to share expertise, costs and resources, and fine-tuning our programs to deliver on what our residents, property and business owners value most.

The pandemic showed us how resilient the people of the City of Melville are and demonstrated their compassionate nature. We have reflected this generosity of spirit by investing in a broad suite of projects, programs and services that our community enjoys in greater numbers than ever before.

Our values of integrity, excellence, caring and participation are the lens through which we measure our performance, and I am pleased that this discipline has shown strong results in the way we work, as much as what we work on. I am particularly proud of the rigour we have applied to our approach to customer service, making your interactions with us quicker, simpler and easier.

As a City, we have heard you through our extensive engagement, which has captured hundreds of thousands of interactions, community survey responses and deep-dive conversations, which allow us to reflect on the priorities that matter to you and represent and consider those in our decision making and day-to-day business.

Our Reconciliation Action Plan is well advanced, now at the 'stretch' level, which is evident not just symbolically in the names of our places and facilities, but in guiding our choices in events, arts, culture and activities as well as our procurement and recruitment.



City of Melville Chief Executive Officer Marten Tieleman

Our passion for driving healthy lifestyles has seen a shift to ensure residents of all ages and abilities can access opportunities that benefit their wellbeing.

Our leafy green suburbs and tree canopy are under threat due to the climate emergency. In response the City completed a comprehensive climate vulnerability, risk & opportunity assessment to plan for future impacts. The community, including the Climate Action Reference Group, had input into the Corporate & Community Climate Action Plan to become carbon-neutral as an organisation by December 2030 and achieve net zero across the City by 2050, helping preserve the natural environment for future generations.

Delivering results like these is only possible through conversation, collaboration and partnership, and I, together with our Elected Members and staff, acknowledge our State and Federal governments, our local State and Federal members, our many communities, sporting, cultural, environmental and not-for-profit partners and agencies and our incredible volunteers. Together, we achieve important positive outcomes for our community.

Thank you of course to our residents, ratepayers and businesses who make the Melville community what it is - an enviable place to live, raise a family, run a business, recreate, and to enjoy all the attractions we have to offer.

Marten Tieleman
Chief Executive Officer



Mingle at Moreau Mews

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Fast Facts

Land area
53km²

Foreshore
18km

Bushland
281ha

Public open space
861ha

Parks and reserves
205

Street trees
44,000
(approximately)

Paths
501km

Roads
503km
(including **15km** of resurfacing)

Residential properties
42,341

Median house sale price
$1.005m

Median house valuation
$767,868

No mortgage
39.7%
(increase from **38%**)

Mortgage
34%
(up from **32%**)

Renting
26%

Residents
107,311
(was **103,581**, up **3,730**)

Population density
2,023 ppsq km

Median age
42

Residents with a university qualification
38.4% (up from **33%**, an increase of **5.4%**)

Residents born overseas
34.5%
(up **0.5%** - diversity increasing)

Residents identifying as First Nations Peoples
0.9%

Residents working locally
28%

Registered businesses
10,608

Gross Regional Product
$7.123 billion
(up from **$6.45 billion**, an increase of **$673m**)

Local jobs
50,829
(up from **44,571** - an increase of **6,258**)

Unemployment
7.7%
(up from **6.8%**, an increase of **0.9%**)

Primary schools
24

Preschools
21

Secondary schools
9

1 TAFE and
1 university

Aged persons' housing estates
15

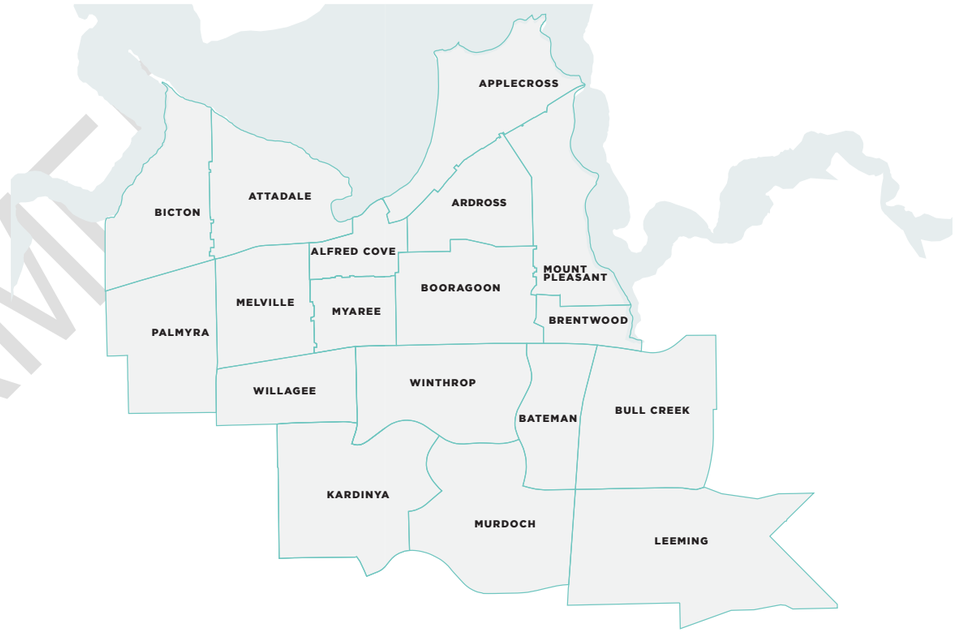
Waste diverted from landfill
39,770t
(was **30,926t,** up **8,844 t**)

Detached housing
74%

Medium and high density housing
25.8%

City Suburbs

There are 18 suburbs in the City of Melville: Alfred Cove, Applecross, Ardross, Attadale, Bateman, Bicton, Booragoon, Brentwood, Bull Creek, Kardinya, Leeming, Melville, Mount Pleasant, Murdoch, Myaree, Palmyra, Willagee and Winthrop.



Organisation History

The City of Melville was established as a Roads Board on 5 June 1901 and became a Shire in 1961, a Town in 1962, and a City in 1968. In 1913, the Melville Roads Board's Council Chambers were built on the corner of Stock Road and Canning Highway, Palmyra.

The City of Melville Civic Centre on Almondbury Road in Booragoon was officially opened on 1 May 1968.



Tree Planting at Wireless Hill 1982 with Bob Tiedale, Councillor Gilbert Ewers, Eric Smith and Councillor Harry Stickland. (Melville Photograph Collection P1081.1.8)

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Our Suburb

Suburb	Population	Sales growth	Median sales price	Rental growth	Median rental price (3br)
Alfred Cove	2,550	1.9%	$945k	40%	$700 p/w
Applecross	6,887	9.9%	$1.91m	1.4%	$750p/w
Ardross	4,232	-11.5%	$1.04m	23.1%	$950p/w
Attadale	6,335	-4.2%	$1.48m	-3.2%	$750p/w
Bateman	3,717	5.6%	$925k	32.0%	$627p/w
Bicton	6,573	0.0%	$1.3m	2.6%	$590p/w
Booragoon	5,532	10.8%	$1.13m	-2.6%	$560p/w
Brentwood	2,064	-1.6%	$793k	9.1%	$600p/w
Bull Creek	7,746	-2.0%	$838k	13.6%	$625p/w
Kardinya	8,730	3.2%	$748k	17.4%	$622p/w
Leeming	10,730	4.3%	$850k	0.5%	$625p/w
Melville	5,695	4.4%	$940k	20.6%	$750p/w
Mount Pleasant	6,684	-3.1%	$1.35m	16.5%	$757p/w
Murdoch	3,524	23.7%	$949k	10.2%	$595p/w
Myaree	1,945	-0.7%	$820k	27.0%	$635p/w
Palmyra	6,950	4.2%	$805k	9.1%	$600p/w
Willagee	4,872	12.5%	$740k	1.9%	$550p/w
Winthrop	5,907	25.3%	$1.25m	29.1%	$820p/w
City of Melville average figures		4.59%	$1.005m	13.9%	$634.77

data sourced from REIWA reiwa.com.au

Our Vision

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

The City of Melville's purpose is set out in Section 1.3(3) of the *Local Government Act 1995* (WA):

'In carrying out its functions, a local government is to use its best endeavours to meet the needs of current and future generations [in its district] through an integration of environmental protection, social advancement and economic prosperity.'

OUR MISSION

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

OUR VALUES (EPIC)

Our values guide our behaviour in everything we do.

Excellence
Striving for the best possible outcomes

Participation
Involving, collaborating and partnering

Integrity
Acting with honesty, openness and good intent

Caring
Demonstrating empathy, kindness and genuine concern

OUR APPROACH

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

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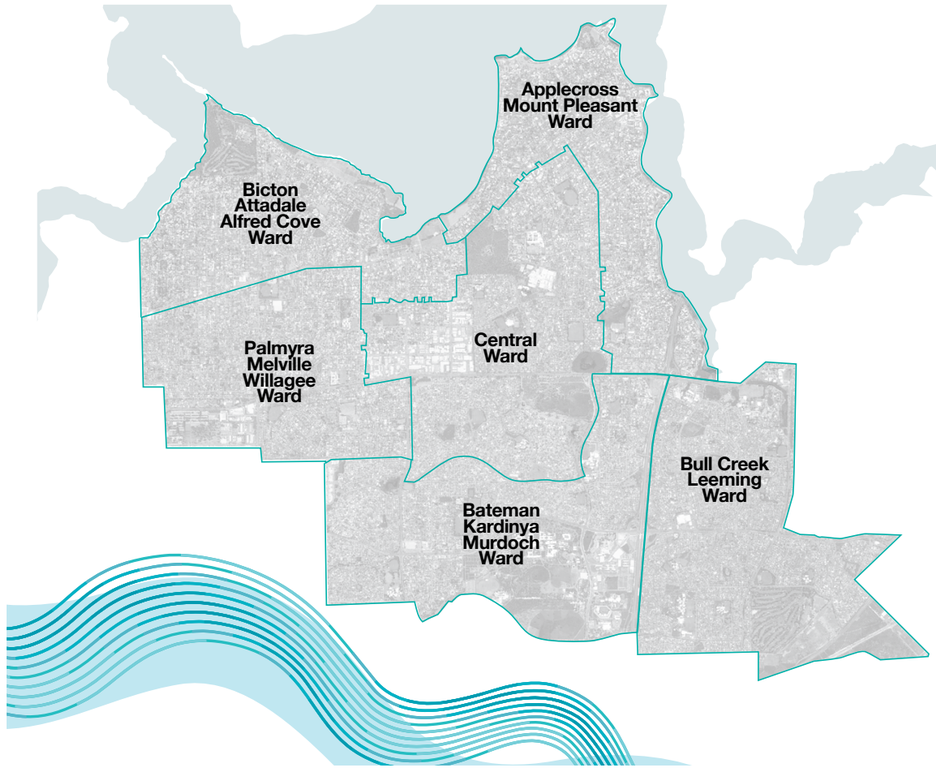
About Council

The City of Melville Council consists of a Mayor and 12 Councillors/Elected Members, including the Deputy Mayor, who represent the community in one of the six wards shown below. The community elects the Mayor and Councillors for four-year terms, with a half-Council election every two years. Elected Members elect the Deputy Mayor each year. The Mayor speaks on behalf of the City and liaises with the Chief Executive Officer on the affairs and performance of the organisation.

COUNCIL MEETINGS

The Council operates on an Agenda Briefing Forum/Ordinary Meeting of Council structure to conduct its meetings. The Agenda Briefing Forum is for Elected Members and interested residents to become more informed on matters prior to formal consideration and decision at the Ordinary Meeting of Council. The forums encourage dialogue between Elected Members, officers and members of the public and allow Elected Members to gain insight and understanding of issues prior to presentation at the Ordinary Meetings of the Council.

Agenda Briefing Forums are generally held on the second Tuesday of each month and the Ordinary Meetings of the Council are generally held on the third Tuesday of each month. Please note, no meeting was held in January 2023.



ABOUT THE GOVERNANCE COMMITTEE AND FMARCC

Elected Members are also involved in the Governance Committee and the Financial Management, Audit, Risk and Compliance Committee (FMARCC).

The Governance Committee is a non-statutory committee that provides guidance and assistance to the Council on matters of corporate governance in order to promote excellence in governance within our City. The Governance Committee meets on an as needs basis and met five times in 2022–2023 to consider the following matters:

- Chief Executive Officer performance review
- CEO performance framework
- CEO contract
- Application of compliance and enforcement policy
- Establishment of a Behaviour Complaints Committee
- Adoption of New Policy CP-118 Code of Conduct Behaviour Complaints Committee
- Operational Policy OP-027 Code of Conduct (Employees)

The FMARCC is an audit committee that assists the Council in carrying out its responsibilities regarding risk management, internal control, legislative compliance, and internal and external audit reporting. The FMARCC met four times in 2022–2023 and discussed and received the following reports:

- Internal audit report – status of Council resolutions implemented
- Internal audit report – working with children checks
- Governance and compliance activities update
- Legal status report update
- Insurance and risk management report
- Freedom of information activities update
- City of Melville Annual Financial Report 2021–2022
- City of Melville Community Annual Report 2021–2022
- Internal audit report – staff exit controls
- Internal audit activity report
- Freedom of information process review and improvement report
- ICT cyber security activity report
- Summary report on 2022 external audit of safety, health, environment and quality management system
- Compliance audit return 2022
- Internal audit report – Compliance Audit Return 2022
- Internal audit report – grants administration
- Annual review of the four-year internal audit plan and the annual Audit Committee work plan
- Audit Report
- Payment Card Industry Data Security Standard Compliance - Internal Audit Report
- Records Management - Internal Audit Report
- Safety, Health, Environment and Quality Management System - External Audit
- Status of Council Resolutions Implemented - Internal Audit Report

Elected Members



Mayor
the Hon. George Gear JP

Term of office expires
October 2023

Applecross–Mount Pleasant Ward



Cr Clive Ross

Term of office expires
October 2025



Cr Nicholas Pazolli

Term of office expires
October 2023

Bateman–Kardinya–Murdoch Ward



Cr Nicole Robins

Term of office expires
October 2025



Cr Duncan Macphail

Term of office expires
October 2023

Bicton–Attadale-Alfred Cove Ward



Cr Jane Edinger

Term of office expires
October 2025



Cr Glynis Barber

Term of office expires
October 2023

Bull Creek–Leeming Ward



Cr Jennifer Spanbroek

Term of office expires
October 2025



Cr Matthew Woodall

Term of office expires
October 2023

Central Ward



Cr Katy Mair

Term of office expires
October 2025



Cr Margaret Sandford

Term of office expires
October 2023

Palmyra–Melville–Willagee Ward



Cr Karen Wheatland

Term of office expires
October 2025



Cr Tomas Fitzgerald

Term of office expires
October 2023

For more information and contact details of Elected Members, visit **www.melvillecity.com.au/electedmembers**

Elected Members' Attendance

	Ordinary Meeting of Council	Special Meeting of Council	Agenda Briefing Forum	Annual General Meeting of Electors	FMARCC Committee*	Governance Committee**
Total meetings held	11	5	11	1	4	5
Mayor G Gear	9	5	9	1	3	4
Cr N Pazolli	11	5	11	1	4	N/A (4)
Cr M Woodall	9	3	7	0	3	N/A (1)
Cr D Macphail	9	5	9	1	3	N/A (2)
Cr K Mair	10	5	9	1	3	N/A (4)
Cr K Wheatland	8	5	8	0	N/A	3
Cr N Robins	11	5	10	1	N/A (1)	4
Cr T Fitzgerald	11	5	10	1	2	5
Cr M Sandford	11	5	10	1	N/A	5
Cr G Barber	9	5	10	1	N/A	4
Cr C Ross	9	4	9	1	N/A	5
Cr J Edinger	11	4	11	1	4	N/A (4)
Cr J Spanbroek	11	5	10	1	N/A (2)	5
Cr Ross	7 of 7	5 of 5	7 of 7	1	N/A	3 of 3
Cr Spanbroek	7 of 7	5 of 5	7 of 7	1	N/A (1)	3 of 3
Cr Edinger	7 of 7	4 of 5	7 of 7	1	3 of 3	N/A (3)

N/A – where an Elected Member was not a member of a committee. Where a number is shown in brackets after a N/A, that means the Elected Member attended as an observer.

*** Financial Management, Audit, Risk and Compliance Committee (FMARCC) Members**
External Member Mr Lindsay Hay (since December 2018).

Mayor the Hon. George Gear JP, Cr Tomas Fitzgerald, Cr Jane Edinger, Cr Duncan Macphail, Cr Katy Mair, Cr Nicholas Pazolli (Presiding Member), Cr Woodall.

**** Governance Committee Members**
Mayor the Hon. George Gear JP, Cr Tomas Fitzgerald (Presiding Member), Cr Clive Ross, Cr Glynis Barber, Cr Jennifer Spanbroek, Cr Margaret Sandford, Cr Karen Wheatland, Cr Nicole Robins.

***** Deputy Mayo**r
Cr Tomas Fitzgerald – Deputy Mayor November 2021 to present.

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Our Leadership Team



Marten Tieleman
Chief Executive Officer

Bruce Taylor
Chief of Staff

Joanna Arbel
Executive Manager Corporate Strategy and Communications

Vacant
Director Corporate Services

Malcolm Duncan
Chief Information Officer

Debbie Whyte
Manager Financial Services

Llewellyn Rogers
Head of People & Culture

Corrine Newman
Head of Governance



Peter Varelis
Director Planning

Gavin Ponton
Manager Strategic Planning

Peter Prendergast
Manager Statutory Planning

Patrick Hughes
Manager Building and Environmental Health



Gail Bowman
Director Community Development

Todd Cahoon
Manager Healthy Melville

Leanne Hartill
Manager Neighbourhood Development

Leeann Reid
Manager Cultural Services

Brodie Dawkins
Manager Community Safety



Mick McCarthy
Director Environment & Infrastructure

Jeff Bird
Manager Natural Areas and Parks

Kimberly Brosztl
Manager Engineering

Paul Molony
Manager Resource Recovery and Waste

Mario Murphy
Manager City Buildings

Our People

Employees (total number of employees on the payroll system as at 30 June 2023)

Full-time employees	Part-time employees	Casual employees	Labour Force Establishment – LFE employees	Total number of full-time equivalents (FTE) at 30 June 2023
411	228	149	778	546 (526 excluding casuals)

Employee remuneration details

Number of employees of the Council entitled to an annual salary of $100,000 or more in 2022-2023.

Salary range	Number of employees
$100,000-$109,999	33
$110,000-$119,999	51
$120,000-$129,999	5
$130,000-$139,999	2
$140,000-$149,999	5
$150,000-$159,999	
$160,000-$169,999	2
$170,000-$179,999	
$180,000-$189,999	1
$190,000-$199,999	14
$200,000-$209,999	1
$210,000-$219,999	
$220,000-$229,999	1
$230,000-$239,999	
$240,000-$249,999	3
$250,000-$259,999	
$260,000-$269,999	
$270,000-$279,999	
$280,000-$289,999	
$290,000-$299,999	
$300,000-$309,000	
$310,000-$319,000	1
$320,000-$329,000	
$330,000-$339,000	
$340,000-$349,000	
$350,000-$359,000	

The Chief Executive Officer was paid $316,105.68 in 2022-2023

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Achieving our Vision

STRATEGIC COMMUNITY PLAN AND CORPORATE BUSINESS PLAN

Our Strategic Community Plan and Corporate Business Plan together form a plan for the future of our City.



Our Strategic Community Plan and Corporate Business Plan together form a plan for the future of our City.

Our Strategic Community Plan, our highest-level strategic document, sets out our community's aspirations, priorities, and vision for the future. It helps us understand what matters most to our community and guides how we deliver services and facilities and plan for the future. To see our community's aspirations, go to page 20.

The Strategic Community Plan is a living document and regularly reviewed and updated to reflect changing community priorities, with a major review every four years. The last major review took place in June 2020 and resulted in our new Strategic Community Plan 2020–2030. There were no changes to the community's aspirations from our last major review in 2016.

Our Corporate Business Plan is the Council's response to the Strategic Community Plan and outlines our strategic direction for the next four years. It is designed to align with the community's aspirations, as documented in the Strategic Community Plan, by identifying key priorities critical to achieving them. It also integrates with various other key plans to inform our annual budget. To see our key priorities, go to page 22.

The Corporate Business Plan is broadly reviewed yearly, with a major review every two years. The last major review was in June 2020, at the same time as the review of the Strategic Community Plan and resulted in the development of our new *Corporate Business Plan 2020-2024* and six new key priorities. Our latest Corporate Business Plan also introduces our new vision, mission, and values, which guide the City and Council's decisions and how we interact with the community. To see our vision, mission, and values, go to page 11.

Both plans are informed and influenced by external factors, such as megatrends and federal and state government legislation, policies, plans and projects. They are also aligned to the UN Sustainable Development Goals (SDGs).

We report back to the community on our progress against the Strategic Community Plan and Corporate Business Plan in this Annual Report.

COMMUNITY OUTCOME REPORTING

To better track our progress in achieving our community's aspirations, we have created online dashboards that outline our goals for each aspiration and the indicators we use to track our performance.

These dashboards are updated on a yearly basis and help inform the services and facilities we provide and the priority of projects.

Dashboards are available on our website at **www.melvillecity.com.au/outcomereporting**

MARKYT® COMMUNITY AND BUSINESS SCORECARD

The MARKYT® Community and Business Scorecards help measure community and business satisfaction with the products and services we offer. This provides us with key feedback on our services, infrastructure, and facilities so we can identify areas we are performing well in and areas for improvement.

The results are then compared to previous years and other local governments in WA to understand how we are performing over time and in comparison to other local governments.

The survey is conducted every two years, and in 2022-23, our 'Overall Performance Index Score' was 76 – the second highest in WA and ten points above the industry average. The overall performance index score is a combined measure of the City of Melville as a place to live and the Council as a governing organisation.

Areas in which we performed particularly well were:
- Melville as a place to live
- waste collection services
- sport, recreation and library services.

Our most improved areas were:
- sustainability/climate action
- waste collection
- library services.

Areas we need to focus on and improve included:
- planning and building approvals
- Council leadership
- advocacy and lobbying.

Read the full report and results at **www.melvillecity.com.au/scorecards**

Community Wellbeing Survey

Our Strategic Community Plan also informs our bi-annual Community Wellbeing Survey, which measures our community's perception of their quality of life (wellbeing). Our last community wellbeing survey was conducted in March 2021, with 93 per cent of residents reporting having a positive quality of life.

The next Community Wellbeing Survey will take place at the end of 2023.

The 2021 survey results are available at **www.melvillecity.com.au/wellbeingsurveys**

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Our Community's Aspirations

Clean and Green



Clean and well-maintained parks, reserves, natural areas and public open spaces where everyone can socialise, be active and be safe.

Goals

- Greening the City
- Reduce carbon emissions
- Sustainable energy management
- Sustainable waste management
- Sustainable water management
- Promoting sustainable environment.

CLEAN AND GREEN

Growth and Prosperity



Encourage development of small businesses in our suburbs and local communities.

Goals

- Achieve economic resilience
- Local job opportunities for locals
- Location of choice for a diverse range of businesses.

GROWTH AND PROSPERITY

Healthy Lifestyles



Opportunities for healthy activities both indoors and out and about in local parks and suburbs walking, running, cycling and exercising individually or in groups.

Goals

- A safe and healthy urban environment
- Healthy eating
- Increase physical activity
- Mentally healthy community
- Reduce alcohol and other drug use.

HEALTHY LIFESTYLE

Safe and Secure



People feel safe and secure at all times wherever they are and whatever they are doing.

Goals

- Being prepared for an emergency
- People feel safe and secure in all places at all times
- Reduce business crime
- Reduce household crime
- Reduce preventable injuries
- Reduce transport crashes
- Safe and secure places and environments.

SAFE AND SECURE

Sense of Community



A range of local community services, events and cultural activities throughout the year for people to get to know one another and do things together.

Goals

- Lifelong learning and creativity
- Sense of identity through collective memory
- Participation and inclusion
- Place activation and liveability
- Social connectedness and belonging.

SENSE OF COMMUNITY

Sustainable and Connected Transport



Better public transport, cycling and walking infrastructure and responsive traffic management.

Goals

- Appropriate infrastructure
- Prioritising urban development near transport nodes and in activity centres
- Balancing transport priorities
- Choice and use of transport options
- Ease of movement.

SUSTAINABLE AND CONNECTED TRANSPORT

For further information on the community's aspirations, read our Strategic Community Plan 2020-2030 on our website: **www.melvillecity.com.au/strategiccommunityplan**

You can also track our progress in achieving the community's aspirations through our outcomes dashboards on our website: **www.melvillecity.com.au/outcomereporting**

Our Key Priorities and Strategies

Priority 1
Ensure the improvement and sustainability of our environment

Key Strategies

- Invest strategically in local infrastructure and built environments that support physical activity and healthy lifestyles.
- Increase advocacy and partnerships for identified needs relating to community health, safety and security.
- Empower inclusive participation and support for sports and community groups.
- Support national, state and community efforts to assist people in need.

Priority 2
Improve the approach for diverse and sustainable urban development and infrastructure

Key Strategies

- Implement innovative, efficient and appropriate initiatives that support community centred infrastructure with integrated transport solutions.
- Enhance amenity and vibrancy through placemaking and creating well designed and attractive public spaces.
- Optimise the capability and liveability of activity centres with consideration to the expectations of our community.
- Enhance regulatory and approval frameworks to ensure sustainable building infrastructure.

Priority 3
Empower the voices of our diverse community by strengthening engagement

Key Strategies

- Increase co-design approaches that engage stakeholders in upfront designs and support issue resolution activities.
- Improve the mechanisms to make information flow easier to access and share, including optimising digital communications.
- Improve engagement with the business community.
- Enhance opportunities for civic engagement and building community capacity.
- Strengthen online service delivery and respond to the digital divide by supporting improvements in digital literacy.

Priority 4
Support healthy lifestyles and wellbeing

Key Strategies

- Invest strategically in local infrastructure and built environments that support physical activity and healthy lifestyles.
- Increase advocacy and partnerships for identified needs relating to community health, safety and security.
- Empower inclusive participation and support for sports and community groups.
- Support National, State and community efforts to assist people in need.

Priority 5
Ensure long term financial sustainability

Key Strategies

- Undertake efficiency improvements to maximise cost effectiveness.
- Advocate at National and State levels to maximise funding.
- Identify opportunities for appropriate alternative revenue streams.

Priority 6
Encourage local economic development

Key Strategies

- Encourage opportunities for increased private sector commercial and residential development in strategic locations.
- Support opportunities for not-for-profit and social enterprise.

For further information on our key priorities, read our Corporate Business Plan 2020-2024 on our website: **www.melvillecity.com.au/corporatebusinessplan**

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Our Role in Achieving our Community's Aspirations

As a local government we play a key role in achieving our community's aspirations and our vision of an inclusive, vibrant and sustainable future.

Although we are ideally placed to understand and respond to the changing needs of our community, we understand that some areas are outside our direct control or expertise and we need to work with and have the commitment and actions of others, such as state and federal governments, business, community organisations and residents.

We aim to be agile and regularly track our progress in achieving our community's aspirations to see if we need to refocus and realign the roles we play and services and facilities we provide.

Different roles we play

Regulator
we have a statutory obligation to regulate a specific area of activity.

Monitor
we gather information and check progress over time.

Facilitator
we bring together and encourage others to achieve goals.

Advocate
we promote the interests of our community to other decision-making organisations, such as state and federal governments.

Funder
we provide funding to others to provide services and facilities.

Partner
we work collaboratively with others to deliver services and facilities.

Provider
we are responsible for service and facility delivery.



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Our Services and Facilities

The services and facilities we provide help achieve our community's aspirations as outlined in our Strategic Community Plan 2020-2030 and are informed by our key priorities in our Corporate Business Plan 2020-2024.

To ensure our services and facilities continue to meet community needs and expectations, we review and benchmark them on a regular basis through our biennial Community and Business Scorecard surveys, and through program-specific evaluation and consultation.

We also conduct regular public benefit testing, value for money auditing and look for efficiencies and cost savings to ensure our services and facilities are an economic, efficient and effective use of ratepayer money. We try not to inappropriately duplicate any state, federal or private services or facilities.

Although what we provide responds to the needs of our community, we are also required to provide certain services or facilities under state legislation.

Clean & Green

- Air quality monitoring
- Environmental subsidies and rebates
- E-waste, recycling and hazardous household waste drop-off days
- Foreshore management and restoration
- Landscape design and construction
- Litter and illegal dumping management
- Maintenance of natural areas and parks
- Piney Lakes Environmental Education Centre programs
- Priority bin service and bin hire options
- Public bin collections
- Stormwater construction, maintenance and management
- Streetscape design and maintenance
- Urban forest management
- Verge collections
- Waste, recycling and FOGO collection and management

Growth & Prosperity

- Activity centre planning
- Building renewal projects
- Business events, activities and online business hub
- Business Foundations
- Commercial recreation applications and permits
- Facility and venue hire
- Friendship programs/sister cities
- Grants and funding
- Library education programs
- Local development plans
- Major projects
- Melville Cockburn Chamber of Commerce
- Planning and building services
- Project Robin Hood
- Public art in developments
- Small Business Friendly Local Government Initiative
- Strategic urban planning
- Subdivision clearance requests and referrals
- Town Team facilitation
- Underground power facilitation

Healthy Lifestyles

- ActiveLink
- Community centres
- Contaminated site monitoring
- Creche services and kids' programs
- Environmental health services
- Food safety inspections
- Free Active in the Park exercise classes
- Health services
- KidSport
- LeisureFit centres and programs
- Leisure planning
- Liquor licensing
- Mosquito management
- Noise control
- Playgrounds
- Rat bait program
- Youth drop-in service
- Youth Sport Scholarships

Safe & Secure

- Animal and feral wildlife control
- Business safety resources
- Community safety education, programs and resources
- Community Safety Service (CSS)
- Constable Care performances for primary schools
- Crime prevention
- Cyber/online safety programs
- Dog and cat control
- Emergency management
- Fire breaks
- Graffiti removal
- Holiday watch patrols and home safety programs
- Parking management
- PHAZE Urban Art Program
- Pool applications and fencing requirements
- Ranger services
- State Emergency Service (SES)
- Street lighting
- Vandalism and abandoned vehicle response

Sense of Community

- Art awards
- Art exhibitions
- Capacity development for community organisations and not-for-profits
- Citizenship ceremonies
- Communications and stakeholder engagement
- Community centres
- Disability access and inclusion planning
- Events, grants and funding
- Financial counselling
- Kids and early years services
- Libraries
- Melville Age Friendly Accessible Businesses Network
- Museums and local history
- Place activation and Town Team facilitation
- Pop-up community services
- Public art
- Reconciliation planning
- Senior services
- Youth services

Sustainable & Connected Transport

- Advocate for high-quality transport options at State and Commonwealth levels
- Advocate for Black Spot funding for priority areas
- Bus shelters
- Bike paths construction and maintenance
- Crossover construction
- Footpath construction and maintenance
- Parking management
- Road construction and maintenance, including stormwater systems
- Road safety programs
- Public access way maintenance
- Traffic management upgrades
- Road safety upgrades
- TravelSmart programs

Community and Business Scorecards

To measure community and business satisfaction with our products and services, we commission Community and Business Scorecards. Our last scorecards were done in 2022 with our community scoring us the highest for libraries, FOGO waste collections and our foreshore.

To access the scorecards, visit **www.melvillecity.com.au/scorecards**

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A Year in Review 2022-2023

Djilba
AUGUST-SEPTEMBER
SEASON OF CONCEPTION

Mixture of wet days with increasing number of clear, cold nights and pleasant warm days

SEPTEMBER 2022
Youth Sports Scholarship
Awarded 15 young athletes a Youth Sports Scholarship comprising a free one-year membership to Leisurefit Recreation Centres, helping them to achieve their sporting goals.

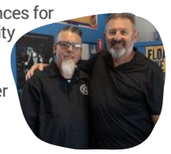


OCTOBER 2022 Climate Action Reference Group launched

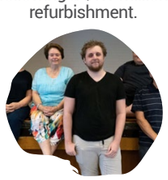


24 community members join the City's first Climate Action Reference Group as part of our commitment to becoming a carbon neutral organisation by 2030 and achieving net zero across the City by 2050 to combat climate change.

NOVEMBER 2022 Melville Age Friendly and Accessible Business Awards (MAFAB)
The Awards recognise businesses who provide positive experiences for people living with a disability or other accessibility requirements. First Prize was awarded to The Barber Shop in Alfred Cove.



DECEMBER 2022 Melville Theatre Company
The Melville Theatre Company will make a return later in 2023 to the Main Hall after 35 years, following a $1.1 million refurbishment.



AUGUST 2022
Melville Cockburn Chamber of Commerce (MCCC)
Local businesses shared and discussed ideas on how to fight climate change with City Councillors and staff at the MCCC's Business After Hours networking event, an important forum to connect with and support our local business communities.



SEPTEMBER 2022
Karlup Ceramics Studio opens
Melville's first custom-built community ceramic and arts studio Karlup Ceramics Studio opens to the community, thanks to a $1.2m investment from the City.





NOVEMBER 2022 Tender is the Night returns for its second season of concerts
Goolugatup Heathcote hosts a series of intimate, one-of-a-kind concerts.

Kambarang
SECOND SPRING OCTOBER-NOVEMBER
SEASON OF BIRTH

Longer dry periods

NOVEMBER 2022 New murals at Canning Bridge
Five local artists were commissioned to create new murals near Canning Bridge to inspire our community.



DECEMBER 2022
UFO playspace in Bull Creek
A new space-themed playspace opens at Bob Gordon Reserve.



JANUARY 2023 Community Citizen of the Year Awards
Mayor announced winners at the Australia Day Breakfast Event: Irina Bradley (Citizen), Jack Anderson (Young), Lawrie Carr (Senior) and The Volunteers of Bottle Top Hill (Group).





AUGUST 2022
Aged care sign language interpreters introduced at seniors' forum
Auslan interpreters were included for the first time at the South of the River Forum as part of the City's commitment to making its services and events accessible for the community.

SEPTEMBER 2022
Digital Art Prize
Selected by public vote, Amalia Lindo takes out the City's Digital Art Prize, a biennial national award for digital art, for her work *Two Marionettes Collide*.



NOVEMBER 2022 Piney Lakes paw-some play park opens
Community members celebrated the city's first off-leash fenced dog play park at Piney Lakes Reserve.

NOVEMBER 2022 Place Names Melville Project
The City was proud to receive a $709,175 grant from Lotterywest, which will help the City continue working on this important Reconciliation project.



Birak
FIRST SUMMER
DECEMBER-JANUARY

Season of the young
Dry and hot
Burning time

MARCH 2023
Songs for Freedom
Hosted an open-air event at Dyoondalup Point Walter, celebrating the music, people, and country of the Pilbara.



JUNE 2023 Project Robin Hood
Six community-driven projects share in a pool of $95,000 as voted by more than 1,400 community members.



JUNE 2023 Council adopts the 2023-2024 Budget, with $59m earmarked for important community infrastructure.





JUNE 2023 Upgrade to changerooms supports female participation in sport
Completion of female-friendly changerooms thanks to a $1.2 million upgrade to John Connell Reserve changerooms.

JUNE 2023 Melville Parks and leisure projects celebrated at state awards
The Shirley Strickland Reserve Redevelopment and the City's work with ArborCarbon win at the at the Parks & Leisure Australia (WA)'s Regional Awards of Excellence.



MAY 2023
Save The Black Cockatoos
The City partners with Murdoch University to protect endangered black cockatoos through the 'Keep Carnaby's Flying – Ngoolarks Forever' program.



Bunuru
SECOND SUMMER
FEBRUARY-MARCH

Season of adolescence
Hottest part of the year

MARCH 2023 Mental Health Mural Project
More than 50 young people joined artists to paint two murals in the City of Melville to help stimulate important conversations about mental health.



Makuru
WINTER
JUNE-JULY

Season of fertility
Coldest and wettest season of the year
More frequent gales and storms

JUNE 2023 Bob Gordon Playspace wins Architecture Award
The space-themed playspace wins the Australian Institute of Landscape Architects WA's Landscape Architecture Award for Play Spaces.



JUNE 2023 Pre-booked verge collection system to be introduced
The City announces move to pre-booked verge collection system for bulk waste and garden organics.





MAY 2023 Leading waterwise council
The City achieves a Gold waterwise endorsement from the Water Corporation.

JUNE 2023 Solar-powered, cashless parking machines introduced
The cashless machines will reduce the need for cash collections, minimising emissions and also paper waste for motorists who use the EasyPark app.





MAY 2023 Major milestone for Goolugatup Lowerlands
The City reveals plans to transform the Goolugatup Lowerlands into a community, recreation, and natural space.

Djeran
AUTUMN
APRIL-MAY

Season of adulthood
Cooler weather begins

MAY 2023 Goolugatup Sounds showcases talent
Goolugatup Heathcote Gallery hosts the best of live and touring talent.





MAY 2023 WA's largest woodturning facility
New state-of-the-art multi-use facility at the Kardinya Lesser Hall, now home to the Melville Branch of the Woodturners Association of Western Australia (WAWA).

APRIL 2023 Radio Revolution at Wireless Hill
Wireless Hill Museum opens its exhibition 'Solid State: A Revolution in Radios'.



COMMERCIAL IN CONFIDENCE

Key Priorities Update

Our Corporate Business Plan 2020-2024 outlines six key priorities that are crucial in achieving our community's aspirations

Priority	Key strategies	Status as at 30 June 2023
Priority 1 Ensure the improvement and sustainability of our environment	**Protect and improve our natural assets to enhance our environment.**	▪ Foreshore restoration projects at Heathcote, Melville Beach Road and Bicton foreshore continued. ▪ Launched the Keep Carnaby's Flying – Ngoolarks Forever habitat restoration project, in partnership with Murdoch University. ▪ Continued implementing annual natural area maintenance programs (weeds, dieback, feral animals, bushfire risk management). ▪ Piney Lakes Environmental Education Centre (PLEEC) continued to deliver community environmental education programs and is progressing towards becoming a Climate and Environment Innovation Hub. ▪ Environmental Friends Group carried out ground restoration works and associated environmental projects. ▪ Completed a comprehensive, science-based risk and vulnerability assessment for the City, identifying opportunities to mitigate and adapt to climate change and increase resilience.
	Utilise technological opportunities to efficiently enhance the sustainability of the environment through monitoring and reporting.	▪ Implemented aerial monitoring of trees in Applecross for Polyphagous shot-hole borer (PSHB), rather than visual inspection only. ▪ A strategy to improve technology and placemaking at PLEEC is being implemented. ▪ Commissioning of the Smart City Dashboard Application, that allows live monitoring of utility consumption and carbon emission across the City's largest emitting facilities. ▪ Utilisation of electronic reporting across reserve and streetscape teams.
	Advocate and utilise national and state level policies to protect and enhance the biodiversity of our environment and natural assets.	▪ We became a member of WALGA tree group. ▪ Completed community consultation on cat management. ▪ Further Riverbank and Urban Forest grant applications made to the Department of Biodiversity, Conservation and Attractions (DBCA) for matching funding for foreshore projects. ▪ Department of Fire and Emergency Services (DFES) funding sought and received for bushfire risk mitigation works.

Priority	Key strategies	Status as at 30 June 2023
Priority 2 Improve the approach for diverse and sustainable urban development and infrastructure	**Implement innovative, efficient and appropriate initiatives that support community centred infrastructure with integrated transport solutions.**	▪ Travel smart solutions have been encouraged for local schools. ▪ Implemented the use of electric bikes for short work-related travel for staff. ▪ Undertook a whole of staff travel survey to better understand the commuting methods of staff. ▪ Continued focus of development in strategically located activity centres with strong public transport links.
	Enhance amenity and vibrancy through placemaking and creating well-designed and attractive public spaces.	▪ Promotion of implementing attractive, well-designed places in centres including Ogilvie Road in Canning Bridge and Riseley Precinct in Ardross. ▪ Plans for public realm improvements continue to be refined in conjunction with the community. ▪ Work progressed on the renewal of the Blue Gum Community Centre. Architects were contracted to develop detailed designs. ▪ Launched Canning Bridge Place Grants and awarded more than $90,000 to nine applicants.
	Optimise the capability and liveability of activity centres with consideration to the expectations of our community.	▪ Activity centres form the heart of our communities. Activity Centre Plans provide the master plan to ensure these centres evolve into exciting, liveable and well-connected places. Planning and review of our activity centre plans continued throughout 2022-2023. Reviews of the Canning Bridge Activity Centre Plan and the Kardinya Activity Centre Plan have been undertaken. ▪ Continued to support the Willagee Pop-Up Support program at the Willagee Hub. The service offers mobile human services including the Freo Street Doctor, Moorditj Djena and Mobile Foodbank, all arriving on Monday mornings. At the same time the City's financial counsellor offered emergency assistance from the Willagee Community Centre.
	Enhance regulatory and approval frameworks to ensure sustainable building infrastructure.	▪ New and existing activity centre plans include provisions aimed at enhancing sustainable development. The roll out of the new R-Codes throughout 2022-2023 also ensured improvements to the sustainability of residential development. The review of Local Planning Scheme 6 (LPS6) is also an effective tool that is aiming to set development standards to help tackle climate change and make sure new developments contribute to, rather than threaten, the existing natural environment.

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Priority	Key strategies	Status as at 30 June 2023
Priority 3 Empower the voices of our diverse community by strengthening engagement	Increase co-design approaches that engage stakeholders in upfront designs and support issue resolution activities.	▪ Kearns Crescent streetscape upgrade workshops. ▪ Tompkins Park playground and exercise equipment renewal. ▪ Beasley Park playground renewal. ▪ Bicton Substation playground renewal and park upgrade.
	Improve the mechanisms to make information flow easier to access and share, including optimising digital communications.	▪ Standardised the use of QR codes for engagement promotional material. ▪ We continued to issue engagement updates from Melville Talks to page followers on key project milestones and outcomes. ▪ Established a new monthly eNews targeted at youth.
	Improve engagement with the business community.	▪ Kearns Crescent Streetscape Upgrade engagement with local businesses, including establishment of an engagement business pool.
	Enhance opportunities for civic engagement and building community capacity.	▪ Project Robin Hood round six. ▪ Better Together Melville – Access and Inclusion Plan engagement opportunities. ▪ Establishment of the Climate Action Reference Group.
	Strengthen online service delivery and respond to the digital divide by supporting improvements in digital literacy.	▪ Increased budget allocation to keep up with the increasing demand for resources in e-formats. ▪ Choice Online and Comics Plus were new e-platforms acquired to increase the diversity of resources available to library members.
Priority 4 Support healthy lifestyles and wellbeing	Invest strategically in local infrastructure and built environments that support physical activity and healthy lifestyles.	▪ Completion of the $9m Shirley Strickland Reserve Redevelopment. ▪ Development of a Tennis Strategy, a first for a WA Local Government. ▪ Completion and adoption of the Webber Reserve Master Plan.
	Increase advocacy and partnerships for identified needs relating to community health, safety and security.	▪ 2023–2027 Safer Melville Plan has been endorsed and is being implemented.
	Empower inclusive participation and support for sports and community groups.	▪ Conducted an extensive community and stakeholder survey to assess the need for exercise programs catering for people with chronic disease. ▪ Completed an extensive community and stakeholder survey to help inform the City's first Wheeled Sports Plan to inform infrastructure needs to create a safe, inclusive and sustainable future for wheeled sports in the City for the next 20 years. ▪ Completion of several change room upgrades at reserves across the city promoting non-gender specific access for increased female participation in sport. ▪ Free Active in the Park classes continued outdoors throughout winter to reduce the chance of infection from COVID-19. ▪ Approved 31 Friendly Neighbourhood grants. ▪ Expansion of Teen Fit Program and Youth Fit Program to provide fitness opportunities for young people outside of organised club sports.
	Support National, State and community efforts to assist people in need.	▪ Ongoing participation in the Child Safe Community of Practice facilitated by Western Australia Local Government Association (WALGA) and the Department of Local Government, Sport and Cultural Industries (DLGSC) to build capacity of the Local Government Authority (LGA) sector in embedding National Principles for Child Safe Organisations. ▪ Participated in the development of the South Metropolitan Regional Homelessness and Housing Plan facilitated by Imagined Futures.

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Priority	Key strategies	Status as at 30 June 2023
Priority 5 Ensure long term financial sustainability	**Undertake efficiency improvements to maximise cost effectiveness.**	▪ Work continued to further develop and deploy a digital strategy that will improve the customer experience and deliver operational savings from reduced staff time.
	Advocate at national and state levels to maximise funding.	▪ Submitted applications for the 2024-2025 MRRG and Blackspot funding program.
	Identify opportunities for appropriate alternative revenue streams.	▪ Undertook further work on the review of our Long-Term Financial Plan, which will inform the extent to which alternative revenue sources are required for financial sustainability.



Children enjoying our Summer Music Festival series

Priority	Key strategies	Status as at 30 June 2023
Priority 6 Encourage local economic development	**Encourage opportunities for increased private sector commercial and residential development in strategic locations.**	▪ Further investigation of economic development opportunities to promote the City and support the work of local businesses. This Prosperity Plan includes a focus on growth and opportunities in the City's strategic centres. ▪ Implementation of the City's Local Planning Strategy also continues to encourage growth, services, jobs and vibrancy in strategically located centres. We continued to progress our Small Business Friendly Approvals with 86% of reform tasks started and they are 83% completed.
	Support opportunities for not-for-profit and social enterprise.	▪ Approved 68 My Community Grants. ▪ Staff delivered two capacity-building workshops for not-for-profit organisations and community groups. ▪ Collaborated with local not-for-profit organisations, including Lily Gresle, Melville's Young Citizen of the Year and founder of How to be Well who delivered mental health and wellbeing activities during Youth Week. ▪ Continued to host the Melville Age Friendly Accessible Business Network, creating space for local service providers to share knowledge and experience. ▪ Hosted Inclusion Solutions delivery of a social inclusion forum, enabling attendees to learn more about inclusion initiatives within their community. ▪ The Neighbourhoods team provided capacity-building training on governance for not-for-profit organisations based in or servicing the City of Melville. The team also supported community organisations individually with incorporation requirements, events and grants. ▪ Hosted the Cockburn, Melville, Fremantle, Youth Interagency Network, facilitating sharing of initiatives focused on the experience of young people across the region.

OUR FUTURE PRIORITIES

The six key priorities outlined above will remain our focus for 2023-2024

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Key Items of Capital Expenditure

In 2022-2023, $37m was incurred in investment activities. Key items of capital expenditure included:

- **$11m** for works on City-owned buildings including $1.4m for Melville Woodturners Building Extension, $1.5m for Winthrop Park Changeroom Upgrade, $1.3m for John Connell Changeroom Upgrade Stage 2, $1.3m for Marmion Reserve Changeroom Upgrade, $754k for internal works at the Operations Centre and $626k for the refurbishment of the Civic Centre Main Hall.
- **$9m** for roads including $610k for Archibald Street - Winnacott to Wheyland, $605k for Riseley Street - Almondbury to Marmion and $500k for Point Walter Road/ Canning Highway intersection.
- **$3m** for parks streetscapes including $668k for Urban Forest and $293k for Goolugatup Heathcote Lowerlands Development.
- **$2.6m** for playgrounds including $1.5m for the new playspace - Bob Gordon Reserve.
- **$2m** for drainage including $390k for pipe relining and $155k for drainage improvements at Matheson Road.
- **$2m** for paths including $558k for the Murdoch Drive Shared Path Construction Stage 4.
- **$1.2m** for lighting including $344k for floodlighting at Winnacott Reserve and $214k for lighting pole renewals.
- **$1m** for irrigation.
- **$1m** for environmental upgrades including $850k for foreshore restoration.
- **$326k** for foreshore facilities.
- **$1m** for furniture and equipment, including IT hardware and software.
- **$2.8m** for plant and equipment including fleet.

Our 2022-2023 capital works program was partly funded by government funding programs, including the Roads to Recovery Program and Main Roads Regional Grants Program and the CSRFF program.


Bob Gordon Reserve Premier Playspace

CONFIDENTIAL

Clean and Green

Clean and well-maintained parks, reserves, natural areas and public open spaces where everyone can socialise, be active and be safe.

CLEAN AND GREEN

GOALS

Greening the City

Reduce carbon emissions

Sustainable energy management

Sustainable waste management

Sustainable water management

Promoting sustainable environment

HIGHLIGHTS

Planted more than **36,000** native sedges and seedlings in the natural areas, and **4,000** trees in our parks, streetscapes and natural areas.

Gave away **10,580** free native plants to residents and local schools in our annual native plant giveaway.

Held more than **134** sustainability workshops for **3,622** participants at our Piney Lakes Environmental Education Centre.

Diverted **66.70%** of waste from landfill across all our waste streams, including residential and commercial waste collections, bulk verge collections and public drop-off days.

Collected a total of **38,793** tonnes (**1,293** less than last year) of residential waste and recycling, comprising **19,986** tonnes of food and garden organics (FOGO) waste, **10,088** tonnes of general waste and **8,718** tonnes of recycling.

Collected **1,833** tonnes of commercial waste (**547** less than last year) and **377** tonnes of commercial recycling.

Collected **2,268** tonnes of bulk verge waste (**236** less than last year), with **890** tonnes diverted from landfill. Also collected **9.38** tonnes of whitegoods, **0.31** tonnes of e-waste, **2,858** tonnes of garden organics, and **86** tonnes of mattresses during bulk verge collection.

Collected **402** tonnes (**120** tonnes less than last year) of waste from street and park bins and supplied more than **3.98** million doggie waste bags (**860,000** more than last year).

Responded to **10,351** waste-related requests (down **1,137** on last year).

Recycled **21** tonnes of e-waste through our e-waste and recycling drop-off days.

Conducted **835** general waste bin audits, resulting in **791** (up **11**) successful and **44** unsuccessful (down **34** on last year) audits.

Avoided **35,061** tonnes of greenhouse gas emissions through landfill diversion rates.

Reduced our Scope 1 & 2 carbon emissions by **281 tCO2-e** down to **5,676tCO2-e** (down from **5,957tCO2-e** last year).

Continued to support and work collaboratively with **21** Friends Groups and **23** local schools.

Responded to **127** complaints regarding dust, smoke and odours.

Responded to **977** calls about illegal dumping.

Supported the 2022 Garage Sale Trail, in which more than **11,955** residents participated (more than double last year's **5,070**).

Installed **135 kW** of solar PV at four facilities which will generate around **215 MWh** of renewable energy and saved an estimated **110** tonnes of CO2-e per annum over the 2022-23 period.

Retained our recognition as a Gold Waterwise Council from the Water Corporation.

Recertification of the COM Environmental Management System.

KEY PROJECTS AND ACHIEVEMENTS

Since declaring a climate emergency in July 2021, the City has taken various steps to address climate change and is working to become a carbon neutral organisation by December 2030, and achieve net zero carbon emissions across our local government area by December 2050.

To ensure our climate action efforts are based on community feedback, we established a Climate Action Reference Group (CARG) which consists of 24 community members, who met seven times since established in November 2022, to discuss climate risk, energy, water, waste and the circular economy, transport, greening the cities, diet, and the built environment.

The CARG will be vital in helping to inform our Community Climate Action Plan which will be completed in 2024. This follows on from our Corporate Climate Action Plan which sets out a roadmap for reducing the organisation's carbon footprint and was endorsed by Council in July 2023. Both plans are informed by a comprehensive, science-based risk and vulnerability assessment completed for the City this year, highlighting the adaptation and mitigation opportunities for the City and the community.



Our first free tree giveaway - greening the City one tree at a time.

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Our waste wise Melville team leading our war on waste



In 2022-2023 we introduced our first ever carbon budget and we reduced Scope 1 and Scope 2 carbon emissions by 281 tonnes of CO2e, bringing our total carbon emissions for 2022-2023 to 5,676 tonnes of CO2e. Carbon emissions and reduction figures for the previous financial year (2021-2022) have been recalculated due to improved accounting and boundary calculation, reducing Scope 1 and Scope 2 emissions from 8,109 to 5,957 tonnes of CO2e for 2021-2022.

This year the City integrated sustainability considerations into our procurement process, ensuring that environmentally friendly and local goods and services are considered in our tender processes. The City also entered into an aggregate purchase of energy agreement for three years through WALGA for 100% green power for City sites that use more than 50MWh of power each year.

We know that our parks, reserves, and public spaces are key components that go into making the City of Melville the green and inviting urban oasis that residents and visitors of all ages enjoy. We remain firmly committed to the sustainable management of these natural areas for our community now and for future generations, and continue to invest in managing our green assets.

We continued implementing our high-level natural area asset management plans for Piney Lakes, Wireless Hill and Quenda Reserves, and good progress was made in implementing the City's Public Open Spaces Strategy, funding for which has been allocated and embedded into our Long-Term Financial Plan.

We took decisive action to offset the immediate effects from the growing instability of our weather and river conditions, with emergency works completed on Bicton Foreshore and new revetment works were completed at the Goolugatup Heathcote Lowerlands, to help combat erosion.

Our commitment to monitoring and improving the quality of our local waterways and wetlands was prioritised with water quality improvement plans underway at 14 sites across the Bull Creek catchment and ongoing revegetation of our wetlands continued.

We continued to focus on our iconic river foreshore and launched a tendering process to find a contractor for works at Melville Beach Road and Goolugatup Heathcote West. Progress was made on the City's Public Open Space Audit and various asset management plans were reviewed.

Cementing our focus on the importance of trees, we celebrated the WA Tree Festival, which was a great success this year across the City, with numerous events held at the Piney Lakes Environmental Education Centre and enjoyed by enthusiastic tree lovers from across our City and beyond.

Our 3-Bin FOGO service celebrated its 4th birthday this year. Since the 3-Bin FOGO rollout commenced, an impressive 79,941 tonnes of organic material has been collected and diverted from landfill. The year-end diversion from landfill rate has dropped slightly (by 0.03% to 66.45%) compared to last year. This is due to a reduction in garden organic tonnages and recycling collected, which could be attributed to the uptake in containers for change and a downturn in green waste collection uptake.

We are still on track to meet the State Government's Waste Strategy target of 75% diversion from landfill by 2030, and to assist with this, the Council unanimously voted for the introduction of a pre-booked verge collection service to commence early 2024.

'Beyond the Bin' projects assisted residents with minimising their waste with more options to recycle and dispose of items that cannot go into any of their three household bins. These projects included e-waste drop-off days with almost 22 tonnes collected, a successful pre-loved clothing market and 73 workshops and events held over the year that attracted nearly 6,000 attendees.

Eight of the City's 14 domestic side-loading waste collection trucks have moved to the Euro 6 emission standard Volvo trucks, with the remaining six collection trucks transitioning in the coming financial year. These trucks lifted an estimated 4,461,000 domestic bins.

With our focus on sustainability, it was very pleasing to see more than double last year's residents participate in the 2022 Garage Sale Trail, with more than 11,000 sellers and buyers taking part. Our residents achieved some of the highest numbers of sales in WA and across Australia, showing our residents' commitment to re-using, upcycling, and resisting the lure of fast fashion.

The City won:

- Best Use of Technology Award at the Parks and Leisure Australia (WA) for aerial monitoring of trees in Applecross.
- Highly Commended Playspace under $500k at the Parks and Leisure Australia (WA) for the Davis Lawlor Park extension.
- Best Landscape Architecture Award from the Australian Institute of Landscape Architects (WA) for the UFO-themed Bob Gordon Playspace.



City officer takes the new ebike fo a spin

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Year ahead – key initiatives

- Better Bins grant funding expenditure for a residential engagement project to assist with waste minimisation and 'beyond the bin' alternatives to landfill.
- New FOGO service being rolled out to include all high-density residential properties throughout the City.
- New pre-booked verge collection booking service beginning in early 2024.
- Final vehicles in the City's waste collection fleet will be updated with the latest Euro 6 Volvo side loaders.
- Procurement of new verge collection trucks to increase efficiencies and environmental controls.
- Ongoing investigations into alternative fuel technologies for future fleet vehicles.
- Waste Strategy 2030 education and engagement activities continue.
- Examination of new and alternative energy generation sources for City buildings and vehicles.
- Infrastructure projects, business connections, and networks to be re-imagined to focus on taking Climate Action.
- Reposition Piney Lakes Environmental Education Centre as a Climate and Environmental Innovation Hub and Destination.
- Continue implementing foreshore projects from the City's Foreshore Restoration Strategy and the Attadale Alfred Cove Foreshore Masterplan.
- Construction of a mountain biking facility at Point Walter.
- Community Climate Action Plan development in conjunction with the Climate Action Reference Group and other community engagement activities (schools, business, youth, First Nations, general community).
- Pilot community grants for climate change initiatives.
- Undertake actions from Corporate Climate Action Plan as endorsed by Council in July 2023: Ten themed areas for 110 actions = 61 current actions, 49 new actions.
- Murdoch University Zero Emissions Buildings renewable energy project.
- Wastewise Melville staff training program in conjunction with Plastic Oceans Australia to educate and empower staff to reduce waste in the workplace.
- Ongoing partnership with Murdoch University to track and improve renewable energy, energy efficiency, water efficiency and air quality across the City.

Key Performance Indicators

We evaluate our performance in several different ways, some of which are listed below.

88%
Residents positively rated our efforts to adopt and promote sustainable practices to address climate change

91%
Residents positively rated our conservation and environmental management

91%
Residents positively rated our efforts to maintain and enhance the river and foreshore

90%
Residents positively rated City playgrounds, parks and reserves

90%
Residents positively rated our waste collection services

1
Five-star Green Star development approved

5,676 tonnes
tCO2e Scope 1 & 2 GHG emissions by the City as an organisation in 2022-2023, a reduction of 281 tCO2e

153kW
Solar PV systems installed on at City facilities (in 2022-2023) bringing total capacity to 519kW

66.70%
Residential waste diverted from landfill (2023) 11.9million kL

11.9 million kL
Water consumed by the City (year)

CONFIRMED

Growth and Prosperity

Encourage development of small businesses in our suburbs and local communities.

GROWTH AND PROSPERITY

GOALS

Achieve economic resilience

Local job opportunities for locals

Location of choice for a diverse range of businesses

HIGHLIGHTS

Dealt with **1,171** development applications, with a total construction value of approximately **$281 million** (up **$40 million** on the previous year).

Referred **9** development applications to the Metro Inner-South Joint Development Panel, with a total construction value of approximately **$157 million**.

Completed **86** capital works projects.

Processed **87** stallholder, trader and alfresco dining permits.

Issued **15** commercial recreation permits.

Issued **2,366** building permits (up by **204** on last year).

Dealt with **203** building compliance matters (up **25** on last year).

Progressed one underground power project.



Applecross Village

KEY PROJECTS AND ACHIEVEMENTS

This year we continued a strong focus on attracting and encouraging local businesses to grow and prosper within our City, recognising their importance in creating local jobs, providing essential goods and services and helping create attractive, liveable communities. This is particularly important as our City and our region and state continue to grow strongly.

We continue to do our part in making it easy for local businesses to spark and thrive, which includes our Small Business Friendly Approval Program that is delivering on simpler processes, less red tape and enhanced online forms.

This year we commenced 86% of reforms of the Small Business Friendly Approvals Program with an average progression completion rate of 83%. This includes the simplification of standard business application forms, improved information sharing across the organisation, and fast-tracked permit process for alfresco dining.

From the 2022 MARKYT Business Scorecard survey, the City of Melville was recognised as the Local Government leader in WA for overall business performance, scoring considerably higher than industry average.

We are taking a smart, strategic approach to developing activity centre hubs within the City of Melville, and helping them to evolve into exciting, liveable and well-connected places. Key to this approach is the City's activity centre plans, which are being implemented to good effect, including in the key growth areas of Canning Bridge and Kardinya Park. This is in addition to priority plans for the Melville City Centre (covering Booragoon and the City's heart), the Melville District Centre, the Murdoch Specialised Activity Centre and Riseley Activity Centre, as well as a new structure plan that charts the future vision for the growth area of Willagee.

Signalling the desirability of the City of Melville as a place to live, the State Government has set us an infill target of 18,500 new dwellings between 2010 and 2050. Driven by strong growth in property values, since 2010 approximately 1,700 new dwellings have been constructed, representing 9% progress towards the 2050 target, with many more new construction plans in development and under discussion with Council.

The review of the Local Planning Scheme No. 6 continued. The first step, a report reviewing the operation of the existing Scheme, has been supported by the Western Australian Planning Commission (WAPC). Preliminary public consultation has been undertaken and input from stakeholders will continue to guide the review process.

The City completed reviews of multiple local planning policies to ensure they are consistent with the state planning framework and continue to deliver positive outcomes. As part of this review process the Local Planning Policy 1.22 Construction Management Plans were adopted.

The new systems and processes we introduced last year to streamline planning and building services are already taking effect, making it easier and faster for us to help the community with planning and building compliance enquiries. The total value of development applications lodged with the City in 2022-23 increased by $40 million from 2021-22, and hundreds more building permits were issued over the same period. We also saw a pleasing increase in compliance matters being resolved. We're focused on leading in sustainable development, having progressed an underground power project in Kardinya to completion this year, and having approved a development application that garnered a five-star green rating.

CONFI

Key Performance Indicators

We evaluate our performance in several different ways, some of which are listed below.



Residents are satisfied with City managing responsible growth and development



Residents are satisfied with planning and building approvals



Residents are satisfied with access to housing that meets their needs



Residents are satisfied with economic development efforts



Residents are satisfied with development and activation of city centres



Businesses are satisfied with the City as a location to operate a business



Businesses are satisfied with the City as a governing organisation

Year ahead – key initiatives

- Continue with the formal review of Local Planning Scheme No. 6.
- Help facilitate the finalisation of the review of the Canning Bridge Activity Centre Plan.
- Continue roll out of activity centre plans (Petra Street, Bull Creek) – dependent on Council priority.
- Work on how best to develop the City's landholdings.
- Continue our focus on building and rolling out our business-friendly approach - strengthening access for businesses to grants for innovation and growth.
- Continue the review of various local planning policies.
- Commence expressions of interest process for the Design Review Panel.
- Progress updates to the planning related website content and planning procedures to ensure these are aligned with the City's Customer First Approach.
- Develop an improved mechanism for customers to provide feedback on the planning process.



Member for Bicton Lisa O'Malley MLA, shark attack survivor and advocate Cameron Wrathall and City of Melville Mayor George Gear at the site of the future beach enclosure at Bicton Baths.

Healthy Lifestyles

Opportunities for healthy activities both indoors and out and about in local parks and suburbs walking, running, cycling and exercising individually or in groups.

HEALTHY LIFESTYLES

GOALS

A safe and healthy urban environment

Healthy eating

Increase physical activity

Mentally healthy community

Reduce alcohol and other drug use

HIGHLIGHTS

9,725 registered team players played sport in our parks and reserves.

Our LeisureFit centres had **4,398** members (excluding juniors); up **591** new members from last year.

Our LeisureFit centres recorded **894,069** attendances.

Held **134** free fitness classes through our Active in the Park program with the addition of **42** new classes this year.

Completed **2** playground renewals.

Completed **945** food premises inspections (up **78** from last year), with **96%** of businesses scoring 3+ stars.

Inspected **62** beauty and hairdressing businesses to check they are clean, well-maintained and comply with relevant legislation, twice last year's numbers following the implementation of a new system.

Completed **49** inspections of public buildings to ensure they are safe for our community to use.

Responded to **738** complaints about noise (**67** fewer complaints than last year).

Completed **20** audits of public swimming pools.

42,221 rounds of golf were played at Point Walter Golf Course – (up **7,635** from last year).

Awarded **15** Youth Sports Scholarships, providing recipients with a free one-year membership to our LeisureFit Centres.

Provided **77** Youth Sport Grants throughout the year, (up **57** from last year).

KEY PROJECTS AND ACHIEVEMENTS

As a local government, we know how important it is to provide the services and facilities that ensure our residents stay fit, healthy, and connected. During 2022-2023, we have continued to invest in a broad suite of facilities, programs and activities that will ensure City of Melville residents enjoy a high-quality standard of living with access to amenities that are enviable in their range, diversity and accessible to all. In the 2022 MARKYT Community Scorecard, the City of Melville was benchmarked as the top local Government in WA for access to health and community services.

We strategically invested in community wellbeing by bolstering local infrastructure and building environments that support physical activity and healthy lifestyles. Rather than assuming we knew what our community wanted, we asked what was important to them, with engagement that led to informed decisions, including upgrades to changerooms at John Connell Reserve and for the Kardinya Sports Association.

Redevelopments are now complete at Marmion Reserve and Winthrop Park, while new floodlights are making it easier and safer to use our facilities at Bill Ellson Reserve, Winnacott Reserve, Beazley Park, and the Peter Ellis and Karoonda Reserve hard courts, with a concept plan and budget approval now in place for the Dyoondalup Point Walter multi-use courts. This is sound preparation work for implementing our Tennis Strategy, which is now complete.

Just as staying healthy and active is important, equally, we value inclusion and diversity as guiding principles for wellbeing. With this in mind, we progressed on 'Rolling Forward', our Wheeled Sports Plan. Eleven engagement sessions were held during the year for 212 participants, with their feedback used to help inform the draft Plan.

Work progressed on the John Connell Reserve Master Plan to create a community-informed future vision of our largest public open space at 122 hectares. Facilitated by independent consultants Element, we worked collaboratively with key stakeholders, including the Cities of Canning and Cockburn, the John Connell Collective (a group of diverse community members and sporting groups), local residents and people who use the reserve. We sought extensive community feedback to help inform a visioning and values proposition for the site which will now be used to create concept plans for further community engagement in the 2023-2024 financial year.

In response to community needs, we increased the number of diverse fitness programs for older adults and varied mobility levels at our LeisureFit centres. Our two centres recorded record levels of participation this year; our new DanceFit programs added a fun new way to move that is appealing to young people, and we have appointed a Fitness Programs Team Leader focused on program development for older adults, and specialist needs populations (such as people with low mobility).



Residents enjoying an Active in the Park yoga session

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We completed the planning and design phase of the LeisureFit Booragoon pools refurbishment project, which will see it transformed into a modern, contemporary, and accessible new swimming facility. The project involves a major refurbishment of the leisure pool, 50-metre pool, changing facilities and replacement of the air conditioning and ventilation systems. Construction will commence in 2023-2024.

We have added a seated exercise class to the City's Active in the Park program (now open all year round), and these measures have been rewarded with higher than ever levels of participation. Acknowledging how important it is to stay active throughout life's journey, this year we delivered a physiotherapist-led program to help people manage chronic disease and injury and encourage active lifestyles.

We have enhanced our focus on the importance of mental health as a key aspect of wellness. We recently commissioned a mural project that included the facilitation of mental health art workshops and the installation of two large murals by young people in conjunction with local artists. Free online suicide prevention training was also made available to the community, and the My Way healthy lifestyle program is now helping residents of all ages develop good eating and exercise habits.

Good lifestyle habits begin with our young people, which is why we continue to empower inclusive participation and support for sports and community groups, including through the provision of Youth Sports Scholarships, awarded to 15 talented youngsters this year.

While all these investments are important and valued by the community, we work hard to ensure this is done by sharing the financial load, which is why we secured State and Federal funding to support key initiatives, including: Marmion Reserve, the Blue Gum Park Tennis Club, Melville Palmyra Tennis Club, Melville City Hockey Club and through the Suicide Prevention Grant West Australian Primary Health Alliance.

Key Performance Indicators

We evaluate our performance in several different ways, some of which are listed below.



Residents with access to health and community services



Residents satisfied with management of food, health, noise and pollution



Residents satisfied with sport and recreation facilities



Residents eat two serves of fruit daily (2015)



Residents eat five serves of vegetables daily (2015)



Residents are sufficiently physically active (2017)



Residents experience mental health issues (2015)



Residents drink alcohol at risky/high-risk level (2015)

Year ahead – key initiatives

- Complete the John Connell Reserve Master Plan.
- Complete the Rolling Forward – Our Wheeled Sports Plan.
- Start Bill Ellson Reserve Master Plan.
- Design Len Shearer Reserve club and change room redevelopment.
- Construction to start at Melville Reserve Redevelopment.
- Install floodlighting at Beazley Park.
- Construction of a new building at Southside BMX Club.
- Design of Trevor Gribble Reserve changeroom upgrade.
- Design of Karoonda Reserve changerooms upgrade.
- Host Youth Sports Scholarship 2024.
- Review of Healthy Melville Plan 2019-2023.
- Complete Healthy Lifestyle Survey for Residents.
- Host café facilities at LeisureFit Melville/AH Bracks Library and LeisureFit Booragoon.
- Review LeisureFit Booragoon operations during major pools refurbishment.
- Implement falls prevention initiative.



BMX workshop for our 'Rolling Forward' Wheeled Sports Plan

Safe and Secure

People feel safe and secure at all times wherever they are and whatever they are doing.

SAFE AND SECURE

GOALS

Being prepared for an emergency

People feel safe and secure in all places at all times

Reduce business crime

Reduce household crime

Reduce preventable injuries

Reduce transport crashes

Safe and secure places and environments

HIGHLIGHTS

We completed **1,225** graffiti removals.

Our Community Safety Service (CSS) conducted **38,378** targeted patrols based on information from the community or police (**6,319** fewer reports than last year).

CSS conducted **36,953** (**13,239** more than last year) checks through Holiday Watch Patrols.

CSS responded to **24** calls from police for assistance. They also provided police with **472** (**185** more than last year) intelligence reports, managed **3,898** maintenance issues and assisted with **26** jobs regarding missing persons.

Rangers responded to **2,192** (compared with **6,432** last year) requests throughout the year. This included **1,505** (down **105**) for illegally parked vehicles, **335** (down **101**) for abandoned vehicles, **972** for illegal dumping and **350** for barking dogs.

We provided funding for **34** Constable Care performances at **14** schools.

We reunited **100%** of lost dogs and cats with their owners or helped them find new homes.

We delivered **52** education and prevention programs.

Our outreach initiatives engaged with more than **22,000** people across the City.

KEY PROJECTS AND ACHIEVEMENTS

Safety and security remain high-order priorities for our community, and we continued to take a collaborative approach to help reduce crime, injury and accident prevention and ensuring safe and accessible spaces and places for everyone. Our collaborative approach sees us working with state government agencies, including WA Police, to combine our efforts, holistically helping create a safe and secure City.

As our Rangers and Community Safety Service (CSS) officers cannot be everywhere at once, we are thankful for the support we receive from residents who are our eyes and ears on the street, including the work done by the volunteers at Neighbourhood Watch. We also know that community safety starts at home and in schools, so we continued our community outreach programs to educate our young people about stranger danger and informing them about the right way to report something that 'doesn't look quite right' in their neighbourhoods.

Our online reporting tools, supported by our dedicated Customer Relations team, have made it even easier to report incidents on our streets.

Our CSS officers are on the front lines in providing community safety. Deploying local knowledge gathered by the police and from our community, CSS conducted more than 36,000 holiday watch patrols throughout the year, an increase of more than one-third over last year. We know these increased patrols are valued by our residents, especially during holiday periods when incidences of opportunistic crimes typically increase.

Our CSS patrols are already positively impacting our neighbourhoods, with incidences of graffiti reduced and a dramatic drop-in requests for assistance for targeted patrols – down more than 6,000 on the same reporting period last year.

Collaboration with the police and better education and intelligence sharing are having positive impacts locally. Callouts by our Rangers dropped by more than half last year. In 2022-2023, they responded to 1,505 calls about illegally parked vehicles, 335 reports of abandoned vehicles, 972 for illegal dumping and 350 for barking dogs. Increased compliance on these important civic matters means cost savings in staff time that can be invested into more positive areas.

Despite this strong result, we continue to strive for an even safer and more secure City. To do this, we have reviewed our local emergency management arrangements and have implemented several initiatives as part of the 2022-2026 Cat Management Plan. This Plan includes a new partnership for a cat management facility, an improved cat nuisance/ trapping process, the development of a resource guide to deter nuisance cats and hosted an



A CSS Officer completing a Holiday Watch request

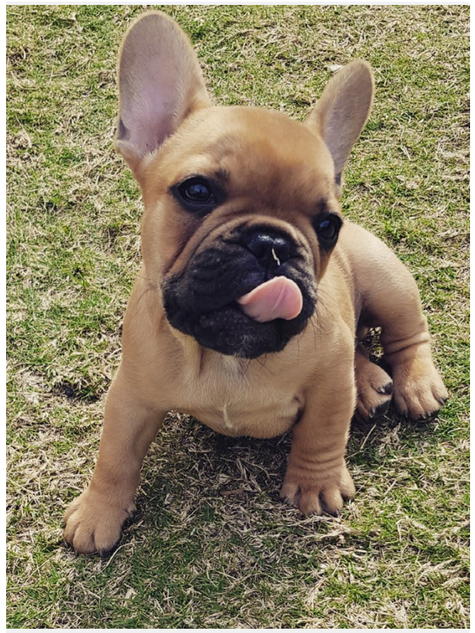
CONFIRMED

event where the community could interact with cats from the Cat Haven and learn about responsible cat ownership and the benefits of keeping cats indoors.

Our Rangers did an outstanding job of reuniting lost pets with their owners or helping find them new homes, and the education measures they undertook with our community ensure desexing rates remain high and the impact on native fauna from feral animals continues to reduce.

Our important role as community safety educators continued and we delivered a variety of well-attended events on community safety. At the same time, our dedicated Safer Melville eNews and other outreach initiatives reached more than 22,000 people across the City.

Not content with these strong results, we have begun setting new and more ambitious safety targets by reviewing our existing Safer Melville Plan and started the development of a new Plan to cover the years 2023-2027. Stay tuned as we roll out new, informed and locally appropriate measures to ensure the City of Melville remains a harmonious, peaceful and safe community.



Year ahead – key initiatives

- Development of a Cat Local Law.
- Review and implement new Parking Local Law.
- Host several in-person, and digital community safety and ranger related education initiatives for the community on priority issues identified.
- Partner with the First Nations Engagement Team to implement the Koolunga Kaat and Ngany Matter project using grant funding from the Department of Communities.
- Engage with local businesses about their crime and safety concerns.
- Review the City's approach to lighting for community safety purposes.
- Review the City's approach to monitoring technology.
- Review relevant programs to connected neighbours e.g., Friendly Neighbourhoods, Neighbourhood Watch.

Key Performance Indicators

We evaluate our performance in several different ways, some of which are listed below.

86%

Residents are satisfied with safety and security

90%

Residents are satisfied with lighting of streets and public places (top performing LG in WA)

85%

Residents are satisfied with animal management (cats and dogs)

88%

Local businesses are satisfied with safety and security

93%

Local businesses are satisfied with graffiti removal services



Neighbourhood Watch attend cycleway opening of Cranford Avenue in Brentwood

Sense of Community

A range of local community services, events and cultural activities throughout the year for people to get to know one another and do things together.

SENSE OF COMMUNITY

GOALS

Lifelong learning and creativity

Participation and inclusion

Place activation and liveability

Sense of identity through collective memory

Social connectedness and belonging

HIGHLIGHTS

Installed **15** new public artworks, all funded through our Percent for Art scheme.

Acquired **16** new artworks for our public art collection.

Hosted **127,905** attendees at programs, workshops, and activities across the four City-run community centres.

Completed **58** upgrade and renewal projects and **3,336** maintenance requests across City-owned properties.

Held **10** citizenship ceremonies for **405** conferees.

Provided support to more than **187** older residents through our Age Friendly Assistance Fund.

Ran **15** programs for seniors, with **1,100** people attending across all events (attendance up **300** from last year).

Partnered with Melville Cares to provide a community bus service, which provided transport to **1,625** people during the year.

Provided financial support to **194** members of the community through ActiveLink vouchers (up **35** from last year).

Welcomed **3,746** attendees at our youth drop-in service (big increase on last year of over **3,000**).

Enrolled **196** participants in to our PHAZE Urban Art Painting Program (up **49** from last year).

Presented **4** Auspire Community Citizen of the Year Awards, which recognise individuals and organisations who make a positive difference through volunteering.

The Melville Volunteer Resource Centre connected **1,322** people to volunteer positions and organisations, supported **148** (up **45** from last year) volunteers within our City, and **114** volunteer organisations with volunteer recruitment (up **14** from last year).

Our customer relations team answered **6,500** calls, **1,400** emails, **172** online chats and **942** online requests on average each month.

Approved **36** applications for My Community Grants.

Completed community engagement on **45** projects and sent **23,150** direct emails to residents and ratepayers with engagement updates or asking them to participate.

In all, we received **14,086** contributions for community engagement projects this year.

108,228 people visited our online engagement platform, Melville Talks.

Our libraries loaned **919,877** physical items and **187,880** e-resources (up **15,135** items from last year) to more than **34,000** members.

Our libraries had more than **522,523** visitors (up **37,685** visits from last year), with **6,433** (up **1,633** from last year) children attending Storytime, **8,887** (up **3,064** from last year) babies attending Baby Rhyme Time, and **6,000** people attending adult events and programs.

Our financial counselling service helped **457** residents throughout the year (**ten** more than last year).

The Customer Relations Team achieved a Customer Effort Score of **1.7**. A monthly average of **1,200** customers answered the one question survey after every transaction over the phone, email and via online chat. **90%** of customers agreed with the statement: 'the City of Melville made it easy for me to raise my issue.' The target score for the City is 3 (lower is better).

The ratio of complaints to compliments was 1.5:1. This means that for every complaint there was one compliment provided by customers. The target ratio is 3:1.

Mystery shopper program achieved well above target **80%** scores throughout the year, making the City of Melville the leader in customer service against **80+** other local governments.

Customer Satisfaction Score was deployed in May 2023. The new smiley face survey invites customers to rate the service provided by the Customer Relations Team at the front counter of the Civic Centre. The average score for the last 2 months of the financial year was 91. (Target is 80 or higher).



Mingle at Moreau Mews

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KEY PROJECTS AND ACHIEVEMENTS

We wove a rich tapestry of community enrichment activities in 2022-2023, spanning arts and culture (including public art, literature, performance, and events), music and recognition programs to support the work of volunteers and local voices who add vibrancy and colour to Melville life.

We have shown ourselves to be a caring and inclusive community in many ways. The recipients of our 2023 Auspire Community Citizen of the Year Awards exemplify this approach:

- Irina Bradley – Community Citizen of the Year: Irina was recognised for her work in support of Ukrainians arriving in Perth on humanitarian visas.
- Jack Anderson – Young Citizen of the Year: Jack, aged 21, was lauded for creating 'ThrivEd', a not-for-profit textbook organisation that puts vital resources into the hands of students in need.
- Lawrie Carr – Senior Community Citizen of the Year: Lawrie was recognised for more than 25 years of volunteering with the local Lions Club and as a lifetime blood donor.
- The Volunteers of Bottle Top Hill – Active Citizen of the Year (group or event): The volunteers of Bottle Top Hill received the Active Citizen of the Year (group or event) for putting their care for our environment into action in a fun and inclusive setting.

Community libraries are key hubs that connect people with resources, and we are working hard to make those connections as easy as possible for everyone. The Civic Centre Library's new 'Genrefication Project' means that the Adult Fiction collection is now arranged by genre to increase accessibility of the collection and assist members find the types of books they like to read. Meanwhile, the Willagee Library refurb project is progressing well – building improvements are being developed by Slavin Architects, informed by library staff and the community, and are set to be completed by mid-2024.

While these improvements are underway at our physical libraries, our online resources are continuing to be increasingly popular with users. This has been demonstrated by the increase of more than 15,000 online items loaned from last financial year.

To promote early literacy development for children aged 0-5 years, grant funding from the State Library of WA has supported the development of 'Sensory Storytime', an inclusive program for children. These sessions are designed primarily to support children with disabilities – available now at AH Bracks Library + Creative Space and to be rolled out to the other branches in 2023-2024.

For the sixth year, the City of Melville hosted Project Robin Hood, a participatory budgeting project that offers a total of $100,000 for community projects, created, voted and implemented by the community. This year 1,443 votes were counted and the winning projects were:

- The Ardross Play Zone, improving the natural green space at Attadale Primary School.
- An extension of the Rides 4 All, Cycling Without Age program to be more inclusive of people with disability.
- 10,000 Tomatoes, a mobile community seed library which aims to inspire and connect people in the community to grow their own food.
- Willagee Connect, running family friendly community days and a special Christmas lunch.
- Dad's Disco, a fun-filled afternoon of dancing and entertainment for dads and kids.
- Midsummer Night's Dream, Shakespearean workshops, rehearsals, and outdoor performances.

Our community centres provided a welcoming environment for people to learn new skills, connect and participate in community life. Willagee and Blue Gum Community Centres received a grant over a five year period from the Department of Communities of $113,000 per year to put towards programs where people can connect with others over mutual interests, contribute assets and skills to their community through volunteering, access support and build connections with the broader community through referrals, and community centre partnerships.



2023 Auspire Community Citizens of the Year Awarded

Our Creative Melville Cultural Plan 2018-2022 continued to show our care for creativity by delivering on our Public Arts Strategy and Masterplan. This year, more than 65,000 people attended events across the city including Melville Midwinter, Songs For Freedom, Goolugatup Sounds, Tender is the Night, Groove Music, Melville Summer Music and the Jacaranda Festival.

As well as running popular and well-attended events, the City invested financially in the future viability of its cultural enterprises. A new building extension was delivered for the Melville Woodturners, while new solar panels were installed at community facilities, including Tompkins Park, Bull Creek and Willagee Community Centres, the Point Walter Golf Course and LeisureFit Booragoon. Much-needed refurbishment and renewal works were made at the front entrances of our Civic and Operations centres, and at the Tivoli Theatre. Improvements were made in many civic facilities to ensure compliance with our Disability Access and Inclusion Plan, making them welcoming spaces for people of all abilities.

Our volunteers help fulfill our city's great sense of community. This year we helped support an additional 45 new volunteers and helped place more than 1,300 people in volunteer positions or organisations. In Melville, it's clear a great place is made by great people. Thank you to all our volunteers!

We undertook extensive community and stakeholder engagement via our Better Together Melville project to create our very first Access and Inclusion Plan, including the recruitment of the Better Together Melville reference group who provided firsthand experiences of their barriers to access and inclusion. This information will be used to inform our Access and Inclusion Plan. Read more about our progress against our Disability, Access and Inclusion Plan on page 66.

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Brentwood Primary School year four students took part in Write Club and launched "My Life" at the State Library of WA

We facilitated the Melville Age Friendly Accessible Business Awards, recognising local business success in respecting and including their customers through delivery of great customer service, clear marketing and communication and enhanced accessibility of their business. The 2022 award winners were:

- First Place - The Barber Shop in Alfred Cove
- Second Place - Gelare in Applecross
- Third Place - ID Clothing in Melville

Our Seniors team were successful in obtaining a community engagement grant through Dementia Australia to roll out carer support programs and offer virtual reality training on the experience of people living with dementia to City staff and local businesses. Initiatives such as this assist us to deliver on our commitment as a Dementia Friendly Organisation.

As part of our commitment to creating a City that's inclusive to all ages, we established and facilitated the City's Youth Steering Group, who are nine local young people aged between 17 and 25 who assist us in overseeing the delivery of our Directions from Young People Strategy 2022-2025. This steering group have provided input and feedback on a variety of youth-focused topics, including mental health, volunteering, environmental education, community engagement projects, programs and activities and commenced planning for youth-led events to be delivered in the 2023-2024 financial year.

We partnered with Propel Youth Arts to facilitate and curate an art exhibition during National Youth Week 2023 responding to the theme of 'Becoming: with others we dream' at the Canning Bridge Community Space. The exhibition demonstrated the way the City seeks to support young people by providing safe, inclusive and youth-friendly spaces, and making them more visible as active and involved members of our community. The exhibition included works by 16 young artists and saw 65 attendees attend the opening night.

We ran our second iteration of Write Club, a writer-in-residence program with Brentwood Primary School. Author Cristy Burne mentored year four students to develop creative writing pieces in response to the theme "My Life". Each students creations was compiled into a book and provided to them at a special book launch at the State Library of WA.

Find out about our continued commitment to First Nations engagement and progressing our Stretch Reconciliation Action Plan on page 69.

Key Performance Indicators

We evaluate our performance in several different ways, some of which are listed below.

81% Residents are satisfied with youth services and facilities	**88%** Residents are satisfied with children and family services and facilities	**91%** Residents are satisfied with seniors' facilities, services, and care	**89%** Residents are satisfied with access and inclusion for people living with a disability
84% Residents are satisfied with how local Aboriginal history, heritage and people are recognised and respected	**89%** Residents are satisfied with multiculturalism and racial harmony	**93%** Residents are satisfied with volunteer support and recognition	**98%** Residents are satisfied with library services
88% Residents are satisfied with festivals, events, and cultural activities	**82%** Residents are satisfied with street artworks and public art	**83%** Residents are satisfied with how local history and heritage is preserved and promoted	

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Year ahead – key initiatives

- Continue implementing our Stretch Reconciliation Action Plan to incorporate Noongar culture into Melville Summer Music and Melville Storylines, celebrating storytelling in all its forms as well as signage and local place names and programming for local culture venues.
- Community Sounding Board – a new and improved version of the Community Feedback Panel to increase opportunities for civic engagement, co-design, and community capacity.
- Review our Disability, Access and Inclusion Plan
- Progress implementation of the National Principles for Child Safe Organisations.
- Re-launch the City's Youth Development Fund.
- Review the City of Melville Strategic Community Plan.
- Undertake a Community Wellbeing Survey.
- Refresh of Melville Talks branding and enhancements to online services (communication).
- Increase in-person engagement activities including outreach programs.
- Willagee Library Refurbishment Project.
- Library 'genrefication' to be extended to junior collection to encourage young readers.
- Mt Henry Jetty replacement.
- Melville Reserve redevelopment.
- Blue Gum Community Centre refurbishment.
- Heathcote Canning House – re-roofing.
- Tompkins Park Redevelopment Stage 3 design.
- Public toilet renewal program.
- My Community Grants will introduce an arts development round as an ongoing fund to nurture the development of local creatives and provide opportunities for the broader community to experience high quality art works and performances.



Melville Arts Awards at Yagan Mia Wireless Hill

Sustainable and Connected Transport

Better public transport, cycling and walking infrastructure and responsive traffic management.

SUSTAINABLE AND CONNECTED TRANSPORT

GOALS

Appropriate infrastructure

Balancing transport priorities

Choice and use of transport options

Prioritising urban development near transport nodes and in activity centres

Ease of movement

HIGHLIGHTS

One underground power project completed in Kardinya

Maintained **15,953** stormwater drainage pits and **361km** of pipes.

Swept and maintained **503km** of road, and **501km** of paths.

Maintained **15** riverside facilities including jetties, boardwalks, and boat ramps.

Resurfaced **15km** of roads (almost double than last year).

Completed **5km** of new footpaths

KEY PROJECTS AND ACHIEVEMENTS

Keeping our people connected through sustainable and connected transport linkages is essential to improving how people live, work and play in our City. To deliver this, we are optimising key road networks, providing better public transport, investing in better cycling and walking infrastructure, and incentivising the use of non-car transport options. Road safety remains critical and with this in mind, the City's Engineering team secured $2 million in funding to address safety black spots in Melville.

We are committed to delivering a cohesive vision for the future transport of our City, having completed a major capital works program, and transitioning our asset management system into industry best practice models going forward.

Many major capital works projects (new roads and road renewals and upgrades) were completed successfully in 2022-2023 despite supply chain issues and a tight labour market that both make such projects challenging in the current economic climate.

Progress continues on the implementation of the Deep Water Point Parking Management Strategy, with new cashless parking machines now installed, including some that feature two hours of free parking.



Our focus is also on prioritising sustainable ways of moving through the City and in 2022-2023 we constructed five kilometres of new paths. This included completing the new shared path on Murdoch Drive between Barry Marshall Pde/ Nyarrie Dr and Farrington Road. This project was 50% funded through the Western Australian Bicycle Network Grants Program. Our draft Walk and Ride Plan compliments our existing Bike Plan and was developed with input from the local community and key stakeholders. It aims to improve the ease of travelling through our City's many attractions on foot or by bicycle. The new Walk and Ride Plan will be going to public comment in 2024.

The Derbarl Yerrigan (Swan River) remains at the heart of our City and is essential to the life of local animals and birds, providing stunning recreational and health benefits to our people. This year the City invested in improvements at 15 riverine locations and facilities that make accessing this beautiful feature easier and safer.

Year ahead – key initiative

- Installation of signalised pedestrian crossing across Kintail Road/Canning Beach Road at the intersection with Canning Highway ($250,000).
- Finalise and commence implementation of our Walk and Ride Plan.
- Develop City of Melville Road Safety Management Plan.
- Conduct a feasibility study to improve the safety and comfort of people walking and riding on the Mt Pleasant foreshore shared path and road carriage ways (The Esplanade and Pulo Road). This project is 50% funded by Department of Transport.
- Complete construction of The Strand road improvement project which includes major road rehabilitation, formalisation of parking, drainage upgrades, installation of water sensitive urban design (including permeable paving) and landscape upgrades.
- Introduction of crumbed rubber in road resurfacing projects where applicable.
- Purchase and operation of in house drain jetting trailer to enhance stormwater maintenance level of service.
- Progress the detailed design and initiate the installation of traffic signals at North Lake Road and Winterfold Road (National Black Spot funded project).

Key Performance Indicators

We evaluate our performance in several different ways, some of which are listed below.

92%
Residents are satisfied with maintaining the condition of local roads

86%
Residents are satisfied with management and control of traffic

86%
Residents are satisfied with footpaths and cycleways

78%
Residents are satisfied with parking management

91%
Residents are satisfied with access to public transport



Murdoch Drive Shared Path

Disability Access and Inclusion Plan (DAIP)

Our Disability Access and Inclusion Plan (DAIP) 2017-2022 outlines the strategies and actions to ensure people with disability have equal access to our services, events, facilities and information. In doing so, we add richness to civic life and fulfil our legal obligations under the *Disability Services Act 1993* (WA), including reporting on our progress.

KEY ACHIEVEMENTS

- **AUSLAN at South of the River Forums.** Aimed at older people in the community, topics included the Upside of Ageing, Sleep and Ageing, the Healing Power of Pets, Transport, The Grand Exit (end of life planning), and Managing Medication. These sessions were well attended, including the deaf community whose needs were prioritised.
- **Workshops for people with disability.** In June 2023 Blue Gum Community Centre partnered with LibertyPlus, a new NDIS supported workshop provider to run school holiday workshops for children aged 7 to 15 years with disabilities, teaching them independence through learning cooking and increasing social connections. Next year the program will expand to include a two-day event to empower women with disabilities.
- **Memory Café.** In partnership with Westfield's Garden City shopping centre, and supported by volunteers from Attitudinal Healing WA, the Memory Café provides a safe, supportive, and inclusive environment for people living with dementia and their carers to share memories and connect.
- **ActiveLink funding for social inclusion.** Since 2006, ActiveLink has been supporting residents from diverse backgrounds struggling to overcome underemployment and low income, and the success of the program is seeing increased participation and more funding now available per participant.
- **Experiential audit of our Melville Summer Music series.** Disability Advocacy Network (YDAN)'s experiential audit of our Melville Summer Music series from March 2023 resulted in helpful suggestions that will make future events more inclusive and enticing for our City's young people.
- **Accessible building improvements.** The City has invested significantly to improve the accessibility of its buildings and spaces over the past five years. $4 million was committed to a 5-year building accessibility upgrade program across 51 City-owned buildings in 2021 including the Shirley Strickland Sport and Community Pavilion in Ardross, providing new leisure opportunities and increased accessibility thanks to funding from Lotterywest.



Cycling Without Age

- **Access audits actioned.** The City's audit on accessibility has helped to make our facilities more user-friendly for all abilities. New plans are now in place for the Blue Gum Community Hall and for the refurbishment of the Willagee Library, while improvements to the Tivoli building in Applecross, Leeming Heights Community Hall, Kardinya Hall Community Centre, Mandala Community Hall in Bateman and Southern Districts Senior Citizens Centre in Willagee, as well as our own Civic Centre are now complete.
- **Accessible and inclusive information.** Information about our City's activities, events and programs are now easier for everyone to enjoy, including:
  - **Inclusive Melville (AIM) eNewsletter.** This year ten editions were sent to our database of 1,500 subscribers.
  - **Quiet hour visits at Goolugatup** Heathcote Museum and Gallery are now available by request.
  - **Website improvements for accessibility** a refreshed website was launched in May 2023.
  - **Libraries** - our home delivery service was expanded for residents over 65 years, while electronic resources including e-books, audiobooks, magazines and newspapers were made available via the Hoopla platform. Sensorium Storytime sessions held a successful trial and will continue to be delivered on a regular basis.
  - **Training was offered to staff** to assist them create inclusive communications for our entire community, including those living with a disability. We also hosted training for staff on increasing awareness of mental health and building resilience in the workplace.

For more information and to view a copy of our Disability Access and Inclusion Plan 2017-2022, visit **www.melvillecity.com.au/DAIP**



Celebrating 10 years of the City's Access and Inclusion Plan

- **Access Advisory Panel** - four meetings were held with feedback provided on eight projects relating to City services, developers, city asset upgrades, new facilities, strategies, and parks/reserves with specific input from several major projects in the City, offering valuable enhancements on accessibility.
- **Better Together Melville Project** - established to assist in the development of the new Access and Inclusion Plan (2023-2028), with more than double the number of applications made for the 15 available positions, reflective of our community's diversity. The group surveyed our residents to identify priority outcome areas for the Plan, rated the City on access and did media outreach, helping to guide our approach for the future.

- **Actions to recruit staff who are living with a disability, including:**
  - The City of Melville's Diversity, Equity, Inclusion and Belonging Workforce Plan developed a reasonable adjustment policy to help us reach a representation target of 5% of staff living with disability (currently at 3.2%).
  - Founded in 2020, the City's Mental Health Working Group continued to raise awareness of mental health issues and promote strategies to support its workers.
  - Zen Den - a dedicated and private staff health and wellbeing space was established for people to build resilience, manage stress and build cross-team connections.

Next financial year, a full review of our approach to access and inclusion is underway to develop a new plan to guide our work over the coming five years, which is due to be finalised by late 2023.

For more information and to view a copy of our current Disability Access and Inclusion Plan 2017-2022, and to see our evolving Access and Inclusion Plan 2023-2028, visit **www.melvillecity.com.au/DAIP**

First Nations Engagement

As the first Perth council to commence this journey and to reach the 'stretch' level Reconciliation Action Plan, the City of Melville continues to lead the way in First Nations engagement. Since we began in 2017, reconciliation has guided City life, including engagement, our place names and signage, our programming of culture, heritage and events, our approach to youth services and activations plus recruitment and procurement.

KEY ACHIEVEMENTS

The following is a summary of some of the key achievements and initiatives this year from our Stretch Reconciliation Action Plan (RAP):

- Employed 22 Aboriginal staff in positions with the City of Melville, including a strong focus on permanency for First Nations casual workers.
- Presented Let's Talk About Racism workshops in partnership with the City of Cockburn to empower staff to support First Nations workmates impacted by racism. Over 60 City of Melville staff have now completed the workshop.
- Engaged with 35 First Nations businesses within the year.
- Assisted with the facilitation of Cultural Ways of Working Workshops for the Elected Members with First Nations facilitators Anthony Kickett and Marleigh Zada.
- Engaged with services Social Reinvestment WA, Outcare and Hurtlocker gym to facilitate a 10-week boxing program for First Nations youth. The program was so successful we have now secured another 10-week program for the second half of the year.
- Growing ongoing connections with WALGA and the support of the Reconciliation Network Group.
- Hosted Reconciliation WA and other RAP Reconciliation Industry Network Group (RINGS) meetings. These meetings play an integral part of building relationships with other organisations who are striving for true reconciliation.
- Extended the hours of Willagee Youth Drop-In program to every day and expanded the program to Blue Gum Community Centre for one day a week.
- Continued to deliver a monthly artist in residence program at Willagee Library, engaging First Nations young people with diverse artists and creatives. This program included a month-long residency with photographer Cole Baxter, who mentored young people through diverse approaches to photography.
- Hosted a community BBQ at Willagee for the 'Voice to Parliament' with Nolan Hunter, the Head of Engagement at the Uluru Dialogue. Also ran information sessions with From the Heart campaigner, Thomas Mayo.

COPY

Koolangka Waabiny, our Noongar language storytime program at AH Bracks Library + Creative Space



- Partnered with BigHart to support the first metropolitan performances of *Punkaliyarra - Sister in Law Dreaming Story*, a project developed by emerging Yindjibarndi Elder Michelle Adams and emerging Ngarluma Elder Lorice Douglas. The start of the *Punkaliyarra* show featured a Welcome to Country, story sharing and gift exchange performance onstage featuring Whadjuk Noongar women Aunty Betty Garlett and Leanne Woods.
- Commissioned Yued Noongar artist Iesha Wyatt to create an artwork for the Stretch Reconciliation Action Plan (RAP). Her Paving *The Way (2022)* piece is based on the significant Aboriginal sites of Melville and is now featured on our work lanyards with shirts to come. It was also used as a featured visual arts entrance piece at 2023 Melville Midwinter, Dyoondalup Point Walter.
- Hosted 11 events for National Reconciliation Week (NRW), including Nyin Ni Koorl at Dyoondalup Point Walter, a series of yarning circles about work for reconciliation across the City, and special NRW Storytime sessions. We also continued to build reconciliation programming through delivery of the bi-monthly Reconciliation in Conversation talk series.
- Hosted community NAIDOC week events at Willagee Community Centre which engaged directly with First Nations community members and First Nations businesses such as 2 Deadly Food and Fitness, Sharon Egan and artist Boox Kid.
- Received $25,000 from DLGSC for Connection to Country, a program connecting First Nations young people with Country, Elders and artists.
- Received $10,000 Youth Grant funding from Department of Communities for a pilot program of Koolunga Kaat and Nagany Matter (Children's Head and Body Matter), which will focus on emotional and social wellbeing of First Nations youth.
- Delivered a five-week program of Whadjuk Noongar language classes for City of Melville staff with acclaimed teacher Sharon Gregory. More than 40 staff were involved in this program.
- Consolidated Koolanga Waangkiny (Noongar Language Storytime) into a term-based program.
- Delivered Songs for Freedom in partnership with Big hART and Perth Festival. We also worked with young people at Willagee Library to create content for Songs for Freedom, including animations with Noongar artist Tyrown Waigana and ambient music tracks played before the performance that were developed with producer Jeremy Seegal.
- Presented on the Willagee youth drop-in at the Western Australian Local Government Association (WALGA) conference.
- Phase one of Place Names Melville culminated in the celebration of the first three place names being revealed within the City of Melville – Goolugatup (Heathcote), Willagee and Jenalup (Blackwell Reach).
- More than 15 Noongar community members, including Elders, were engaged through a cultural mapping process inspired by connecting to country through multiple creative expressions.
- *Ngala Bidi Wongi Boodjar* – Our Paths Taking Country exhibition – was the culmination of the first phase of the Place Names Melville project and is just the beginning of this journey. More than 100 people attended the exhibition opening in October 2022. Thanks to the ongoing support from Lotterywest, CAN, and Moodjar Consultancy, the City will continue Place Names Melville until 2024.
- Presented a series of immersive workshops showcasing the stories from and the methodology behind the place naming process. More than 40 people, including members of the Melville community, attended these workshops



- Detailed design process for place-based reconciliation project for culturally significant Goolugatup Lowerlands with steerage from Whadjuk reference group.
  - Engaged with 20 Whadjuk Traditional Owners, site informants and Elders as part of the project planning;
  - Continuing engagement of two cultural liaisons over the project.
- Delivery of First Nations led programming over two months to engage communities with Goolugatup Lowerlands, build awareness of and celebrate cultural significance, and create opportunities for First Nations communities.
  - Delivery of a public program event featuring First Nations performers, smoking ceremony and Welcome to Country, campfire storytelling and food.
  - Delivery of two cultural learning opportunities connecting Elders with youth.
- Delivery of City of Melville staff learning sessions.
- Delivery of two public speaker events.
- Delivery of two two-week showcases educating the general public.
- Commencement of the City of Melville's first Aboriginal Ranger Trainee program, participation in SWALSC Metropolitan Noongar Ranger Program Pilot with the City investing in additional trainee positions.
- Delivery of trainee ranger cultural mentoring and professional skills workshop with Elders on Country at Goolugatup Lowerlands in May, with participation from the MNRP Pilot trainee rangers from across the metro area.
- The next stage is to work towards and progress to an 'elevate' level RAP, where we actively champion empowering initiatives and focus on transparency and accountability.

For more information and to read our Stretch Reconciliation Action Plan 2017-2021, visit **www.melvillecity.com.au/RAP**

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Asset Management and Financial Management ratios

The key organisational performance indicators outlined below are an additional level of measurement at a more operational level, ensuring we are benchmarking our performance against previous performance and industry standards.

Operational KPI	Means of Measurement	Target	Actual	Comments
Area: Asset Management				
Asset Sustainability Ratio (ASR)	Formula: Capital renewal and replacement expenditure _____ Depreciation expense	1.1 Higher is better	1.46	The City is investing in asset renewal/ replacement to the degree that offsets the current consumption of its assets and provides for the effect of inflation.
Asset Consumption Ratio (ACR)	Formula: Depreciated replacement cost of assets _____ Current replacement cost of depreciable assets	0.60 Higher is better	0.57	The ratio highlights the aged condition of the City's physical assets. The City is investing in asset renewal to a level where it is in danger of slipping into a level where it will have difficulty maintaining the 'aged' condition of its assets and renewing/ replacing its assets due to higher replacement cost as a result of high inflation.
Asset Renewal Funding Renewal (ARFR)	Formula: Net present value of planned capital renewals over 10 years _____ Net present value of required capital expenditure over 10 years	0.95 Higher is better	1.00	The City is investing in asset renewal that offsets the current consumption of its assets (1.00) and provides for the effect of inflation.
Area: Financial Management				
Financial Health Score	MyCouncil Financial Health Indicator (FHI)	N/A	87	The City has maintained a healthy Financial Health indicator (FHI) since 2014-2015, the current score for 2022-2023 increased to 87 from 86 for 2021-2022
Rates Coverage Ratio (RCR) (%)	Formula: Net rate revenue _____ Operating revenue	75% Higher is better	74%	The RCR assesses the City's dependence on revenue from rates to fund its annual budgets. Revenue from rates was 74 per cent in 2022-2023
Current Ratio (%) (Liquidity Ratio)	Formula: Current assets minus restricted current assets _____ Current liabilities minus liabilities associated with restricted assets	1.0 Higher is better	1.10	The City is in a solvent position and has the ability to meet its liabilities (obligations) as and when they fall due out of unrestricted funds.
Debt to Equity Ratio (%)	Formula: Total liabilities _____ Total equity	4% Lower is better	3%	Measures the relative proportion of our equity and debt used to finance our assets. A very small proportion of our assets is funded by debt.
Outstanding Rates (%)	Formula: Rates outstanding _____ Rates collectible	96% Higher is better	96.6%	We collected 96% of all residential rates, resulting in 4% remaining unpaid for the 2021-2022 financial year.
Debt Service Cover Ratio (DCR)	Formula: Annual operating surplus before interest and depreciation _____ Principal and interest	5.0 Higher is better	68.19	The City has the strong ability to pay for its debts when they are due.
Operating Surplus Ratio	Formula: Operating revenue minus operating expenses _____ Own source operating revenue	0.15 Higher is better	0.05	The City is below the target for operating surplus ratio where it is in danger of slipping into a level where it will have difficulty maintaining both operational costs and asset capital funding.
Own Source Revenue Coverage Ratio	Formula: Own source operating revenue _____ Operating expense	0.9 Higher is better	1.00	The City has the ability to cover its own operating expenses from its own source revenue.

Our Measures

KEY PERFORMANCE INDICATORS

The key organisational performance indicators outlined below are an additional level of measurement at a more operational level, ensuring we are benchmarking our performance against previous performance and industry standards.

Operational KPI	Means of Measurement	Target	Actual	Comments
Area: People Management				
Staff Turnover	Formula: Total number of resignations for the period (ex contracts) _____ Total number of employees at the beginning x 100	12.74%	14.38%	This year we saw a 4% reduction in staff turnover from the previous financial year. This is still above target and reflective of workforce demographics in Perth.
Staff Satisfaction	Survey results	n/a	n/a	The staff satisfaction survey was deferred to 2024
Lost Time Injury Frequency Rate (LTIFR)	Formula: Number of lost time incidents for period x 1,000,000 _____ Number of total hours worked for the period = 922,252	2.37 %	11.93%	We continue to work on reducing lost time injuries through proactive education, training, and reporting.
Staff Non-Availability	Formula: Work hours _____ Number of total hours worked for the period	15%	13.4%	Staff-non availability remains in a healthy range and is down on last year.

Operational KPI	Means of Measurement	Target	Actual	Comments
Area: Environment Management				
Diversion of Waste from Landfill	Percentage of total waste diverted from landfill	N/A	66.70%	Slight decrease of 0.04% from previous year.
Energy Efficiency	The City's total energy consumption (GWh)	N/A	5.74GWh	Increase of 0.32GWh from last financial year due to solar PV outages during 2022-2023.
Water Efficiency	The City's total scheme water consumption (kL)	N/A	104,934kL	An increase of just over 3,000kL from 2021-2022.
Operational KPI	**Means of Measurement**	**Target**	**Actual**	**Comments**
Area: Governance				
Department of Local Government Compliance Audit Score	Audit results	100%	97%	
Audit Plan Implemented	Number of audits	16	16	
Accreditation to International and National Standards	• ISO 9001:2015 Quality Management Systems • ISO 14001:2015 Environmental Management Systems • AS/NZS 4801:2001 Occupational Health & Safety Management Systems	Recertification	Recertification and migration to ISO 45001:2018 achieved.	Since October 2010 we have maintained externally certified safety, health, environment and quality management systems.

The Local Government Regulations Amendment (Financial Management and Audit) Regulations 2022 removed the requirement for an annual financial report of the City to include financial ratios and an auditor's opinion on financial ratios, significant adverse trends and indications of non-compliance. These financial ratios are not audited by the WA Auditor General Department (OAG)/KPMG but the information for the calculation is extracted from the audited financial statement for 2022-2023

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Enabling Legislation and Regulatory Reporting Requirements

Local government authorities operate in a complex legislative environment. We must adhere to more than 200 Acts and regulations, in addition to numerous standards and legislative guidelines.

Local Government Act 1995 (WA)

As a local government authority, we are required to conduct business in accordance with the *Local Government Act 1995* (WA).

This Community Annual Report Part A, together with the Community Annual Report Part B, complies with the requirements of Section 5.53(1) of the Act to prepare an annual report for each financial year.

Both annual reports can be accessed online at **www.melvillecity.com.au/annualreport**

Elected Members' conduct

In the financial year ended 30 June 2023, no complaints regarding Elected Members' conduct under Section 5.121 of the *Local Government Act 1995* (WA) were upheld.

In 2022-2023, $4,311.60 (inc GST) was apportioned to the City for the Local Government Standards Panel to deliberate on complaints against our Elected Members.

Local Government (Financial Management) Regulations 1996 (WA)

We are required to review the appropriateness and effectiveness of our financial management systems and procedures not less than once in every three financial years.

The last review was finalised in April 2022 and the report was tabled at the Financial Management, Audit, Risk and Compliance Committee meeting in May 2022. The next review will be undertaken in early 2025.

State Records Act 2000 (WA)

The State Records Act 2000 (WA) requires us to produce an annual report, as outlined in our Record Keeping Plan. Our Record Keeping Plan was first approved by the State Records Commission in July 2004 and a comprehensive five-yearly review was undertaken and completed in April 2020, when it was approved by the State Records Commission.

We continuously review and develop our record keeping systems to improve efficiency and reliability and meet new requirements. The current core system centralises all corporate documents and increases our efficiency in document retrieval, storage and retention.

Staff are made aware of and trained in their record keeping responsibilities. Training sessions for our electronic document management system are scheduled regularly and are complemented by work instructions and guidelines. The effectiveness and efficiency of the record keeping program is reviewed and audited annually with evaluation forms completed at the end of each training session by all participants.

Elected Members receive training in their record keeping obligations and the associated process when they commence their term of office. Regular updates are provided to Elected Members through their normal communication channels.

The City is conducting a major update of its information management practices with the forthcoming implementation of a new document management system that will improve the way information is captured, shared, used and managed to improve decision making, which benefits the community and City as a whole.

Freedom of Information Act 1992 (WA)

The objectives under Section 3(2) of the *Freedom of Information Act 1992* (WA) create, among other things, a general right of access for residents to state and local government documents. This is a legally enforceable right to access records (that are not otherwise exempt) held by state and local government agencies.

We assist customers in the FOI application process and customers can apply using a preformatted PDF form, or an online form. Where the online form is used, the required payment is included.

Freedom of Information activity report

	2022–2023	2021–2022	2020–2021	2019–2020	2018–2019
FOI requests received	55*	56	59	42	63
Average processing time (days)	83	43	51	46	38.7
Outcome					
Access in full	2	3	6	7	15
Edited access	37	37	41	30	30
Application withdrawn	5	2	4	1	2
Access deferred	0	1	0	0	1
Access refused**	11	2	6	2	6
Requests in progress at 30 June	1	11	12	13	11
Total	**55**	**56**	**59**	**54**	**54**

* Out of the total 55 applications received in 2022-23, nine were applications for personal information. All other applications received were for release of non-personal information.

** Please note that if information does not exist, it is deemed to be a refusal in accordance with the Freedom of Information Act 1992 (WA). Legislation requires that all requests are responded to within 45 days.

Further information can be found at **www.melvillecity.com.au/FOI**

Food Act 2008 (WA)

The *Food Act 2008* (WA) became effective on 23 September 2009 and applies to all food premises within the City, based on the Australian and New Zealand Food Standards Code and a risk assessment approach to food safety. All registered food businesses are given risk classifications (high, medium, and low). The frequency of inspections will vary depending on the individual business risk classification and compliance standards.

Aquatic Facilities Standards

All public swimming pools and spas within the City are inspected regularly. To ensure an adequate safety level for the prevention of infections and disease, water samples are taken to determine water treatment and microbiological quality. Results for the past year indicate a very good standard of water quality in these facilities.

Health (Miscellaneous Provisions) Act 1911 (WA) and Public Health Act 2016 (WA)

The *Public Health Act 2016* (WA) passed through Parliament in 2016 and is being introduced in stages. Regulations under the *Health (Miscellaneous Provisions) Act 1911* (WA) are under review and new regulations under the *Public Health Act 2016* (WA) will be introduced during stage five of implementation of the Act.

Equal Opportunity Act 1984 (WA)

Our equal opportunity management plan and procedures are compliant and support and adhere to the *Equal Opportunity Act 1984* (WA) to eliminate discrimination, sexual and racial harassment, and to promote equality. An extensive contact and grievance officer network is also in place throughout the organisation.

Workplace Health and Safety Act 2020 (WA)

Our comprehensive safety system has been accredited against ISO 45001:2018 and meets the requirements of the *Workplace Health and Safety Act 2020* (WA). We pride ourselves on promoting a safe workplace where hazards are either eliminated or minimised to as low as reasonably practicable. We continue to have an extensive safety and health representative network across the organisation.

Review of local laws

Section 3.16 of the *Local Government Act 1995* (WA) requires that local laws of a local government must be reviewed within eight years of their commencement to determine if they should remain unchanged or be repealed (revoked) or amended. We continue to review local laws and recommend amendments as required.

During 2022-2023 we:

- commenced a review of the City of Melville Parking Local Law 2016
- commenced a review of the City of Melville Activities in Thoroughfares, Public Places and Trading Local Law 2014
- commenced a review of the City of Melville by-laws relating to fences
- continued to investigate the scope of a potential Cat Local Law.

In July 2022, the Council also resolved to discontinue the process of making a Waste Local Law.

In the coming year, we will continue to consider the amendments to the *Local Government Act 1995* (WA) and continue to review and refine our existing local laws to ensure they address contemporary business and community needs.

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Appendix

Glossary

THE COUNCIL
In this document, ‘the Council’ refers to the Mayor and Councillors.

THE ORGANISATION
In this document, ‘the organisation’ refers to the Chief Executive Officer and staff.

THE CITY OF MELVILLE
In this document, ‘the City of Melville’ generally refers to the Council and organisation as a whole i.e. the corporate entity. It may also describe the geographical area of the City.

THE CITY
In this document, ‘the City’ refers to the district, our geographical boundaries or our municipality.



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National Relay Service
(hearing/speech impaired)

Telephone
133 677 (TTY)
1300 555 727 (speech relay)

Website
www.relayservice.com.au

Copies of this document
are available in alternative formats upon request.

Please call **1300 635 845 | 9364 0666**
and quote the publication name.

OFFICER AMENDMENT
Submitted in accordance with the City of Melville Local Government (Meeting Procedures(Local Law 2022)

Presented to	Ordinary Meeting of Council to be held 20 February 2024
Related to Item	M24/23 City of Melville Community Annual Report 2022-2023
Submitted by	
Attachments	Nil

DETAIL
Following the Financial Management, Audit, Risk and Compliance Committee meeting held on 5 February 2024, the following amendments have been made to the Community Annual Report 2022-2023:

1. Page 54 – removal of two out of date KPIs
    a. Falls resulting in death (2007-2011)
    b. People injured from a fall per year (2007-2011)
2. Page 65 – removal of incorrect KPI (% of roads with a footpath)
3. Page 73 - updated KPI description for the Debt to Equity Ratio to read 'Lower is Better'

Therefore, an amendment to the Officer Recommendation is required, as follows:

That the Council:

1. **Notes the following amendments to City of Melville Community Annual Report 2022-2023:**
    a. **Page 54 – removal of two out of date KPIs**
        - **Falls resulting in death (2007-2011)**
        - **People injured from a fall per year (2007-2011)**
    b. **Page 65 – removal of incorrect KPI (% of roads with a footpath)**
    c. **Page 73 - updated KPI description for the Debt to Equity Ratio to read 'Lower is Better'; and**
2. **By Absolute Majority Decision, accepts the amended City of Melville Community Annual Report 2022-2023, which includes Parts A and B.**

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CITY OF MELVILLE

PERIOD OF AUDIT: YEAR ENDED 30 June 2023

FINDINGS IDENTIFIED DURING THE FINAL AUDIT

Index of findings	Potential impact on audit opinion	Rating			Prior year finding
		Significant	Moderate	Minor	
1. Infrastructure restatement	No – Financial/ Control	✓			
2. Capitalisation of Property, Plant and Equipment and Infrastructure	No – Control		✓		
3. Bank signatories	No – Control			✓	
4. Privileged administrative access	No – Control	✓			✓
5. Recording of approved changes deployed at the production environment	No – Control			✓	✓

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Key to ratings
The Ratings in this management letter are based on the audit team's assessment of risks and concerns with respect to the probability and/or consequence of adverse outcomes if action is not taken. We give consideration to these potential adverse outcomes in the context of both quantitative impact (for example financial loss) and qualitative impact (for example inefficiency, non-compliance, poor service to the public or loss of public confidence).

Significant - Those findings where there is potentially a significant risk to the entity should the finding not be addressed by the entity promptly. A significant rating could indicate the need for a modified audit opinion in the current year, or in a subsequent reporting period if not addressed. However even if the issue is not likely to impact the audit opinion, it should be addressed promptly.

Moderate - Those findings which are of sufficient concern to warrant action being taken by the entity as soon as practicable.

Minor - Those findings that are not of primary concern but still warrant action being taken.

CITY OF MELVILLE

PERIOD OF AUDIT: YEAR ENDED 30 June 2023

FINDINGS IDENTIFIED DURING THE FINAL AUDIT

1 Infrastructure restatement

FY23 Finding
Management identified discrepancies with road asset data (in particular the road widths) that was utilized in the valuations prepared in prior years for the infrastructure assets. This resulted in an error in the prior year revaluation of Infrastructure - Roads of $35 million.

The 30 June 2023 financial statements of the City include the restatement of the prior year error with respect to the above matter. The error has been corrected by restating the 30 June 2022 comparative balances in accordance with AASB 108 Accounting Policies, Changes in Accounting Estimates and Errors.

Rating: Significant

Implication
The financial statements of the City include a significant correction to restate the Infrastructure - Roads fair value recognized in the 30 June 2022 financial year.

Recommendation
The year-end accounting process should include a review of all material assumptions and data used in the infrastructure revaluation to ensure these valuations are complete and accurate.

Management comment
Agreed, the City will ensure its year end accounting process includes a review of all material assumptions and data used in the infrastructure revaluation to ensure they are complete and accurate.

Responsible person: Senior Accountant
Completion date: 30 June 2024

CONFIRMED

CITY OF MELVILLE

PERIOD OF AUDIT: YEAR ENDED 30 June 2023

FINDINGS IDENTIFIED DURING THE FINAL AUDIT

2 Capitalisation of Property, Plant and Equipment and Infrastructure

FY23 Finding
During testing of property, plant and equipment and infrastructure additions, we identified that capitalisation dates in the system are not always consistent with project completion dates. The City has noted this is only checked every 3 months due to limitations in staff resourcing.

Rating: Moderate

Implication
Assets are not always being capitalised when they are ready for use the depreciation expense for these assets will be understated which may result in a misstatement to the financial report.

Recommendation
It is recommended that the City implement a process to ensure that assets are capitalised when projects are completed and to commence depreciation of these assets in the accounting system from the completion date.

Management comment
Agreed. The City will amend its capitalisation process to ensure the timely capitalisation and depreciation of projects.

Responsible person: Senior Accountant
Completion date: 30 June 2024

CONFIRMED

CITY OF MELVILLE

PERIOD OF AUDIT: YEAR ENDED 30 June 2023

FINDINGS IDENTIFIED DURING THE FINAL AUDIT

3 Bank signatories

FY23 Finding
During review of the bank confirmation for NAB, it was noted that the former Director Corporate Services (ex-employee) is still listed as a bank signatory.

Rating: Minor

Implication
There is a risk that funds may be mis-appropriated by a former employee still having access to bank accounts.

Recommendation
The City should implement a process to ensure bank signatories are removed from bank accounts once they leave employment at the City.

Management comment
Agreed, the City will ensure the timely removal of bank signatories upon the resignation of employees. The former Director Corporate Services has subsequently been removed as a signatory at NAB.

Responsible person: Senior Accountant
Completion date: 30 June 2024

CONFIRMED

CITY OF MELVILLE

PERIOD OF AUDIT: YEAR ENDED 30 June 2023

FINDINGS IDENTIFIED DURING THE FINAL AUDIT

4 Privileged administrative access

FY23 Finding
While management has now implemented regular audits on privileged use access, there is no regular formal review of inappropriate user access logs. These are the responsibility of the Technology Cloud & Infrastructure Coordinator. The most recent review was completed in early May 2023.

Per discussion with the Technology Cloud and Infrastructure Coordinator, only those access logs that appear regularly are further investigated, i.e. not all access/login failures are checked. The Technology Cloud and Infrastructure Coordinator will conduct regular audits through AD Audit Plus to check whether there are any access failures and login failures. Those that appear regularly are resolved by contacting the affected users to determine the reason for the login failure.

Per inspection of the most recent audit, it was noted that there were 16,795 logon failures. Per discussion with management, to investigate every failure would not be efficient, therefore only recurring user access failures are further investigated. Management noted that majority are resolved by the users themselves and are due to users incorrectly keying in their user logon details.
KPMG notes this finding remains unresolved from 2020.

Finding 2022
Our testing over the whole population of active accounts assigned Windows Domain Administrator access (privileged access) at the time of fieldwork found 11 active accounts that were inappropriately added to the Domain Administrators group, four (4) of these accounts belong to former service providers and three (3) were found to be legacy accounts that had not logged into the City's active directory for a number of years.

Finding 2021
Access to the Domain Administration account was not removed when no longer required as a result of a change in job role and project completion.

Finding 2020:
The following observations were noted in relation to privileged administrative access at TechOne application and Windows Active Directory layers:

a) *IT ADMINISTRATIVE ACCESS - TECHONE*
One of the Finance Project Officers was granted privileged access to the Tech One Financials application system enabling the user to perform IT administrative functions beyond their specified job role. Inquiries with management noted that access was granted to the staff member as part of a special finance project which has since been completed.

b) *DOMAIN ADMINISTRATIVE ACCESS – WINDOWS ACTIVE DIRECTORY*
Default groups, such as the Domain Admins group, are security groups that are created automatically at the time of creating an Active Directory domain. These predefined groups are used to help control access to shared resources and to delegate specific domain-wide administrative roles. We noted 5 user accounts that were not removed from the Domain Admins group following a change in job roles and/or project completion.

CONFIRMED

CITY OF MELVILLE

PERIOD OF AUDIT: YEAR ENDED 30 June 2023

FINDINGS IDENTIFIED DURING THE FINAL AUDIT

Rating: Significant (2022: Significant)

Implication
Provision of access privileges to users beyond those necessary to perform their assigned duties may result in improper segregation of duties leading to risk of unauthorised transactions and risk of unauthorised access / changes to financial data.

This risk is further heightened when the account has privileged access and is generic in nature, resulting in activity performed by the account being difficult to trace back to a specific user.

Recommendation
We recommend that management implement a least-privileged administrative model, which enforces that all users should log on with a user account that has the minimum permissions necessary to complete the current task. In addition, user access at the Domain Admin level should be granted in accordance with their job role and management should remove the additional privileges or user accounts if the access is not required to perform their day-to-day job. A formal review process of inappropriate user access logs be implemented to strengthen the control environment.

Management comment
Management acknowledges that this finding has not been fully completed. Actions are underway to log privileged access activity more completely. Continuous monitoring of the activity logs will require additional funding which will be subject to executive consideration in setting the 2024/2025 budget

Responsible person: Cloud & Technology Infrastructure Coordinator
Completion date: 30 June 2025

CONFIRMED

CITY OF MELVILLE

PERIOD OF AUDIT: YEAR ENDED 30 June 2023

FINDINGS IDENTIFIED DURING THE FINAL AUDIT

5 Recording of approved changes deployed at the production environment

FY23 Finding
Management note that recording of approved changes deployed at the production environment has not been progressed as management believe it has a minor impact. Management note KPMG's recommendation and accept the possible implications. Due to management's acknowledgment that the finding remains unresolved, KPMG did not perform any further testing.
KPMG notes this finding remains unresolved from 2020.

Finding 2022
During the audit period, all change related documentation has now been retained on the City's Teams Share drive (including evidence to support changes made to systems). We note that the Service Desk system replacement project has been deprioritised due to other significant City-wide projects.

Finding 2021
Change tickets are not raised and records are not kept in the helpdesk system for all the changes.

Finding 2020
Audit review of change management processes noted that not all changes are being recorded in the helpdesk system prior to being developed and deployed into the production environment. Inquiries with management noted that change order forms are being used to track authorised changes.

Based on our review of the change management process for the Tech One Financials and Pathway applications, we noted that there is no known system history retention of change logs. Changes are raised and maintained using manual forms.

Rating: Minor (2022: Moderate)

Implication
Without maintaining and reviewing change logs inappropriate changes may be made to application systems or programs. If these changes are to automated controls (i.e., configurable settings, automated algorithms, automated calculations, and automated data extraction) and/or report logic, these may be more difficult to detect and result in unintended outcomes.

Recommendation
We acknowledge that the City is now storing change related evidence on a Teams share drive. While this seems to be an appropriate interim measure, this evidence should be retained in the new help desk system when implemented to allow for greater accessibility, searching and management.

Management comment
Management acknowledges that this item has not been materially progressed. A proposal to update the City IT Service Management environment is being prepared for consideration in the 2024/2025 budget process.

Responsible person: Manager Information, Communications and Technology
Completion date: 30 June 2025

CONFIRMED

Annual Financial Report



2022-2023
Part B

City of Melville

Auditor General

INDEPENDENT AUDITOR'S REPORT
2023
City of Melville

To the Council of the City of Melville

Opinion

I have audited the financial report of the City of Melville (City) which comprises:

- the Statement of Financial Position as at 30 June 2023, and the Statement of Comprehensive Income, Statement of Changes in Equity, Statement of Cash Flows and Statement of Financial Activity for the year then ended
- Notes comprising a summary of significant accounting policies and other explanatory information.

In my opinion, the financial report is:

- based on proper accounts and records
- presents fairly, in all material respects, the results of the operations of the City for the year ended 30 June 2023 and its financial position at the end of that period
- in accordance with the *Local Government Act 1995* (the Act) and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards.

Basis for opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial report section below.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of Matter – Events Occurring After the End of the Reporting Period

I draw attention to Note 21 to the financial report, which states that, following the end of the financial year ended 30 June 2023, the two remaining member council participants including the City have resolved to withdraw from Resource Recovery Group effective from 1 July 2025. My opinion is not modified in respect of this matter.

Emphasis of Matter – Restatement of comparative balances

I draw attention to Note 17 to the financial report which states that the amounts reported in the previously issued 30 June 2022 financial report have been restated and disclosed as comparatives in this financial report. My opinion is not modified in respect of this matter.

CONFIRMED

7th Floor Albert Facey House 469 Wellington Street Perth MAIL TO: Perth BC PO Box 8489 Perth WA 6849 TEL: 08 6557 7500

Other information

The Chief Executive Officer (CEO) is responsible for the preparation and the Council for overseeing the other information. The other information is the information in the entity's annual report for the year ended 30 June 2023, but not the financial report and my auditor's report.

My opinion on the financial report does not cover the other information and accordingly, I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial report, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report, or my knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact. I did not receive the other information prior to the date of this auditor's report. When I do receive it, I will read it and if I conclude that there is a material misstatement in this information, I am required to communicate the matter to the CEO and Council and request them to correct the misstated information. If the misstated information is not corrected, I may need to retract this auditor's report and re-issue an amended report.

Responsibilities of the Chief Executive Officer and Council for the financial report

The Chief Executive Officer (CEO) of the City is responsible for:

- keeping proper accounts and records
- preparation and fair presentation of the financial report in accordance with the requirements of the Act and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards
- managing internal control as required by the CEO to ensure the financial report is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the CEO is responsible for:

- assessing the City's ability to continue as a going concern
- disclosing, as applicable, matters related to going concern
- using the going concern basis of accounting unless the State Government has made decisions affecting the continued existence of the City.

The Council is responsible for overseeing the City's financial reporting process.

Auditor's responsibilities for the audit of the financial report

As required by the *Auditor General Act 2006*, my responsibility is to express an opinion on the financial report. The objectives of my audit are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.

CONFIRMED

A further description of my responsibilities for the audit of the financial report is located on the Auditing and Assurance Standards Board website. This description forms part of my auditor's report and can be found at https://www.auasb.gov.au/auditors_responsibilities/ar4.pdf.

My independence and quality management relating to the report on the financial report

I have complied with the independence requirements of the *Auditor General Act 2006* and the relevant ethical requirements relating to assurance engagements. In accordance with ASQM 1 *Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements*, the Office of the Auditor General maintains a comprehensive system of quality management including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Matters relating to the electronic publication of the audited financial report

This auditor's report relates to the financial report of the City of Melville for the year ended 30 June 2023 included in the annual report on the City's website. The City's management is responsible for the integrity of the City's website. This audit does not provide assurance on the integrity of the City's website. The auditor's report refers only to the financial report. It does not provide an opinion on any other information which may have been hyperlinked to/from the annual report. If users of the financial report are concerned with the inherent risks arising from publication on a website, they are advised to contact the City to confirm the information contained in the website version.

Sandra Labuschagne
Deputy Auditor General
Delegate of the Auditor General for Western Australia
Perth, Western Australia
21 December 2023

CONFIRMED

CITY OF MELVILLE

FINANCIAL REPORT

FOR THE YEAR ENDED 30 JUNE 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

STATEMENT BY THE CHIEF EXECUTIVE OFFICER

The accompanying financial report of the City of Melville has been prepared in compliance with the provisions of the *Local Government Act 1995* from proper accounts and records to present fairly the financial transactions for the reporting period ended 30 June 2023 and the financial position as at 30 June 2023.

At the date of signing this statement the particulars included in the financial report are not misleading or inaccurate.

Signed on the 21st day of December 2023.

Gail Bowman
CHIEF EXECUTIVE OFFICER

OAG AUDITED

CITY OF MELVILLE

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED 30 JUNE 2023

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CONFIRMED

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

Principal Place of Business:
10 Almondbury Road
BOORAGOON WA 6154

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2023

	Note	2022-2023 Actual $	2022-2023 Budget $	Restated * 2021-2022 Actual $
Revenue				
Rates	24	96,351,490	96,166,880	92,006,154
Grants, subsidies and contributions	2(b)	6,635,761	4,474,605	5,662,131
Fees and charges	2(b)	17,114,340	17,169,679	16,909,442
Service charges	2(b)	2,535,168	2,515,125	5,685,030
Interest revenue	2(c)	6,122,866	2,265,000	1,316,607
Other revenue	2(b)	3,181,873	913,349	2,403,458
		131,941,498	**123,504,638**	**123,982,822**
Expenses				
Employee costs	2(d)(ii)	(57,987,791)	(56,503,518)	(53,007,390)
Materials & contracts		(36,329,894)	(35,411,078)	(32,772,877)
Utility charges		(4,304,963)	(4,228,694)	(4,056,037)
Depreciation	9(d)	(24,988,908)	(23,345,104)	(23,298,477)
Finance costs	2(d)(iii)	(77,627)	(70,202)	(90,301)
Insurance		(1,262,516)	(1,338,640)	(1,205,619)
Other expenditure	2(d)(iv)	(450,502)	(2,001,019)	(6,461,826)
		(125,402,201)	**(122,898,255)**	**(120,892,527)**
Capital grants, subsidies and contributions	2(b)	4,049,668	5,229,789	7,507,192
Profit/(loss) on asset disposals	9(c)	(354,715)	-	93,652
Profit/(loss) on investment		675,346	-	-
Fair value adjustments to investment property	10	(2,269,268)	200,000	7,615,295
Share of net profit/(loss) of equity accounted investment in associates	19(a)	(10,543,265)	-	(1,656,092)
Share of net profit/(loss) of equity accounted joint arrangements	19(b)	(126,203)	-	(162,947)
		(8,568,437)	**5,429,789**	**13,397,100**
Net result for the year		**(2,029,140)**	**6,036,172**	**16,487,395**
Other comprehensive income				
Items that will not be reclassified subsequently to profit or loss				
Changes in asset revaluation surplus*		213,559,767	10,000,000	117,398,337
Revaluation of local government house unit trust holding		9,215	-	9,992
Total other comprehensive income*	15	**213,568,982**	**10,000,000**	**117,408,329**
Total comprehensive income for the year*		**211,539,842**	**16,036,172**	**133,895,724**

This statement is to be read in conjunction with the accompanying notes.

* Refer to Note 17

CONFIRMED

OAG AUDITED

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Note	2022-2023 Actual $	Restated * 2021-2022 Actual $
Current assets			
Cash & cash equivalents	3	40,181,285	37,447,488
Trade and other receivables	5(a)	10,808,728	9,509,941
Other financial assets	6(a)	135,876,603	142,224,524
Inventories	7	161,162	149,701
Other assets	8	1,804,717	510,487
Total current assets		**188,832,495**	**189,842,141**
Non current assets			
Trade and other receivables	5(b)	1,891,852	1,762,061
Other financial assets	6(b)	15,560,251	25,796,184
Property, plant & equipment	9(a)	494,429,963	420,037,786
Infrastructure*	9(b)	696,893,112	546,864,164
Investment property	10	58,982,501	61,170,312
Total non current assets*		**1,267,757,679**	**1,055,630,507**
TOTAL ASSETS*		**1,456,590,174**	**1,245,472,648**
Current liabilities			
Trade and other payables	11(a)	19,925,840	20,074,749
Other liabilities	19	66,425	1,285,049
Contract liabilities	12	3,531,512	2,517,333
Borrowings	13 & 28	175,680	226,069
Employee related provisions	14(a)	9,682,737	9,215,069
Total current liabilities		**33,382,194**	**33,318,269**
Non current liabilities			
Trade and other payables	11(b)	256,116	503,914
Other liabilities	19	1,233,535	1,303,762
Borrowings	13 & 28	1,207,132	1,382,812
Employee related provisions	14(a)	754,285	746,819
Other provisions	14(b)	6,590,000	6,590,000
Total non current liabilities		**10,041,068**	**10,527,307**
TOTAL LIABILITIES		**43,423,262**	**43,845,576**
NET ASSETS*		**1,413,166,912**	**1,201,627,072**
Equity			
Retained surplus		354,108,034	354,770,867
Reserve accounts	29	155,077,911	156,444,218
Revaluation surplus*	15	903,980,967	690,411,987
TOTAL EQUITY*		**1,413,166,912**	**1,201,627,072**

This statement is to be read in conjunction with the accompanying notes.

* Refer to Note 17

CONFIRMED

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2023

	Retained surplus	*Reserve accounts*	*Restated* Revaluation surplus*	*Total equity*
	$	*$*	*$*	*$*
Balance as at 1 July 2021	**334,699,521**	**160,028,169**	**573,003,658**	**1,067,731,348**
Comprehensive income for the period				
Net result for the period	16,487,395	-		16,487,395
Other comprehensive income for the period*	-	-	117,408,329	117,408,329
Total comprehensive income for the period	16,487,395	-	117,408,329	133,895,724
Transfer from reserve accounts	44,972,705	(44,972,705)		-
Transfer to reserve accounts	(41,388,754)	41,388,754		-
Restated balance as at 30 June 2022	**354,770,867**	**156,444,218**	**690,411,987**	**1,201,627,072**
Comprehensive income for the period				
Net result for the period	(2,029,140)			(2,029,140)
Other comprehensive income for the period			213,568,980	213,568,980
Total comprehensive income for the period	(2,029,140)	-	213,568,980	211,539,840
Transfer from reserve accounts	39,506,988	(39,506,988)		-
Transfer to reserve accounts	(38,140,681)	38,140,681		-
Balance as at 30 June 2023	**354,108,034**	**155,077,911**	**903,980,967**	**1,413,166,912**

This statement for the year is to be read in conjunction with the accompanying notes.
*Refer to Note 17

CONFIRMED

STATEMENT OF CASHFLOWS
FOR THE YEAR ENDED 30 JUNE 2023

	Note	*2022-2023 Actual $*	*Restated 2022-2023 Budget $*	*2021-2022 Actual $*
Cash flows from operating activities				
Receipts				
Rates		97,021,279	96,166,880	95,069,288
Fees and charges		16,633,342	15,120,251	17,156,241
Service charges		2,535,168	2,515,125	5,685,030
Interest received		6,122,866	2,252,495	1,316,607
Grants, subsidies and contributions		6,635,761	4,474,605	5,662,131
Goods and services tax received		7,873,161	450,000	7,725,577
Other revenue		1,696,093	913,349	5,260,858
		138,517,670	**121,892,705**	**137,875,732**
Payments				
Employee costs		(57,106,920)	(59,197,573)	(52,784,749)
Materials and contracts		(37,390,272)	(35,638,460)	(32,911,431)
Utility charges		(4,304,963)	(4,228,694)	(4,056,037)
Insurance paid		(1,262,516)	(1,338,640)	(1,205,619)
Finance costs		(77,627)	(70,202)	(90,301)
Goods and services tax paid		(8,145,341)	(450,000)	(7,843,513)
Other expenditure		(224,433)	(2,001,019)	(4,592,716)
		(108,512,072)	**(102,924,588)**	**(103,484,366)**
Net cash provided by (used in) operating activities	4	**30,005,598**	**18,968,117**	**34,391,366**
Cash flows from investing activities				
Proceeds from collateralized debt obligation (CDOs)		675,346	-	-
Proceeds from sale of property, plant & equipment	9(c)	299,177	1,270,750	523,723
Capital grants, subsidies and contributions	2(b)	4,049,668	5,229,789	7,507,192
Receipts / (payments) of term deposits		6,196,165	18,000,000	(4,499,988)
Payments for purchase of property, plant & equipment and investment properties	9(a) & 10	(23,816,094)	(24,009,395)	(13,632,803)
Payments for construction of infrastructure	9(b)	(16,820,413)	(30,609,643)	(27,401,471)
Payments for work in progress	9(b)	4,050,894	-	(672,578)
Net cash provided by (used in) investing activities		**(25,365,257)**	**(30,118,499)**	**(38,175,925)**
Cash flows from financing activities				
Repayment of self-supporting loans	28	(226,069)	(226,069)	(231,008)
Repayment of RRG loan		(1,288,850)	-	(1,053,234)
Repayment of Carawatha		(600,000)	-	-
Recoup from self-supporting loans		208,375	208,375	214,301
Net cash provided by (used in) financing activities		**(1,906,544)**	**(17,694)**	**(1,069,941)**
Net increase / (decrease) in cash held		**2,733,797**	**(11,168,076)**	**(4,854,500)**
Cash and cash equivalents at beginning of year		**37,447,488**	**48,668,077**	**42,301,988**
Cash and cash equivalents at the end of year	3	**40,181,285**	**37,500,000**	**37,447,488**

This statement for the year is to be read in conjunction with the accompanying notes.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2023

	Note	2022-2023 Actual $	2022-2023 Budget $	2021-2022 Actual $
OPERATING ACTIVITIES				
Revenue from operating activities				
Rates	24	96,351,490	96,166,880	92,006,154
Grants, subsidies and contributions	2(b)	6,635,761	4,474,605	5,662,131
Fees and charges	2(b)	17,114,341	17,169,679	16,909,442
Service charges	2(b)	2,535,168	2,515,125	5,685,030
Interest revenue	2(b)	6,122,866	2,265,000	1,316,607
Other Revenue		1,379,576	913,349	2,282,810
		130,139,202	**123,504,638**	**123,862,174**
Expenditure from operating activities				
Employee costs	2(d)(ii)	(57,987,791)	(56,503,518)	(53,007,390)
Materials and contracts		(36,744,984)	(35,411,078)	(33,446,039)
Utility charges		(4,304,963)	(4,228,694)	(4,056,037)
Depreciation	9(d)	(24,988,908)	(23,345,104)	(23,298,477)
Finance Costs	2(d)(iii)	(77,627)	(70,202)	(90,301)
Insurance		(1,262,516)	(1,338,640)	(1,205,619)
Other Expenditure		(11,248,616)	(2,421,398)	(7,483,407)
		(136,615,405)	**(123,318,634)**	**(122,587,270)**
Operating activities excluded				
Non-cash amounts excluded from operating activities	27(a)	38,140,311	23,580,409	27,030,047
Net cash revenue and expenditure from operating activities		**31,664,108**	**23,766,413**	**28,304,951**
INVESTING ACTIVITIES				
Revenue from investing activities				
Capital grants, subsidies and contributions	2(b)	4,049,668	5,229,789	7,507,192
Proceeds from disposal of assets	9(c)	299,177	1,270,750	523,723
Recoup from self-supporting loans		208,375	208,375	214,301
		4,557,220	6,708,914	8,245,216
Expenditure from investing activities				
Purchase of property, plant & equipment and investment properties		(23,816,094)	(24,009,396)	(13,632,803)
Purchase of infrastructure assets excluding work in progress		(16,820,413)	(30,609,643)	(27,401,471)
Movement in work in progress		4,050,894	-	(672,578)
		(36,585,613)	(54,619,039)	(41,706,852)
Investing Activities Excluded				
Non-cash amounts excluded from investing activities		-	-	-
Amount attributable to investing activities		**(32,028,393)**	**(47,910,125)**	**(33,461,636)**
Net cash revenue and expenditure		**(364,285)**	**(24,143,712)**	**(5,156,685)**

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STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2023

	Note	2022-2023 Actual $	2022-2023 Budget $	2021-2022 Actual $
FINANCING ACTIVITIES				
Cash inflows from financing actitivities				
Transfers from reserve accounts	29	39,506,988	52,097,792	44,972,705
		39,506,988	52,097,792	44,972,705
Cash outflows from financing actitivities				
Repayment of self-supporting loans		(226,069)	(226,069)	(231,008)
Repayment of RRG loan		(1,288,850)	-	(1,053,234)
Repayment of Carawatha		(600,000)	-	-
Transfers to reserve accounts	29	(32,930,765)	(26,621,727)	(40,997,753)
Transfers to reserve accounts Investment Earnings	29	(5,209,917)	(1,106,284)	(391,000)
		(40,255,601)	(27,954,080)	(42,672,995)
Net cashflows from financing activities		**(748,613)**	**24,143,712**	**2,299,710**
SURPLUS/(DEFICIT) MOVEMENT				
Net current assets at start of financial year less excluded amounts		1,551,711	-	4,408,686
Net cash revenue and expenditure		(364,284)	(24,143,712)	(5,156,685)
Net cashflows from financing activities		(748,612)	24,143,712	2,299,710
Surplus/(deficit) after imposition of general rates	27(b)	**438,815**	**-**	**1,551,711**

This statement is to be read in conjunction with the accompanying notes.

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NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023

NOTE 1: BASIS OF PREPARATION

Basis of preparation

The financial report comprises general purpose financial statements which have been prepared in accordance with the *Local Government Act 1995* and accompanying Regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act* 1995 read with the *Local Government (Financial Management) Regulations 1996* prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the at fair value of selected non-current assets, financial assets and liabilities.

The Local government reporting entity

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 30 to the financial report.

Judgement and estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- Estimated fair value of certain financial assets
- Impairment of financial assets
- Estimation of fair values of land and buildings, infrastructure and investment property
- Estimation uncertainties made in relation to lease accounting
- Estimated useful life of intangible asset

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NOTE 1: BASIS OF PREPARATION

Initial application of accounting standards

During the current year, the following new or revised Australian Accounting Standards and Interpretations were applied for the first time.

- *AASB 2020-3 Amendments to Australian Accounting Standards – Annual Improvements 2018-2020 and Other Amendments*
- *AASB 2020-6 Amendments to Australian Accounting Standards – Classification of Liabilities as Current or Non-current – Deferral of Effective Date*
- *AASB2021-7a Amendments to Australian Accounting Standards – Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections (general editorials)*
- *AASB 2022-3 Amendments to Australian Accounting Standards - Illustrative Examples for Not-for-Profit Entities accompanying AASB 15*

These amendments have no material impact on the current annual financial report.

New accounting standards for application in future years

The following new accounting standards will have application to local government in future years:

- *AASB 2014-10 Amendments to Australian Accounting Standards – Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*
- *AASB 2020-1 Amendments to Australian Accounting Standards – Classification of Liabilities as Current or Non-current*
- *AASB 2021-2 Amendments to Australian Accounting Standards – Disclosure of Accounting Policies or Definition of Accounting Estimates. This standard will result in a terminology change for significant accounting policies*
- *AASB 2021-7c Amendments to Australian Accounting Standards – Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections (deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply)*
- *AASB 2022-5 Amendments to Australian Accounting Standards – Lease Liability in a Sale and Leaseback*
- *AASB 2022-6 Amendments to Australian Accounting Standards – Non-current Liabilities with Covenants*
- *AASB 2022-7 Editorial Corrections to Australian Accounting Standards and Repeal of Superseded and Redundant Standards*
- *AASB 2022-10 Amendments to Australian Accounting Standards – Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities. The amendment may result in changes to the fair value of non-financial assets. The impact is yet to be quantified.*

Except as described above these amendments are not expected to have any material impact on the financial report on initial application.

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NOTE 2: REVENUE AND EXPENSES

(a) Revenue Recognition Policy

Recognition of revenue is dependant on the source of revenue and the associated term and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of Goods and Services	When Obligations Typically Satisfied	Payment Terms	Returns/Refunds/ Warranties	Determination of Transaction Price	Allocating Transaction Price	Measuring Obligations for Returns	Timing of Revenue Recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by Council annually	When taxable event occurs	Not applicable	When rates are issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by Council annually	When taxable event occurs	Not applicable	When rates are issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled y the Local Government	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Fees and Charges - Licences/Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Fees and Charges - Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	Revenue recognised annually.
Fees and Charges - Other inspections	Regulatory food, health and safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Fees and Charges - Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by Council annually	Apportioned equally across the collection period	Not applicable	Provision of collection service
Fees and Charges - Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by Council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusions of hire
Fees and Charges - Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by Council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method over 12 months matched to access right
Fees and charges for other goods and services	Library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by Council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Other Revenue - Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

CONFIRMED

NOTE 2: REVENUE AND EXPENSES

(b) Revenue recognition

Revenue recognised during the year under each basis of recognition by nature of goods or services is provided in the table below:

For the year ended 30 June 2023

Nature	*Contracts with customers*	*Capital grant /contributions*	*Statutory requirements*	*Other*	*Total*
	$	*$*	*$*	*$*	*$*
Rates (Note 24)	-	-	96,351,490	-	96,351,490
Grants, subsidies and contributions	691,509	-	-	5,944,252	6,635,761
Fees and charges	3,034,696	-	4,064,732	10,014,912	17,114,340
Service charges	-	-	2,535,168	-	2,535,168
Interest revenue (Note 2(c))	-	-	-	6,122,866	6,122,866
Other revenue	-	-	-	3,181,873	3,181,873
Capital grants, subsidies and contributions	-	4,049,668	-	-	4,049,668
Total	**3,726,205**	**4,049,668**	**102,951,390**	**25,263,903**	**135,991,166**

For the year ended 30 June 2022

Nature	*Contracts with customers*	*Capital grant /contributions*	*Statutory requirements*	*Other*	*Total*
	$	*$*	*$*	*$*	*$*
Rates (Note 24)	-	-	92,006,154	-	92,006,154
Grants, subsidies and contributions	233,220	-	-	5,428,911	5,662,131
Fees and charges	7,443,654	-	5,199,210	4,266,578	16,909,442
Service charges	-	-	5,685,030	-	5,685,030
Interest revenue (Note 2(c))	-	-	-	1,316,607	1,316,607
Other revenue	-	-	-	2,403,458	2,403,458
Capital grants, subsidies and contributions	-	7,507,192	-	-	7,507,192
Total	**7,676,874**	**7,507,192**	**102,890,394**	**13,415,554**	**131,490,014**

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NOTE 9: PROPERTY, PLANT AND EQUIPMENT AND INFRASTRUCTURE

(a) PROPERTY, PLANT AND EQUIPMENT

Movements in Carrying Amounts

	Land - Freehold Land	*Buildings*	*Total Land and Buildings*	*Plant and Equipment*	*Electronic Equipment*	*Furniture and Fittings*	*Computer Equipment*	*Fleet and Mobile Plant*	*Total Plant and Equipment*	*Artworks*	*Total Property, Plant and Equipment*
	$	*$*	*$*	*$*	*$*	*$*	*$*	*$*	*$*	*$*	*$*
Balance at 1 July 2021	**237,325,943**	**139,739,148**	**377,065,091**	**17,949,671**	**93,232**	**803,018**	**916,985**	**9,026,178**	**28,789,084**	**3,845,119**	**409,699,293**
Additions	-	5,371,792	5,371,792	3,129,589	117,599	151,156	146,470	3,143,568	6,688,382	31,836	12,092,010
(Disposals)	-	-	-	-	-	(1,734)	-	(428,337)	(430,071)	-	(430,071)
Reclassification increments / (decrements)	10,737,357	-	10,737,357	-	-	-	-	-	-	-	10,737,357
Revaluation increments / (decrements) transferred to revaluation surplus	-	-	-	-	-	-	-	-	-	-	-
Depreciation (expense)	-	(7,185,102)	(7,185,102)	(2,665,395)	(24,165)	(179,392)	(455,284)	(1,551,465)	(4,875,701)	-	(12,060,803)
Carrying amount at 30 June 2022	**248,063,300**	**137,925,838**	**385,989,138**	**18,413,865**	**186,666**	**773,048**	**608,171**	**10,189,944**	**30,171,694**	**3,876,955**	**420,037,786**
Comprises:											
Gross carrying amount at 30 June 2022	248,063,300	260,926,042	508,989,342	47,740,325	629,127	3,333,931	5,432,036	16,327,805	73,463,224	3,876,955	586,329,521
Accumulated Depreciation at 30 June 2022		(123,000,204)	(123,000,204)	(29,326,461)	(442,461)	(2,560,883)	(4,823,865)	(6,137,861)	(43,291,531)	-	(166,291,735)
Carrying amount at 30 June 2022	**248,063,300**	**137,925,838**	**385,989,138**	**18,413,864**	**186,666**	**773,048**	**608,171**	**10,189,944**	**30,171,693**	**3,876,955**	**420,037,786**
Additions	-	13,093,097	13,093,097	7,142,584	-	414,551	214,868	2,654,258	10,426,261	215,280	23,734,638
(Disposals)	-	-	-	(200)	-	(113,361)	-	(540,331)	(653,892)	-	(653,892)
Reclassification increments / (decrements)	-	-	-	-	-	-	-	-	-	-	-
Revaluation increments / (decrements) transferred to revaluation surplus	55,839,700	8,931,973	64,771,673	(1,136,493)	-	-	-	-	(1,136,493)	-	63,635,180
Depreciation (expense)	-	(7,320,958)	(7,320,958)	(2,570,746)	(104,504)	(157,244)	(349,782)	(1,820,516)	(5,002,792)	-	(12,323,750)
Transfers	-	-	-	-	-	-	-	-	-	-	-
Carrying amount at 30 June 2023	**303,903,000**	**152,629,950**	**456,532,950**	**21,849,009**	**82,162**	**916,994**	**473,257**	**10,483,355**	**33,804,777**	**4,092,235**	**494,429,963**
Comprises:											
Asset Cost amount at 30 June 2023	303,903,000	324,604,000	628,507,000	52,833,510	629,127	3,498,782	5,646,904	17,499,893	80,108,216	4,092,235	712,707,451
Accumulated depreciation at 30 June 2023		(171,974,050)	(171,974,050)	(30,984,501)	(546,965)	(2,581,788)	(5,173,647)	(7,016,538)	(46,303,439)	-	(218,277,489)
Carrying amount at 30 June 2023	**303,903,000**	**152,629,950**	**456,532,950**	**21,849,009**	**82,162**	**916,994**	**473,257**	**10,483,355**	**33,804,777**	**4,092,235**	**494,429,963**

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NOTE 9: PROPERTY, PLANT AND EQUIPMENT AND INFRASTRUCTURE

(b) INFRASTRUCTURE

Movements in Carrying Amounts

Movement in the carrying amounts of each class of infrastructure between the beginning and the end of the current financial year.

	Infrastructure - Roads	*Infrastructure - Drains*	*Infrastructure - Footpaths*	*Infrastructure - Parks*	*Infrastructure - Street Furniture*	*Infrastructure Irrigation System*	*Total Infrastructure Excluding Work In Progress*	*Work In Progress*	*Total Infrastructure Including Work In Progress*
	$	*$*	*$*	*$*	*$*	*$*	*$*	*$*	*$*
Balance as 1 July 2021	**194,586,772**	**133,080,727**	**47,348,918**	**7,714,779**	**2,901,641**	**3,592,343**	**389,225,180**	**23,404,273**	**412,629,453**
Additions	16,999,401	3,021,098	2,793,305	1,655,795	303,965	2,627,907	27,401,471	672,578	28,074,049
(Disposals)	-	-	-	-	-	-	-	-	-
Restated revaluation increments / (decrements) transferred to revaluation surplus 30 June 2022*	39,007,546	35,298,688	41,164,310	-	-	1,927,792	117,398,336	-	117,398,336
Depreciation (expense)	(5,678,538)	(2,190,493)	(1,472,959)	(858,669)	(82,571)	(954,444)	(11,237,674)	-	- 11,237,674
Restated carrying amount at 30 June 2022*	**244,915,181**	**169,210,020**	**89,833,574**	**8,511,905**	**3,123,035**	**7,193,598**	**522,787,313**	**24,076,851**	**546,864,164**
Comprises:									
Gross carrying amount at 30 June 2022	387,821,289	338,208,846	158,393,606	15,906,582	4,538,183	13,153,561	918,022,067	24,076,851	942,098,918
Accumulated depreciation at 30 June 2022	(142,906,108)	(168,998,827)	(68,560,032)	(7,394,677)	(1,415,147)	(5,959,963)	(395,234,754)	-	(395,234,754)
Retated carrying amount at 30 June 2022*	**244,915,181**	**169,210,019**	**89,833,574**	**8,511,905**	**3,123,036**	**7,193,598**	**522,787,313**	**24,076,851**	**546,864,164**
Additions	9,780,260	2,028,006	2,272,724	1,065,498	483,293	1,190,632	16,820,413	(4,050,894)	12,769,520
(Disposals)	-	-	-	-	-	-	-	-	-
Revaluation increments / (decrements) transferred to revaluation surplus	86,367,434	12,141,509	20,799,774	28,528,936	(204,365)	2,291,299	149,924,587		149,924,587
Depreciation (expense)	(5,616,935)	(2,595,874)	(2,829,134)	(963,232)	(89,237)	(570,747)	(12,665,159)	-	(12,665,159)
Carrying amount at 30 June 2023	**335,445,940**	**180,783,660**	**110,076,938**	**37,143,107**	**3,312,727**	**10,104,782**	**676,867,154**	**20,025,958**	**696,893,112**
Comprises:									
Asset Cost amount at 30 June 2023	478,760,786	367,176,785	177,166,261	61,272,872	6,237,050	20,909,331	1,111,523,085	20,025,958	1,131,549,043
Accumulated depreciation at 30 June 2023	(143,314,846)	(186,393,125)	(67,089,323)	(24,129,765)	(2,924,323)	(10,804,549)	(434,655,931)	-	(434,655,931)
Carrying amount at 30 June 2023	**335,445,940**	**180,783,660**	**110,076,938**	**37,143,107**	**3,312,727**	**10,104,782**	**676,867,154**	**20,025,958**	**696,893,112**

*Refer to Note 17.

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NOTE 9: PROPERTY, PLANT AND EQUIPMENT AND INFRASTRUCTURE INCLUDING INVESTMENT PROPERTY

(c) Disposal of Assets

Asset Class	Net Book Value		Sales Proceeds		(Profit) / Loss		Net Book Value		Sales Proceeds		Profit / (Loss)	
	2022-2023 Actual $	2022-2023 Budget $	2022-2023 Actual $	2022-2023 Budget $	2022-2023 Actual $	2022-2023 Budget $	2021-2022 Actual $	2021-2022 Budget $	2021-2022 Actual $	2021-2022 Budget $	2021-2022 Actual $	2021-2022 Budget $
Artwork	-	-	-	-	-	-	-	-	-	-	-	-
Land & Building	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	113,361	-	20,800	-	(92,561)	-	1,734	-	-	-	(1,734)	-
Electronic Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Plant & Equipment	200	-	-	-	(200)	-	-	-	-	-	-	-
Property	-	-	-	-	-	-	-	-	-	-	-	-
Fleet and Mobile Plant	540,330	-	278,377	-	(261,954)	-	428,337	882,660	523,723	882,660	95,386	-
Investment Land	-	-	-	-	-	-	-	-	-	-	-	-
Total	**653,891**	**-**	**299,177**	**-**	**(354,715)**	**-**	**430,071**	**882,660**	**523,723**	**882,660**	**93,652**	**-**

(d) Depreciation

Asset Class	2022-2023 Actual $	2022-2023 Budget $	2021-2022 Actual $
Infrastructure	12,665,159	11,180,514	11,237,674
Building	7,320,958	7,295,725	7,185,279
Fleet and Mobile Plant	1,820,516	2,000,000	1,551,465
Plant & Equipment	2,570,746	2,376,264	2,665,218
Computer Equipment	454,286	334,491	479,449
Furniture & Fittings	157,244	158,110	179,392
	24,988,908	**23,345,104**	**23,298,477**

(e) Fully Depreciated Assets in Use

The gross carrying value of assets held by the City which are currently in use yet fully depreciated are shown in the table below.

Asset Class	2022-2023 Actual $	2021-2022 Actual $
Building	1,966,000	-
Computers	3,131,578	2,858,708
Electronic	167,990	167,990
Furniture	1,067,712	1,066,617
Lighting	893,995	380,927
Other Improvements	7,435,124	7,394,237
Playground Equipment	1,072,771	665,091
Plant and Fleet	6,087,940	5,340,753
Total	**21,823,109**	**17,874,323**

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NOTE 9: PROPERTY, PLANT AND EQUIPMENT AND INFRASTRUCTURE

SIGNIFICANT ACCOUNTING POLICIES

Fixed Assets
Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Initial recognition and measurement for assets held at cost
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognised at fair value. Assets held at cost are depreciated and assessed for indicators of impairment annually.

Initial recognition and measurement between mandatory revaluation dates
Assets for which the fair value as at the date of acquisition is under $5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5). These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Upon initial measurement, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets that are land, buildings, infrastructure and investment properties acquired between scheduled revaluation dates of the asset class in accordance with the City's revaluation policy, are recognised at cost and disclosed as being at fair value as management believes cost approximates fair value. They are subject to subsequent revaluation at the next revaluation consistent with *Financial Management Regulation 17A(4)*.

Revaluation
The fair value of land, buildings, infrastructure and investment properties is determined at least every five years in accordance with the regulatory framework. This includes buildings and infrastructure items which were pre-existing improvements (i.e. vested improvements) on vested land acquired by the City. At the end of each period, the carrying amount for each asset class is reviewed and where appropriate the fair value is updated to reflect current market conditions. This process is considered to be in accordance with Local Government (Financial Management) Regulation 17A (2) which requires land, buildings, infrastructure and vested improvements to be shown at fair value.

For property, plant and equipment and infrastructure, increases in the carrying amount arising on revaluation of these assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same class of asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss. Subsequent increases are then recognised in profit or loss to the extent they reverse a net revaluation decrease previously recognised in profit or loss for the same class of asset.

Depreciation
The depreciable amount of all property, plant and equipment and infrastructure but excluding freehold land, vested land and Artworks, are depreciated on a straight - line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

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NOTE 9: PROPERTY, PLANT AND EQUIPMENT AND INFRASTRUCTURE

Depreciation rates
The depreciable amount of all property, plant and equipment and infrastructure but excluding freehold land, vested land, and Artworks are depreciated on a straight - line basis over the estimated useful lives for the different asset classes for the current and prior years are as follows:

General and Heritage Buildings (excluding Investment buildings)	
-Sub structure	60 to 100 years
-Sub structure only for heritage building	60 to 400 years
-Super structure	25 to 80 years
-Roof	20 to 60 years
-Floor	15 to 30 years
-Fitout & fittings	15 to 40 years
-Services Fire, Security, Electrical &Transport	10 to 40 years
-Services Hydraulic and Mechanical	10 to 30 years
Plant & Equipment	
Plant & Equipment	1 to 10 years
Computer and Electronic Equipment	3 to 5 years
Furniture & Fittings, Fleet, Mobile and Other plant	1 to 10 years
I**nfrastructure**	
Infrastructure – Footpath	10 to 60 years
Infrastructure – Stormwater Drainage	40 to 130 years
Infrastructure – Roads	
-Formation	Not Depreciated
-Base	50 to 80 years
-Surface	50 to 80 years
-Kerbing and Pavement	50 to 80 years
Other infrastructure	
Parks/ POS	3 to 100 years
Street Furniture	5 to 30 years
Irrigation	5 to 30 years
Jetties and Boardwalks	50 to 100 years
Freehold/Investment/vested land and artworks	Not Depreciated

Depreciation on revaluation
When an item of property, plant and equipment is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:

(a) The gross carrying amount is adjusted in a manner that is consistent with the revaluation of the carrying amount of the asset.
(b) Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

Impairment
An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains or losses on disposal
Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the Statement of Comprehensive Income in the period in which they arise.

CONFIRMED

NOTE 9: PROPERTY, PLANT AND EQUIPMENT, INFRASTRUCTURE

SIGNIFICANT ACCOUNTING POLICIES

Asset Class	*Fair Value Hierarchy*	*Valuation Technique*	*Basis of Valuation*	*Date of last Valuation*	*Inputs used*
(i) Fair Value					
Land and Buildings					
Land - Freehold	2 & 3	Market approach using recent observable market data for similar properties / income approach using discounted cashflow methodology	Independent registered valuer	June 2023	Price per hectare / market borrowing rate and income approach using discounted cash flow methodology
Buildings	2 & 3	Cost Approach	Independent desktop valuation	June 2023	Estimates of residual value, useful life, pattern of consumption and asset condition and relationship to the assessed level of remaining service potential of the depreciable amount.
Infrastructure					
Infrastructure - Roads	3	Cost approach using depreciated replacement cost	Independent valuation	June 2023	Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
Infrastructure - Drains	3	Cost approach using depreciated replacement cost	Independent valuation	June 2023	Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
Infrastructure - Footpath	3	Cost approach using depreciated replacement cost	Independent valuation	June 2023	Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
Infrastructure - Irrigation Systems	3	Cost approach using depreciated replacement cost	Independent valuation	June 2023	Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs

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NOTE 9: PROPERTY, PLANT AND EQUIPMENT, INFRASTRUCTURE

SIGNIFICANT ACCOUNTING POLICIES

Asset Class	*Fair Value Hierarchy*	*Valuation Technique*	*Basis of Valuation*	*Date of last Valuation*	*Inputs used*
Infrastructure - Other					
Infrastructure - Parks	3	Cost approach using depreciated replacement cost	Independent valuation	June 2023	Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
Infrastructure - Street Furniture	3	Cost approach using depreciated replacement cost	Independent valuation	June 2023	Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
(ii) Cost					
Plant and Equipment	N/A	N/A	Cost	June 2019	N/A
Electronic Equipment	N/A	N/A	Cost	June 2019	N/A
Furniture and Equipment	N/A	N/A	Cost	June 2019	N/A
Computer Equipment	N/A	N/A	Cost	June 2019	N/A
Mobile Plant	N/A	N/A	Cost	June 2019	N/A
Artworks	N/A	N/A	Cost	June 2018	N/A

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NOTE 10: INVESTMENT PROPERTY

	Investment Property -Land $	*Investment Property - Buildings $*	*Total Investment Property $*
Balance at 1 July 2021	60,674,115	2,077,466	62,751,581
Additions	791,196	749,597	1,540,793
(Disposals)	-	-	-
Reclassification increments / (decrements)	(10,737,357)		(10,737,357)
Revaluation increments / (decrements) transferred to profit/(loss)	7,615,296	-	7,615,296
Depreciation (expense)	-	-	-
Carrying amount at 30 June 2022	**58,343,250**	**2,827,063**	**61,170,312**
Additions	-	81,456	81,456
(Disposals)	-	-	-
Reclassification increments / (decrements)	(721,689)	721,689	-
Revaluation increments / (decrements) transferred to profit/(loss)	(2,689,560)	420,292	(2,269,268)
Depreciation (expense)	-	-	-
Carrying amount at 30 June 2023	**54,932,001**	**4,050,500**	**58,982,501**

The City has rezoned some of the investment properties to "Public Open Space" (POS) during the financial year. As per the Australian Accounting Standards *AASB 140*, those properties which are still under lease would need to remain classified as investment property until the expiry of the lease agreements. The fair value for rezoned properties to POS have dropped significantly and the net decrement for all investment properties are recorded in the Statement of Comprehensive income.

Amount Recognised In The Profit Or Loss For Investment Properties

	2022-2023 Actual $	*2021-2022 Actual $*
Rental Income	1,172,254	1,042,440
Direct operating expenses from property that generated rental income	(34,728)	(14,216)
Fair value gain recognised in other income	-	-
Net rental income	**1,137,526**	**1,028,224**

Leasing Arrangements

Investment properties are leased to tenants under long-term operating leases with rentals payable monthly. Minimum lease payments receivable on leases of investment properties are as follows:

Minimum lease payments under non-cancellable operating leases of investment properties not recognised in the financial statements are receivable as follows:

	2022-2023 Actual $	*2021-2022 Actual $*
Within one year	962,624	999,809
Later than one year but not later than 5 years	4,877,177	4,999,045
Later than 5 years	22,896,492	19,535,425
	28,736,293	**25,534,279**

The investment properties are leased to tenants under operating leases with rentals payable monthly. Lease income from operating leases where the group is a lessor is recognised in income on a straight-line basis over the lease term.

NOTE 10: INVESTMENT PROPERTY

SIGNIFICANT ACCOUNTING PROPERTIES

Investment Properties

Investment properties are principally freehold buildings, held for long-term rental yields and not occupied by the City. Investment properties are carried at fair value in accordance with the significant accounting policies in Note 22(g).

Fair Value Of Investment Properties

Fair value of investment properties was performed by an external qualified valuer to determine the fair value of investment properties. The main Level 3 inputs used in the valuation were discount rates, terminal yields, expected vacancy rates and rental growth rates estimated by management based on comparable transactions and industry data.

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NOTE 11: TRADE AND OTHER PAYABLES

	2022-2023 Actual $	*2021-2022 Actual $*
(a) Current		
Restricted funds creditor		
- Footpaths	8,239,276	7,765,556
- Bonds and deposits held	1,178,185	1,027,618
- Other	179,741	17,321
Non-restricted funds creditor	6,981,881	8,068,966
Prepaid rates	1,549,757	1,809,783
Amount received in advance	56,748	50,990
Accrued salaries & wages	1,740,252	1,334,515
	19,925,840	**20,074,749**
(b) Non-current		
Creditors	256,116	503,914
	256,116	**503,914**

SIGNIFICANT ACCOUNTING POLICIES

Financial liabilities
Financial liabilities are initially recognised at fair value when the City becomes a party to the contractual provisions of the instrument.

Non-derivative financial liabilties (excluding financial guarrantees) are subsequently measured at amortised cost.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguised or transferred to another party and any consideration paid, including the transfer of non-cash assets or liabilties assummed, is recognised in profit or loss.

Trade and other payables
Trade and other payables represent liabilities for goods and services provided to the City prior to the end of the financial year that are unpaid and arise when the City becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normaly paid with 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

Prepaid rates
Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises revenue for the prepaid rates that have not been refunded.

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NOTE 12: CONTRACT LIABILITIES

	2022-2023 Actual $	*2021-2022 Actual $*
Current		
Grants, subsidies and contributions	691,509	233,220
Capital grants, subsidies and contributions	2,302,350	1,813,743
Membership fees - Leisure Fit Booragoon	537,653	470,370
	3,531,512	**2,517,333**
Reconciliation of changes in contract liabilities		
Opening balance	2,517,333	3,173,033
Additions	4,936,788	1,984,441
Revenue from contracts with customers included as a contract liability at the start of the period	(3,922,609)	(2,640,141)
	3,531,512	**2,517,333**
The City expects to satisfy the performance obligations from contracts with customers unsatisfied at the end of the reporting period to be satisfied within the next 12 months.		
Reconciliation of Changes in Capital Grant/Contribution Liabilities		
Opening balance	1,813,743	2,444,917
Additions	4,038,353	2,033,993
Revenue from capital grant/contributions held as a liability at the start of the period	(3,549,746)	(2,665,167)
	2,302,350	**1,813,743**
Expected satisfaction of capital grant/contribution liabilities		
Less than 1 year	2,302,350	1,593,147
1 to 2 years	-	220,596
2 to 3 years	-	-
	2,302,350	**1,813,743**

Performance obligations in relation to capital grant/contribution liabilities are satisfied as project milestones are met or completion of construction or acquisition of the asset.

SIGNIFICANT ACCOUNTING POLICIES

Contract liabilities

Contract Liabilities represent the City's obligation to transfer goods or services to a customer for which the City has received consideration from the customer.

Contract liabilities are recognised as revenue after the performance obligations in the contract are satisfied.

Capital grant/contribution liabilities

Grant liabilities represent the City's performance obligations to construct recognisable non-fnancial assets to identified specifications to be controlled the City which are yet to be satified. Capital grant/contribution liabilities are recognised as revenue when the obligations in the contract are satisfied.

Fair values for non-current capital grant/contribution liabilities, not expected to extinguished within 12 months, are based on discounted cash flows of expected cashflows to satisfy the obligations using a current borrowing rate. They are classified as level 3 fair values in the fair value hierachy (see Note 22 (i)) due to the unobservable inputs, including own credit risk.

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NOTE 13: BORROWINGS

	Note	2022-2023			2021-2022		
		Current $	Non-current $	Total $	Current $	Non-current $	Total $
Secured							
WA Treasury Corporation	28	175,680	1,207,132	1,382,812	226,069	1,382,812	1,608,881
Total secured borrowings		**175,680**	**1,207,132**	**1,382,812**	**226,069**	**1,382,812**	**1,608,881**

SIGNIFICANT ACCOUNT POLICIES

Borrowing Costs

The City has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Borrowings fair values are based on discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy (see Note 22 (i)) due to the unobservable inputs, including own credit risk.

Risks

Information regarding exposure to financial management risk can be found at Note 22. Details of individual borrowings required by regulation are provided as Note 28.

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NOTE 14: EMPLOYEE RELATED PROVISIONS AND OTHER PROVISIONS

(a) Employee related provisions

	2022-2023 Actual $	*2021-2022 Actual $*
Current provisions		
Employee benefit provisions		
Annual leave	4,688,269	4,493,749
Long service leave	4,319,079	4,105,101
Other employee leave provisions	15,809	14,047
	9,023,157	**8,612,897**
Employee related other provisions		
Employment on-costs	659,580	602,172
	659,580	**602,172**
Total current employee related provisions	**9,682,737**	**9,215,069**
Non-current provisions		
Employee benefit provisions		
Long service leave	647,009	687,711
	647,009	**687,711**
Employee related other provisions		
Employment on-costs	**107,276**	59,108
	107,276	**59,108**
Total non-current employee related provisions	**754,285**	**746,819**
Total employee related provisions	**10,437,022**	**9,961,888**

Provision is made for benefits accruing to employees in respect of wages and salaries, annual leave and long service leave and associated on costs for services rendered up to the reporting date and recorded as an expense during the period the services are delivered.

Annual leave liabilities are classfied as current, as there is no unconditional right to defer settlement for at least 12 months after the end of the reporting period. Assessments indicate that actual settlement of the liabilities is expected to occur as follows:

	2022-2023 Actual $	*2021-2022 Actual $*
Amounts are expected to be settled on the following basis:		
Less than 12 months after the reporting date	9,682,737	9,215,069
More than 12 months from reporting date	754,285	746,819
	10,437,022	**9,961,888**
Expected reimbursements of employee related provisions from other WA local governments	(371,521)	(370,091)

CONFIRMED

NOTE 14: EMPLOYEE RELATED PROVISIONS AND OTHER PROVISIONS

SIGNIFICANT ACCOUNTING POLICIES

Employee benefits
The City's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the Statement of Financial Position.

Short-term employee benefits
Provision is made for the City's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The City's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the Statement of Financial Position.

Other long-term employee benefits
Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorparate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that appoximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The City's obligations for long-term employee benefits are presented as non-current provisions in its Statement of Financial Position, except where the City does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Provisions
Provisions are recognised when the City has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

CONFIRMED

NOTE 14: EMPLOYEE RELATED PROVISIONS AND OTHER PROVISIONS

(b) Other provisions

	2022-2023 Actual $	*2021-2022 Actual $*
Non-current provisions		
John Connell Reserve	6,590,000	6,590,000
	6,590,000	**6,590,000**

Provision for remediation costs

The provision relates to the indicative costs for remediation of John Connell Reserve, a previous landfill site, of which the City has a legal obligation to restore the site. The amount of $6.59 million is based on an assessment performed by an independent consultant of the scope of works.

A provision for remediation is recognised when:

(a) There is a present obligation as a result of waste activities undertaken;
(b) It is probable that an outflow of economic benefits will be required to settle that obligation;
(c) The amount of the provision can be measured reliably.

The provision of future remediation costs is the best estimate of the present value of the expenditure required to settle the remediation obligation at the reporting date. Future remediation costs are reviewed annually and any changes in the estimate are reflected in the present value of the remediation provision at each reporting date.

Amounts which are reliably expected to be paid out within 12 months of the reporting date are classified as current. Exact timing of the payment of non-current obligation is unable to be reliably estimated as it is dependent as at the reporting date.

CONFIRMED

NOTE 15: REVALUATION SURPLUS

	Closing 30/06/2023 $	*Increment / (Decrement) $*	*Restated* Closing 30/06/2022 $*	*Restated* Increment / (Decrement) $*	*Opening 1/07/2021 $*
Land	286,174,385	55,839,700	230,334,685	-	230,334,685
Building	113,766,364	8,931,973	104,834,391	-	104,834,391
Land vested	-	-	-		-
Total land and buildings	**399,940,749**	**64,771,673**	**335,169,076**	**-**	**335,169,076**
Artworks					
Artworks	2,276,749	-	2,276,749	-	2,276,749
Total artworks	**2,276,749**	**-**	**2,276,749**	**-**	**2,276,749**
Plant and equipment					
Computer equipment	554,433	-	554,433	-	554,433
Electronic equipment	127,790	-	127,790	-	127,790
Furniture & fittings	322,892	-	322,892	-	322,892
Plant & equipment	22,354,506	(1,136,493)	23,490,999	-	23,490,999
Mobile plant	1,611,729	-	1,611,729	-	1,611,729
Total plant and equipment	**24,971,350**	**(1,136,493)**	**26,107,843**	**-**	**26,107,843**
Infrastructure					
Drains	167,455,618	12,141,510	155,314,108	35,298,688	120,015,420
Footpaths	99,062,365	20,799,773	78,262,592	41,164,311	37,098,281
Roads*	172,180,846	86,367,434	85,813,412	39,007,546	46,805,866
Irrigation	3,639,264	2,291,299	1,347,965	1,927,792	(579,827)
Total infrastructure	**442,338,093**	**121,600,016**	**320,738,077**	**117,398,337**	**203,339,740**
Infrastructure - Other					
Parks	31,001,178	28,528,936	2,472,242	-	2,472,242
Street furniture	1,289,329	(204,365)	1,493,694	-	1,493,694
Total infrastructure - Other	**32,290,507**	**28,324,571**	**3,965,936**	**-**	**3,965,936**
Share of revaluation of RRG non current assets	2,190,442	-	2,190,442	-	2,190,442
Local Government House unit trust holding	(26,923)	9,215	(36,136)	9,992	(46,128)
Total revaluation surplus	**903,980,967**	**213,568,982**	**690,411,987**	**117,408,329**	**573,003,658**

*Refer to Note 17.

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NOTE 16: CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES

(a) Capital commitments

Capital commitments as at 30 June 2023 amounted to $11.26M, compared to $14.94M as at 30 June 2022. The City had no other commitments as at 30 June 2023.

(b) Contingent liabilities

Workers' Compensation Premium
The City negotiates its Workers' Compensation Premium on a "burning cost" basis whereby a minimum and maximum premium are determined for workers' compensation and the City pays a deposit premium only with the actual premium being settled based on known and anticipated claims experience. Therefore, the City may be required to fund an additional premium if the actual premium (as yet to be determined) exceeds the deposit premium already paid. Accordingly, a contingent liability is recognised for the difference between the deposit premium paid and the maximum premium payable.

	2022-2023 Actual $	*2021-2022 Actual $*
Contingent Liability For Additional Workers' Compensation Premium	7,608,620	6,887,010

Possible Contaminated Sites
AASB 137.86 In compliance with the Contaminated Sites Act 2003, the City has listed sites to be possible sources of contamination.

Details of those sites are:
- Tompkins Park (Lot 9789 on Plan 182892)
- John Creaney Park (Lot 3073 & Lot 3142 on Plan 214497)

Until the City conducts an investigation to determine the presence and scope of contamination, assess the risk, and agree with the Department of Water and Environmental Regulation on the AASB 137.91 need and criteria for remediation of a risk based approach, the City is unable to estimate the potential costs associated with remediation of these sites. This approach is consistent with the Department of Water and Environmental Regulation Guidelines.

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NOTE 17: PRIOR PERIOD RESTATEMENTS

In order to comply with accounting standards, the Local Government Act and the City's accounting policies, the City made the following prior period adjustments during the year.

Correction of revaluation of Infrastructure Roads previously incorrectly valued due to discrepancy in the road asset data (in particular the road widths).

In accordance with AASB 108, the effect of the adjustments have been recognised in the closing balance for the comparative period being 30 June 2022 (to the extent to which they relate to financial year 30 June 2023). The net impact of these adjustments is shown below:

	30 June 2022 - Comparative year		
	As previously stated	***Restatement***	***As restated***
	$	***$***	***$***
Statement of Comprehensive Income (extract):			
Net results for the year	**16,487,395**	**-**	**16,487,395**
Changes in asset revaluation surplus	81,985,359	35,412,978	117,398,337
Total other comprehensive income	81,995,351	35,412,978	117,408,329
Total comprehensive income for the year	**98,482,746**	**35,412,978**	**133,895,724**
Statement of financial position (extract):			
Infrastructure			
Total infrastructure including work in progress	511,451,186	35,412,978	546,864,164
Total non-current assets	1,020,217,529	35,412,978	1,055,630,507
Total assets	**1,210,059,670**	**35,412,978**	**1,245,472,648**
Total Liabilities	**43,845,576**	**-**	**43,845,576**
Net Assets	**1,166,214,094**	**35,412,978**	**1,201,627,072**
Equity			
Retained surplus	354,770,867	-	354,770,867
Reserve accounts	156,444,218	-	156,444,218
Revaluation surplus	654,999,009	35,412,978	690,411,987
Total equity	**1,166,214,094**	**35,412,978**	**1,201,627,072**

The Entity notes that this change has no impact on the statement of cashflows for the year ended 30 June 2022.

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NOTE 18: RELATED PARTY TRANSACTIONS

(a) Elected members remuneration

	Note	2022-2023 Actual $	2022-2023 Budget $	2021-2022 Actual $
Fees, expenses and allowances to be paid or reimbursed to elected council members.				
Mayor's annual allowance		91,997	91,997	89,753
Mayor's meeting attendance fees		48,704	48,704	47,516
Mayor's annual allowance for ICT expenses		3,500	3,500	3,500
Mayor's travel and accommodation expenses		60	13,771	757
		144,261	**157,972**	**141,526**
Deputy Mayor's annual allowance		22,999	23,000	22,438
Deputy Mayor's meeting attendance fees		32,470	32,470	31,678
Deputy Mayor's annual allowance for ICT expenses		3,500	3,500	3,500
Deputy Mayor's travel and accommodation expenses		200	6,250	2,217
		59,169	**65,220**	**59,833**
All other council member's meeting attendance fees		358,369	357,170	348,362
All other council member's annual allowance for ICT expenses		37,334	38,500	38,500
All other council member's travel and accommodation expenses		22,051	68,750	32,921
		417,754	**464,420**	**419,783**
	18(b)	**621,184**	**687,612**	**621,142**

(b) Key management personnel (KMP) compensation disclosure

	Note	2022-2023 Actual $		2021-2022 Actual $
The total of remuneration paid to KMP of the City during the year are as follows:				
Short-term employee benefits		1,481,810		1,327,774
Post-employment benefits		127,598		122,329
Other long-term benefits		59,680		15,249
Council member costs	18(a)	621,184		621,142
		2,290,272		**2,086,494**

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NOTE 18: RELATED PARTY TRANSACTIONS

Short-term employee benefits
These amounts include all salary, paid leave, fringe benefits and cash bonuses awarded to KMP except for details in respect to fees and benefits paid to elected members which may be seperately found in the table above.

Post-employment benefits
These amounts are the current-year's actual cost of providing for the City's superannuation contributions made during the year.

Other long-term benefits
These amounts represent annual leave and long service leave entitlements accruing during the year.

Council member costs
These amounts represent payments of member fees, expenses, allowances and reimbursements during the year.

Transactions with related parties

Transactions between related parties and the City are on normal commercial terms and conditions, no more favourable than those available to other parties unless otherwise stated.

In addition to KMP compensation above the following transactions occurred with related parties:

	2022-2023 Actual $	***2021-2022 Actual $***
Associated companies/individuals:		
Sale of goods and services	26,000	26,000

Related parties

The City's main related parties are as follows:

(i) Key management personnel
Any person(s) having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any council member, are considered key management personnel and are detailed in Notes 18(a) and 18(b).

(ii) Other related parties
Outside of normal citizen type transactions with the City, there were no other related party transactions involving key mangement personnel and/or their close family members and/or their controlled (or jointly controlled) entities.

(iii) Entities subject to significant influence by the city
There were no such entities requiring disclosure during the current or previous year.

CONFIRMED

NOTE 19: INVESTMENT IN ASSOCIATES AND JOINT ARRANGEMENTS

(a) Investment in Resource Recovery Group (RRG)

Resource Recovery Group (RRG)

	2022-2023 Actual $	*2021-2022 Actual $*
Current Assets	14,083,253	20,401,202
Non-Current Assets	19,156,168	30,332,453
Current Liabilities	(4,376,444)	(8,373,725)
Non-Current Liabilities	(17,598,062)	(9,436,836)
Net Assets (100%)	**11,264,915**	**32,923,094**
Revenue	16,752,088	18,191,425
Depreciation on Non-Current Assets	(4,740,647)	(4,613,629)
Impairment of assets	(6,963,290)	-
Interest Expense	(414,999)	(543,876)
Total Comprehensive loss (100%)	**(16,148,178)**	**(3,327,049)**

Share in Investment in Resource Recovery Group (RRG)

	2022-2023 Actual $	*2021-2022 Actual $*
Net Assets	8,306,108	18,849,373
Less: Share of RRG Loan Liability	(1,299,960)	(2,588,811)
Share in the net assets of the RRG (excluding equity)	**7,006,148**	**16,260,562**
Equity Ratios		
RRG Existing Undertakings Proportional Equity Share:	73.63%	73.71%
Office Accomodation Project Proportional Equity Share:	73.27%	73.40%
RRRC Project Proportional Equity Share:	73.77%	73.84%
Represented by Share of Investment in Associates Entity's Financial Position:		
Current Assets	10,318,336	11,309,657
Non Current Assets	12,862,469	16,938,708
Total Assets	**23,180,805**	**28,248,365**
Current Liabilities	3,160,135	2,431,053
Non Current Liabilities	11,714,562	6,967,939
Total Liabilities	**14,874,697**	**9,398,992**
Net Assets	**8,306,108**	**18,849,373**
Statement of Comprehensive Income		
Share of Profit/(Loss) of Associate Accounted For Using The Equity Method	(10,543,265)	(1,656,092)
Other Comprehensive Income		
Share of Profit/(Loss) of Revaluation of RRG Assets Using The Equity Method	-	-
Net Increase / (Decrease) in Equity - RRG Investment in Associates	**(10,543,265)**	**(1,656,092)**

CONFIRMED

NOTE 19: INVESTMENT IN ASSOCIATES AND JOINT ARRANGEMENTS

	2022-2023 Actual $	*2021-2022 Actual $*
Borrowings		
Share of RRG Loan Liability		
Current	66,425	1,285,049
Non-current	1,233,535	1,303,762
	1,299,960	**2,588,811**
Share of RRG Loan Liability by Project		
Regional Resource Recovery Centre (RRRC) Project	39.31%	39.78%
Office Accommodation Project	72.22%	72.43%
Current		
Regional Resource Recovery Centre (RRRC) Project	-	1,285,049
Office Accommodation Project	66,425	-
	66,425	**1,285,049**
Non-current		
Regional Resource Recovery Centre (RRRC) Project	-	-
Office Accommodation Project	1,233,535	1,303,762
	1,233,535	**1,303,762**

Share in Resource Recovery Group (RRG)

The Resource Recovery Group (RRG) is a statutory local government authority established in 1991 by the local governments of Canning, Cockburn, East Fremantle, Fremantle, Kwinana, Melville, and Rockingham. It was previously named as South Metropolitan Regional Council (SMRC).

The RRG is responsible for developing environmentally sustainable waste management solutions for the communities of the Participants.

The member local governments have jointly agreed to establish RRG under an Establishment Agreement and each participant may participate in regional projects that are governed by a Participants' Project Agreement.

There are two core projects being:

1. The Regional Resource Recovery Centre (RRRC) Project and;
2. The Office Accommodation Project.

Both the projects were established through separate project participants' agreements. The City of Kwinana are not participants in the RRRC project. In addition to the above two projects, the support activities of RRG such as Administrative activities, Education and Marketing and Research and Development, are referred to as Existing Undertakings.

Over the period the following local governments have since withdrawn from the Regional Council: City of Canning in June 2010, City of Rockingham in June 2012 and City of Cockburn in June 2019.

Existing Undertakings

The historical annual contributions made by Participants to the Existing Undertakings are used to determine the proportional contribution percentage of each Participant to the Existing Undertakings.

The City's share as on 30 June 2023:

RRG Existing Undertakings Proportional Equity Share: **73.63%**

CONFIRMED

NOTE 19: INVESTMENT IN ASSOCIATES AND JOINT ARRANGEMENTS

Regional Resource Recovery Centre (RRRC) Project
RRRC Project Participants shall make an annual contribution towards the acquisition of any asset of a capital nature required by the Project, plus pay gate fees for each tonne of waste they deliver to the facility to cover the operating costs.

The annual contribution shall be an amount which bears the same proportion to the cost of the acquisition disclosed in the Project Budget for the financial year as the Population of the Project Participant bears to the total of the Populations of all Project Participants.

The capital costs for each participating Local Government member is based on the Australian Bureau of Statistics population statistics. Each project participant will develop equity in the project equal to the relevant proportion of the total capital loan repayments made by that project participant.

The City's share as on 30 June 2023:
RRRC Project Proportional Equity Share: **73.77%**

RRRC - Lending Facility
The capital construction of the RRRC facility was funded by borrowings from Western Australian Treasury Corporation (WATC). The lending facility was fully repaid on the 30 June 2023.

Office Accommodation Project
The Office Project pertains to RRG's office located at 9 Aldous Place, Booragoon, Western Australia. The City's equity share of the project is based on their proportional populations.
The City's share as on 30 June 2023:
Office Accommodation Project Proportional Equity Share: **73.27%**

Office Accommodation Project
As a RRG participant, the City has guaranteed by way of security to the Western Australian Treasury Corporation, a charge over its' general funds for its' share of any outstanding debenture borrowings provided for the RRG administration building at 9 Aldous Place Booragoon. This facility has a limit of $2 million.

As at 30 June 2023, the balance outstanding against the lending facility stood a	**$**	**1,800,000**
With the City's share of this liability being:	**$**	**1,299,960**
Using the current cost/profit sharing percentage of:		**72.22%**

The Town of East Fremantle, at its Ordinary Council Meeting held on 20 June 2023 resolved to withdraw from the RRG and all associated projects, effective 1 July 2024. The City at its Ordinary Council Meeting held on 21 November 2023 resolved to withdraw from the RRG and all associated projects, effective 1 July 2025. See Note 21 Events occurring after the end of the reporting period.

CONFIRMED

NOTE 19: INVESTMENT IN ASSOCIATES AND JOINT ARRANGEMENTS

SIGNIFICANT ACCOUNTING POLICIES

Investment In Associates

An associate is an entity over which the City has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the City's share of net assets of the associate. In addition, the City's share of the profit or loss of the associate is included in the City's profit or loss.

(b) Joint Arrangements

Share in Carawatha Redevelopment Project

	2022-2023 Actual $	*2021-2022 Actual $*
Opening Share In Equity	5,369,490	4,982,651
Carawatha Redevelopment Distribution	-	(550,000)
Carawatha Redevelopment Capital Call	600,000	1,099,786
Share In Profit/(Loss) In Net Results	(126,203)	(162,947)
Total	**5,843,287**	**5,369,490**
Equity Ratio	50.00%	50.00%

SIGNIFICANT ACCOUNTING POLICIES

INTERESTS IN JOINT ARRANGEMENTS

A joint operation is a joint arrangement where the City has joint control with two or more parties to the joint arrangement. All parties to joint arrangement have rights to the assets and obligations for the liabilities relating to the arrangement.

Asset, liabilities, revenue and expenses relating to the City's interest in the joint operation are accounted for in accordance with the relevant Australian Accounting Standard.

CONFIRMED

NOTE 20: FINANCIAL RISK MANAGEMENT

This note explains the City's exposure to financial risks and how these risks could affect the City's future financial performance.

Risk	*Exposure arising from*	*Measurement*	*Management*
Market risk - interest rate	Long term borrowings at variable rates	Sensitivity analysis	Utilise fixed interest rate borrowings
Credit risk	Cash and cash equivalents, trade receivables and	Aging analysis Credit analysis	Diversification of bank deposits, credit limits, investment policy
Liquidity risk	Borrowings and other liabilities	Rolling cash flow forecasts	Availability of committed credit lines and borrowing facilities

The City does not engage in transactions expressed in foreign currencies and is therefore not subject to foreign currency risk.

Financial risk management is carried out by Financial Services under policies approved by the Council. Financial Services identifies, evaluates and manages financial risks in close co-operation with the operating divisions. Council have approved the overall risk management policy and provide policies on specific areas such as investment policy.

(a) Interest rate risk

Cash and cash equivalents
The City's main interest rate risk arises from cash and cash equivalents with variable interest rates, which exposes the City to cash flow interest rate risk.

Excess cash and cash equivalents are invested in fixed interest rate term deposits which do not expose the City to cash flow interest rate risk. Cash and cash equivalents required for working capital are held in variable interest rate accounts and non-interest bearing accounts. Carrying amounts of cash and cash equivalents at the 30th June and the weighted average interest rate across all cash and cash equivalents and term deposits held are disclosed as financial assets at amortised cost and are reflected in the table below.

	Weighted Average Interest Rate	*Carrying Amounts*	*Fixed Interest Rate*	*Variable Interest Rate*	*Non interest Bearing*
	%	*$*	*$*	*$*	*$*
2023					
Cash And Cash Equivalents	4.27%	40,181,285	18,600,000	21,577,513	3,772
- Term Deposits	4.27%	135,700,923	135,700,923	-	-
2022					
Cash and cash equivalents	0.58%	37,447,488	18,600,000	18,841,788	5,700
- Term Deposits	0.58%	141,998,455	141,998,455	-	-

Sensitivity
Profit or loss is sensitive to higher/lower interest income from cash and cash equivalents as a result of changes in interest rates.

	2022-2023	*2021-2022*
	$	*$*
Impact of a 1% movement in interest rates on profit and loss and equity*	401,813	374,475
**Holding all other variables constant*		

NOTE 20: FINANCIAL RISK MANAGEMENT

(b) Credit Risk

Trade and Other Receivables
The City's major trade and other receivables comprise contractual non-statutory user fees and charges, grants, contributions and reimbursements. The major risk associated with these receivables is credit risk - the risk that the debts may not be repaid. The City manages this risk by monitoring outstanding debt and employing debt recovery policies.

The level of outstanding receivables is reported to council monthly and benchmarks are set and monitored for acceptable collection performance.

The City applies the AASB 9 *Financial Instruments* simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade and other receivables. To measure the expected credit losses, receivables from grants, contributions and reimbursements are separated from other trade receivables due to the difference in payment terms and security.

The expected loss from rates are based on the payment profiles of trade and other receivables over a period of 36 months before 1 July 2022 or 1 July 2023 respectively and the corresponding historical losses experienced within this period. Historical credit loss from rates are adjusted to reflect current and forward-looking information on macroeconomic factors such as the ability of ratepayers and residents to settle the receivables.

The loss allowance as at 30 June 2023 and 30 June 2022 was determined as follows for trade and other receivables.

	Current	*More than 30 days past due*	*More than 60 days past due*	*More than 90 days past due*	*Total*
30 June 2023					
Trade receivables					
Expected Credit Loss	0.00%	0.00%	0.00%	0.00%	
Gross Carrying Amount	3,488,450	-	-	-	3,488,450
Loss Allowance	-	-	-	-	-
Other receivables					
Expected Credit Loss	0.00%	0.00%	0.00%	-50.37%	-18.12%
Gross Carrying Amount	535,397	37,750	15,311	330,555	919,013
Loss Allowance	-	-	-	(166,509)	(166,509)
30 June 2022					
Trade receivables					
Expected Credit Loss	0.00%	0.00%	0.00%	0.00%	
Gross Carrying Amount	4,156,082	-	-	-	4,156,082
Loss Allowance	-	-	-	-	-
Other receivables					
Expected Credit Loss	0.00%	0.00%	0.00%	-149.75%	-58.09%
Gross Carrying Amount	282,130	106,077	16,391	256,400	660,998
Loss Allowance	-	-	-	(383,966)	(383,966)

CONFIRMED

NOTE 20: FINANCIAL RISK MANAGEMENT

The loss allowances for trade, other receivables and contract assets as at 30 June reconcile to the opening loss allowance as follows:

	Rates receivables		*Trade & other receivables*		*Contract assets*	
	2022-2023 Actual $	*2021-2022 Actual $*	*2022-2023 Actual $*	*2021-2022 Actual $*	*2022-2023 Actual $*	*2021-2022 Actual $*
Opening loss allowance as at 1 July	-	-	383,966	370,398	-	-
Increase in loss allowance recognised in profit or loss during the year	-	-	33,055	155,522	-	-
Receivables written off during the year as uncollectible	-	-	(250,512)	(141,954)	-	-
Unused amount reversed	-	-	-	-	-	-
Closing loss allowance at 30 June	**-**	**-**	**166,509**	**383,966**	**-**	**-**

Trade receivables and contract assets are written off where there is no reasonable expectation of recovery. Indicators that there is no reasonable expectation of recovery include, amongst others, the failure of a debtor to engage in a repayment plan with the City, and a failure to make contractual payments for a period of greater than 120 days past due.

Impairment losses on trade receivables and contract assets are presented as net impairment losses within operating profit. Subsequent recoveries of amounts previously written off are credited against the same line item.

Contract assets

The City's contract assets represent work completed, which have not been invoiced at year end. This is due to the City not having met all the performance obligations in the contract which give an unconditional right to receive consideration. The City applies the simplified approach to measure expected credit losses which uses a lifetime expected loss allowance for all contract assets. To measure the expected credit losses, contract assets have been grouped based on shared credit risk characteristics and the days past due. Contract assets have substantially the same risk characteristics as the trade receivables for the same types of contracts. The City has therefore concluded that the expected loss rates for trade receivables are a reasonable approximation of the loss rates for the contract assets.

(c) Liquidity risk

Payables, Borrowings and Other Financial Liability

Payables, borrowings and other financial liability are both subject to liquidity risk – that is the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due. The City manages this risk by monitoring its cash flow requirements and liquidity levels and maintaining an adequate cash buffer. Payment terms can be extended and overdraft facilities arranged if required.

The contractual undiscounted cash flows of the City's payables, borrowings and other financial liability are set out in the liquidity table below. Balances due within 12 months equal their carrying balances, as the impact of discounting is not significant.

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NOTE 20: FINANCIAL RISK MANAGEMENT

	Due within 1 year *$*	*Due between 1 & 5 years* *$*	*Due after 5 years* *$*	*Total contractual cash flows* *$*	*Carrying values* *$*
2023					
Payables	19,925,840	256,116	-	20,181,956	20,181,956
Borrowings and Other Liabilities	242,105	2,165,527	275,140	2,682,772	2,682,772
Contract Liabilities	3,531,512	-	-	3,531,512	3,531,512
	23,699,457	**2,421,643**	**275,140**	**26,396,240**	**26,396,240**
2022					
Payables	20,090,763	503,914	-	20,594,677	20,594,677
Borrowings and Other Liabilities	1,511,118	2,214,567	472,007	4,197,692	4,197,692
Contract Liabilities	2,296,737	220,596		2,517,333	2,517,333
	23,898,618	**2,939,077**	**472,007**	**27,309,702**	**27,309,702**

NOTE 21: EVENTS OCCURRING AFTER THE END OF THE REPORTING PERIOD

Following the end of the financial year ended 30 June 2023, the City at its ordinary Council Meeting held on 21 November 2023 resolved to withdraw from the Resource Recovery Group (RRG, formerly SMRC) and all associated projects, effective 1 July 2025.

The other remaining participant of the RRG, City of Fremantle, also resolved at its Ordinary Council Meeting held on 22 November 2023 to withdraw from the RRG and all associated projects, effective from 1 July 2025.

These events occurred after the reporting period, and prior to issue of the City's financial report. Any financial impact to the City is unable to be estimated at the time of issue of the financial report.

Other than the above, there has not arisen in the interval between the end of the financial year and the date of this report any item, transaction or event of a material and unusual nature likely, in the opinion of the City, to significantly affect the operations of the City, the results of those operations or the state of affairs of the City in future financial years.

CONFIRMED

NOTE 22: OTHER SIGNIFICANT ACCOUNTING POLICIES

a) Goods and services tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the Statement of Financial Position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

b) Current and non-current classification

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the City's operational cycle. In the case of liabilities where the City does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the City's intentions to release for sale.

c) Rounding off figures

All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar. Amounts are presented in Australian Dollars.

d) Comparative figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

When the City applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statement, an additional (third) statement of financial position as at the beginning of the preceding period in addition to the minimum comparative financial statements is presented.

e) Budget comparative figures

Unless otherwise stated, the budget comparative figures shown in this annual financial report relate to the original budget estimate for the relevant item of disclosure.

f) Superannuation

The City contributes to a number of Superannuation Funds on behalf of employees. All funds to which the City contributes are defined contribution plans.

g) Fair value of assets and liabilities

Fair value is the price that the City would receive to sell the asset or would have to pay to transfer a liability in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information in used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values or assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (i.e. the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

CONFIRMED

NOTE 22: OTHER SIGNIFICANT ACCOUNTING POLICIES

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

h) Interest revenue

Interest revenue is calculated by applying the effective interest rate to the gross carrying amount of a financial asset measured at amortised cost except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance)

i) Fair value hierarchy

AASB 13 requires the disclosure of fair value information by the level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows.

Level 1
Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2
Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability either directly or indirectly.

Level 3
Measurement based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques
The City selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the City are consistent with one or more of the following valuation approaches.

Market approach
Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach
Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach
Valuation techniques that reflect the current replacement cost of the service capacity of an asset.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the City gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability are considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

CONFIRMED

NOTE 22: OTHER SIGNIFICANT ACCOUNTING POLICIES

j) Impairment of assets

In accordance with Australian Accounting Standards the City's cash generating non-specialised assets, other than inventories are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.

CONFIRMED

NOTE 23: FUNCTION AND ACTIVITY

(a) Service objectives and descriptions

City operations as disclosed in this financial report encompass the following service oriented functions and activities.

Objective	Description
Governance To provide a decision making process for the efficient allocation of scare resources.	Includes the activities of members of Council and the administrative support available to the Council for the provision of governance of the district. Other costs relate to the task of assisting council members and ratepayers on matters which do not concern specific local government services.
General purpose funding To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
Law, order, public safety To provide services to help ensure a safer and environmentally conscious community.	Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.
Health To provide an operational framework for environmental and community health.	Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.
Education and welfare To provide services to disadvantaged persons, the elderly, children and youth.	Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home care programs and youth services.
Housing To provide and maintain housing.	Provision and maintenance of elderly residents housing.
Community amenities To provide services required by the community.	Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes and public conveniences.
Recreation and culture To establish and effectively manage infrastructure and resource which will help the social wellbeing of the community.	Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.
Transport To provide safe, effective and efficient transport services to the community.	Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.
Economic services To help promote the City and its economic wellbeing.	Tourism and area promotion including the maintenance and operation. Provision of rural services including weed control, vermin control and standpipes. Building Control.
Other property and services To monitor and control operating accounts.	Private works operation, plant repair and costs.

CONFIRMED

NOTE 23: FUNCTION AND ACTIVITY

	2022-2023 Actual $	*Restated * 2021-2022 Actual* $
(b) Income and expenses		
Income excluding grants, subsidies and contributions and capital grants, subsidies and contributions		
Governance	1,200	55,332
General purpose funding	100,566,437	108,758,549
Law, order, public safety	2,826,272	2,896,298
Health	245,356	227,093
Education & welfare	160,471	73,505
Housing	(202,666)	103,061
Community amenities	3,395,528	1,857,917
Recreation and culture	9,836,822	8,565,666
Transport	1,103,607	1,318,628
Economic services	4,360,499	7,180,784
Other property and services	(9,605,894)	(6,826,236)
	112,687,632	**124,210,597**
Grants, subsidies and contributions and capital grants, subsidies and contributions		
Governance	732	732
General purpose funding	5,028,428	4,543,493
Law, order, public safety	31,820	37,804
Health	2,500	2,273
Education & welfare	637,472	181,597
Housing	-	-
Community amenities	1,278,950	1,184,365
Recreation and culture	868,066	2,005,689
Transport	2,830,211	5,178,868
Economic services	-	-
Other property and services	7,424	34,503
	10,685,603	**13,169,324**
Total income	**123,373,235**	**137,379,921**

CONFIRMED

NOTE 23: FUNCTION AND ACTIVITY

	2022-2023 Actual $	*Restated * 2021-2022 Actual* $
Expenses		
Governance	(5,297,279)	(5,794,376)
General purpose funding	(1,382,504)	(1,429,297)
Law, order, public safety	(4,334,883)	(4,038,750)
Health	(1,093,080)	(1,055,151)
Education & welfare	(2,458,950)	(1,742,023)
Housing	(111,592)	(116,971)
Community amenities	(25,755,448)	(24,377,090)
Recreation and culture	(42,412,173)	(42,475,192)
Transport	(22,371,810)	(19,803,749)
Economic services	(3,922,619)	(5,838,965)
Other property and services	(16,262,037)	(14,220,962)
Total Expenses	**(125,402,375)**	**(120,892,526)**
Net result for the year	**(2,029,140)**	**16,487,395**
(c) Total assets		
Governance	536,758,400	545,615,224
Education & welfare	148,320	-
Community amenities	367,813,271	199,890,345
Health	1,667,422	146,193
Recreation and culture	132,434,607	83,434,056
Economic services	10,983,397	9,457,002
Other property and services	406,784,757	406,929,828
	1,456,590,174	**1,245,472,648**

CONFIRMED

NOTE 24: RATING INFORMATION

Actual 2022-2023	*Number of Properties*	*Rateable value $*	*Rate in $ (cents)*	*Rate Revenue $*	*Interim Rates $*	*Back Rates $*	*Total Revenue $*
				GENERAL RATE			
General Rate GRV							
Residential - Improved	30,536	795,029,070	7.604795	60,460,177	388,656	-	60,848,833
Residential - Unimproved	831	21,508,125	6.890588	1,482,032	79,190	-	1,561,222
	31,367	**816,537,195**		**61,942,209**	**467,846**	**-**	**62,410,055**
Commercial - Improved	1,516	237,531,381	8.009442	19,024,931	206,843	-	19,231,774
Commercial - Unimproved	18	1,139,328	8.009442	91,254	53,550	-	144,804
Strata Storage Units	-	-	8.009442	-	-	-	-
	1,534	**238,670,709**		**19,116,185**	**260,393**	**-**	**19,376,578**
Sub Total General Rate	**32,901**	**1,055,207,904**		**81,058,394**	**728,240**	**-**	**81,786,633**
				MINIMUM RATE			
Minimum Rate							
Residential - Improved	10,451	154,761,478	1,328.35	13,882,586			13,882,586
Residential - Unimproved	520	5,024,990	897.35	466,622			466,622
	10,971	**159,786,468**		**14,349,208**	**-**	**-**	**14,349,208**
Commercial - Improved	190	1,585,466	1,030.46	195,787			195,787
Commercial - Unimproved	1	5,000	1,030.46	1,030			1,030
Strata Storage Units	57	102,112	1,030.46	58,736			58,736
	248	**1,692,578**		**255,554**	**-**	**-**	**255,554**
Sub Total Minimum Rate	**11,219**	**161,479,046**		**14,604,762**	**-**	**-**	**14,604,762**
Amount Raised from Rates				**95,663,156**	**728,240**	**-**	**96,391,395**
Melville Glades Concession				(10,537)	**-**	**-**	(10,537)
Storage Unit Concession				(29,368)	**-**	**-**	(29,368)
Sub Total Concessions				**(39,905)**	**-**	**-**	**(39,905)**
Total Amount Raised from Rates				**95,623,250**	**728,240**	**-**	**96,351,490**
Plus:							
Instalment Administration Fee							(17)
Instalment Interest							170,695
Late Payment Interest							140,286
GRAND TOTAL	**44,120**	**1,216,686,950**		**95,623,250**	**728,240**	**-**	**96,662,454**

Summary

Actual 2022-2023	*Rate Assessments*		*Rateable Value*		*Rate Yield*		*Average Rate*
	#	*%*	*$*	*%*	*$*	*%*	*$*
Residential	42,338	95.96%	976,323,663	80.24%	76,291,417	79.75%	1,802
Commercial	1,782	4.04%	240,363,287	19.76%	19,371,739	20.25%	10,871
	44,120	**100.00%**	**1,216,686,950**	**100.00%**	**95,663,156**	**100.00%**	

The rate revenue was recognised from the rate record as soon as practicable after the City resolved to impose rates in the financial year as well as when the rate record was amended to ensure the information in the record was current and correct.

The rate revenue was recognised from the rate record as soon as practicable after the City resolved to impose rates in the financial year as well as when the rate record was amended to ensure the information in the record was current and correct.

CONFIRMED

NOTE 24: RATING INFORMATION

Budget 2022-2023	*Number of Properties*	*Rateable value $*	*Rate in $ (cents)*	*Rate Revenue $*	*Interim Rates $*	*Back Rates $*	*Total Revenue $*
			GENERAL RATE				
General Rate GRV							
Residential - Improved	30,537	795,024,640	7.604795	60,459,994	307,500	-	60,767,494
Residential - Unimproved	832	21,564,285	6.890588	1,485,906	62,500	-	1,548,406
	31,369	**816,588,925**		**61,945,900**	**370,000**	**-**	**62,315,900**
Commercial - Improved	1,515	237,515,141	8.009442	19,023,637	144,905	-	19,168,542
Commercial - Unimproved	18	1,139,328	8.009442	91,254	25,000	-	116,254
Strata Storage Units	-	-	8.009442	-	-	-	-
	1,533	**238,654,469**		**19,114,891**	**169,905**	**-**	**19,284,796**
Sub Total General Rate	**32,902**	**1,055,243,394**		**81,060,791**	**539,905**	**-**	**81,600,696**
			MINIMUM RATE				
Minimum Rate							
Residential - Improved	10,452	154,777,598	1328.35	13,883,914	-	-	13,883,914
Residential - Unimproved	520	5,024,990	897.35	466,622	-	-	466,622
	10,972	**159,802,588**		**14,350,536**	**-**	**-**	**14,350,536**
Commercial - Improved	190	1,585,466	1030.46	195,788	-	-	195,788
Commercial - Unimproved	1	5,000	1030.46	1,030	-	-	1,030
Strata Storage Units	57	102,112	1030.46	58,736	-	-	58,736
	248	**1,692,578**		**255,554**	**-**	**-**	**255,554**
Sub Total Minimum Rate	**11,220**	**161,495,166**		**14,606,090**	**-**	**-**	**14,606,090**
Amount Raised from Rates				**95,666,881**	**539,905**	**-**	**96,206,786**
Storage Unit Concession				(29,368)	**-**	**-**	(29,368)
Melville Glades Rates Concession				(10,537)	**-**	**-**	(10,537)
Total Amount Raised from Rates				**95,626,975**	**539,905**	**-**	**96,166,880**
Plus:							
Instalment Administration Fee							-
Instalment Interest							180,000
Late Payment Interest							200,000
GRAND TOTAL	**44,122**	**1,216,738,560**		**95,626,975**	**539,905**	**-**	**96,546,880**

Summary

Budget 2022-2023	*Rate Assessments*		*Rateable Value*		*Rate Yield*		*Average Rate*
	#	*%*	*$*	*%*	*$*	*%*	*$*
Residential	42,341	96%	976,391,513	80%	76,296,436	80%	1,802
Commercial	1,781	4%	240,347,047	20%	19,370,445	20%	10,876
	44,122	**100%**	**1,216,738,560**	**100%**	**95,666,881**	**100%**	

CONFIRMED

NOTE 24: RATING INFORMATION

Actual 2021-2022	*Number of Properties*	*Rateable value $*	*Rate in $ (cents)*	*Rate Revenue $*	*Interim Rates $*	*Back Rates $*	*Total Revenue $*
			GENERAL RATE				
General Rate GRV							
Residential - Improved	30,266	786,694,266	7.347628	57,803,216	263,969	-	58,067,185
Residential - Unimproved	807	21,408,920	6.657573	1,425,311	120,999	-	1,546,310
	31,073	**808,103,186**		**59,228,527**	**384,968**	**-**	**59,613,495**
Commercial - Improved	1,511	236,420,686	7.738591	18,295,623	24,415	-	18,320,038
Commercial - Unimproved	17	968,828	7.738591	74,974	18,267	-	93,241
Strata Storage Units	-	-	7.738591	-	-	-	-
	1,528	**237,389,514**		**18,370,597**	**42,682**	**-**	**18,413,279**
Sub Total General Rate	**32,601**	**1,045,492,700**		**77,599,124**	**427,650**	**-**	**78,026,774**
			MINIMUM RATE				
Minimum Rate							
Residential - Improved	10,530	155,857,898	1,283.43	13,514,541	-	-	13,514,541
Residential - Unimproved	364	3,460,914	818.63	297,981	-	-	297,981
	10,894	**159,318,812**		**13,812,522**	**-**	**-**	**13,812,522**
Commercial - Improved	189	1,576,366	995.61	188,170	-	-	188,170
Commercial - Unimproved	1	5,000	995.61	996	-	-	996
Strata Storage Units	57	102,112	995.61	56,750	-	-	56,750
	247	**1,683,478**		**245,916**	**-**	**-**	**245,916**
Sub Total Minimum Rate	**11,141**	**161,002,290**		**14,058,438**	**-**	**-**	**14,058,438**
Amount Raised from Rates				**91,657,562**	**427,650**	**-**	**92,085,213**
Storage Unit Concession				(28,375)	**-**	**-**	(28,375)
Residential Improved Stimulus Concession				(1,946)	**-**	**-**	(1,946)
Commercial Improved Stimulus Concession				(38,556)	**-**	**-**	(38,556)
Melville Glades Rates Concession				(10,181)	**-**	**-**	(10,181)
Sub Total Concessions				**(79,058)**	**-**	**-**	**(79,058)**
Total Amount Raised from Rates				**91,578,503**	**427,650**	**-**	**92,006,154**
Plus:							
Instalment Administration Fee							(17)
Instalment Interest							151,272
Late Payment Interest							255,036
GRAND TOTAL	**43,742**	**1,206,494,990**		**91,578,503**	**427,650**	**-**	**92,412,445**

Summary

Actual 2021-2022	*Rate Assessments*		*Rateable Value*		*Rate Yield*		*Average Rate*
	#	*%*	*$*	*%*	*$*	*%*	*$*
Residential	41,967	96%	967,421,998	80%	73,041,049	80%	1,740
Commercial	1,775	4%	239,072,992	20%	18,616,513	20%	10,488
	43,742	**100%**	**1,206,494,990**	**100%**	**91,657,562**	**100%**	

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NOTE 24: RATING INFORMATION

DIFFERENTIAL RATING

A differential rate reduction of 9.39 per cent below the residential improved land rate was applied to residential unimproved (vacant) land. A differential rate loading of 5.32 per cent above the residential improved land rate was applied to commercial and industrial land. If the differential rates were not imposed, the rate in the dollar would be approximately 7.422259 cents with a minimum rate of $1,262.97. This rate is referred to as the standard rate.

The *Valuation of Land Act 1978* stipulates that for unimproved land the method by which the Gross Rental Value is calculated is to be 3% of the unimproved value of the land. When applied to residential land this results in the revenue generated from unimproved residential land being substantially less than if the same vacant land was improved to it's highest and best use under the applicable Town Planning Scheme provisions. The resulting difference in rate revenue is not considered to result in a fair and equitable distribution of the revenue burden as between the two different classes of residential land. The purpose of imposing a differential rate is to obtain a fair income from all land within the Municipal District.

SIGNIFICANT ACCOUNTING POLICIES

Rates

Control over assets acquired from rates is obtained at the commencement of the rating period.

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer.

NOTE 25: INFORMATION ABOUT DISCOUNTS, INCENTIVES, CONCESSIONS AND WRITE-OFFS

(a) Discounts

Eligible pensioners and Seniors receive various discounts on fees & charges for the City's recreation facilities.

(b) Payment Incentives

Ratepayers who paid their rates in full or the first instalment by the due date of 25 August 2022 were automatically eligible to go into the draw to win one of three major prizes sponsored by Westpac:

First Category Prize Draw: Three (3) $1,000 Bonus Saver Accounts from Westpac Bank.

Second Category Prize Draw: Pay your rates in full or by the instalment dates using any payment method were eligible to win $250 to shop with a local business of their choice and a Leisurefit Healthy Life PLUS Member ship valued at $1,476. There were three prizes to be won, with one prize drawn after each instalment date.

Third Category Prize Draw: Ratepayers who paid in full or by the first instalment due dates using BPAY to win $750.00 cash prize donated by BPAY. This prize was drawn after the fourth and final instalment.

(c) Concessions

Storage Unit Concession
A concession was granted to strata titled storage units of 18m2 or smaller, whereby the minimum rate charged was $515.23. The value of this concession was $29,368. This concession was granted due to the size and Gross Rental Value of the storage units.

Melville Glades Golf Club
A 100% concession from General Rates was granted to the Melville Glades Golf Club. The value of this concession was $10,537. The City grants a concession to the Club, as the club maintains the grounds and facilities at no cost to the City.

CONFIRMED

NOTE 26: INFORMATION ABOUT INTEREST PAYMENTS AND ADDITIONAL CHARGES

	Interest Rate %	*2022-2023 Actual $*	*2022-2023 Budget $*	*2021-2022 Actual $*
Late Payment Interest	3.5	140,286	200,000	255,036
Instalment Interest	2	170,765	180,000	151,272
Instalment Administration Fee	-	(17)	-	(17)

The interest was charged on the daily balance of all overdue rates and charges in accordance with the *Local Government Act 1995*. Where a ratepayer had not taken advantage of the instalment option given in the rate notice, interest is accrued on rates or charges that remained unpaid after 35 days from the issue date of original rate notice. Eligible pensioners are exempt.

Where a ratepayer elected the instalment option, interest accrued on any instalment that remained unpaid after the due date of the instalment and continued to accrue until the instalment was paid.

All penalty interest charges on outstanding rates and service charges to the City was set at 3.5% for 2022-2023.

The following two payment options were provided to ratepayers:

Option 1 - Full amount of the rate notice payable by 25 August 2022

Option 2 - Full amount of the rate notice payable in four equal instalments due on the following dates.

1st Instalment	Due	25 August 2022
2nd Instalment	Due	27 October 2023
3rd Instalment	Due	5 January 2023
4th Instalment	Due	7 March 2023

CONFIRMED

NOTE 27: DETERMINATION OF SURPLUS OR DEFICIT

	Note	2022-2023 Actual $	2022-2023 Budget $	2021-2022 Actual $
(a) Non-cash amounts excluded from operating activities				
The following non-cash revenue or expenditure has been excluded from amounts attributable to operating actitivities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.				
Adjustments to operating activities				
Add (profit)/loss on asset disposals		354,715	-	(93,652)
Carawatha losses		126,203	-	-
Credit loss provision		33,055	-	-
Miscellenous payments		(2,611)	-	-
Add depreciation on assets		24,988,908	23,160,028	23,298,477
Revaluation of investment properties		2,269,268	-	-
Other expenses		-	-	1,638,103
Share in net loss of equity accounted investment in associates		10,543,265	-	1,089,643
Add plant investment provision		415,089	420,381	673,161
Net movement of deferred pensioner rates/ESL (non-current)		(129,791)	-	449,572
Net current movement in other debtors/dreditors		(465,255)	-	(5,177)
Movement in employee benefit provisions (non-current)		7,466	-	(20,080)
Non-cash amounts excluded from operating activities		**38,140,311**	**23,580,409**	**27,030,047**
(b) Surplus/(deficit) after imposition of general rates				
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.				
Adjustments to net current assets				
Less: Reserves - restricted cash		(155,077,911)	(112,486,669)	(156,444,218)
Total adjustments to net current assets		**(155,077,911)**	**(112,486,669)**	**(156,444,218)**
Net current assets used in the rate setting statement				
Total current assets		188,832,495	140,964,261	189,842,141
Less: Total current liabilities		(33,382,193)	(27,886,272)	(33,318,270)
Add RRG - other financial liability		66,425	-	1,285,049
Less: Reserves - restricted cash		(155,077,911)	(112,486,669)	(156,444,218)
Less: Restricted municipal		-	(591,320)	187,008
Net current assets used in the rate setting statement		**438,815**	**-**	**1,551,711**

CONFIRMED

NOTE 28: BORROWINGS

Program / Sporting Body	Loan No	Principal 1 July 2022 $	(Loans Discharged) /New Loans $	Interest Budget $	Interest Actual $	Principal Repayments Budget $	Principal Repayments Actual $	Principal 30 June 2023 $	Current $	Non-Current $
Recreation and Culture										
Leeming Sport Association	398	21,047	-	973	684	21,047	21,047	-	-	-
Tompkins Park Community and Recreational Association	399	210,455	-	12,206	13,716	23,002	23,002	187,453	12,018	175,435
Bull Creek Tennis Club	406	23,435	-	1,196	1,357	6,232	6,232	17,203	6,593	10,610
Melville Glades Golf Club	411	757,791	-	44,012	46,638	98,498	98,498	659,293	104,496	554,798
Mt Pleasant Bowling Club	413	17,832	-	339	223	17,832	17,832	-	-	-
Blue Gum Tennis Club	414	7,727	-	147	97	7,727	7,727	-	-	-
Brentwood Karoonda Sporting Association	415	156,753	-	4,901	5,818	8,678	8,678	148,075	8,956	139,119
Windelya Sports Association Incorporation	416	323,689	-	5,849	8,017	23,256	23,256	300,433	23,686	276,747
Kardinya Bowling Club	417	90,152	-	579	1,077	19,797	19,797	70,355	19,931	50,423
		1,608,881	**-**	**70,202**	**77,627**	**226,069**	**226,069**	**1,382,812**	**175,680**	**1,207,132**

The City has borrowings that are entered into to support clubs and associations in the upgrade of their facilities. All loan repayments are negotiated by the City with the WA Treasury Corporation. The loan repayments are paid by the City and then recouped from the respective clubs and associations in accordance with the signed agreements and repayment schedules. As per council resolution M21/3923, Tompkins Park Community and Recreation Association (TPCRA) needs to have the 3.5% of their revenue locked in for paying rent and the self-supporting loan. As per the lease agreement with the City which commenced on 1 June 2021, TPCRA provides the revenue information for each month and the City will arrange an invoice equivalent to 3.5% of the gross revenue reported as per clause 19.3 of the schedule will go toward repayment of the existing TPCRA self-supporting loan (Loan 399) until the self-supporting loan is paid in full.

New Borrowings

There was no new borrowing on self-supporting loan in 2022-2023.

Unspent Borrowings

The City has no unspent borrowings on self-supporting loans as at 30th June 2023.

SIGNIFICANT ACCOUNT POLICIES

Financial Liabilities

Financial liabilities are recognised at fair value when the City becomes a party to the contractual provisions to the instrument.

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

CONFIRMED

NOTE 29: RESERVE ACCOUNTS

	2022-2023 Actual $	*2022-2023 Budget $*	*2021-2022 Actual $*
Restricted by Council			
Melville North Underground Power & Streetscape Enhancement Reserve			
To be used for underground power projects and streetscape enhancements in the Melville North Underground Power project area.			
Opening balance	-	-	55,325
Funds to be set aside	-	-	-
Funds to be set aside - investment earnings	-	-	-
Funds to be used	-	-	(55,325)
Closing balance	**-**	**-**	**-**
Melville South Underground Power & Streetscape Enhancement Reserve			
To be used for underground power projects and streetscape enhancements in the Melville South Underground Power project area.			
Opening balance	2,959	2,959	2,959
Funds to be set aside	-	-	-
Funds to be set aside - investment earnings	-	-	-
Funds to be used	-	-	-
Closing balance	**2,959**	**2,959**	**2,959**
Civic Centre Precinct Improvements Reserve			
To be used for improvements to the buildings and associated landscaping and car parking located within the Civic Centre Precinct (Melville City Centre).			
Opening balance	6,314	6,334	6,314
Funds to be set aside	-	-	-
Funds to be set aside - investment earnings	-	64	-
Funds to be used	-	-	-
Closing balance	**6,314**	**6,398**	**6,314**
Commercial Refuse Reserve			
To be used for the acquisition and replacement of commercial refuse bins, vehicles, and plant and equipment used for commercial waste operations and the development of commercial waste collection opportunities.			
Opening balance	4,543,669	4,493,448	4,408,808
Funds to be set aside	68,320	96,300	134,861
Funds to be set aside - investment earnings	-	46,016	-
Funds to be used	-	-	-
Closing balance	**4,611,989**	**4,635,764**	**4,543,669**

NOTE 29: RESERVE ACCOUNTS

	2022-2023 Actual $	*2022-2023 Budget $*	*2021-2022 Actual $*
Community Facilities Reserve			
To be used for the provision of new, renewed or upgraded community facilities/buildings.			
Opening balance	17,922,226	19,619,115	22,313,533
Funds to be set aside	4,187,225	3,822,421	3,519,206
Funds to be set aside - investment earnings	1,009,332	93,744	84,956
Funds to be used	(6,688,264)	(16,541,698)	(7,995,469)
Closing balance	**16,430,519**	**6,993,582**	**17,922,226**
Community Centre Fitout, Furniture and Equipment Reserve			
To be used to fund the acquisition and replacement of the fitouts, furniture and specialised equipment requirements for Community Centres and multipurpose rooms at venues owned by the City of Melville.			
Opening balance	104,522	1,823	24,367
Funds to be set aside	35,000	35,000	129,000
Funds to be set aside - investment earnings	5,595	69	272
Funds to be used	(59,220)	(25,000)	(49,117)
Closing balance	**85,897**	**11,892**	**104,522**
Community Surveillance and Security Reserve			
To temporarily retain any surpluses that may arise from the Property Surveillance and Security Service Charge to be used to offset future years Property Surveillance and Security Service Charges or for the purchase of plant and equipment used for community surveillance and security services.			
Opening balance	673,005	613,390	533,165
Funds to be set aside	145,074	105,768	139,840
Funds to be set aside - investment earnings	-	-	-
Funds to be used	(107,558)	-	-
Closing balance	**710,521**	**719,158**	**673,005**
Fleet Services Vehicles, Plant and Equipment Replacement Reserve			
To be used to fund the purchase of replacement vehicles, plant and equipment.			
Opening balance	10,701,586	7,389,757	11,391,870
Funds to be set aside	1,500,000	1,500,000	1,789,344
Funds to be set aside - investment earnings	621,285	68,037	46,650
Funds to be used	(2,378,946)	(2,849,544)	(2,526,278)
Closing balance	**10,443,925**	**6,108,250**	**10,701,586**

NOTE 29: RESERVE ACCOUNTS

	2022-2023 Actual $	*2022-2023 Budget $*	*2021-2022 Actual $*
New/Upgrade Works Reserve (Previously Future Works Reserve)			
To be used to fund the "New" and "Upgrade" components of the costs of Infrastructure Capital Works and Buildings as opposed to renewal of existing assets as per Asset Management Plans.			
Opening balance	9,577,552	2,100,000	11,159,773
Funds to be set aside	5,499,673	5,059,476	4,094,264
Funds to be set aside - investment earnings	437,652	2,133	43,785
Funds to be used	(10,196,881)	(6,680,159)	(5,720,270)
Closing balance	**5,317,996**	**481,450**	**9,577,552**
Information Technology Reserve			
To be used to fund the acquisition and replacement of computer software, information technology hardware and costs of utilisation of service based and emerging technologies.			
Opening balance	3,454,777	2,703,283	2,960,493
Funds to be set aside	1,500,000	1,500,000	1,588,946
Funds to be set aside - investment earnings	233,295	30,142	13,546
Funds to be used	(702,629)	(956,850)	(1,108,208)
Closing balance	**4,485,443**	**3,276,575**	**3,454,777**
Infrastructure Asset Management Reserve			
To be used to fund infrastructure asset management projects including the construction, maintenance and renewal of the City of Melville's road, path, kerbing, street furniture, park structures, playground, irrigation/reticulation and drainage infrastructure assets.			
Opening balance	39,165,753	36,343,304	38,351,523
Funds to be set aside	12,156,544	11,550,000	12,061,755
Funds to be set aside - investment earnings	2,424,325	801,211	163,675
Funds to be used	(10,400,182)	(18,479,695)	(11,411,200)
Closing balance	**43,346,440**	**30,214,820**	**39,165,753**

NOTE 29: RESERVE ACCOUNTS

	2022-2023 Actual $	*2022-2023 Budget $*	*2021-2022 Actual $*
Land and Property Reserve			
To be used to: *a) fund the acquisition or construction of commercial revenue earning land and or buildings, or* *b) fund the acquisition of land and buildings in structure plan areas to help encourage the redevelopment of those structure plan areas by assembling developable land parcels and fund with Council approval, infrastructure and other developments in line with structure plan principles; or* *c) internally fund the purchase or construction of City of Melville community facilities or infrastructure assets, on the basis that those funds will be returned to the Land and Property Reserve over a predetermined period of time with interest, with the interest rate being set at what would have been charged by the Western Australian Treasury Corporation for the term of the borrowing using the Semi Annual Annuity interest rate.*			
Opening balance	32,448,023	32,086,862	38,739,184
Funds to be set aside	9,849	-	2,800,000
Funds to be set aside - investment earnings	-	-	-
Funds to be used	(1,275,264)	(272,345)	(9,091,161)
Closing balance	**31,182,608**	**31,814,517**	**32,448,023**
Leave Entitlements Reserve			
To be used to fund the non-current liability amount of annual, sick and long service leave entitlements accrued in previous financial years beyond the amount provided for in the Provision for Leave current liability account.			
Opening Balance	2,798,153	2,806,934	2,798,153
Funds to be set aside	-	-	-
Funds to be set aside - Investment Earnings	-	-	-
Funds to be used	-	-	-
Closing Balance	**2,798,153**	**2,806,934**	**2,798,153**
Library, Museums & Arts Equipment & Specialised Fitout Reserve			
To be used to fund the acquisition and replacement of the fit outs, furniture and specialised equipment for art centres, museums and libraries.			
Opening balance	428,117	247,467	270,286
Funds to be set aside	190,000	190,000	190,000
Funds to be set aside - investment earnings	28,322	2,502	1,475
Funds to be used	(110,611)	(191,000)	(33,644)
Closing balance	**535,828**	**248,969**	**428,117**

NOTE 29: RESERVE ACCOUNTS

	2022-2023 Actual $	*2022-2023 Budget $*	*2021-2022 Actual $*
Organisational Environment Sustainability Initiatives Reserve			
To be used to fund environmental initiatives which are intended to reduce the energy usage and/or carbon footprint of the corporation of the City of Melville or for debt servicing costs associated with any loan borrowings taken out for such purposes.			
Opening balance	7,303,801	6,711,421	1,193,542
Funds to be set aside	250,000	250,000	6,250,000
Funds to be set aside - investment earnings	-	-	-
Funds to be used	(166,034)	(1,500,000)	(139,741)
Closing balance	**7,387,767**	**5,461,421**	**7,303,801**
Parking Facilities Reserve			
To be used to fund the provision, refurbishment or improvement of parking facilities and equipment.			
Opening balance	529,392	520,731	484,110
Funds to be set aside	40,000	40,000	65,000
Funds to be set aside - investment earnings	25,090	5,479	2,140
Funds to be used	(269,929)	-	(21,858)
Closing balance	**324,553**	**566,210**	**529,392**
Parking Management Reserve - Canning Bridge Activity Centre			
To fund public place improvement, business improvement, place activation and encourage a safer, more active and vibrant community and business precinct, through a place based grant program at the discretion of an internal assessment committee.			
Opening balance	496,967	460,221	358,967
Funds to be set aside	170,429	112,250	138,000
Funds to be set aside - investment earnings	-	-	-
Funds to be used	(74,317)	(120,000)	-
Closing balance	**593,079**	**452,471**	**496,967**

NOTE 29: RESERVE ACCOUNTS

	2022-2023 Actual $	*2022-2023 Budget $*	*2021-2022 Actual $*
Parking Management Reserve - Riseley Activity Centre			
To fund public transport, car parking, streetscape upgrades that improve opportunities for walking and cycling, footpaths and other pedestrian-related infrastructure, cycle paths and other cycling-related infrastructure, street trees, plants and landscaping that improves pedestrian amenity and/or Travelsmart programs and initiatives at the Riseley Activity Centre, or as per the discretion of the Council under the advice of a Parking Fund Advisory Committee.			
Opening balance	54,120	41,605	27,120
Funds to be set aside	20,467	21,000	27,000
Funds to be set aside - investment earnings	-	-	-
Funds to be used	-	-	-
Closing balance	**74,587**	**62,605**	**54,120**
Private Swimming Pool Inspection Fee Reserve			
To temporarily retain any surpluses that may arise from the Swimming Pool Inspection fees to be used to offset any deficits that may occur in future years operations of the Private Swimming Pools Inspection Program.			
Opening balance	71,316	36,308	123,950
Funds to be set aside	4,451	243	-
Funds to be set aside - investment earnings	-	-	-
Funds to be used	-	-	(52,634)
Closing balance	**75,767**	**36,551**	**71,316**
Public Open Space and Urban Forest Reserve			
To be used to fund the purchase, development and re-development of public open spaces, including streetscapes, bushlands, parks and reserves and to fund initiatives to enhance and improve the urban forest or for debt servicing costs associated with any loan borrowings taken out for such purposes.			
Opening balance	4,128,368	3,412,162	6,253,458
Funds to be set aside	950,000	948,742	903,000
Funds to be set aside - investment earnings	233,058	32,791	21,921
Funds to be used	(1,507,651)	(1,300,000)	(3,050,011)
Closing balance	**3,803,775**	**3,093,695**	**4,128,368**

NOTE 29: RESERVE ACCOUNTS

	2022-2023 Actual $	*2022-2023 Budget $*	*2021-2022 Actual $*
Rates Equalisation Reserve			
To temporarily retain any surplus carried forward funds as shown in the audited Annual Financial Report Rate Setting Statement in excess of the estimated surplus funds brought forward amount identified in the following years Annual Budget Rate Setting Statement to subsequently be used to reduce the need to raise rates in future years or to meet any budget shortfalls identified during budget reviews.			
Opening balance	2,623,757	2,264,898	5,871
Funds to be set aside	1,551,711	-	2,708,686
Funds to be set aside - investment earnings	-	-	-
Funds to be used	(1,588,932)	(1,813,602)	(90,800)
Closing balance	**2,586,536**	**451,296**	**2,623,757**
Recreation Centres Specialised Plant, Equipment and Structures Reserve			
To be used to fund the acquisition, repair, upgrade and replacement of Recreation Centres specialised plant, equipment and structures.			
Opening balance	1,705,089	1,206,593	1,849,650
Funds to be set aside	448,658	448,658	435,590
Funds to be set aside - investment earnings	100,364	11,357	7,506
Funds to be used	(543,312)	(620,000)	(587,657)
Closing balance	**1,710,799**	**1,046,608**	**1,705,089**
Refuse Bins Reserve			
To be used for the purchase and replacement of any non-commercial refuse, recycling or Food Organics Garden Organics bins or receptacles.			
Opening balance	1,350,939	1,150,897	1,052,274
Funds to be set aside	391,869	391,869	384,940
Funds to be set aside - investment earnings	91,598	12,739	5,074
Funds to be used	(67,784)	(179,000)	(91,349)
Closing balance	**1,766,622**	**1,376,505**	**1,350,939**

NOTE 29: RESERVE ACCOUNTS

	2022-2023 Actual $	*2022-2023 Budget $*	*2021-2022 Actual $*
Refuse Facilities Reserve			
To be used for payments relating to the establishment and operation of waste management facilities, funding associated costs, and the cost of landscaping, environmental and rehabilitation works of former refuse tip sites operated or funded by the City of Melville. The reserve is also used for any additional waste collection, management and disposal costs of waste associated with storm, disaster or major pollution events.			
Opening balance	11,976,125	11,677,053	12,002,160
Funds to be set aside	-	-	-
Funds to be set aside - investment earnings	-	-	-
Funds to be used	-	-	(26,035)
Closing balance	**11,976,125**	**11,677,053**	**11,976,125**
Risk Management and Insurance Equalisation Reserve			
To be used to fund prior years insurance premium contingencies, the self insured element of insurance claims, risk reduction initiatives or projects, losses arising from investment activities and discretionary expenditure required as a consequence of unforeseen events beyond the control of the City.			
Opening balance	846,933	894,738	979,132
Funds to be set aside	-	-	57,477
Funds to be set aside - investment earnings	-	-	-
Funds to be used	(122,479)	-	(189,676)
Closing balance	**724,454**	**894,738**	**846,933**
Special Projects Reserve			
To be used to fund costs associated with City of Melville Council Elections, infrastructure asset condition surveys, asset valuations and gross rental value revaluations and strategic planning projects.			
Opening balance	949,850	32,134	1,227,826
Funds to be set aside	550,000	550,000	1,032,954
Funds to be set aside - investment earnings	-	-	-
Funds to be used	(699,103)	(568,900)	(1,310,930)
Closing balance	**800,747**	**13,234**	**949,850**

NOTE 29: RESERVE ACCOUNTS

	2022-2023 Actual $	*2022-2023 Budget $*	*2021-2022 Actual $*
Unexpended Works and Specific Purpose Grants Reserve			
To be used to carry forward available funding for uncompleted projects and specific purpose grants that will be completed and expended in ensuing financial years.			
Opening balance	2,547,891	-	1,421,343
Funds to be set aside	3,261,495	-	2,547,890
Funds to be set aside - investment earnings	-	-	-
Funds to be used	(2,547,890)	-	(1,421,342)
Closing balance	**3,261,496**	**-**	**2,547,891**
Restricted by Legislation			
Funds in lieu of Development on Public Open Space Reserve			
Maintained for the purpose of retaining and using funds in accordance with section 154(2) of the Planning and Development Act 2005.			
Opening balance	33,013	33,013	33,013
Funds to be set aside	-	-	-
Funds to be set aside - investment earnings	-	-	-
Funds to be used	-	-	-
Closing balance	**33,013**	**33,013**	**33,013**
Summary			
Opening balance	156,444,218	136,856,450	160,028,169
Funds to be set aside	32,930,765	26,621,727	40,997,754
Funds to be set aside - investment earnings	5,209,916	1,106,284	391,000
Funds to be used	(39,506,988)	(52,097,793)	(44,972,705)
Closing balance	**155,077,911**	**112,486,668**	**156,444,218**

NOTE 30: TRUST FUNDS

Funds held in trust were transferred to reserve account "Funds in lieu of development on Public Open Space reserve" under section 153 and *Local Government Act 1995* section 6.11 for the purposes set out in subsection (2)(a) to (d). There is no balance under Trust fund.

Variances Report on Statement of Financial Activity
for the year ended 30 June 2023

This report provides commentary on the material year-to-date variances in the Statement of Financial Activity for the year ended June 2023.

In accordance with Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, a local government is required each financial year, to adopt a percentage or value to be used in statements of financial activity for the reporting of material variances. The City's Accounting Policy CP-025, indicates that this will occur each year when adopting the annual budget. When adopting the 2022-2023 Annual Budget, a level of 10% or $100,000 (whichever is the greater) was adopted for the reporting of material variances for the 2022-2023 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 Adopted Budget and are shown in the Annual Budget Variance column in the tables below. The main reasons for the variances are outlined in this report.

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

Operating Revenue

Rates	Adopted Budget $	Actual $	Annual Budget Variance $
	96,166,880	**96,351,490**	**184,610**
Rate adjustments in respect of both Commercial and Residential improved properties, contributed to a positive year to date variance.			*184,610*

Grants, subsidies and contributions	Adopted Budget $	Actual $	Annual Budget Variance $
	4,474,605	**6,635,761**	**2,161,156**
The positive variance is due to the increases in the allocation and the percentage of the advance payment for General Purpose and Local Roads Federal Assistance Grants.			*1,827,678*
The positive variance is due to total volunteer hours contribution exceeding the budget including a significant variance in the Natural Areas and Parks service area. This variance however is offset by negative variances in volunteer hours expenses, which are included in the employment costs category.			*286,319*
The positive variances were in tied operating grant income including grant funding received for mental health initiatives and the aboriginal ranger trainee program.			*107,206*
Various minor positive and negative variances.			*(60,047)*

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Operating Revenue (cont.)

Interest Revenue	Adopted Budget $	Actual $	Annual Budget Variance $
	2,265,000	**6,122,866**	**3,857,866**
A combination of interest rates being higher than what was budgeted together with higher than anticipated cash balances, which was caused by lower than expected expenditure from reserve accounts, contributed to a net positive variance in investment earnings.			
Positive variance from higher investment earnings on Reserve accounts – this amount has been set aside to various reserves.			*3,549,917*
Positive variance from higher investment earnings on Municipal account.			*1,031,707*
The negative variance was due to a correction of prior period accounting which had previously recognized ESL collected during 2003 to 2022, as City revenue instead of as an ESL liability to the Department of Fire and Emergency Services.			*(691,921)*
The remaining variance relates to interest income on rates instalments, deferred rates and late payments.			*(31,837)*

Other Revenue	Adopted Budget $	Actual $	Annual Budget Variance $
	913,349	**1,379,576**	**466,227**
Negative variance from fair value adjustments to investment property as a result of the Investment Building Revaluation for the 2022-2023 financial year – this amount is adjusted as an item excluded from operating activities and does not impact the final closing position.			*(2,269,268)*
Positive variance due to final adjustments in relation to the Resource Recovery Group loss			*947,306*
Positive variance from recoverable works income related to work undertaken on behalf of the Perth South-West Metropolitan Alliance – this variance is offset by a negative variance in the operating expenditure category.			*429,568*
Positive variance due to the final recovery of the Lehman Brothers managed CDO investment losses, dating back to the 2008 Global Financial Crisis. This amount is set aside in to various reserves using the distribution basis applied for previous recoveries.			*675,346*
Positive variance due to the over provision of doubtful debt.			*210,763*
Positive variance due to additional income in the Resource Recovery and Waste service area, from workers compensation recoveries and an			*155,951*

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unplanned sale of compostable bin liners to the City of Nedlands.	

Operating Revenue (cont.)

Positive variance from recoverable works income, with the majority from Natural Areas and Parks service area.	*131,753*
Various minor positive and negative variances.	*184,808*

Operating Expenditure

Employee Costs	**Adopted Budget $**	**Actual $**	**Annual Budget Variance $**
	(56,503,518)	**(57,987,791)**	**(1,484,273)**
The negative variance at the end of the financial year is the result of overspends in labour hire, other employee costs, overtime, bonuses and allowances which are partially offset by underspends in ordinary time, personal leave, training and development.			
Cultural Development – These variances are primarily due to budgets approved during the year to support programs/projects. Negative variances include amounts in community development administration, first nations development, the Noongar Place Names project and the Creative Learning Program.			*(620,029)*
Director Environment and Infrastructure – Negative variance due to the Sustainability team transferring from People and Culture, (which is offset by a positive variance in People and Culture).			*(366,949)*
Natural Areas and Parks – Negative variance resulting from labour hire to overcome staff shortages, overtime and volunteer hours expenditure exceeding budget.			*(353,892)*
Engineering – Negative variance resulting from labour hire costs exceeding budget particularly in works coordination and civil assets maintenance.			*(309,276)*
Healthy Melville – Negative variance mainly in Leisurefit Booragoon due to the staffing levels required to meet increased activity levels.			*(244,547)*

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Operating Expenditure (cont.)	
Chief Executive Officer – Negative variance in employment costs related to the Perth South-West Metropolitan Alliance – this variance is offset completely by the positive variance in operating revenue.	*(206,232)*
Corporate Strategy and Communications – Negative variance due to the Economic Development Strategy staff transferring from Strategic Urban Planning, (which is offset by a positive variance in Strategic Urban Planning), and additional staffing to deliver the Better Bins Plus and Verge Valet projects.	*(150,241)*
Financial Services - Negative variance due to engaging additional staff for the Revenue team.	*(148,570)*
Director Urban Planning – Negative variance due to termination payout for staff resignation and temporary assistance during the vacancy.	*(139,732)*
Resource Recovery and Waste Services – Negative variance resulting from labour hire to overcome staff shortages and overtime costs.	*(125,340)*
Community Safety – Negative variance mainly due to overtime and annual leave.	*(120,616)*
Information Management – Positive variance due to vacant staff positions.	*105,228*
Strategic Urban Planning – Positive variance due to the Economic Development Strategy staff transferring to Corporate Strategy and Communications combined with staff vacancies.	*232,627*
Building and Environment Health Services – Positive variance due to staff vacancies.	*251,754*
Neighbourhood Development – Positive variance due to staff vacancies in Customer Relations and Community Development – Places.	*262,110*
People and Culture – Positive variance due to the transfer of the Sustainability team to Director Environment and Infrastructure combined with staff vacancies.	*475,803*

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Various minor negative and positive variances.	*(26,371)*

Operating Expenditure (cont.)

Materials and Contracts	Adopted Budget $	Actual $	Annual Budget Variance $
	(35,411,078)	**(36,744,984)**	**(1,333,906)**
Natural Areas and Parks – The negative variance relates to Adhoc Contractor costs exceeding the budget in Streetscapes, Reserves East and West. Reasons for this variance include work being carried out on additional areas than were originally budgeted, completion of new reserves/playgrounds capital projects resulting in additional ongoing maintenance, unanticipated bore and pump repairs, response to weather conditions, wear from increased usage to maintain safe and fit for purpose sports grounds, unplanned tree works, unscheduled garden bed upgrades due to construction projects, unanticipated costs related to prepare certain reserves/ parks to the conditions suited to events held at those locations.			*(904,264)*
Cultural Development negative variance relates mainly to the transfer of the Noongar Place Names project, from the Neighbourhood Development service area, together with professional consultancy, equipment hire and contractor costs related to various cultural matters and community events.			*(641,476)*
Information Technology – Negative variance due to higher costs on systems maintenance and support and the reclassification of certain work in progress balances from 2019 to 2022 to operating expenditure due to the nature of the expenses.			*(555,387)*
Healthy Melville – Negative variance due to higher cleaning contract expenses at Leisurefit Booragoon, costs related to Kardinya Bowling Club CSRFF project, Bert Jeffrey park portable toilet costs, mental health mural project costs and the reclassification of certain work in progress balances from 2019 to 2022 to operating expenditure due to the nature of the expenses.			*(275,506)*
Statutory Planning – Negative variance mainly due to higher legal expenses on planning advice, opinions, appeals and prosecutions.			*(204,417)*
Director Environment & Infrastructure –Negative variance due to the transfer of the Sustainability team from People and Culture.			*(202,143)*
Fleet – Negative variance due to higher fuel and lubricant costs and the reclassification of certain work in progress balances from 2019 to 2022 to operating expenditure due to the nature of the expenses.			*(166,450)*

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Operating Expenditure (cont.)

Strategic Urban Planning – Positive variances were due to the transfer of the Economic Development Strategy project to Corporate Strategy and Communications and delays in the CPS5/LPS6 Review, Property Rationalisation and the Murdoch Activity Centre Engagement projects.	*107,879*
Engineering – Positive variance in civil assets and verge maintenance due to the City's contractors experiencing staff shortages – this led to the planned maintenance program not being delivered in full and also resulted in lower traffic management, refuse collection, stores and materials costs. The lower professional consultancy costs for asset condition assessments also contributed towards the positive variance.	*253,174*
Neighbourhood Development – Positive variances relate mainly to the transfer of the Noongar Place Names project to the Cultural Development service area combined with lower participatory budgeting expenses due to change in circumstances of applicants, and a lower spend on community programs due to the inability to appoint staff in time.	*640,995*
Resource Recovery and Waste – Positive variances across all waste collection categories. Significant underspends include; - *stores and materials in the FOGO program, due to the availability of excess compostable liners from a previous year purchase and lower storage costs.* - *waste disposal and waste recyclables processing fees across all waste collection programs due to lower tonnages than budgeted combined with variances in the actual gate fees that applied during the year.* - *truck hire costs, marketing and advertising mainly in the bulk verge collection program*	*967,468*
Various minor negative and positive variances.	*(353,779)*

Depreciation	**Adopted Budget $**	**Actual $**	**Annual Budget Variance $**
	(23,345,104)	**(24,988,908)**	**(1,643,804)**
The negative variance is mainly due to changes during the year in infrastructure assets and the infrastructure revaluation for the year ended 30 June 2022. Depreciation is an item excluded from operating activities and therefore does not impact the final closing surplus.			

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Operating Expenditure (cont.)

Other Expenditure	Adopted Budget $	Actual $	Annual Budget Variance $
	(2,421,398)	(11,248,616)	(8,827,218)
Engineering Services - Positive variance due to the delay in the commencement of the LED smart street light project.			*1,500,000*
Director Corporate Services - Positive variance related to the RRG loan repayment – this amount is completely offset in the financing activities category, and is due to the budget for the loan repayment being placed in operating expenditure instead of financing activities.			*1,454,367*
Negative variance in net internal allocations and recoveries, mainly due to the under recovery of project management and design costs resulting from the delays associated with various capital works program projects.			*(250,349)*
Financial Services – Losses of $ 1,923,614 related to the Resource Recovery Group and $126,203 related to the joint venture arrangement for the Carawatha Redevelopment.			*(2,049,817)*
Negative variance due to the unanticipated write off of asset values within the Resource Recovery Group investment.			*(9,566,957)*
Various minor negative and positive variances.			*85,538*

Investing Activities

Revenue from investing activities	Adopted Budget $	Actual $	Annual Budget Variance $
	6,708,914	4,557,220	(2,151,694)
Capital grants, subsidies and contributions			
Engineering – The negative variance mainly due to the projects related to several roads grants not having progressed sufficiently to evidence performance obligations being met. Grant amounts already received for such projects are recognized as contract liabilities instead of revenue until the grant conditions have been satisfied.			*(2,443,470)*
City Buildings and Projects – The positive variance is due to grant funding received being recognized as income prior to what was anticipated in the			*899,400*

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annual budgeting process. The income primarily relates to changeroom upgrades at Marmion Reserve and John Connell.	

Investing Activities (cont.)

Natural Areas and Parks – The positive variance was due to grant funding received being recognized as income prior to what was anticipated in the annual budgeting process – significant amounts relate to the Attadale Foreshore Bird Viewing Platform, New POS Extension Davis- Lawlor, New Fenced Dog Play - Piney lakes and Tompkins Park Playspace Renewal.	*363,949*
Proceeds from Disposal of Assets	
Negative variance in all fleet categories due to delays in the delivery of vehicles/plant on order, which in turn delayed the anticipated disposal of assets; - *Heavy Vehicles $707,696* - *Light Vehicles $213,416* - *Heavy Plant $62,611*	*(983,723)*
Various minor negative and positive variances.	*12,150*

Expenditure from investing activities	**Adopted Budget $**	**Actual $**	**Annual Budget Variance $**
	(54,619,039)	**(36,585,613)**	**18,033,426**
Furniture, Plant and Equipment			
The positive variances are across all fleet categories, due to longer than expected lead times on vehicles ordered. - *Heavy Vehicles $680,663* - *Light Vehicles $399,703* - *Heavy Plant $374,585* - *Miscellaneous Plant $127,000* - *Light Plant $112,770*			*1,694,091*
The positive variance in Information Technology capital projects were due to delays in commencement and progress: *- $215,000 related to software projects,* *- $130,114 related to Mobility Equipment* *- $273,500 related to IP Network equipment and data cables*			*741,982*

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Investing Activities (contd.)	
The positive variance on the purchase of mobile garbage bins and bin surrounds due to timing delays.	*321,500*
The positive variance in library furniture and equipment purchases were due to timing delays.	*162,531*
Negative variance for costs related to parking meters – the purchase of new ticketless parking meters to replace the older meters due to the unavailability of 3G from Optus, was approved as an additional spend at the 2022-2023 midyear budget review.	*(269,929)*
Various minor negative and positive variances in furniture, plant and equipment costs including recreation equipment, CSRFF funded projects and public arts program.	*309,419*
Land and Buildings *The negative variance is a combination of additional funding approved during the year for cost increases for materials, contractors costs and scope changes in buildings projects, combined with the net impact of budgets being carried forward from the previous financial year to the next financial year.* *Projects contributing significantly towards the negative variance due to additional funding approved during the year, include the Mount Pleasant Bowling Club Improvements, Civic Centre Main Hall MTC conversion, Bicton Boy Scouts roof/air conditioning works, Heathcote Swan House air conditioning works.*	*(2,766,292)*
Infrastructure Assets *The positive variance in infrastructure assets was a result of projects being carried forward to the next financial year, deferred to future years, combined with actual expenditure savings. Project contributing significantly towards this positive variance include the Point Walter Mountain Bike Trail, North Lake Rd/Winterfold Rd Stage 1, The Strand road improvement and Mount Henry Jetty Design / Construction.*	*13,789,230*
Movement in work in progress *The movement in work in progress represents the transfer of capital projects that were completed in 2022-2023 from work in progress to assets.*	*4,050,894*

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Variances Report on Statement of Financial Activity
for the year ended 30 June 2023

Financing Activities

Cash inflows from financing activities	Adopted Budget $	Actual $	Annual Budget Variance $
	52,097,792	39,506,988	(12,590,804)
Transfers from reserve accounts *The overall variance in funds transfers from reserves is mainly due to various capital works projects, fleet replacements, capital IT projects, furniture plant and equipment purchases being carried forward to the next financial year thereby resulting in lower funds being drawn from reserves.* *However, funds in excess of what was originally budgeted were released as follows;* *Community Surveillance and Security Reserve - $107,558* *Significant amounts relate to the Car Shelter Project.* *New/Upgrade reserve – 3,516,722* *Various capital works projects including The Strand Road Improvement Phase 1,Tompkins Park - Playspace Renewal CSRFF, SMHS Stormwater Rectification Works, Gully Infill - St Michael Terrace/Promenade,Murdoch Drive Share Path Construction Stage 3.* *Land and Property Reserve - $ 1,002,919* *Significant amounts relate to the Carawatha capital calls, the Civic Centre Main Hall MTC conversion project, the New Library Cultural Centre business case.* *Public Open Space Reserve - $207,650* *Goolugatup Heathcote Lower Development.* *Risk Management and Insurance Equalisation reserve - $122,479* *Significant amounts relate to the LGIS workers compensation adjustments related to previous financial years.*			*(12,590,804)*

Cash outflows from financing activities	Adopted Budget $	Actual $	Annual Budget Variance $
	(27,954,080)	(40,255,601)	(12,301,521)
Repayment of RRG Loan - Negative variance related to the RRG loan repayment – this amount is offset against the positive variance for the RRG loan repayment in other expenditure and is due to the budget for the loan repayment being placed in operating expenditure instead of financing activities.			*(1,288,850)*

CONFIRMED

Financing Activities (contd.)	
Capital repayment related to the of Carawatha Redevelopment.	*(600,000)*
Transfers to reserve accounts *The overall negative variance in transfers to reserves is mainly due to;* *Community Facilities Reserve* *$ 337,673 of the recovery of the Lehman Brothers managed CDO investment losses dating back to the 2008 Global Financial Crisis being set aside in the Community Facilities Reserve.* *New/Upgrade Works Reserve* *$ 337,673 of the recovery of the Lehman Brothers managed CDO investment losses dating back to the 2008 Global Financial Crisis being set aside in the New/Upgrade Reserve.* *Infrastructure Asset Management Reserve* *A higher than budgeted proportion of the 2023-2024 Federal Assistance Grant for Local Roads being made available in advance in 2022-2023 – this amount has been set aside in the Infrastructure Asset Management Reserve - $ 606,544* *Rates Equalisation Reserve* *The actual audited surplus for 2021-2022 of $1,551,711, has been set aside in the Rates Equalisation Reserve.* *Unexpended Works and Specific Purpose Grants reserve* *Funds set aside to the Unexpended Works and Specific Purpose Grants reserve include budgets carried forward to the next financial year of $1,682,237. It also includes an additional set aside of $1,579,258 being the advance payment received of the General Federal Assistance Grant.*	*(6,309,038)*
Transfers to reserve accounts Investment Earnings *The increased funds transferred to the reserves was due higher investment earnings from favourable interest rates. The reserve balances were also higher than anticipated during the year and contributed towards the higher investment earnings.* *Further, a 100% of the interest earnings on reserves was transferred into reserves, as opposed to the lower percentage that was approved in the original budget.*	*(4,103,633)*

CONFIRMED

CITY OF MELVILLE
RATE SETTING STATEMENT
FOR THE PERIOD 1 JULY 2023 TO 31 DECEMBER 2023

	Variance *$*	*Budget Review* *$*	*Revised Budget* *$*	*YTD Actual* *$*	*Adopted Budget* *$*
OPERATING ACTIVITIES					
Revenue from operating activities					
General Rates	517,200	102,850,392	102,333,192	102,462,265	102,333,192
Grants, Subsidies and Contributions	1,007,531	5,779,333	4,771,802	259,635	4,327,530
Fees and Charges	1,673,515	16,602,689	14,929,174	9,780,536	14,929,174
Service Charges	-	2,616,960	2,616,960	2,624,620	2,616,960
Interest revenue	1,020,000	10,435,000	9,415,000	5,349,526	9,415,000
Other Revenue	(75,900)	3,516,358	3,592,258	946,490	1,201,008
	4,142,346	141,800,731	137,658,385	121,423,072	134,822,864
Expenditure from operating activities					
Employee Costs	255,470	(61,315,652)	(61,571,122)	(27,739,635)	(61,464,748)
Materials and Contracts	(688,711)	(40,749,482)	(40,060,772)	(18,467,752)	(37,710,132)
Utility Charges	(88,500)	(4,306,852)	(4,218,352)	(1,895,671)	(4,218,352)
Depreciation	(8,566,613)	(33,125,864)	(24,559,250)	(16,964,214)	(24,768,455)
Finance Costs	-	(54,922)	(54,922)	(25,592)	(54,922)
Insurance	-	(1,406,838)	(1,406,838)	(1,278,569)	(1,406,838)
Other Expenditure	(70,250)	(1,989,428)	(1,919,178)	(95,630)	(1,542,096)
	(9,158,604)	(142,949,037)	(133,790,433)	(66,467,063)	(131,165,543)
Operating activities excluded from budget					
Non-cash amounts excluded from operating activities	8,566,613	31,824,803	23,258,189	17,120,614	25,344,439
Net cash revenue and expenditure from operating activities	**3,550,356**	**30,676,497**	**27,126,141**	**72,076,623**	**29,001,760**
INVESTING ACTIVITIES					
Revenue from investing activities					
Capital grants, subsidies and contributions	875,313	8,318,362	7,443,049	397,206	3,238,346
Proceeds from disposal of assets	9,000	2,518,340	2,509,340	132,777	423,090
Proceeds from self-supporting loans	-	188,199	188,199	92,994	188,199
	884,313	11,024,901	10,140,588	622,978	3,849,635
Expenditure from investing activities					
Purchase of Furniture and Equipment	213,220	(4,785,307)	(4,998,527)	(852,107)	(2,811,304)
Purchase of Plant and Equipment	(41,500)	(7,592,177)	(7,550,677)	(887,662)	(1,247,955)
Purchase of Land and Buildings	(691,638)	(30,096,534)	(29,404,896)	(3,968,050)	(22,891,707)
Purchase of Infrastructure Assets	(93,718)	(40,861,781)	(40,768,063)	(7,746,859)	(32,268,804)
	(613,636)	(83,335,799)	(82,722,163)	(13,454,678)	(59,219,770)
Net cash revenue and expenditure from investing activities	270,677	(72,310,898)	(72,581,575)	(12,831,701)	(55,370,135)
Net cash revenue and expenditure	**3,821,033**	**(41,634,401)**	**(45,455,434)**	**59,244,922**	**(26,368,375)**
FINANCING ACTIVITIES					
Cash inflows from financing activities					
Funds to be used from reserve accounts	228,814	80,420,807	80,191,993	-	61,104,935
	228,814	80,420,807	80,191,993	-	61,104,935
Cash outflows from financing activities					
Repayment of borrowings	-	(175,681)	(175,681)	(80,906)	(175,681)
Funds to be set aside to reserve accounts	(2,162,348)	(39,017,442)	(36,855,094)	-	(36,855,094)
	(2,162,348)	(39,193,123)	(37,030,775)	(80,906)	(37,030,775)
Net cashflows from financing activities	**(1,933,534)**	**41,227,684**	**43,161,218**	**(80,906)**	**24,074,160**
SURPLUS/(DEFICIT) MOVEMENT					
Net current assets at start of financial year less excluded amounts	**(1,855,401)**	**438,815**	**2,294,216**	**-**	**2,294,216**
Net cash revenue and expenditure	**3,821,033**	**(41,634,401)**	**(45,455,434)**	**59,244,922**	**(26,368,375)**
Net cash from financing activities	**(1,933,534)**	**41,227,684**	**43,161,218**	**(80,906)**	**24,074,160**
Surplus/(deficit) remaining after the imposition of general rates	**32,098**	**32,098**	**-**	**59,164,016**	**-**

CONFIRMED

2023-2024 MID YEAR BUDGET REVIEW

Capital Works Expenditure Budget Amendments (+/- $50,000)

Project Code	Project Description	Budget Amendment Increase $	Budget Amendment Decrease $	Budget Amendment Cancelled/ Deferred $	Reason for Budget Amendment
Land and Buildings					
Buildings					
BCR05565	Heathcote DFES Fire Detection System	675,000			Works to be brought forward from 2024-2025 to align with re-roof works.
BCR05679	Roof Renewal - Leeming Recreation Centre Design	154,600			The offers received from the design tender were higher than the expected budget. Surplus budgets reallocated from BCR05476 (Leeming Recreation Centre Roof Business Case) & LIG04592 (Lighting Pole Renewal 2022-2023/2023-2024) projects.
BCR05553	Leeming Heights Hall - Fitout	63,305			Pre tender cost estimation was insufficient to address all of the project scope.Surplus budgets reallocated from BCR03289 (Operations Centre Internal Works), BLD04830 (Alfred Cove Infant Health Centre Demolition) & PIM04314 (Bicton Quarantine Steps & Walls) projects.
	Various Building Projects	91,622	(132,888)		
		984,527	**(132,888)**	**-**	
Infrastructure Assets					
Park Streetscapes Structures					
PIM06234	Goolugatup Lower Lands Artwork	200,000			Transfer of funds from the Community Development Public Art budget for engagement of art an consultant and fabrication of artwork.
PIM05690	Dyoondalup Multi Functional Sport Court	159,084			Additional funds required to cover 2nd unisex access toilet and associated service upgrades/installations requested by the Council - this additional funding request is partially covered by surplus budgets reallocated from PIM04604 (Atwell Common Detail Design), LIG01023 (New Public Access Way Lighting) and LIG04598 (New Public Open Space Lighting) projects.
PIM03551	Goolugatup Heathcote Lower Development	116,184			Additional funds required to cover staff costs and variations due to time delays, and additional detail design that was not anticipated.
PIM01071	New Public Open Space - Barrisdale Road, Mt Pleasant		(300,000)		Project scope reduced with the reallocation of the exisitng bowls rink back to the club.
PIM04604	Atwell Common Detail Design		(105,000)		Detail design postponed to allow for greater integration with stakeholders, budget reallocated to PIM05690 (Dyoondalup Multi Functional Sport Court).
Drainage					
SWD05221	City Wide Minor Drainage Works 2023-2024 (P)	68,273			Surplus budgets reallocated from SWD01019 (City Wide Minor Drainage 2022-2023), SWD05222 (Drainage Improvements - Stoneham Road) to primarily fund Kwilena Lane works.
SWD05222	Drainage Improvements - Stoneham Road		(58,764)		Project completed under budget.
Lighting					
LIG04592	Lighting - Pole Renewal 2022-2023/2023-2024		(150,000)		Surplus budget due to the condition report identifying that fewer poles than anticipated require replacing. Surplus funds have been reallocated to BCR05679 (Roof Renewal - Leeming Recreation Centre Design).
LIG04594	Park, Carpark Lighting Renewal 2022-2023 (P)			(57,462)	Project deferred to align with the adjacent park project.

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Project Code	Project Description	Budget Amendment Increase $	Budget Amendment Decrease $	Budget Amendment Cancelled/ Deferred $	Reason for Budget Amendment
Paths					
PAT04265	Kingsmill Gardens (35 to 43 Kingsmill)	55,500			Additional budget required as a result of scope of works being redesigned due to change in alignment.
PAT04326	Point Walter Cafe Path			(60,000)	Project cancelled due to the request from the Department of Biodiversity, Conservation and Attractions for rescoping the design/masterplan.
Roads					
RIM03531	The Strand Road Improvement (P)	161,612			Additional funding required in line with project estimate post project funding.
RRH05359	Park Road	112,000			Extensive civil works required which were not originally part of the scope. Surplus budget reallocated from RRH05507 Farrington Road.
PKG05546	Blue Gum Reserve Carpark West		(86,000)		Scope of works adjusted to better suit the environment which included removal of profiling.
RRE05644	RTR - The Esplanade (Rookwood - Hawkins)		(60,000)		Reduction due to no civil works being required for this project.
SBS05551	Macrae Road/Simpson Street			(60,000)	Project cancelled, grant application to be resubmitted for 2024-2025.
Environmental and Foreshore Facilities					
BOR04561	Point Walter Western Boat Ramp/Groyne			(265,084)	Project cancelled due to rescoping/ master planning request with grant funding from Department of Biodiversity, Conservation and Attractions - $60,000 reallocated to ENV05814 (Dyoondalup Koort Foreshore), the remainder is is surplus.
ENV05665	Attadale Bushland Conservation - Reserve - Swan Canning Riverpark Urban Forest U24MV01	318,888			Expenditure budget increased to match Department of Biodiversity, Conservation and Attractions grant funding
ENV05814	Dyoondalup Koort Foreshore River Bank G24MV03	118,800			$58,800 from Department of Biodiversity, Conservation and Attractions grant fund and $60,000 from BOR04561 (Point Walter Western Boat Ramp/Groyne)
ENV05667	Foreshore Strategy RB G24MV01	77,930			Expenditure budget increased to match Department of Biodiversity, Conservation and Attractions grant funding.
	Various Infrastructure Asset Projects	302,564	(394,807)	-	
		1,690,835	**(1,154,571)**	**(442,546)**	

CONFIRMED

Additions to Fees and Charges Schedule
2023-2024

Fee Description	*Unit of Cost/%*	*2023-2024*	*GST*	*Narration/Ref*
WILLAGEE COMMUNITY CENTRE				
Room hire for Cultural Protocol - Wake/Ceremony	Per hour	$0.00	GST Incl.	Section 6.16 of the Local Government Act 1995
BLUE GUM COMMUNITY CENTRE				
Room hire for Cultural Protocol - Wake/Ceremony	Per hour	$0.00	GST Incl.	Section 6.16 of the Local Government Act 1995

CONFIRMED

City of Melville

LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF NOVEMBER 2023 PRESENTED TO THE ORDINARY MEETING OF COUNCIL TO BE HELD ON 20 FEBRUARY 2024 ITEM C19/6001

CONFIRMED

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.6979	**1300 TEMPFENCE READY INDUUSTRIES PTY LTD T/AS**			**$**	**5,066.27**
.6979	Temporary fencing	15/11/2023	E115685	$	5,066.27
.9086	**AAAC TOWING PTY LTD**			**$**	**495.00**
.9086	Vehicle towing	15/11/2023	E115784	$	247.50
.9086	Vehicle towing	30/11/2023	E116315	$	247.50
.7359	**AARO GROUP PTY LTD**			**$**	**119,021.13**
.7359	Drainage services	15/11/2023	E115697	$	23,312.32
.7359	Drainage services	30/11/2023	E116252	$	95,708.81
.0366	**ABAXA WH LOCATION SERVICES PTY LTD T/AS**			**$**	**11,470.03**
.0366	Underground Service Location	15/11/2023	E115517	$	7,502.00
.0366	Underground Service Location	30/11/2023	E116075	$	3,968.03
.9071	**ABCO WATER SYSTEMS BWATER PTY LTD T/AS**			**$**	**20,556.80**
.9071	Water treatment services	15/11/2023	E115780	$	20,556.80
.8987	**ABM LANDSCAPING MIKEVIE PTY LTD T/AS**			**$**	**11,396.00**
.8987	Landscaping services and supplies	15/11/2023	E115770	$	11,396.00
.2135	**ABSOLUTE RETICULATION**			**$**	**2,866.60**
.2135	Roads and paving supplies - concrete	30/11/2023	E116125	$	2,866.60
.5960	**ACS SWAN EXPRESS PRINT**			**$**	**247.50**
.5960	Stationery	15/11/2023	E115634	$	247.50
.4888	**ACTION GLASS & ALUMINIUM**			**$**	**6,586.58**
.4888	Glazing supplies and services	15/11/2023	E115613	$	1,322.25
.4888	Glazing supplies and services	30/11/2023	E116179	$	5,264.33
.2528	**ADVAM PTY LTD**			**$**	**2,292.18**
.2528	Cash collection services	30/11/2023	E116132	$	2,292.18

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.4456	**ADVANCE PRESS (2013) PTY LTD**			**$**	**7,392.00**
.4456	Outsourced printing	15/11/2023	E115604	$	3,377.00
.4456	Outsourced printing	30/11/2023	E116170	$	4,015.00
.9048	**ADVERTISING - MARKETFORCE SUBSIDARY OF OMNICOM**			**$**	**8,634.12**
.9048	Marketing and communication services	15/11/2023	E115775	$	8,634.12
.6855	**AIR LIQUIDE AUSTRALIA Limited**			**$**	**1,441.20**
.6855	Gas	15/11/2023	E115679	$	1,441.20
.4538	**AIREY TAYLOR CONSULTING AIREY TAYLOR PTY LTD T/AS**			**$**	**5,313.00**
.4538	Consulting services	15/11/2023	E115606	$	5,313.00
.2330	**ALINTA ENERGY ALINTA SALES PTY LTD T/AS**			**$**	**3,154.30**
.2330	Gas	15/11/2023	E115564	$	2,373.60
.2330	Gas	30/11/2023	E116129	$	780.70
.3350	**ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS**			**$**	**210.00**
.3350	Landscaping services and supplies	30/11/2023	E116148	$	210.00
.8301	**ALLCOM COMMUNICATIONS ALLCOM HOLDINGS (WA) PTY LIMITED T/AS**			**$**	**396.00**
.8301	Marketing and communication services	30/11/2023	E116285	$	396.00
.3806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**3,734.06**
.3806	Library Expenses	15/11/2023	E115590	$	1,736.44
.3806	Library Expenses	30/11/2023	E116158	$	1,997.62
.2755	**AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS**			**$**	**6,713.03**
.2755	Facilities management services	15/11/2023	E115571	$	1,367.99
.2755	Facilities management services	30/11/2023	E116137	$	5,345.04
.4064	**AMCOM PTY LTD T/AS VOCUS COMMUNICATIONS**			**$**	**34,138.50**
.4064	Other IT and telecommunications expenses	15/11/2023	E115594	$	34,138.50
.9049	**AMCS AUSTRALIA PTY LTD**			**$**	**8,724.38**
.9049	IT software/licensing and maintenance	15/11/2023	E115776	$	8,724.38

CONFIRMED

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.3016	**AMPOL PETROLEUM DISTRIBUTORS PTY LTD**			**$**	**3,740.79**
.3016	Fuel	15/11/2023	E115575	$	712.40
.3016	Fuel	30/11/2023	E116143	$	3,028.39
.6085	**ANDREW FRAZER DESIGNS A & A.D FRAZER T/AS**			**$**	**1,350.00**
.6085	Painting supplies and services	30/11/2023	E116198	$	1,350.00
.9130	**ANDREW SCOTT GREEN COUNCILLOR**			**$**	**3,038.33**
.9130	Councillor expenses	15/11/2023	E115791	$	3,038.33
.6113	**ANIMAL PEST MANAGEMENT SERVICES THE TRUSTEE FOR BUTCHER FAMILY TRUST T/AS**			**$**	**7,991.50**
.6113	Animal management and pound expenses	15/11/2023	E115636	$	7,991.50
.8329	**ANNA LOUISE RICHARDSON RICHARDSON, ANNA T/AS**			**$**	**61.88**
.8329	Artists and artworks	15/11/2023	E115741	$	61.88
.5333	**AQUAMONIX PTY LTD**			**$**	**13,325.40**
.5333	Irrigation and watering systems	15/11/2023	E115621	$	13,325.40
.6015	**AQUATIC SERVICES WA PTY LTD**			**$**	**1,130.80**
.6015	Swimming pool costs	30/11/2023	E116195	$	1,130.80
.3515	**ARBOR CARBON PTY LTD**			**$**	**3,795.00**
.3515	Environmental consultancy services	30/11/2023	E116151	$	3,795.00
.2120	**ARBORWEST TREE FARM THE TRUSTEE FOR GREAT SCOTT FAMILY TRUST T/AS**			**$**	**451.00**
.2120	Nursery supplies	15/11/2023	E115563	$	451.00
.7422	**ARCHAE-AUS PTY LTD**			**$**	**248.23**
.7422	Other consulting services	30/11/2023	E116255	$	248.23
.5744	**ART PRESENTATIONS THE TRUSTEE FOR THE LANE FAMILY TRUST T/AS**			**$**	**1,287.00**
.5744	Artists and artworks	30/11/2023	E116192	$	1,287.00
.8042	**ARTBEAT PUBLISHERS MA GREENWOOD & FA LESSAC-GREENWOOD T/AS**			**$**	**688.60**

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.8042	Other Library Expenses	30/11/2023	E116276	$	688.60
.0014	**ARTEIL (WA) PTY LTD**			**$**	**385.00**
.0014	Furniture and Fit Out	30/11/2023	E116060	$	385.00
.8833	**ASPIRE PERFORMANCE TRAINING PTY LTD**			**$**	**37,696.74**
.8833	Training services	15/11/2023	E115763	$	11,935.00
.8833	Training services	30/11/2023	E116305	$	25,761.74
.8249	**ATI-MIRAGE TRAINING AND BUSINESS SOLUTIONS PTY LTD**			**$**	**387.00**
.8249	External training courses	15/11/2023	E115739	$	387.00
.8197	**ATTADALE GARDEN BAGS THE TRUSTEE FOR BOWDEN FAMILY TRUST T/AS**			**$**	**110.00**
.8197	Waste collection and disposal	30/11/2023	E116282	$	110.00
.6797	**ATTURRA BUSINESS APPLICATIONS GALAXY 42 PTY LTD T/AS**			**$**	**3,740.00**
.6797	Training services	30/11/2023	E116226	$	3,740.00
.2301	**ATUL GARG**			**$**	**31.20**
.2301	Community services and respite	30/11/2023	E116128	$	31.20
.6724	**AUSQ TRAINING THE TRUSTEE FOR AUSQ UNIT TRUST T/AS**			**$**	**420.00**
.6724	Training services	15/11/2023	E115671	$	420.00
.5138	**AUST WEST AUTO ELECTRICAL PTY LTD**			**$**	**4,006.08**
.5138	Vehicle Repairs and Maintenance	15/11/2023	E115618	$	4,006.08
.1523	**AUSTRALIA POST PERTH**			**$**	**17,542.71**
.1523	Postage	15/11/2023	E115552	$	512.16
.1523	Postage	30/11/2023	E116112	$	17,030.55
.2765	**AUSTRALIAN BARBELL COMPANY PTY LTD**			**$**	**680.55**
.2765	Sport and recreation equipment	30/11/2023	E116138	$	680.55
.1804	**AUSTRALIAN HVAC SERVICES AUSTRALIAN HVAC SERVICES PTY LTD T/AS**			**$**	**35,264.30**
.1804	Air conditioning maintenance and services	15/11/2023	E115559	$	24,076.25

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.1804	Air conditioning maintenance and services	30/11/2023	E116116	$	11,188.05
.8381	**AUSTRALIAN MEDICAL SUPPLIES AUSMED SUPPLIES PTY LTD T/AS**			**$**	**1,364.00**
.8381	Medical expenses	15/11/2023	E115745	$	1,364.00
.0022	**BAILEYS FERTILISERS AKC PTY LTD T/AS**			**$**	**107,146.38**
.0022	Landscaping services and supplies	30/11/2023	E116061	$	107,146.38
.7703	**BAKE AND DECOR8**			**$**	**450.00**
.7703	Community events	30/11/2023	E116268	$	450.00
.6272	**BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS**			**$**	**472.50**
.6272	Flowers and gifts and awards	15/11/2023	E115640	$	239.00
.6272	Flowers and gifts and awards	30/11/2023	E116201	$	233.50
.5661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**11,856.00**
.5661	General hardware and tools	15/11/2023	E115630	$	10,742.80
.5661	General hardware and tools	30/11/2023	E116191	$	1,113.20
.9119	**BEAN DREAM'N PURSER, JACK DANIEL T/AS**			**$**	**150.00**
.9119	Community events	15/11/2023	E115789	$	150.00
.2452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**33,224.88**
.2452	Tyres	15/11/2023	E115566	$	13,171.63
.2452	Tyres	30/11/2023	E116131	$	20,053.25
.3098	**BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS**			**$**	**2,210.00**
.3098	Animal management and pound expenses	15/11/2023	E115578	$	1,960.00
.3098	Animal management and pound expenses	30/11/2023	E116145	$	250.00
.9118	**BEILBY DOWNING TEAL PTY LTD**			**$**	**4,537.50**
.9118	Recruitment expenses	15/11/2023	E115788	$	4,537.50
.1073	**BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS**			**$**	**3,509.22**
.1073	Nursery supplies	15/11/2023	E115539	$	398.20
.1073	Nursery supplies	30/11/2023	E116094	$	3,111.02

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.8400	**BETTER RENT ACCEPTANCE PTY LTD**			**$**	**1,201.20**
.8400	Property rent	30/11/2023	E116293	$	1,201.20
.8027	**BETTY JOY RICHARDS**			**$**	**5,350.00**
.8027	Creative services and graphic design	15/11/2023	E115728	$	2,100.00
.8027	Creative services and graphic design	30/11/2023	E116275	$	3,250.00
.7421	**BILLI AUSTRALIA PTY LTD**			**$**	**358.60**
.7421	Kitchen fixtures and installation	15/11/2023	E115700	$	358.60
.6556	**BIN BATH BIN BATH CORPORATION PTY LTD T/AS**			**$**	**172.81**
.6556	Waste expenses	15/11/2023	E115658	$	172.81
.4703	**BITUMEN SURFACING THE TRUSTEEE FOR COMPLETE ROAD SERVICES TRUST T/AS**			**$**	**19,118.39**
.4703	Roads and paving supplies - asphalt and bitumen	30/11/2023	E116174	$	19,118.39
.1364	**BLUE GUM PARK TENNIS CLUB INC.**			**$**	**300.00**
.1364	Sport and recreation subsidies	15/11/2023	E115546	$	300.00
.5237	**BOBCAT-ATTACH J.K BAUMGARTEN & T.B SHIRLEY T/AS**			**$**	**660.00**
.5237	Minor machinery	30/11/2023	E116183	$	660.00
.0187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**27,852.70**
.0187	Pavement construction and streetscape services	15/11/2023	E115509	$	26,459.26
.0187	Pavement construction and streetscape services	30/11/2023	E116072	$	1,393.44
.8185	**BOS CIVIL PTY LTD**			**$**	**73,320.92**
.8185	Engineering consulting services	15/11/2023	E115734	$	73,320.92
.8771	**BRIDGE42 PTY LTD T/AS BRIDGE42**			**$**	**8,800.00**
.8771	IT project management and consultancy	15/11/2023	E115758	$	8,800.00
.6739	**BRIGHTMARK GROUP PTY LTD**			**$**	**21,233.28**
.6739	Commercial cleaning	15/11/2023	E115673	$	18,565.21
.6739	Commercial cleaning	30/11/2023	E116222	$	2,668.07

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.0399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**105,839.04**
.0399	Commercial cleaning	15/11/2023	E115520	$	32,089.25
.0399	Commercial cleaning	30/11/2023	E116076	$	73,749.79
.8259	**BRON BATEMAN**			**$**	**239.00**
.8259	Other Library Expenses	15/11/2023	E115740	$	239.00
.6998	**BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS**			**$**	**1,069.50**
.6998	Staff supplies	15/11/2023	E115686	$	641.70
.6998	Staff supplies	30/11/2023	E116239	$	427.80
.0137	**BUCHER MUNICIPAL PTY LTD**			**$**	**2,299.09**
.0137	Engineering consulting services	30/11/2023	E116070	$	2,299.09
.0004	**BUILDING AND CONSTRUCTION INDUSTRIAL TRAINING BOARD**			**$**	**38,674.72**
.0004	Regulatory fees and government charges	27/11/2023	E116057	$	38,674.72
9995	**BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS**			**$**	**42,965.76**
9995	Regulatory fees and government charges	27/11/2023	E116058	$	42,965.76
.5511	**BULL CREEK TENNIS CLUB INC.**			**$**	**220.00**
.5511	Donations, Sponsorship & Contributions	15/11/2023	E115627	$	220.00
.0036	**BUNNINGS GROUP LIMITED**			**$**	**3,161.69**
.0036	Building construction materials and services	15/11/2023	E115504	$	1,313.22
.0036	Building construction materials and services	30/11/2023	E116062	$	1,848.47
.8353	**CAI FENCES RICHLANDS PL ATF AG MACDONALD FAMILY TRUST T/AS**			**$**	**5,500.00**
.8353	Fencing supplies and services	30/11/2023	E116288	$	5,500.00
.0965	**CALIBRE PAINTING THE TRUSTEE FOR THE KIS TRUST T/AS**			**$**	**4,005.98**
.0965	Painting supplies and services	15/11/2023	E115533	$	4,005.98
.6025	**CAMERON CHISHOLM & NICOL WA PTY LTD**			**$**	**1,210.00**
.6025	Architectural and design services	30/11/2023	E116197	$	1,210.00

CONFIRMED

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.6752	**CAPITAL RECYCLING FARFIELD HOLDINGS P/L ATF THE R GULLOTTO FAMILY TRUST T/AS**			**$**	**2,640.00**
.6752	General recycling	15/11/2023	E115674	$	2,640.00
.5240	**CAPRAL LTD**			**$**	**2,079.88**
.5240	Other signage and sign writing	15/11/2023	E115620	$	2,079.88
.7201	**CAR CARE ROCKINGHAM MARIO BAELI T/AS**			**$**	**1,155.00**
.7201	Cleaning of City Vehicles	30/11/2023	E116246	$	1,155.00
.4308	**CARALEE COMMUNITY SCHOOL**			**$**	**8,599.85**
.4308	Venue hire	15/11/2023	E115600	$	2,010.00
.4308	Venue hire	30/11/2023	E116168	$	6,589.85
.8124	**CARLA ADAMS ADAMS, CARLA MELITA**			**$**	**19.50**
.8124	Artists and artworks	15/11/2023	E115731	$	19.50
.8218	**CASEY LISTER**			**$**	**1,595.00**
.8218	Community events	15/11/2023	E115736	$	1,595.00
.0044	**CASTROL AUSTRALIA PTY LIMITED**			**$**	**7,098.24**
.0044	Greases and oils and lubricants	30/11/2023	E116063	$	7,098.24
.5677	**CHAMPION COMPRESSORS SULLAIR AUSTRALIA PTY LTD T/AS**			**$**	**28,923.40**
.5677	Purchase of Compressor	15/11/2023	E115631	$	28,923.40
.9115	**CHEMWEST PTY LTD**			**$**	**5,220.60**
.9115	General hardware and tools	15/11/2023	E115787	$	5,220.60
.5529	**CHOICEONE PTY LTD**			**$**	**58,908.08**
.5529	Temporary labour	15/11/2023	E115628	$	27,334.20
.5529	Temporary labour	30/11/2023	E116190	$	31,573.88
.0442	**CHRISTOU DESIGN GROUP PTY LTD**			**$**	**33,462.00**
.0442	Architectural and design services	30/11/2023	E116078	$	33,462.00

CONFIRMED

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.8808	**CHRYSTAL AND CO PTY LTD T/AS CATERLINK**			**$**	**14,509.00**
.8808	Catering services and supplies	30/11/2023	E116304	$	14,509.00
.1056	**CIRCUS WA WA CIRCUS SCHOOL INCORPORATED T/AS**			**$**	**1,096.00**
.1056	Sport and recreation subsidies	15/11/2023	E115538	$	1,096.00
.0001	**CITY OF MELVILLE - PETTY CASH**			**$**	**212.44**
.0001	Local Government	15/11/2023	070889	$	129.46
.0001	Local Government	30/11/2023	070893	$	82.98
.8114	**CLAIRE KROUZECKY KROUZECKY, CLAIRE ELISE T/AS**			**$**	**53.00**
.8114	Artists and artworks	30/11/2023	E116279	$	53.00
.8599	**CLASSIC HIRE MILTOM PTY LTD T/AS**			**$**	**354.20**
.8599	Event equipment hire	15/11/2023	E115752	$	354.20
.0391	**CLEANAWAY CO PTY LTD**			**$**	**132.00**
.0391	Waste collection and disposal	15/11/2023	E115519	$	132.00
.7962	**CLIVE ROSS COUNCILLOR**			**$**	**3,038.33**
.7962	Councillor expenses	15/11/2023	E115725	$	3,038.33
.8949	**CLYDE & CO D AMENTAS & OTHERS T/AS**			**$**	**10,745.72**
.8949	Legal and conveyancing services	15/11/2023	E115768	$	10,745.72
.0754	**COCKBURN CEMENT LIMITED**			**$**	**1,804.44**
.0754	Building construction materials and services	15/11/2023	E115530	$	902.22
.0754	Building construction materials and services	30/11/2023	E116086	$	902.22
.1083	**COCKBURN PARTY HIRE THE TRUSTEE FOR L JEFFERY FAMILY TRUST T/AS**			**$**	**610.00**
.1083	Event equipment hire	30/11/2023	E116096	$	610.00
.8107	**COLE BAXTER PHOTOGRAPHY COLE BAXTER T/AS**			**$**	**11,140.00**
.8107	Photography	15/11/2023	E115730	$	2,640.00
.8107	Photography	30/11/2023	E116278	$	8,500.00

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.8299	**COLE CORPORATE JAHMAYLE PTY LTD T/AS**			**$**	**8,910.00**
.8299	Elected Members Workshop	30/11/2023	E116284	$	8,910.00
.9121	**COLE CURRIE CURRIE, NICOLE MARIE POPPY T/AS**			**$**	**250.00**
.9121	Photography	30/11/2023	E116322	$	250.00
.8739	**COLOURPRESS**			**$**	**4,389.00**
.8739	Outsourced printing	30/11/2023	E116301	$	4,389.00
.4110	**COMMERCIAL & INDUSTRIAL MOWING D.J LUCKIN & T.M LUCKIN T/AS**			**$**	**3,146.00**
.4110	Mowing and slashing services	22/11/2023	E116038	$	3,146.00
.7567	**COMMON GROUND TRAILS PTY LTD**			**$**	**44,784.63**
.7567	Project Management	15/11/2023	E115707	$	44,784.63
.7074	**COMPLETE OFFICE SUPPLIES**			**$**	**7,580.24**
.7074	Stationery	30/11/2023	E116242	$	7,580.24
.1187	**COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS**			**$**	**296.49**
.1187	Pest & Weed Control	30/11/2023	E116101	$	296.49
.1637	**CONPLANT PTY LTD**			**$**	**5,350.22**
.1637	Plant hire	15/11/2023	E115555	$	2,621.21
.1637	Plant hire	30/11/2023	E116115	$	2,729.01
.3935	**CONTRA-FLOW PTY LTD**			**$**	**227,266.81**
.3935	Traffic control services	15/11/2023	E115592	$	131,547.77
.3935	Traffic control services	30/11/2023	E116159	$	95,719.04
.9110	**COOPER & OXLEY GROUP PTY LTD**			**$**	**305,303.13**
.9110	Building construction materials and services	22/11/2023	E116041	$	305,303.13
.6831	**COVS GPC ASIA PACIFIC T/AS**			**$**	**8,462.08**
.6831	Plant purchase/Parts	15/11/2023	E115677	$	4,476.95
.6831	Plant purchase/Parts	30/11/2023	E116228	$	3,985.13

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.5449	**CREATION LANDSCAPE SUPPLIES STONE SUPPLIES WA PTY LTD T/AS**			**$**	**418.00**
.5449	Landscaping services and supplies	15/11/2023	E115624	$	418.00
.7859	**CS LEGAL THE PIER GROUP PTY LTD T/AS**			**$**	**2,691.30**
.7859	Debt collection services	15/11/2023	E115720	$	750.15
.7859	Debt collection services	30/11/2023	E116270	$	1,941.15
.1677	**CSE CROSSCOM PTY LTD**			**$**	**1,855.10**
.1677	Creative services and graphic design	15/11/2023	E115557	$	1,855.10
.9135	**CULTURE WEAVE FOLEY, NADINE LAMONA T/AS**			**$**	**1,760.00**
.9135	Artists and artworks	30/11/2023	E116326	$	1,760.00
.8547	**CURULLI PLUMBING ITALIAN JOB (WA) PTY LTD ATF D & L CURULLI TRUST T/AS**			**$**	**4,400.00**
.8547	Landscaping services and supplies	15/11/2023	E115750	$	4,400.00
.2612	**CUSTOMER SERVICE INSTITUTE OF AUSTRALIA**			**$**	**10,031.00**
.2612	External training courses	15/11/2023	E115567	$	10,031.00
.7389	**DAN MCCABE MCCABE, DANIEL T/AS**			**$**	**1,430.00**
.7389	Photography	15/11/2023	E115698	$	880.00
.7389	Photography	30/11/2023	E116253	$	550.00
.2009	**DARREN HUTCHENS ILLUSTRATOR HUTCHENS, DARREN T/AS**			**$**	**302.50**
.2009	Artists and artworks	30/11/2023	E116120	$	302.50
.2131	**DATA#3 LIMITED**			**$**	**9,347.01**
.2131	IT software/licensing and maintenance	30/11/2023	E116124	$	9,347.01
.8608	**DAVID GOLF & ENGINEERING PTY LTD**			**$**	**9,087.65**
.8608	Sport and recreation equipment	30/11/2023	E116298	$	9,087.65
.0101	**DAVID GRAY & CO PTY LTD**			**$**	**756.25**
.0101	Bin supply	30/11/2023	E116068	$	756.25
.8959	**DCSWA PTY LTD**			**$**	**4,383.50**

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.8959	Electrical and lighting maintenance supplies and services	15/11/2023	E115769	$	4,383.50
.1615	**DELL AUSTRALIA PTY LTD**			**$**	**34,956.90**
.1615	IT software/licensing and maintenance	15/11/2023	E115554	$	34,956.90
.4051	**DEPARTMENT OF FIRE AND EMERGENCY SERVICES**			**$**	**2,237,259.10**
.4051	Regulatory fees and government charges	30/11/2023	E116161	$	2,237,259.10
.1918	**DEPARTMENT OF TRANSPORT WA**			**$**	**2,393.60**
.1918	Other vehicles and trailers	15/11/2023	E115560	$	2,213.20
.1918	Other vehicles and trailers	30/11/2023	E116118	$	180.40
.3250	**DIEBACK TREATMENT SERVICES GLEVAN PTY LTD AS THE TRUSTEE FOR THE EVAN BROWN FAMILY T/AS**			**$**	**16,458.20**
.3250	Arborists and tree services	15/11/2023	E115580	$	16,458.20
.4256	**DIRECT COFFEE SUPPLIES PTY LTD**			**$**	**2,358.50**
.4256	Catering services and supplies	15/11/2023	E115598	$	2,208.50
.4256	Catering services and supplies	30/11/2023	E116165	$	150.00
.6541	**DONOVAN PAYNE ARCHITECTS (A)POD PTY LTD T/AS**			**$**	**41,895.49**
.6541	Architectural and design services	22/11/2023	E116039	$	29,016.35
.6541	Architectural and design services	30/11/2023	E116211	$	12,879.14
.0213	**DORMAKABA AUSTRALIA PTY LTD**			**$**	**88.00**
.0213	Other maintenance and services	15/11/2023	E115511	$	88.00
.6693	**DOWSING GROUP PTY LTD**			**$**	**266,955.47**
.6693	Roads and paving supplies - quarry products and rubble	15/11/2023	E115667	$	208,924.82
.6693	Roads and paving supplies - quarry products and rubble	30/11/2023	E116219	$	58,030.65
.8474	**DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**28,726.50**
.8474	Plant hire	15/11/2023	E115748	$	18,815.50
.8474	Plant hire	30/11/2023	E116295	$	9,911.00
.3309	**DRAINFLOW SERVICES PTY LTD**			**$**	**110,508.75**
.3309	Drainage services	15/11/2023	E115581	$	107,030.00
.3309	Drainage services	30/11/2023	E116147	$	3,478.75

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.7544	**DUSHONG ART KICKETT, ROHIN PATRICK T/AS**			**$**	**1,000.00**
.7544	Artists and artworks	30/11/2023	E116260	$	1,000.00
.0986	**E & MJ ROSHER PTY LTD**			**$**	**4,742.58**
.0986	Plant purchase/Parts	15/11/2023	E115534	$	4,742.58
.9076	**EARTHWHILE AUSTRALIA PTY LTD**			**$**	**1,200.00**
.9076	Community events	15/11/2023	E115781	$	1,200.00
.8115	**ECO FAERIES PTY LTD**			**$**	**1,360.00**
.8115	Entertainers	30/11/2023	E116280	$	1,360.00
.4756	**ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS**			**$**	**23,221.81**
.4756	Landfill management services	15/11/2023	E115611	$	13,461.51
.4756	Landfill management services	30/11/2023	E116175	$	9,760.30
.4891	**ECOSPILL SOLUTIONS ECOSPILL PTY LTD T/AS**			**$**	**1,738.00**
.4891	Hazardous materials and sharps and chemical waste	15/11/2023	E115614	$	1,738.00
.9101	**ECOWHITE PTY LTD ECO-WHITE PTY LTD T/AS**			**$**	**3,333.00**
.9101	Electricity Infrastructure Maintenance or Installation	15/11/2023	E115786	$	2,695.00
.9101	Electricity Infrastructure Maintenance or Installation	30/11/2023	E116319	$	638.00
.6445	**ELEMENT ADVISORY PTY LTD**			**$**	**20,167.53**
.6445	Architectural and design services	15/11/2023	E115650	$	762.67
.6445	Architectural and design services	30/11/2023	E116206	$	19,404.86
.6230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**5,068.62**
.6230	Locksmith supplies and services	15/11/2023	E115639	$	3,326.24
.6230	Locksmith supplies and services	30/11/2023	E116200	$	1,742.38
.0452	**ELLENBY TREE FARM PTY LTD**			**$**	**2,445.49**
.0452	Nursery supplies	30/11/2023	E116080	$	2,445.49
.7101	**ELLIOTTS FILTRATION ELLIOTTS IRRIGATION PTY LTD T/AS**			**$**	**565.40**
.7101	Irrigation and watering systems	30/11/2023	E116243	$	565.40
.8390	**ELM WA PTY LTD**			**$**	**4,895.00**

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.8390	Landscape design and architecture services	15/11/2023	E115746	$	2,871.00
.8390	Landscape design and architecture services	30/11/2023	E116290	$	2,024.00
.1380	**EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**99,953.20**
.1380	Building construction materials and services	15/11/2023	E115547	$	43,326.85
.1380	Building construction materials and services	30/11/2023	E116107	$	56,626.35
.0091	**ENGINE PROTECTION EQUIPMENT**			**$**	**3,174.11**
.0091	Other vehicles and trailers	15/11/2023	E115506	$	364.05
.0091	Other vehicles and trailers	30/11/2023	E116067	$	2,810.06
.7802	**ENTIRE TECH ENTIRE TECH (AUSTRALIA) PTY LTD T/AS**			**$**	**806.44**
.7802	IT technical services	30/11/2023	E116269	$	806.44
.4541	**ENVIRO SWEEP EWCS UNIT TRUST T/AS**			**$**	**9,121.75**
.4541	Street sweeping services	15/11/2023	E115607	$	9,121.75
.2656	**ENVISIONWARE PTY LTD**			**$**	**2,143.47**
.2656	IT software/licensing and maintenance	30/11/2023	E116134	$	2,143.47
.7227	**ERIN COATES**			**$**	**26.25**
.7227	Other Library Expenses	15/11/2023	E115693	$	26.25
.6929	**ES2 ES2 PTY LTD T/AS**			**$**	**44,220.00**
.6929	Cloud services	15/11/2023	E115684	$	2,310.00
.6929	Cloud services	30/11/2023	E116234	$	41,910.00
.4652	**ESPRESSO WORKS FASTCITY PTY LTD T/AS**			**$**	**663.30**
.4652	Catering services and supplies	30/11/2023	E116173	$	663.30
.6989	**ESSENTIAL COFFEE PTY LTD**			**$**	**1,086.31**
.6989	Facilities management services	30/11/2023	E116238	$	1,086.31
.6489	**EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS**			**$**	**3,425.40**
.6489	Roads and paving supplies - other	15/11/2023	E115655	$	715.00
.6489	Roads and paving supplies - other	30/11/2023	E116209	$	2,710.40
.0235	**EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS**			**$**	**7,194.00**

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.0235	Outdoor furniture and shades and exercise equipment	15/11/2023	E115515	$	7,194.00
.9140	**F E TECHNOLOGIES PTY LTD**			**$**	**7,137.90**
.9140	Electronic Equipment	30/11/2023	E116329	$	7,137.90
.1292	**FABRIK WELSH, MARK T/AS**			**$**	**8,976.00**
.1292	Artists and artworks	15/11/2023	E115544	$	8,976.00
.8860	**FABRIQUENT PTY LTD TA INTERCAST**			**$**	**1,210.00**
.8860	Recruitment expenses	15/11/2023	E115764	$	1,210.00
.0531	**FEDEX EXPRESS AUSTRALIA PTY LTD**			**$**	**3,049.77**
.0531	Other subscriptions	15/11/2023	E115525	$	1,475.49
.0531	Other subscriptions	30/11/2023	E116082	$	1,574.28
.4774	**FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS**			**$**	**4,786.72**
.4774	Sport and recreation equipment	15/11/2023	E115612	$	3,956.00
.4774	Sport and recreation equipment	30/11/2023	E116176	$	830.72
.8338	**FLEXI STAFF FLEXI STAFF GROUP PTY LTD**			**$**	**42,746.35**
.8338	Temporary labour	15/11/2023	E115742	$	15,561.11
.8338	Temporary labour	30/11/2023	E116287	$	27,185.24
.7256	**FOCUS CONSULTING WA PTY LTD**			**$**	**6,600.00**
.7256	Other consulting services	15/11/2023	E115695	$	3,300.00
.7256	Other consulting services	30/11/2023	E116248	$	3,300.00
.4031	**FORESTVALE TREES**			**$**	**1,457.50**
.4031	Nursery supplies	30/11/2023	E116160	$	1,457.50
.5369	**FOXTEL**			**$**	**350.00**
.5369	Cloud services	30/11/2023	E116185	$	350.00
.7340	**FREMANTLE BIENNALE**			**$**	**326.00**
.7340	Artists and artworks	30/11/2023	E116251	$	326.00
.1895	**FREMANTLE PA HIRE**			**$**	**16,329.50**
.1895	AV equipment and cameras	30/11/2023	E116117	$	16,329.50

CONFIRMED

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.8623	**FRONT RUNNER AVL PTY LTD**			**$**	**1,068.38**
.8623	Community events	15/11/2023	E115753	$	357.50
.8623	Community events	30/11/2023	E116299	$	710.88
.1221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**404.18**
.1221	Photocopying and scanning services	30/11/2023	E116104	$	404.18
.3227	**FULTON HOGAN INDUSTRIES PTY LTD**			**$**	**75,645.79**
.3227	Building construction materials and services	15/11/2023	E115579	$	42,560.68
.3227	Building construction materials and services	30/11/2023	E116146	$	33,085.11
.8817	**GENIVO PTY LTD T/AS SIGNWAVE BELMONT**			**$**	**204.60**
.8817	Landscape design and architecture services	15/11/2023	E115761	$	204.60
.7497	**GEORGIA KATE RICHTER**			**$**	**510.00**
.7497	Other Library Expenses	15/11/2023	E115703	$	510.00
.8243	**GFG CONSULTING GLEN FLOOD GROUP PTY LTD T/AS**			**$**	**775.50**
.8243	consulting services	15/11/2023	E115738	$	775.50
.6824	**GFG TEMP ASSIST GLENN FLOOD GROUP PTY LTD T/AS**			**$**	**37,609.55**
.6824	Temporary labour	15/11/2023	E115676	$	18,519.60
.6824	Temporary labour	30/11/2023	E116227	$	19,089.95
.3360	**GHD WOODHEAD GHD PTY LET T/AS**			**$**	**5,421.90**
.3360	Engineering consulting services	15/11/2023	E115583	$	5,421.90
.8158	**GILLIAN M CLARK**			**$**	**600.00**
.8158	Other Library Expenses	15/11/2023	E115733	$	600.00
.7017	**GLYNIS BARBER COUNCILLOR**			**$**	**4,983.74**
.7017	Councillor expenses	15/11/2023	E115689	$	4,983.74
.9024	**GO ORGANICS JD ORGANICS PTY LTD T/AS**			**$**	**1,689.60**
.9024	Landscaping services and supplies	30/11/2023	E116309	$	1,689.60
.7615	**GO2CUP PTY LTD**			**$**	**7,573.50**

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.7615	Catering services and supplies	30/11/2023	E116263	$	7,573.50
.5245	**GPS LINE MARKING THE TRUSTEE FOR LANE FAMILY TRUST T/AS**			**$**	**825.00**
.5245	Road line marking	30/11/2023	E116184	$	825.00
.5101	**GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS**			**$**	**3,233.19**
.5101	Graffiti removal services	15/11/2023	E115616	$	3,233.19
.8453	**GRANDSTAND AGENCY GRANDSTAND VENTURES PTY LTD T/AS**			**$**	**990.00**
.8453	Entertainers	30/11/2023	E116294	$	990.00
.9031	**GREEN OPTIONS PTY LTD**			**$**	**4,345.00**
.9031	Landscaping services and supplies	30/11/2023	E116310	$	4,345.00
.6874	**GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS**			**$**	**3,531.00**
.6874	Marketing and communication services	15/11/2023	E115681	$	3,432.00
.6874	Marketing and communication services	30/11/2023	E116230	$	99.00
.6708	**GROUP MAINTENANCE (1982) PTY LTD**			**$**	**1,937.10**
.6708	Kitchen fixtures and installation	15/11/2023	E115670	$	1,937.10
.7756	**HANSON CONSTRUCTION MATERIALS PTY LTD**			**$**	**1,088.84**
.7756	Building construction materials and services	15/11/2023	E115715	$	1,088.84
.4312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**134,024.15**
.4312	Temporary labour	15/11/2023	E115601	$	49,883.85
.4312	Temporary labour	30/11/2023	E116169	$	84,140.30
.0599	**HEAVY AUTOMATICS PTY LTD**			**$**	**407.00**
.0599	Other maintenance and services	30/11/2023	E116083	$	407.00
.8821	**HICKEY CONSTRUCTIONS PTY LTD**			**$**	**31,352.56**
.8821	Building construction materials and services	15/11/2023	E115762	$	31,352.56
.1642	**HINDS SAND SUPPLIES**			**$**	**4,752.00**
.1642	Building construction materials and services	15/11/2023	E115556	$	4,752.00
.4637	**HIRE SOCIETY THE TRUSTEE FOR EDGAR PITTER FAMILY TRUST T/AS**			**$**	**1,360.39**

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.4637	Event equipment hire	15/11/2023	E115608	$	1,360.39
.6705	**HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS**			**$**	**9,457.80**
.6705	Architectural and design services	15/11/2023	E115669	$	9,457.80
.1418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**2,854.39**
.1418	Roads and paving supplies - concrete	15/11/2023	E115549	$	997.59
.1418	Roads and paving supplies - concrete	30/11/2023	E116109	$	1,856.80
.9015	**HOLTY'S HIAB THE TRUSTEE FOR HOLT INVESTMENTS TRUST T/AS**			**$**	**396.00**
.9015	Trucks	30/11/2023	E116308	$	396.00
.5489	**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**			**$**	**103,199.36**
.5489	Irrigation and watering systems	15/11/2023	E115626	$	41,086.21
.5489	Irrigation and watering systems	30/11/2023	E116189	$	62,113.15
.0064	**HOST CORPORATION PTY LTD**			**$**	**210.67**
.0064	Catering services and supplies	30/11/2023	E116064	$	210.67
.9107	**HURT LOCKER THE TRUSTEE FOR DAYBRO FAMILY TRUST T/AS**			**$**	**4,950.00**
.9107	Sport and recreation subsidies	30/11/2023	E116320	$	4,950.00
.9062	**HYDROQUIP PUMPS & IRRIGATION PTY LTD**			**$**	**42,376.57**
.9062	Irrigation and watering systems	15/11/2023	E115777	$	5,606.04
.9062	Irrigation and watering systems	30/11/2023	E116311	$	36,770.53
.9091	**HYGIENE CONCEPTS DCR NOMINEES PTY LTD T/AS**			**$**	**497.27**
.9091	Hygiene services	30/11/2023	E116317	$	497.27
.2184	**ICON SEPTECH ACCESS ICON PTY LTD T/AS**			**$**	**2,270.40**
.2184	Drainage services	30/11/2023	E116126	$	2,270.40
.8748	**ID CONSULTING PTY LTD**			**$**	**3,300.00**
.8748	Other subscriptions	30/11/2023	E116302	$	3,300.00
.0114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS**			**$**	**1,777.52**
.0114	General hardware and tools	15/11/2023	E115507	$	315.71
.0114	General hardware and tools	30/11/2023	E116069	$	1,461.81

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.6016	**INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS**			**$**	**22,213.29**
.6016	Temporary labour	15/11/2023	E115635	$	7,422.69
.6016	Temporary labour	30/11/2023	E116196	$	14,790.60
.0009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**6,660.53**
.0009	Hygiene services	15/11/2023	E115503	$	652.89
.0009	Hygiene services	30/11/2023	E116059	$	6,007.64
.6615	**INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS**			**$**	**258.94**
.6615	Event equipment hire	15/11/2023	E115662	$	198.44
.6615	Event equipment hire	30/11/2023	E116216	$	60.50
.4326	**INTELIFE GROUP LIMITED**			**$**	**4,895.67**
.4326	Commercial cleaning	15/11/2023	E115602	$	4,895.67
.7697	**INTELLIGENT RFID SOLUTIONS PTY LTD**			**$**	**21,335.60**
.7697	Technical equipment	30/11/2023	E116267	$	21,335.60
.8392	**ISAAC HUGGINS**			**$**	**67.45**
.8392	Artists and artworks	30/11/2023	E116291	$	67.45
.0424	**ISENTIA PTY LIMITED**			**$**	**3,300.00**
.0424	Media monitoring	15/11/2023	E115522	$	3,300.00
.7417	**IZZI VISUAL COMMUNICATION KRUGER, ISABEL T/AS**			**$**	**6,215.00**
.7417	Creative services and graphic design	15/11/2023	E115699	$	3,465.00
.7417	Creative services and graphic design	30/11/2023	E116254	$	2,750.00
.7967	**JANE EDINGER COUNCILLOR**			**$**	**3,038.33**
.7967	Councillor expenses	15/11/2023	E115726	$	3,038.33
.9073	**JANE LOUISE HEBITON**			**$**	**625.00**
.9073	Artists and artworks	30/11/2023	E116314	$	625.00
.1406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**3,935.00**
.1406	IT hardware	15/11/2023	E115548	$	1,506.00
.1406	IT hardware	30/11/2023	E116108	$	2,429.00

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.7239	**JENESSA KING JENESSA RAE MATHER T/AS**			**$**	**500.00**
.7239	Artists and artworks	15/11/2023	E115694	$	500.00
.7971	**JENNIFER SPANBROEK COUNCILLOR**			**$**	**3,038.33**
.7971	Councillor expenses	15/11/2023	E115727	$	3,038.33
.8788	**JESSICA WYLD PHOTOGRAPHY PTY LTD**			**$**	**583.00**
.8788	Photography	15/11/2023	E115760	$	583.00
.8345	**JUDI SMITH**			**$**	**3,450.00**
.8345	Artists and artworks	15/11/2023	E115744	$	3,450.00
.8546	**JULUWARLU GROUP ABORIGINAL CORPORATION**			**$**	**502.50**
.8546	Artists and artworks	15/11/2023	E115749	$	502.50
.9067	**JUST FOR KIKS G.P WAHLSTEN & J.P WAHLSTEN T/AS**			**$**	**1,460.00**
.9067	Event equipment hire	30/11/2023	E116312	$	1,460.00
.7551	**KAITLYN EMMA ELSEGOOD**			**$**	**160.60**
.7551	Artists and artworks	15/11/2023	E115706	$	160.60
.9138	**KALU STUDIO PTY LTD**			**$**	**2,970.00**
.9138	Creative services and graphic design	30/11/2023	E116327	$	2,970.00
.6279	**KAREN WHEATLAND COUNCILLOR**			**$**	**3,038.33**
.6279	Councillor expenses	15/11/2023	E115641	$	3,038.33
.2898	**KATHERINE MAIR COUNCILLOR**			**$**	**9,901.25**
.2898	Councillor expenses	30/11/2023	E116141	$	9,901.25
.9069	**KATHRYN GRACE SLEDHILL**			**$**	**3,200.00**
.9069	Artists and artworks	15/11/2023	E115779	$	1,200.00
.9069	Artists and artworks	30/11/2023	E116313	$	2,000.00
.6394	**KENNARDS HIRE PTY LTD**			**$**	**1,200.00**
.6394	Event equipment hire	15/11/2023	E115648	$	600.00
.6394	Event equipment hire	30/11/2023	E116204	$	600.00

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.9029	**KIRSTEN GRAHAM PHOTOGRAPHY THE TRUSTEE FOR GRAHAM FAMILY TRUST T/AS**			**$**	**632.50**
.9029	Photography	15/11/2023	E115772	$	632.50
.6770	**KLEENIT PTY LTD**			**$**	**29,682.62**
.6770	Graffiti removal services	15/11/2023	E115675	$	19,579.12
.6770	Graffiti removal services	30/11/2023	E116225	$	10,103.50
.4944	**KOMATSU AUSTRALIA**			**$**	**258.36**
.4944	Minor machinery	30/11/2023	E116180	$	258.36
.7064	**KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD**			**$**	**2,767.79**
.7064	Printers and multifunction devices	30/11/2023	E116241	$	2,767.79
.8660	**LA PALETA**			**$**	**865.05**
.8660	Food and beverages for resale	15/11/2023	E115755	$	347.60
.8660	Food and beverages for resale	30/11/2023	E116300	$	517.45
.1115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**2,387.94**
.1115	Regulatory fees and government charges	15/11/2023	E115540	$	613.83
.1115	Regulatory fees and government charges	30/11/2023	E116098	$	1,774.11
.3646	**LANDSCAPE YARD O'CONNOR FROALO PTY LIMITED**			**$**	**302.10**
.3646	Landscape design and architecture services	30/11/2023	E116153	$	302.10
.0688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**695.13**
.0688	Laundering and dry cleaning	15/11/2023	E115528	$	695.13
.3716	**LEARNING HORIZONS THE HELEN HARDCASTLE TRUST T/AS**			**$**	**2,750.00**
.3716	Training services	30/11/2023	E116155	$	2,750.00
.4841	**LFA FIRST RESPONSE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS**			**$**	**2,945.09**
.4841	Workplace health and safety services	30/11/2023	E116177	$	2,945.09
.0490	**LGISWA**			**$**	**1,479.06**
.0490	Insurance premiums	15/11/2023	E115524	$	1,479.06
.6451	**LIVING TURF GREENSHED PTY LTD T/AS**			**$**	**37,150.30**

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.6451	Turf and Equipment	15/11/2023	E115652	$	3,337.40
.6451	Turf and Equipment	30/11/2023	E116207	$	33,812.90
.5475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**40,998.98**
.5475	Landscaping services and supplies	15/11/2023	E115625	$	40,206.98
.5475	Landscaping services and supplies	30/11/2023	E116188	$	792.00
.7275	**LUMEN IT LUMEN IT PTY LTD T/AS**			**$**	**34,452.00**
.7275	IT and telecommunications expenses	30/11/2023	E116249	$	34,452.00
.1343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**3,310.94**
.1343	Engineering consulting services	30/11/2023	E116106	$	3,310.94
.7722	**MADELEINE ANTOINE**			**$**	**500.00**
.7722	Entertainers	15/11/2023	E115714	$	500.00
.3607	**MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS**			**$**	**2,934.75**
.3607	Community events	15/11/2023	E115587	$	2,934.75
.1723	**MAIN ROADS WA**			**$**	**5,476.89**
.1723	Pavement construction and streetscape services	15/11/2023	E115558	$	5,476.89
.0141	**MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS**			**$**	**3,400.18**
.0141	Light Vehicle purchase	15/11/2023	E115508	$	1,014.09
.0141	Light Vehicle purchase	30/11/2023	E116071	$	2,386.09
.8869	**MARKETINTEL BOURNE, JOHNATHAN EVAN T/AS**			**$**	**4,664.00**
.8869	Market research services	15/11/2023	E115765	$	4,664.00
.6886	**MARSHALL BEATTIE AUTOMATION MARSHALL BEATTIE PTY LTD T/AS**			**$**	**769.10**
.6886	Vehicle Repairs and Maintenance	30/11/2023	E116232	$	769.10
.7223	**MATT MCVEIGH DESIGN MATTHEW MCVEIGH T/AS**			**$**	**1,650.00**
.7223	Other Library Stock	30/11/2023	E116247	$	1,650.00
.5232	**MATTHEW WOODALL COUNCILLOR**			**$**	**3,038.33**
.5232	Councillor expenses	15/11/2023	E115619	$	3,038.33

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.2678	**MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS**			**$**	**1,304.75**
.2678	Pest & Weed Control	15/11/2023	E115570	$	330.00
.2678	Pest & Weed Control	30/11/2023	E116136	$	974.75
.1276	**MCINTOSH HOLDINGS PTY LTD MCINTOSH & SON T/AS**			**$**	**80.61**
.1276	Building construction materials and services	15/11/2023	E115543	$	80.61
.1270	**MCLEODS BARRISTERS & SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS**			**$**	**26,991.65**
.1270	Legal and conveyancing services	15/11/2023	E115542	$	23,797.55
.1270	Legal and conveyancing services	30/11/2023	E116105	$	3,194.10
.9040	**ME ENGINEERING GROUP HERU HOLDINGS PTY LTD T/AS**			**$**	**142,939.50**
.9040	Engineering consulting services	15/11/2023	E115773	$	142,939.50
.4480	**MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS**			**$**	**5,220.00**
.4480	Outsourced printing	30/11/2023	E116172	$	5,220.00
.6751	**MEGA MUSIC AUSTRALIA PTY LTD THE TRUSTEE FOR THE K V FAMILY TRUST T/AS**			**$**	**9,998.00**
.6751	AV equipment and cameras	30/11/2023	E116223	$	9,998.00
.1060	**MELVILLE CARES**			**$**	**12,914.00**
.1060	Donations, Sponsorship & Contributions	30/11/2023	E116093	$	12,914.00
.0373	**MELVILLE COCKBURN CHAMBER OF COMMERCE INC**			**$**	**8,525.00**
.0373	Memberships	15/11/2023	E115518	$	8,525.00
.6638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**3,902.52**
.6638	Servicing and Repairs	15/11/2023	E115665	$	2,245.61
.6638	Servicing and Repairs	30/11/2023	E116218	$	1,656.91
.6161	**MEND CONSULTING PTY LTD**			**$**	**2,079.00**
.6161	Engineering consulting services	15/11/2023	E115637	$	2,079.00
.8209	**MERCHANDISING LIBRARIES PTY LTD**			**$**	**361.90**
.8209	Library Expenses	15/11/2023	E115735	$	361.90
.1138	**MESSAGENET PTY LTD**			**$**	**166.01**
.1138	Telecommunication services	30/11/2023	E116100	$	166.01

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.8997	**METAL ARTWORK BADGES D&L STUDIO PTY LTD T/AS**			**$**	**483.78**
.8997	Office equipment	30/11/2023	E116307	$	483.78
.6581	**METRO FILTERS THE TRUSTEE FOR BRONTE ST FAMILY TRUST T/AS**			**$**	**566.28**
.6581	Commercial cleaning	30/11/2023	E116212	$	566.28
.8399	**MICHAEL O'ROURKE**			**$**	**150.00**
.8399	Entertainers	30/11/2023	E116292	$	150.00
.7686	**MIDLAND BRICK CAPITARY NO.3 PTY LTD T/AS**			**$**	**5,629.36**
.7686	Building construction materials and services	30/11/2023	E116266	$	5,629.36
.1480	**MILES NOEL NOEL, MILES FELIX T/AS**			**$**	**5,104.00**
.1480	Photography	15/11/2023	E115551	$	484.00
.1480	Photography	30/11/2023	E116111	$	4,620.00
.6694	**MINTERELLISON**			**$**	**52,873.70**
.6694	Legal and conveyancing services	15/11/2023	E115668	$	47,834.71
.6694	Legal and conveyancing services	30/11/2023	E116220	$	5,038.99
.0086	**MISS MAUD TOWN INN PTY LTD T/AS**			**$**	**613.20**
.0086	Catering services and supplies	30/11/2023	E116066	$	613.20
.2865	**MMM WA PTY LTD**			**$**	**13,626.33**
.2865	Building construction materials and services	15/11/2023	E115572	$	6,347.30
.2865	Building construction materials and services	30/11/2023	E116140	$	7,279.03
.8768	**MODE DESIGN CORP PTY LTD**			**$**	**5,571.50**
.8768	Architectural and design services	15/11/2023	E115757	$	5,571.50
.0467	**MODERN TEACHING AIDS PTY LTD**			**$**	**96.14**
.0467	MCH and children services supplies and toys	30/11/2023	E116081	$	96.14
.7462	**MONAGHAN SURVEYING JOHN TIMOTHY MONAGHAN T/AS**			**$**	**1,860.00**
.7462	Surveyors	15/11/2023	E115702	$	1,860.00
.8222	**MONIQUE ALEXANDRA MULLIGAN**			**$**	**271.00**

CONFIRMED

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.8222	Library Expenses	22/11/2023	E116040	$	271.00
.9000	**MOODJAR HOLDINGS PTY LTD**			**$**	**1,622.50**
.9000	Environmental consultancy services	15/11/2023	E115771	$	1,622.50
.6622	**MOORE AUSTRALIA (WA) PTY LTD BARNES FAMILY TRUST & OTHERS T/AS**			**$**	**2,200.00**
.6622	Auditing services	30/11/2023	E116217	$	2,200.00
.0212	**MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS**			**$**	**1,068.80**
.0212	Asbestos removal and disposal	15/11/2023	E115510	$	1,068.80
.0866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**561.00**
.0866	Creative services and graphic design	15/11/2023	E115531	$	297.00
.0866	Creative services and graphic design	30/11/2023	E116087	$	264.00
.5921	**MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS**			**$**	**1,155.00**
.5921	Business and management consulting and services	30/11/2023	E116194	$	1,155.00
.7940	**NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD**			**$**	**60,509.09**
.7940	Bush regeneration	15/11/2023	E115723	$	30,748.62
.7940	Bush regeneration	30/11/2023	E116274	$	29,760.47
.6893	**NATURE CALLS PORTABLE TOILETS NATURE CALLS 1 PTY LTD T/AS**			**$**	**527.50**
.6893	Street amenities supplies and services	15/11/2023	E115683	$	527.50
.4477	**NATURE PLAY SOLUTIONS PTY LTD**			**$**	**161,120.80**
.4477	Landscape design and architecture services	15/11/2023	E115605	$	127,635.39
.4477	Landscape design and architecture services	30/11/2023	E116171	$	33,485.41
.6837	**NETSTAR AUSTRALIA PTY LTD**			**$**	**1,576.08**
.6837	Minor machinery	15/11/2023	E115678	$	1,576.08
.2969	**NICOLE ROBINS COUNCILLOR**			**$**	**3,038.33**
.2969	Councillor expenses	15/11/2023	E115574	$	3,038.33
.6515	**NON-ADVERTISING MARKETFORCE PTY LTD**			**$**	**4,934.45**
.6515	Advertising and media buy	15/11/2023	E115656	$	4,142.45
.6515	Advertising and media buy	30/11/2023	E116210	$	792.00

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.7658	**NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS**			**$**	**13,360.05**
.7658	Architectural and design services	15/11/2023	E115712	$	9,908.25
.7658	Architectural and design services	30/11/2023	E116265	$	3,451.80
.8649	**NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS**			**$**	**6,798.00**
.8649	Engineering consulting services	15/11/2023	E115754	$	6,798.00
.3408	**NORTHLAKE ELECTRICAL PTY LTD T/as NORTH LAKE ELECTRICAL PTY LTD**			**$**	**120,482.05**
.3408	Electrical and lighting maintenance supplies and services	15/11/2023	E115584	$	32,658.93
.3408	Electrical and lighting maintenance supplies and services	30/11/2023	E116150	$	87,823.12
.5866	**NRP ELECTRICAL SERVICES**			**$**	**1,600.50**
.5866	Electrical and lighting maintenance supplies and services	15/11/2023	E115633	$	995.50
.5866	Electrical and lighting maintenance supplies and services	30/11/2023	E116193	$	605.00
.7336	**NUTRIEN AG SOLUTIONS LIMITED LANDMARK OPERATIONS LIMITED T/AS**			**$**	**5,029.86**
.7336	Landscaping services and supplies	15/11/2023	E115696	$	2,566.96
.7336	Landscaping services and supplies	30/11/2023	E116250	$	2,462.90
.1020	**NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS**			**$**	**23,636.62**
.1020	Irrigation and watering systems	15/11/2023	E115536	$	5,768.91
.1020	Irrigation and watering systems	30/11/2023	E116091	$	17,867.71
.3729	**OCE-AUSTRALIA LIMITED (CANON GROUP)**			**$**	**1,477.03**
.3729	Printer ink and toner	30/11/2023	E116156	$	1,477.03
.9116	**OFFICE RELOCATION SOLUTIONS PTY LTD**			**$**	**11,550.00**
.9116	Building maintenance and services	30/11/2023	E116321	$	11,550.00
.7543	**ON TAP PLUMBING & GAS PTY LTD**			**$**	**45,021.80**
.7543	Plumbing maintenance supplies and services	15/11/2023	E115705	$	25,858.45
.7543	Plumbing maintenance supplies and services	30/11/2023	E116259	$	19,163.35
.0278	**OPTUS BILLING SERVICES PTY LIMITED**			**$**	**10,265.39**
.0278	Mobile phone expenses	15/11/2023	E115516	$	4,821.23
.0278	Mobile phone expenses	30/11/2023	E116074	$	5,444.16

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.8676	**OVERDRIVE AUSTRALIA PTY LTD**			**$**	**11,000.00**
.8676	Library Stock	15/11/2023	E115756	$	11,000.00
.2629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$**	**3,140.00**
.2629	Nursery supplies	15/11/2023	E115568	$	330.00
.2629	Nursery supplies	30/11/2023	E116133	$	2,810.00
.8774	**PAPERSCOUT**			**$**	**2,398.00**
.8774	Creative services and graphic design	15/11/2023	E115759	$	2,398.00
.6488	**PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS**			**$**	**1,760.00**
.6488	Security services	15/11/2023	E115654	$	726.00
.6488	Security services	30/11/2023	E116208	$	1,034.00
.0082	**PENSKE POWER SYSTEMS PTY LTD**			**$**	**5,418.56**
.0082	Vehicle Repairs and Maintenance	30/11/2023	E116065	$	5,418.56
.8339	**PEOPLESENSE BY ALTIUS PEOPLESENSE PTY LTS T/AS**			**$**	**15,443.21**
.8339	Workplace health and safety services	15/11/2023	E115743	$	15,443.21
.6305	**PERTH ENERGY PTY LTD**			**$**	**14,394.93**
.6305	Gas	15/11/2023	E115643	$	14,394.93
.2987	**PERTH PARTY HIRE THE TRUSTEE FOR THE HENDIES UNIT TRUST T/AS**			**$**	**2,366.00**
.2987	Event equipment hire	30/11/2023	E116142	$	2,366.00
.4206	**PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD**			**$**	**42,885.00**
.4206	Landscape design and architecture services	15/11/2023	E115596	$	4,620.00
.4206	Landscape design and architecture services	30/11/2023	E116162	$	38,265.00
.8457	**PHOENIX CONTAINERS PTY LTD**			**$**	**631.40**
.8457	Building construction materials and services	15/11/2023	E115747	$	631.40
.0451	**PICKLES AUCTIONS PTY LTD**			**$**	**22.00**
.0451	Waste collection and disposal	30/11/2023	E116079	$	22.00
.1079	**PIRTEK (FREMANTLE) PTY LTD**			**$**	**149.16**
.1079	Pipes and fittings services	30/11/2023	E116095	$	149.16

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.0413	**PLANTECH GROUNDS MAINTENANCE ATF BRANDON PROPERTY TRUST T/AS**			**$**	**1,261.72**
.0413	Park maintenance charges	15/11/2023	E115521	$	851.02
.0413	Park maintenance charges	30/11/2023	E116077	$	410.70
.1590	**PLAYMASTER PTY LTD**			**$**	**104.50**
.1590	Playground equipment and maintenance	30/11/2023	E116114	$	104.50
.7845	**POLYWELD TECH PTY LTD**			**$**	**6,436.33**
.7845	Training services	15/11/2023	E115719	$	6,436.33
.0461	**PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS**			**$**	**28,768.30**
.0461	Engineering consulting services	15/11/2023	E115523	$	28,768.30
.4755	**PRO CRACK SEAL THE TRUSTEE FOR THE MILLER FAMILY TRUST T/AS**			**$**	**2,915.00**
.4755	Pavement construction and streetscape services	15/11/2023	E115610	$	2,915.00
.5591	**PUMPS AUSTRALIA PTY LTD**			**$**	**434.50**
.5591	Water meters and backflow equipment and services	15/11/2023	E115629	$	434.50
.3693	**QED ENVIRONMENTAL SERVICES PTY LTD**			**$**	**6,608.25**
.3693	Environmental consultancy services	15/11/2023	E115588	$	6,608.25
.0977	**QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS**			**$**	**602.80**
.0977	Outsourced printing	30/11/2023	E116089	$	602.80
.6280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**18,001.72**
.6280	Roofing services	15/11/2023	E115642	$	11,821.12
.6280	Roofing services	30/11/2023	E116202	$	6,180.60
.7829	**RASHIDA MURPHY**			**$**	**400.00**
.7829	Library Expenses	15/11/2023	E115718	$	400.00
.3387	**REDMAN SOLUTIONS PTY LTD**			**$**	**4,625.28**
.3387	IT software/licensing and maintenance	30/11/2023	E116149	$	4,625.28
.8371	**REFACE INDUSTRIES PTY LTD**			**$**	**794.41**
.8371	Electronic Equipment	30/11/2023	E116289	$	794.41

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.7445	**REINO INTERNATIONAL PTY LIMITED**			**$**	**12,346.67**
.7445	Parking meters	15/11/2023	E115701	$	1,342.80
.7445	Parking meters	30/11/2023	E116256	$	11,003.87
.2002	**RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS**			**$**	**73.65**
.2002	Fencing supplies and services	30/11/2023	E116119	$	73.65
.2203	**RESOURCE RECOVERY GROUP**			**$**	**800,494.14**
.2203	waste expenses	30/11/2023	E116127	$	800,494.14
.0234	**RICHGRO GARDEN PRODUCTS A RICHARDS PTY LTD T/AS**			**$**	**5,830.00**
.0234	Landscape design and architecture services	15/11/2023	E115514	$	5,830.00
.0703	**RICOH AUSTRALIA PTY LTD**			**$**	**92.40**
.0703	IT and telecommunications expenses	15/11/2023	E115529	$	82.26
.0703	IT and telecommunications expenses	30/11/2023	E116085	$	10.14
.6939	**ROAD AND TRAFFIC SERVICES PTY LTD**			**$**	**2,425.50**
.6939	Road line marking	30/11/2023	E116235	$	2,425.50
.7916	**ROK RILEY RACHEL SALMON - LOMAS T/AS**			**$**	**450.00**
.7916	Entertainers	15/11/2023	E115722	$	450.00
.7535	**ROSMECH SALES & SERVICES PTY LTD**			**$**	**1,408.51**
.7535	Repairs and parts	30/11/2023	E116258	$	1,408.51
.7182	**RTRFM 92.1 LTD**			**$**	**1,347.50**
.7182	Advertising and media buy	15/11/2023	E115692	$	1,347.50
.3834	**RYAN & RYAN BUS CHARTER**			**$**	**550.00**
.3834	Bus and coach charter	15/11/2023	E115591	$	550.00
.8915	**SAI GLOBAL AUSTRALIA PTY LTD**			**$**	**38.51**
.8915	Business and management consulting and services	15/11/2023	E115767	$	38.51
.7878	**SALLY BOWER**			**$**	**90.00**
.7878	Community events	15/11/2023	E115721	$	90.00

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.6758	**SAM SILVA UMESH AJITHSEMBUKUTTIGE COM EMPLOYEE**			**$**	**556.93**
.6758	staff reimbursements	30/11/2023	E116224	$	556.93
.8481	**SASHA WASLEY**			**$**	**239.00**
.8481	Library Expenses	30/11/2023	E116296	$	239.00
.0615	**SATELLITE SECURITY SERVICES**			**$**	**18,915.60**
.0615	Security systems/Monitoring	15/11/2023	E115526	$	17,744.10
.0615	Security systems/Monitoring	30/11/2023	E116084	$	1,171.50
.2955	**SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS**			**$**	**1,551.00**
.2955	AV equipment and cameras	15/11/2023	E115573	$	1,551.00
.0911	**SCOTT PRINTERS PTY LTD**			**$**	**2,572.90**
.0911	Outsourced printing	15/11/2023	E115532	$	768.90
.0911	Outsourced printing	30/11/2023	E116088	$	1,804.00
.4699	**SETON AUSTRALIA PTY LTD BRADY AUSTALIA PTY LTD T/AS**			**$**	**694.29**
.4699	Lifting and height and other safety apparatus	15/11/2023	E115609	$	694.29
.8231	**SHARON CALGARET**			**$**	**1,500.00**
.8231	Consulting services	15/11/2023	E115737	$	900.00
.8231	Consulting services	30/11/2023	E116283	$	600.00
.4253	**SHARYN EGAN**			**$**	**500.00**
.4253	Community events	30/11/2023	E116164	$	500.00
.6982	**SHERWOOD FLOORING PTY LTD**			**$**	**2,734.88**
.6982	Carpets and other floor coverings	30/11/2023	E116237	$	2,734.88
.6550	**SHRED-X PTY LTD**			**$**	**22.13**
.6550	Records management services	15/11/2023	E115657	$	22.13
.7882	**SIFTING SANDS CHELLEW HAWLEY PTY LTD T/AS**			**$**	**11,675.24**
.7882	Playground equipment and maintenance	30/11/2023	E116272	$	11,675.24
.6447	**SIGMA CHEMICALS CROMAG PTY LTD T/AS**			**$**	**4,506.70**

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.6447	Water chemicals	15/11/2023	E115651	$	4,506.70
.6919	**SIGNARAMA MYAREE KOOLFRO PTY LTD T/AS**			**$**	**712.23**
.6919	Signage and sign writing	30/11/2023	E116233	$	712.23
.5122	**SIGNATURE PAVING AND EARTHWORKS PTY LTD**			**$**	**89,286.21**
.5122	Building construction materials and services	15/11/2023	E115617	$	63,537.86
.5122	Building construction materials and services	30/11/2023	E116182	$	25,748.35
.1298	**SILVERLOCK PACKAGING PLASDENE GLASS-PAK PTY LIMITED T/AS**			**$**	**437.59**
.1298	Hazardous materials and sharps and chemical waste	15/11/2023	E115545	$	437.59
.7806	**SITE SKILLS TRAINING COMPETENCY TRAINING PTY LTD**			**$**	**505.00**
.7806	Training services	15/11/2023	E115716	$	505.00
.4214	**SLATER GARTRELL SPORTS ATF GARTRELL FAMILY TRUST T/AS**			**$**	**21,648.00**
.4214	Sport and recreation equipment	15/11/2023	E115597	$	21,648.00
.6407	**SLAVIN ARCHITECTS PTY LTD**			**$**	**11,148.50**
.6407	Engineering consulting services	15/11/2023	E115649	$	5,340.50
.6407	Engineering consulting services	30/11/2023	E116205	$	5,808.00
.7001	**SOCIAL PINPOINT PTY LTD**			**$**	**13,915.00**
.7001	Website expenses	15/11/2023	E115687	$	13,915.00
.6625	**SOFT LANDING COMMUNITY RESOURCES LIMITED T/AS**			**$**	**37,913.70**
.6625	Waste collection and disposal	15/11/2023	E115664	$	37,913.70
.4391	**SOLUTION 4 BUILDING PTY LTD**			**$**	**214,759.51**
.4391	Building construction materials and services	15/11/2023	E115603	$	214,759.51
.7595	**SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD**			**$**	**1,754.79**
.7595	Medical expenses	15/11/2023	E115709	$	597.59
.7595	Medical expenses	30/11/2023	E116262	$	1,157.20
.9139	**SOO JEONG HONG COUNCILLOR**			**$**	**3,038.33**
.9139	Councillor expenses	30/11/2023	E116328	$	3,038.33

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.9132	**SOUTH OF THE RIVER POTTERS CLUB INC**			**$**	**855.00**
.9132	Community services and respite	30/11/2023	E116325	$	855.00
.6173	**SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS**			**$**	**10,670.00**
.6173	Removal of Fencing	15/11/2023	E115638	$	5,335.00
.6173	Fencing	30/11/2023	E116199	$	5,335.00
.3969	**SPANDEX ASIA PACIFIC PTY LTD**			**$**	**2,790.76**
.3969	signage and sign writing	15/11/2023	E115593	$	2,790.76
.7813	**SPECTRUM ARTS B MITCHELL & G MITCHELL T/AS**			**$**	**200.00**
.7813	Artists and artworks	15/11/2023	E115717	$	200.00
.5440	**SPRAYLINE SPRAYING EQUIPMENT MATOPOS PTY LTD MALEMI UNIT TRUST T/AS**			**$**	**1,695.98**
.5440	General hardware and tools	15/11/2023	E115623	$	837.10
.5440	General hardware and tools	30/11/2023	E116186	$	858.88
.1220	**ST JOHN AMBULANCE WESTERN AUSTRALIA LTD**			**$**	**540.39**
.1220	External training courses	30/11/2023	E116103	$	540.39
.6617	**STATE WIDE TURF SERVICES JERRA NOMINEES PTY LTD & NB NORRISH PTY LTD T/AS**			**$**	**43,500.60**
.6617	Turf and Equipment	15/11/2023	E115663	$	43,500.60
.6476	**STATEWIDE PUMP SERVICES**			**$**	**616.00**
.6476	Sewerage expenses	15/11/2023	E115653	$	616.00
.7687	**STEANN PTY LTD STEAN PTY LTD T/F THE GROOTE FAMILY TRUST T/AS**			**$**	**15,840.00**
.7687	Building construction materials and services	15/11/2023	E115713	$	15,840.00
.8079	**STEVE DAVIOT**			**$**	**3,530.55**
.8079	Real estate and property management	30/11/2023	E116277	$	3,530.55
.1472	**STILES ELECTRICAL & COMMUNICATION SERVICES STILES ELECTRICAL & COMMUNICATION SERVICES PTY LTD T/AS**			**$**	**10,095.72**
.1472	Electrical and lighting maintenance supplies and services	30/11/2023	E116110	$	10,095.72
.6730	**STORMBOX THE DAVIES FAMILY TRUST & THE MICHAEL BOSIC FAMILY TRUST T/A**			**$**	**3,724.60**
.6730	Advertising and media buy	15/11/2023	E115672	$	1,592.80
.6730	Advertising and media buy	30/11/2023	E116221	$	2,131.80

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.7635	**STRATAGREEN STRATA CORPORATION PTY LTD T/AS**			**$**	**8,946.50**
.7635	Landscaping services and supplies	15/11/2023	E115711	$	6,658.04
.7635	Landscaping services and supplies	30/11/2023	E116264	$	2,288.46
.5460	**SUBTERA MP ELECTROLOCATION PTY LTD T/AS**			**$**	**1,320.00**
.5460	Underground Service Location	30/11/2023	E116187	$	1,320.00
.7047	**SUCCESSFUL PROJECTS BRETT DAVID INVESTMENTS PTY. LTD T/AS**			**$**	**1,424.50**
.7047	Engineering consulting services	15/11/2023	E115691	$	1,424.50
.0080	**SUNNY SIGN COMPANY PTY LTD**			**$**	**3,004.10**
.0080	Signage and sign writing	15/11/2023	E115505	$	3,004.10
.3539	**SUPERIOR PAK PTY LTD**			**$**	**4,293.50**
.3539	Trucks	15/11/2023	E115586	$	2,103.35
.3539	Trucks	30/11/2023	E116152	$	2,190.15
.7941	**SWAN RIVER PRINT STUDIO INC.**			**$**	**390.00**
.7941	Printed Materials	15/11/2023	E115724	$	390.00
.6605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$**	**586,657.16**
.6605	Electricity	15/11/2023	E115661	$	423,766.65
.6605	Electricity	30/11/2023	E116214	$	162,890.51
.1137	**T J DEPIAZZI & SONS THE TRUSTEE FOR SILVERSPRING TRUST T/AS**			**$**	**1,499.68**
.1137	Landscaping services and supplies	30/11/2023	E116099	$	1,499.68
.2856	**TACTILE INDICATORS (PERTH) PTY LTD**			**$**	**6,921.00**
.2856	Paving supplies and services	30/11/2023	E116139	$	6,921.00
.8756	**TANGO INFORMATION TECHNOLOGY PTY**			**$**	**56,628.00**
.8756	IT project management and consultancy	30/11/2023	E116303	$	56,628.00
.6881	**TASTY FRESH PTY LTD**			**$**	**176.40**
.6881	Food and beverages for resale	15/11/2023	E115682	$	79.80
.6881	Food and beverages for resale	30/11/2023	E116231	$	96.60

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.6607	**TAYLOR ROBINSON CHANEY BRODERICK TAYLOR ROBINSON UNIT TRUST T/AS**			**$**	**968.00**
.6607	Architectural and design services	30/11/2023	E116215	$	968.00
.8917	**TEAM GLOBAL EXPRESS PTY LTD**			**$**	**386.71**
.8917	Couriers	30/11/2023	E116306	$	386.71
.6341	**TECHNOGYM AUSTRALIA PTY LTD**			**$**	**19,242.41**
.6341	Sport and recreation equipment	15/11/2023	E115646	$	19,242.41
.8870	**TECHNOLOGY ONE LIMITED**			**$**	**15,761.82**
.8870	IT software/licensing and maintenance	15/11/2023	E115766	$	15,761.82
.7523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$**	**4,908.79**
.7523	Mobile phone expenses	15/11/2023	E115704	$	642.68
.7523	Mobile phone expenses	30/11/2023	E116257	$	4,266.11
.6307	**TENDERLINK.COM ILLION AUSTRALIA PTY T/AS**			**$**	**571.00**
.6307	Advertising and media buy	15/11/2023	E115644	$	571.00
.9128	**TERRENCE TECK SUN LEE COUNCILLOR**			**$**	**3,038.33**
.9128	Councillor expenses	30/11/2023	E116323	$	3,038.33
.7166	**THE ORGANISING SCHOOL THE TRUSTEE FOR THE HALL FAMILY TRUST T/AS**			**$**	**400.00**
.7166	Library Expenses	30/11/2023	E116245	$	400.00
.9042	**THE TIVOLI CLUB OF WA INC.**			**$**	**550.00**
.9042	Venue hire	15/11/2023	E115774	$	550.00
.8311	**THE TRUSTEE FOR GPS GEO GUARD TRUST**			**$**	**1,161.60**
.8311	Security services	30/11/2023	E116286	$	1,161.60
.9095	**THE UNIVERSITY OF NEWCASTLE**			**$**	**18,929.02**
.9095	Business and management consulting and services	30/11/2023	E116318	$	18,929.02
.5749	**THOMPSON BRUSHES K & D THOMPSON PTY LTD T/AS**			**$**	**3,478.20**
.5749	General hardware and tools	15/11/2023	E115632	$	3,478.20
.2076	**TIGER TEK PTY LTD**			**$**	**1,462.12**

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.2076	General hardware and tools	15/11/2023	E115562	$	480.48
.2076	General hardware and tools	30/11/2023	E116123	$	981.64
.1019	**TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS**			**$**	**4,532.10**
.1019	Light Vehicle purchase	15/11/2023	E115535	$	1,681.85
.1019	Light Vehicle purchase	30/11/2023	E116090	$	2,850.25
.8598	**TOESOX AUSTRALIA THE TRUSTEE FOR THE BURGESS FAMILY TRUST T/AS**			**$**	**867.34**
.8598	Sport and recreation equipment	15/11/2023	E115751	$	867.34
.7007	**TOMAS FITZGERALD COUNCILLOR**			**$**	**3,038.33**
.7007	Councillor expenses	15/11/2023	E115688	$	3,038.33
.2663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**6,095.00**
.2663	Uniforms and corporate wardrobe	15/11/2023	E115569	$	4,401.48
.2663	Uniforms and corporate wardrobe	30/11/2023	E116135	$	1,693.52
.8151	**TOVA CALGARET**			**$**	**900.00**
.8151	Community events	15/11/2023	E115732	$	300.00
.8151	Community events	30/11/2023	E116281	$	600.00
.0214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**8,729.15**
.0214	Turf and Equipment	15/11/2023	E115512	$	6,999.75
.0214	Turf and Equipment	30/11/2023	E116073	$	1,729.40
.1113	**TRAILER PARTS PTY LTD**			**$**	**1,394.12**
.1113	Other vehicles and trailers	30/11/2023	E116097	$	1,394.12
.7037	**TREE CARE WA WESTWORKS GROUP PTY LTD AFT USSHERIDAN TRUST T/AS**			**$**	**204,269.48**
.7037	Arborists and tree services	15/11/2023	E115690	$	89,240.11
.7037	Arborists and tree services	30/11/2023	E116240	$	115,029.37
.4271	**TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS**			**$**	**107,788.09**
.4271	Arborists and tree services	15/11/2023	E115599	$	21,880.48
.4271	Arborists and tree services	30/11/2023	E116166	$	85,907.61
.5353	**TRILITY SOLUTIONS PTY LTD**			**$**	**496.47**
.5353	maintenance and services	15/11/2023	E115622	$	496.47

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.4158	**TRITON ELECTRICAL CONTRACTORS PTY LTD**			**$**	**1,294.70**
.4158	Electrical and lighting maintenance supplies and services	15/11/2023	E115595	$	1,294.70
.7588	**TRUCK CENTRE WA PTY LTD**			**$**	**2,041.21**
.7588	Repairs and parts	15/11/2023	E115708	$	326.56
.7588	Repairs and parts	30/11/2023	E116261	$	1,714.65
.2075	**TURF CARE WA PTY LTD**			**$**	**17,255.26**
.2075	Turf and Equipment	30/11/2023	E116122	$	17,255.26
.1531	**TUSCOM SUBDIVISION CONSULTANTS PTY LTD**			**$**	**5,041.00**
.1531	Building construction materials and services	30/11/2023	E116113	$	5,041.00
.8078	**TYRECYCLE PTY LTD**			**$**	**1,988.54**
.8078	Tyres	15/11/2023	E115729	$	1,988.54
.4960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**22,164.15**
.4960	Catering services and supplies	15/11/2023	E115615	$	10,982.20
.4960	Catering services and supplies	30/11/2023	E116181	$	11,181.95
.1592	**UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS**			**$**	**658.74**
.1592	Community events	15/11/2023	E115553	$	658.74
.9087	**VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD**			**$**	**249,255.10**
.9087	General recycling	30/11/2023	E116316	$	249,255.10
.9089	**VISION INTELLIGENCE VISION INTELLIGENCE PTY LTD T/AS**			**$**	**3,756.90**
.9089	Security systems/Monitoring	15/11/2023	E115785	$	3,756.90
.3649	**VIVIAN WONG COM EMPLOYEE**			**$**	**45.00**
.3649	Staff reimbursements	30/11/2023	E116154	$	45.00
.7889	**VIVIEN BUDGE**			**$**	**780.00**
.7889	Artists and artworks	30/11/2023	E116273	$	780.00
.6683	**VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS**			**$**	**2,062.61**
.6683	Data cabling services	15/11/2023	E115666	$	2,062.61

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.8565	**VOLT PILATES PTY LTD**			**$**	**950.00**
.8565	Sport and recreation equipment	30/11/2023	E116297	$	950.00
.3325	**WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS**			**$**	**1,243.54**
.3325	Repairs and parts	15/11/2023	E115582	$	1,243.54
.7873	**WADE TAYLOR**			**$**	**1,000.00**
.7873	Artists and artworks	30/11/2023	E116271	$	1,000.00
.2334	**WATER CORPORATION**			**$**	**56,148.02**
.2334	Hydro	15/11/2023	E115565	$	18,709.35
.2334	Hydro	30/11/2023	E116130	$	37,438.67
.4848	**WATERLOGIC AUSTRALIA PTY LTD**			**$**	**333.32**
.4848	Catering services and supplies	30/11/2023	E116178	$	333.32
.1195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**6,821.43**
.1195	Plant maintenance	15/11/2023	E115541	$	2,557.04
.1195	Plant maintenance	30/11/2023	E116102	$	4,264.39
.3473	**WC CONVENIENCE MANAGEMENT PTY LIMITED**			**$**	**1,945.54**
.3473	Maintenance and services	15/11/2023	E115585	$	1,945.54
.4281	**WEBSITE WEED AND PEST (WA) PTY LTD**			**$**	**2,502.50**
.4281	Park maintenance charges	30/11/2023	E116167	$	2,502.50
.0674	**WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS**			**$**	**3,630.00**
.0674	Turf and Equipment	15/11/2023	E115527	$	3,630.00
.6873	**WESTERN AUSTRALIA POLICE**			**$**	**68.00**
.6873	HR and workforce services	15/11/2023	E115680	$	17.00
.6873	HR and workforce services	30/11/2023	E116229	$	51.00
.1033	**WESTERN IRRIGATION PTY LTD**			**$**	**10,439.00**
.1033	Irrigation and watering systems	15/11/2023	E115537	$	10,439.00
.6382	**WESTERN RESOURCE RECOVERY PTY LTD**			**$**	**605.00**

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.6382	Waste collection and disposal	15/11/2023	E115647	$	605.00
.9085	**WESTERN STEEL & PIPE THE TRUSTEE FOR THE SMITH FAMILY TRUST T/AS**			**$**	**2,866.60**
.9085	Welders and metal fabrication products and services	15/11/2023	E115783	$	2,866.60
.3782	**WEST-SURE GROUP**			**$**	**1,190.75**
.3782	Parking meters	15/11/2023	E115589	$	981.40
.3782	Parking meters	30/11/2023	E116157	$	209.35
.6956	**WINENERGY WINCONNECT PTY LTD T/AS**			**$**	**102.42**
.6956	Electricity	30/11/2023	E116236	$	102.42
.3080	**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**			**$**	**20,387.40**
.3080	Landscaping services and supplies	15/11/2023	E115577	$	14,762.88
.3080	Landscaping services and supplies	30/11/2023	E116144	$	5,624.52
.0225	**WORK CLOBBER WORKCLOBBER TRUST & LINDAL FAMILY TRUST T/AS**			**$**	**365.40**
.0225	Uniforms and corporate wardrobe	15/11/2023	E115513	$	365.40
.9084	**WORKMATE TRAILERS JLB TRADING PTY LTD T/AS**			**$**	**9,745.00**
.9084	Box Trailer	15/11/2023	E115782	$	9,745.00
.2059	**WORLDWIDE O'CONNOR JASPOW (O'CONNOR) PTY LTD**			**$**	**848.00**
.2059	Outsourced printing	15/11/2023	E115561	$	212.00
.2059	Outsourced printing	30/11/2023	E116121	$	636.00
.6328	**WORMALD AUSTRALIA PTY LTD**			**$**	**7,589.23**
.6328	Fire equipment and maintenance services	15/11/2023	E115645	$	2,049.94
.6328	Fire equipment and maintenance services	30/11/2023	E116203	$	5,539.29
.7103	**WOW WIPES ATF LAWRENCE FAMILY & MACLACHLAN TRUST T/AS**			**$**	**1,798.50**
.7103	Hygiene services	30/11/2023	E116244	$	1,798.50
.7633	**WREN OIL THE TRUSTEE FOR WREN FAMILY TRUST T/AS**			**$**	**511.50**
.7633	Waste collection and disposal	15/11/2023	E115710	$	511.50
.6603	**WRIGHTS HEAVY RECOVERY SC & KM WRIGHT T/AS**			**$**	**1,760.00**
.6603	Heavy Recovery of vehicles	15/11/2023	E115660	$	1,760.00

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Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
.1441	**WRIGHTWAY ROAD TRAINING**				**$**	**925.00**
.1441	External training courses		15/11/2023	E115550	$	925.00
.6597	**YAKI SERVICES GARLETT, BETTY JANE T/AS**				**$**	**1,700.00**
.6597	Community events		15/11/2023	E115659	$	1,400.00
.6597	Community events		30/11/2023	E116213	$	300.00
.9066	**ZALI REBECCA MORGAN**				**$**	**4,600.00**
.9066	Artists and artworks		15/11/2023	E115778	$	4,600.00
.4209	**ZEPHYR BUILDING SOLUTIONS CAPUTI, FRANK PETER T/AS**				**$**	**7,260.00**
.4209	Building construction materials and services		30/11/2023	E116163	$	7,260.00
.9129	**ZHI HOONG LIM COUNCILLOR**				**$**	**3,138.33**
.9129	Councillor expenses		15/11/2023	E115790	$	3,038.33
.9129	Councillor expenses		30/11/2023	E116324	$	100.00
.1045	**ZIPFORM PTY LTD**				**$**	**5,243.45**
.1045	Outsourced printing		30/11/2023	E116092	$	5,243.45
.3023	**ZIRCODATA PTY LTD**				**$**	**2,695.42**
.3023	Document storage and archive		15/11/2023	E115576	$	2,695.42
9996	**SUNDRY TRUST CREDITOR**				**$**	**53,200.00**
9996	Averna Pty Ltd T/A Averna Homes	Verge Bond Refund	9/11/2023	E115490	$	1,900.00
9996	Ashmy Pty Ltd	Verge Bond Refund	9/11/2023	E115492	$	1,900.00
9996	Starline Building Company Pty Ltd	Verge Bond Refund	9/11/2023	E115493	$	1,900.00
9996	ABN Residential WA Pty Ltd	Verge Bond Refund	9/11/2023	E115494	$	1,900.00
9996	Young Building Co	Verge Bond Refund	9/11/2023	E115495	$	1,900.00
9996	Built Pty Ltd	Verge Bond Refund	9/11/2023	E115496	$	1,900.00
9996	Mrs L Miller	Verge Bond Refund	9/11/2023	E115498	$	1,900.00
9996	Mr K G Grace	Verge Bond Refund	9/11/2023	E115499	$	1,900.00
9996	Classic Home & Garage Innovations Pty Lt	Verge Bond Refund	9/11/2023	E115501	$	1,900.00
9996	Mrs N M Whitfield	Verge Bond Refund	23/11/2023	E116044	$	1,900.00
9996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	23/11/2023	E116045	$	1,900.00
9996	CPA Development Fund No. 3 Pty Ltd	Verge Bond Refund	23/11/2023	E116047	$	1,900.00
9996	Innova Builders (WA) Pty Ltd	Verge Bond Refund	23/11/2023	E116049	$	1,900.00

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Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
9996	Mrs E J Ross	Verge Bond Refund	23/11/2023	E116051	$	1,900.00
9996	Russell Building Approvals Pty Ltd	Verge Bond Refund	23/11/2023	E116056	$	1,900.00
9996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	23/11/2023	E116048	$	1,900.00
9996	Plunkett Homes (1903) Pty Ltd	Verge Bond Refund	9/11/2023	E115491	$	1,900.00
9996	Ms C M Brown	Verge Bond Refund	9/11/2023	E115497	$	1,900.00
9996	Travis Mitchell Construction	Verge Bond Refund	23/11/2023	E116053	$	1,900.00
9996	Webb & Brown-Neaves	Verge Bond Refund	9/11/2023	E115489	$	1,900.00
9996	Activa Homes Group Pty Ltd	Verge Bond Refund	23/11/2023	E116046	$	1,900.00
9996	Mr R Mirjalili	Verge Bond Refund	23/11/2023	E116052	$	1,900.00
9996	Mr K F Philpott	Verge Bond Refund	9/11/2023	E115502	$	1,900.00
9996	K M Anthony	Verge Bond Refund	23/11/2023	E116055	$	1,900.00
9996	Averna Pty Ltd	Verge Bond Refund	23/11/2023	E116043	$	1,900.00
9996	Nexus Home Improvements Pty Ltd	Verge Bond Refund	23/11/2023	E116050	$	1,900.00
9996	Ms S P Taylor	Verge Bond Refund	23/11/2023	E116054	$	1,900.00
9996	Mr A M Giunta	Verge Bond Refund	9/11/2023	E115500	$	1,900.00
9998	**SUNDRY EFT CREDITOR**				**$**	**205,240.15**
9998	Julia Crook	Heathcote Gallery Shop - Artist Book x20	30/11/2023	E116511	$	550.00
9998	Diedre (Dee) Skuza	Staff Reimbursement - Parking	30/11/2023	E116505	$	15.60
9998	Simon Pawley	Garden & Sound Sessions - 19/11	30/11/2023	E116502	$	250.00
9998	Brooke Burton	Sterilisation Refund	30/11/2023	E116492	$	30.00
9998	John Hart	Place Names Melville - 22/11	30/11/2023	E116482	$	300.00
9998	Jeff Clark	Friendly Neighbourhood Grant - FNG269	30/11/2023	E116478	$	100.00
9998	Johanna Valom	Melville Art Awards 2023 Artwork Sale	30/11/2023	E116464	$	5,350.00
9998	Comte Power Pty Ltd	Rates Refund due to overpayment	30/11/2023	E116454	$	1,741.42
9998	Clifford S Munyard	Refund - Duplicate Payment Made	30/11/2023	E116452	$	50.00
9998	Tracey Armstorng	Compost Bin Rebate	30/11/2023	E116451	$	50.00
9998	Ross Anthony John McBride	Sterilisation Refund	30/11/2023	E116450	$	100.00
9998	Ying Wang	Compost Bin Rebate	30/11/2023	E116445	$	50.00
9998	Krystyna Rog	Rates Refund - Previous Owner Rebate	30/11/2023	E116443	$	791.52
9998	Sheridan Jones	Place Names Melville - 15/11	30/11/2023	E116437	$	300.00
9998	Shakisha Donaldson	Place Names Melville - 15/11	30/11/2023	E116436	$	300.00
9998	Nita Dykman	Place Names Melville - 15/11	30/11/2023	E116433	$	300.00
9998	Kim Dykman	Place Names Melville - 15/11	30/11/2023	E116428	$	300.00
9998	Joe Collard	Place Names Melville - 15/11	30/11/2023	E116424	$	300.00
9998	Cliff Anderson	Place Names Melville - 15/11	30/11/2023	E116419	$	300.00
9998	Karen Gan	Friendly Neighbourhood Grant - FNG256	30/11/2023	E116405	$	200.00
9998	Mario Arangio	Cancelled Payment	30/11/2023	E116404	$	300.00

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Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
19998	Jeffrey Byrne	Age Friendly Melville Assistance AFM0162	30/11/2023	E116403	$	300.00
19998	Paulina Meek	Age Friendly Melville Assistance AFM0118	30/11/2023	E116397	$	280.00
19998	Ruiping Li	Friendly Neighbourhood Grant - FNG253	30/11/2023	E116395	$	150.00
19998	John Phillips	Friendly Neighbourhood Grant - FNG252	30/11/2023	E116394	$	100.00
19998	Lynn Hurba	Friendly Neighbourhood Grant - FNG249	30/11/2023	E116391	$	200.00
19998	Anthony Cenivivia	Attendance for MBA Master Plan 8/11	30/11/2023	E116377	$	50.00
19998	Maggie Johnson	Licensing Fee - Irrigation Cubicle	30/11/2023	E116374	$	750.00
19998	Lorraine Holdsworth	Donkey Visit 11/11/2023	30/11/2023	E116365	$	380.00
19998	Glenn Geange and Paraskevi Barlogianni	DA-2023-838 Application Lodged in error	30/11/2023	E116364	$	480.00
19998	Arthur Frederick Baker and Louisa Baker	BA-2023-1667 - Withdrawn as advised	30/11/2023	E116362	$	171.65
19998	A D'Antuono	Crossover Subsidy	30/11/2023	E116359	$	495.00
19998	Phillip Sillifant	Melville Art Awards 2023 Artwork Sale	30/11/2023	E116354	$	250.00
19998	Kristi Mcnulty	Melville Art Awards 2023 artwork Sale	30/11/2023	E116342	$	600.00
19998	Brett Nannup	Aboriginal Prize Winner & Collection Acq	30/11/2023	E116337	$	2,829.00
19998	Lisa Marrington	Cancelled Payment	30/11/2023	E116335	$	12.00
19998	Jess Day	Cancelled Payment	30/11/2023	E116333	$	506.25
19998	Jess Day	Cancelled Payment	20/11/2023	E115874	-$	506.25
19998	Terry Morich	Place Names Melville - 8/11/2023	15/11/2023	E116035	$	300.00
19998	Tenika Calgaret	Place Names Melville - 8/11/2023	15/11/2023	E116034	$	300.00
19998	Shakisha Donaldson	Place Names Melville - 8/11/2023	15/11/2023	E116031	$	300.00
19998	Shakisha Donaldson	Place Names Melville - 1/11/2023	15/11/2023	E116030	$	300.00
19998	Narelle Ogilvie	Place Names Melville - 8/11/2023	15/11/2023	E116026	$	300.00
19998	Marlene Warrell	Place Names Melville - 8/11/2023	15/11/2023	E116024	$	300.00
19998	Geraldine Metcalf	Place Names Melville - 8/11/2023	15/11/2023	E116017	$	300.00
19998	Clinton Anderson	Place Names Melville - 8/11/2023	15/11/2023	E116013	$	300.00
19998	Danae Gibson	In Conversation - D Laidley - AH Bracks	15/11/2023	E116007	$	469.00
19998	Yvonne Doherty	Microwave for Atwell House	15/11/2023	E115998	$	49.00
19998	Pauline Miller	Cloth Nappy Rebate - Workshop Refund	15/11/2023	E115992	$	105.00
19998	Rachel J Eaton	Refund of hire at BQ Park 12/11/2023	15/11/2023	E115985	$	90.00
19998	Glenn Andrew Donaldson	Refund of Dog Registration	15/11/2023	E115981	$	77.50
19998	Vickie Zani	Place Names Melville - 25/10/2023	15/11/2023	E115980	$	300.00
19998	Vickey Hill	Place Names Melville - 1/11/2023	15/11/2023	E115978	$	300.00
19998	Sheridan Jones	Place Names Melville - 1/11/2023	15/11/2023	E115967	$	300.00
19998	Robyn Jean Templeton	Cancelled Payment	15/11/2023	E115963	$	300.00
19998	Neil G Ferguson	Refund of Dog Registration	15/11/2023	E115959	$	150.00
19998	Susan G Walsh	Refund of Dog Registration	15/11/2023	E115958	$	77.50
19998	Marlene Warrell	Place Names Melville - 1/11/2023	15/11/2023	E115952	$	300.00
19998	John Hart	Place Names Melville - 1/11/2023	15/11/2023	E115944	$	300.00

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Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
9998	Joe Collard	Place Names Melville - 25/10/2023	15/11/2023	E115943	$	300.00
9998	Jarrad M Curley	Place Names Melville - 25/10/2023	15/11/2023	E115942	$	300.00
9998	Dylan Collard	Place Names Melville - 25/10/2023	15/11/2023	E115938	$	300.00
9998	Ben Ugle	Place Names Melville - 1/11/2023	15/11/2023	E115926	$	300.00
9998	Gerrard Shaw	Welcome to Country	15/11/2023	E115918	$	500.00
9998	Gwendolyn Anne Royle	Refund of Dog Registrations	15/11/2023	E115916	$	80.00
9998	Brent Harrison	Final Payment of Tilt Artist Fee	15/11/2023	E115909	$	1,666.66
9998	Peiyuan Shen	Compost Bin Rebate	15/11/2023	E115891	$	50.00
9998	Paul McKenna	Rates Refund - due to rebate	15/11/2023	E115877	$	660.19
9998	Paridhi Apte	Licensing Fee - Irrigation Cubicle	15/11/2023	E115873	$	500.00
9998	SRK Property	Rates Refund - Credit on interim	15/11/2023	E115865	$	632.21
9998	Jennifer Chalker	Rates Refund - Sale of Property	15/11/2023	E115864	$	795.15
9998	James Trapnell	Refund of Dog Registration	15/11/2023	E115858	$	100.00
9998	Markus Mulder	Out of pocket Expense - PPE gear	15/11/2023	E115854	$	234.97
9998	Vinsan Contracting Pty Ltd	BA-2023-1889 - CTF Paid online	15/11/2023	E115852	$	55.03
9998	Coast Homes (WA) Pty Ltd	BA-2023-1758 - Partial Refund	15/11/2023	E115851	$	180.00
9998	Ronald Griffiths	Age Friendly Melville Assistance AFM076	15/11/2023	E115841	$	150.00
9998	Robert Overton	Cancelled Payment	15/11/2023	E115833	$	131.75
9998	Doug Waters	BA-2023-1594 - Application Withdrawn	15/11/2023	E115829	$	171.65
9998	Wisdom Homes WA	BA-2023-1223 - Application withdrawn	15/11/2023	E115824	$	2,865.48
9998	Sam Thomas	CARG Payment for October 2023	15/11/2023	E115819	$	50.00
9998	Matyas Zmitilo	CARG Payment for October 2023	15/11/2023	E115814	$	50.00
9998	Louise Liu	CARG Payment for October 2023	15/11/2023	E115812	$	50.00
9998	Erin Madeley (Handmadeley)	Cancelled Payment	3/11/2023	E115357	-$	41.25
9998	Laura Kerry	Cancelled Payment	2/11/2023	E115476	-$	185.00
9998	Geoff Corrick	CARG Payment for October 2023	15/11/2023	E115807	$	50.00
9998	Alysia Kepert	CARG Payment for October 2023	15/11/2023	E115804	$	50.00
9998	E Mroz	Cancelled Payment	15/11/2023	E115801	$	326.00
9998	Judith Whittle	Age Friendly Melville Assistance AFM0146	15/11/2023	E115796	$	45.00
9998	Duncan Strachan	Staff Reimbursement - Catering	15/11/2023	E115846	$	36.50
9998	Seth Malacari	Panellist - an Unexpected Party	15/11/2023	E115867	$	239.00
9998	Coral Carter	Reading at Clancy's Fish Bar	15/11/2023	E115880	$	250.00
9998	ABN Residential Wa Pty Ltd	BA-2023-1870 - Duplicate Payment refund	15/11/2023	E115899	$	2,817.14
9998	Barrier Reef Pools Perth	BA-2023-1832 - Application Withdrawn	15/11/2023	E115898	$	227.11
9998	Dorothy Henry	Place Names Melville - 1/11/2023	15/11/2023	E115932	$	300.00
9998	Clinton Anderson	Place Names Melville - 1/11/2023	15/11/2023	E115931	$	300.00
9998	John Hart	Place Names Melville - 25/10/2023	15/11/2023	E115945	$	300.00
9998	Jessica Mooney	Youth Sport Grant - Isabella Mooney	15/11/2023	E115941	$	200.00

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Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
19998	Dulcie Donaldson	Place Names Melville - 25/10/2023	15/11/2023	E115937	$	300.00
19998	Sacha Ogilvie	Place Names Melville - 1/11/2023	15/11/2023	E115965	$	300.00
19998	Annalisse Leeder	Refund of Dog Registration	15/11/2023	E115993	$	25.80
19998	Walter Di Giosaffatte	DA-2023-839 - Lodged in Error	15/11/2023	E116006	$	441.00
19998	Gerrard Shaw	Place Names Melville - 8/11/2023	15/11/2023	E116018	$	300.00
19998	St John of God Foundation	My Community Grant A23-2411	30/11/2023	E116369	$	6,600.00
19998	Namisartroom	Furoshiki Workshop	30/11/2023	E116381	$	500.00
19998	Charne Hayden	Place Names Melville - 15/11	30/11/2023	E116416	$	300.00
19998	Renata Taylor	Attendance to MBA Masterplan 8/11	30/11/2023	E116400	$	50.00
19998	Dulcie Donaldson	Place Names Melville - 15/11	30/11/2023	E116421	$	300.00
19998	Dorothy Winmar	Place Names Melville - 15/11	30/11/2023	E116420	$	300.00
19998	Alexander Wilz	Art Award Install	30/11/2023	E116456	$	607.50
19998	Jing Pan	Working With Children Check - Volunteer	30/11/2023	E116446	$	11.00
19998	John Linden	Refund Due to Duplicate Payment	30/11/2023	E116444	$	4,165.34
19998	Frank Barreto	BA-2023-1511 - Application Withdrawn	30/11/2023	E116470	$	171.65
19998	Sittichon Chantapongpiwat	Staff Reimbursement - Parking Fees	30/11/2023	E116466	$	27.26
19998	Andrew Farmer	Melville Art Awards 2023 - Artwork Sale	30/11/2023	E116460	$	1,500.00
19998	Peter Farmer	Art Award Judging Panel	30/11/2023	E116459	$	450.00
19998	Brad and Susan O'Byrne	Sterilisation Refund	30/11/2023	E116494	$	100.00
19998	Trevor Walley	Place Names Melville - 22/11	30/11/2023	E116488	$	300.00
19998	Tenika Calgaret	Place Names Melville - 22/11	30/11/2023	E116487	$	300.00
19998	Michelle Smith	Garden and Sound Session 19/11	30/11/2023	E116481	$	385.00
19998	Diedre (Dee) Skuza	Staff Reimbursement - Volunteer Event	30/11/2023	E116509	$	49.70
19998	Diedre (Dee) Skuza	Staff Reimbursement - Supplies Volunteer	30/11/2023	E116507	$	21.40
19998	Colin Mewburn	Rates Refund Duplicate payment	30/11/2023	E116500	$	413.50
19998	Queency Band	Live Music Performance	30/11/2023	E116499	$	2,035.00
19998	Diedre (Dee) Skuza	Staff Reimbursement - Supplies Volunteer	30/11/2023	E116506	$	15.95
19998	Temptations Catering	Catering for Event	30/11/2023	E116504	$	538.54
19998	Artify Consulting	Entrance Statement Commission	30/11/2023	E116496	$	1,650.00
19998	Narelle Ogilvie	Place Names Melville - 22/11	30/11/2023	E116486	$	300.00
19998	Geraldine Metcalf	Place Names Melville - 22/11	30/11/2023	E116479	$	300.00
19998	Dulcie Donaldson	Place Names Melville - 22/11	30/11/2023	E116476	$	300.00
19998	Christine Reich	Place Names Melville - 22/11	30/11/2023	E116472	$	300.00
19998	Peter Neesham C/O BEAG Group	Reimbursements	30/11/2023	E116469	$	72.59
19998	Colleen Sillifant	Melville Art Awards 2023 Artwork Sale	30/11/2023	E116461	$	175.00
19998	Ella Van Leeuwen	Art Award Contractor Staff	30/11/2023	E116458	$	1,145.25
19998	Teresa Castorina	Catering for Ops Meeting 21/11/2023	30/11/2023	E116455	$	56.96
19998	WB Homes	DA-2020-964 - Application Withdrawn	30/11/2023	E116449	$	1,997.80

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Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
19998	Benjamin Suda	Compost Bin Rebate	30/11/2023	E116448	$	50.00
19998	Vickey Hill	Place Names Melville - 15/11	30/11/2023	E116441	$	300.00
19998	Ben Ugle	Place Names Melville - 15/11	30/11/2023	E116415	$	300.00
19998	Ashley Donaldson Jnr	Place Names Melville - 15/11	30/11/2023	E116413	$	300.00
19998	Wayne Jones	Attendance to MBA Masterplan 8/11	30/11/2023	E116402	$	50.00
19998	Steve Gliosca	Attendance to MBA Masterplan 8/11	30/11/2023	E116401	$	50.00
19998	Brian Walker	Staff Reimbursements	30/11/2023	E116399	$	106.06
19998	Martyn Kavanagh	Attendance for MBA Master Plan 8/11	30/11/2023	E116387	$	50.00
19998	Fiona Grieves	Attendance for MBA Master Plan 8/11	30/11/2023	E116380	$	50.00
19998	Roof improvements Pty Ltd	DA-2023-825 Application Lodged in error	30/11/2023	E116363	$	147.00
19998	Attadale Playgroup	Payment for Shade Sail	30/11/2023	E116361	$	2,748.00
19998	Phoebe Zaffino	Refund of dog registration	30/11/2023	E116352	$	80.00
19998	Jae Man Shin	Refund of Dog registration	30/11/2023	E116350	$	150.00
19998	Danica Kosec	Refund of dog registration	30/11/2023	E116348	$	75.00
19998	Paola Anselmi	Judging Fee	30/11/2023	E116347	$	450.00
19998	Jane Aitken	Melville Art Awards 2023 Artwork Sale	30/11/2023	E116340	$	300.00
19998	Robert Overton	Cancelled Payment	30/11/2023	E116332	$	131.75
19998	Laura Kerry	Cancelled Payment	17/11/2023	E115797	-$	185.00
19998	Vickie Zani	Place Names Melville - 8/11/2023	15/11/2023	E116037	$	300.00
19998	Tamara Ugle	Place Names Melville - 8/11/2023	15/11/2023	E116033	$	300.00
19998	Nita Dykman	Place Names Melville - 8/11/2023	15/11/2023	E116027	$	300.00
19998	Naomi Ugle	Place Names Melville - 8/11/2023	15/11/2023	E116025	$	300.00
19998	Dulcie Donaldson	Place Names Melville - 8/11/2023	15/11/2023	E116016	$	300.00
19998	Ben Ugle	Place Names Melville - 8/11/2023	15/11/2023	E116010	$	300.00
19998	Charne Hayden	Place Names Melville - 8/11/2023	15/11/2023	E116011	$	300.00
19998	Ruby Smith	Youth Steering Group Meeting Oct 2023	15/11/2023	E116003	$	50.00
19998	Hsing Hwa Lee	Worm Cafe Rebate	15/11/2023	E115989	$	75.00
19998	Kirsten Spencer	Data Disclosure Dishonour Fee Refund	15/11/2023	E115986	$	5.00
19998	Vickie Zani	Place Names Melville - 1/11/2023	15/11/2023	E115979	$	300.00
19998	Terry Morich	Place Names Melville - 25/10/2023	15/11/2023	E115974	$	300.00
19998	Tamara Ugle	Place Names Melville - 25/10/2023	15/11/2023	E115970	$	300.00
19998	Narelle Ogilvie	Place Names Melville - 25/10/2023	15/11/2023	E115957	$	300.00
19998	Naomi Ugle	Place Names Melville - 1/11/2023	15/11/2023	E115955	$	300.00
19998	Melba Bodney	Place Names Melville - 1/11/2023	15/11/2023	E115954	$	300.00
19998	Karen Morich	Place Names Melville - 25/10/2023	15/11/2023	E115949	$	300.00
19998	Joshua Stevens	Place Names Melville - 25/10/2023	15/11/2023	E115947	$	300.00
19998	Joshua Stevens	Place Names Melville - 1/11/2023	15/11/2023	E115946	$	300.00
19998	Cliff Stack	Place Names Melville - 25/10/2023	15/11/2023	E115930	$	300.00

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Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
19998	Christine Reich	Place Names Melville - 25/10/2023	15/11/2023	E115929	$	300.00
19998	Christine Reich	Place Names Melville - 1/11/2023	15/11/2023	E115928	$	300.00
19998	Charne Hayden	Place Names Melville - 1/11/2023	15/11/2023	E115927	$	300.00
19998	Ashley Donaldson JNR	Place Names Melville - 25/10/2023	15/11/2023	E115923	$	300.00
19998	Dick Van Beem	Rates Refund - Rebate added	15/11/2023	E115919	$	532.25
19998	Brett Nannup	Payment for Heathcote Shop Sales October	15/11/2023	E115905	$	30.00
19998	Anika Kalotay	Payment for shop Sales - October	15/11/2023	E115903	$	117.00
19998	Samantha Kate Edwards	BA-2023-1323 - Fee Refund & Withdrawal	15/11/2023	E115895	$	171.65
19998	Antony Svilicich	Willagee CC Speaker WW Series	15/11/2023	E115894	$	50.00
19998	Heidi Czichy	Worm Farm Rebate	15/11/2023	E115893	$	75.00
19998	Lakshmi Rohit Kanchi	Poetry Performance	15/11/2023	E115884	$	500.00
19998	Kok Beng Ng	Compost Bin Rebate	15/11/2023	E115883	$	50.00
19998	Sam Pash	Licensing Fee - Irrigation Cubicle	15/11/2023	E115879	$	500.00
19998	Matthew & Kelly Cusworth	Rates Refund - Duplicate payment	15/11/2023	E115878	$	2,567.24
19998	Jamie Godfrey	Rates Refund - Double Payment made	15/11/2023	E115876	$	1,667.84
19998	Tracey Collins	Licensing Fee - Irrigation Cubicle	15/11/2023	E115875	$	500.00
19998	Michael Phillips	Licensing Fee - Irrigation Cubicle	15/11/2023	E115872	$	500.00
19998	Shaeden Berry	Panellist - An Unexpected Party	15/11/2023	E115868	$	239.00
19998	Katherine Collins	Refund of Dog Registration	15/11/2023	E115863	$	150.00
19998	Emma Hewitt	Catering for Write Club	15/11/2023	E115862	$	26.70
19998	Kate Kelly	Copy Edit for Write Club	15/11/2023	E115861	$	2,400.00
19998	Engineers Team Pty Ltd	BA-2023-1123 - Application Withdrawn	15/11/2023	E115822	$	2,306.64
19998	Jic Outdoors	BA-2023-452 - Partial Refund	15/11/2023	E115821	$	61.65
19998	Rebecca Gorman	CARG Payment for October 2023	15/11/2023	E115818	$	50.00
19998	Murray Baker	CARG Payment for October 2023	15/11/2023	E115817	$	50.00
19998	Michael Paterson	CARG Payment for October 2023	15/11/2023	E115815	$	50.00
19998	Kevin Cornwell	CARG Payment for October 2023	15/11/2023	E115810	$	50.00
19998	Joseph Loveday	CARG Payment for October 2023	15/11/2023	E115809	$	50.00
19998	Elaine Hart	CARG Payment for October 2023	15/11/2023	E115806	$	50.00
19998	Joan Elizabeth Luck	Rates Refund due to settlement & rebate	15/11/2023	E115799	$	818.73
19998	Lisa Marrington	Cancelled Payment	3/11/2023	E115363	-$	18.00
19998	Modesto Giancaspro	National Police Check for Registration	15/11/2023	E115798	$	58.70
19998	Ruma Garg	Age Friendly Melville Assistance AFM0124	15/11/2023	E115793	$	300.00
19998	Leah Rheinberger	CARG Payment for October 2023	15/11/2023	E115811	$	50.00
19998	Lea Taylor	Heathcote - Air Payment	15/11/2023	E115857	$	3,600.00
19998	Sunny Wignall	Poetry Performance - Storylines	15/11/2023	E115892	$	250.00
19998	Elite Glass Design	BA-2023-1810 - Full Refund	15/11/2023	E115897	$	171.65
19998	Dorothy Winmar	Place Names Melville - 25/10/2023	15/11/2023	E115935	$	300.00

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Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
19998	Ashley David Donaldson SNR	Place Names Melville - 25/10/2023	15/11/2023	E115925	$	300.00
19998	Vanja Marjanovic	Staff Reimbursement	15/11/2023	E115922	$	125.05
19998	Gerrard Shaw	Place Names Melville - 1/11/2023	15/11/2023	E115939	$	300.00
19998	Robyn Jean Templeton	Place Names Melville - 1/11/2023	15/11/2023	E115962	$	300.00
19998	K R & T J Woolley	Rates Refund duplicated payment	15/11/2023	E115984	$	983.80
19998	Gabriel Moreno	Attendance for MBA Master Plan 8/11	30/11/2023	E116383	$	50.00
19998	Department of Housing	Rates Refund - Interim Credit	30/11/2023	E116409	$	765.73
19998	John Hart	Place Names Melville - 15/11	30/11/2023	E116425	$	300.00
19998	Vicki Zani	Place Names Melville - 15/11	30/11/2023	E116442	$	300.00
19998	Rory & Karen Coster	Rates Refund - Rebate credit	30/11/2023	E116468	$	482.49
19998	Teresa Fernandez	Melville Art Awards 2023 Artwork Sale	30/11/2023	E116463	$	1,500.00
19998	Evelyn Yuen	Cancelled Payment	30/11/2023	E116453	$	1,692.60
19998	Kim Dykman	Place Names Melville - 22/11	30/11/2023	E116483	$	300.00
19998	Naomi Ugle	Place Names Melville - 22/11	30/11/2023	E116485	$	300.00
19998	A & W Wimalaratne	Rates Refund - Credit	30/11/2023	E116467	$	2,561.83
19998	Laura Hughes	Melville Art Awards 2023 Artwork Sale	30/11/2023	E116465	$	400.00
19998	Elizabeth De Silva	Cancelled Payment	30/11/2023	E116457	$	174.00
19998	Trevor Walley	Place Names Melville - 15/11	30/11/2023	E116440	$	300.00
19998	Naomi Ugle	Place Names Melville - 15/11	30/11/2023	E116431	$	300.00
19998	Christine Reich	Place Names Melville - 15/11	30/11/2023	E116417	$	300.00
19998	Ashley Donaldson Snr	Place Names Melville - 15/11	30/11/2023	E116414	$	300.00
19998	Simon Keet	Production Fee	30/11/2023	E116412	$	750.00
19998	Kate Goodman	Reimbursements - Friends of Ngoolyak	30/11/2023	E116411	$	113.94
19998	Department of Housing	Rates Refund - Credited to interim	30/11/2023	E116408	$	1,039.28
19998	James Killen	Friendly Neighbourhood Grant - FNG257	30/11/2023	E116406	$	150.00
19998	Kate Burke	Attendance for MBA Master Plan 8/11	30/11/2023	E116386	$	50.00
19998	Gabby Locke	Attendance for MBA Master Plan 8/11	30/11/2023	E116382	$	50.00
19998	Manor Settlements Trust Account	Rates Refund - former owner	30/11/2023	E116378	$	995.50
19998	Jaysen Taylor	Lifetime registration Refund	30/11/2023	E116368	$	50.00
19998	Peter Veralis	Staff Reimbursement - for meeting	30/11/2023	E116366	$	18.72
19998	Shelley Cowper	Melville Art Awards Third Prize	30/11/2023	E116357	$	1,000.00
19998	Sianay Doutch	Art Award Youth Prize	30/11/2023	E116355	$	1,000.00
19998	Melissa De Winter	Art Award Wireless Hill Category	30/11/2023	E116353	$	1,000.00
19998	Troy Cappellucci	Staff Reimbursement - Parking	30/11/2023	E116346	$	20.19
19998	Julie Brewin	Melville Art Awards 2023 Artwork Sale	30/11/2023	E116341	$	1,200.00
19998	Elmari Steyn	Melville Art Awards 2023 Acquisition	30/11/2023	E116339	$	2,200.00
19998	Clinton Price	Melville Art Awards 2023 Art Sale	30/11/2023	E116338	$	300.00
19998	Laura Kerry	DA-2023-33 - Fee Refund	30/11/2023	E116330	$	185.00

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19998	Trevor Walley	Place Names Melville - 8/11/2023	15/11/2023	E116036	$	300.00
19998	Sacha Ogilvie	Place Names Melville - 8/11/2023	15/11/2023	E116029	$	300.00
19998	Kim Dykman	Place Names Melville - 8/11/2023	15/11/2023	E116023	$	300.00
19998	Ashley Donaldson Snr	Place Names Melville - 8/11/2023	15/11/2023	E116009	$	300.00
19998	Ashley Donaldson Jnr	Place Names Melville - 8/11/2023	15/11/2023	E116008	$	300.00
19998	Taryn Lee	Youth Steering Group Meeting Oct 2023	15/11/2023	E116005	$	50.00
19998	Leigh Theunissen	Sustainability rebate	15/11/2023	E115990	$	37.50
19998	Clara Carmody	Sustainability Rebate	15/11/2023	E115988	$	20.00
19998	Trevor Walley	Place Names Melville - 1/11/2023	15/11/2023	E115976	$	300.00
19998	Terry Morich	Place Names Melville - 1/11/2023	15/11/2023	E115973	$	300.00
19998	Donna Mathersul	Refund of Dog Registration	15/11/2023	E115960	$	30.00
19998	Gerrard Shaw	Place Names Melville - 25/10/2023	15/11/2023	E115940	$	300.00
19998	Dorothy Henry	Place Names Melville - 25/10/2023	15/11/2023	E115933	$	300.00
19998	Grace Sanders	Performance Fee	15/11/2023	E115921	$	900.00
19998	Scott Alexander	Payment for October Shop Sales	15/11/2023	E115914	$	5.96
19998	Shannon Lyons	Final Artist fee payment for TILT	15/11/2023	E115911	$	1,666.66
19998	Erin Madeley (Handmadeley)	Payment for Heathcote Shop Sales October	15/11/2023	E115908	$	63.00
19998	Emma Lashmar	Payment for Heathcote Shop Sales October	15/11/2023	E115907	$	105.00
19998	Tom Blake	Cancelled Payment	15/11/2023	E115904	$	1,500.00
19998	Barry Holland	Parking and catering reimbursement	15/11/2023	E115890	$	29.60
19998	Nelly Dunsford	Sustainability Rebate	15/11/2023	E115889	$	31.38
19998	Michelle Aulfrey	Sustainability Rebate	15/11/2023	E115887	$	45.49
19998	Madison Godfrey	Poetry as Self Preservation	15/11/2023	E115886	$	625.00
19998	Felicitiy Bickerton	Worm Cafe Rebate	15/11/2023	E115881	$	75.00
19998	Slipstream Carriers	Relocation of Mercury Arc (artwork)	15/11/2023	E115859	$	275.00
19998	Kellie Fetherstone	Staff Reimbursement - Supplies, Catering	15/11/2023	E115853	$	135.94
19998	MCI Building Company Pty Ltd	BA-2023-1591 - Application Withdrawn	15/11/2023	E115849	$	2,251.08
19998	Sheridan's Badges & Engraving	Badges	15/11/2023	E115844	$	774.40
19998	Y Striders Incorporated	Activelink Voucher - AL118	15/11/2023	E115843	$	600.00
19998	Joshua Kemp	Author Workshop	15/11/2023	E115840	$	450.00
19998	Melville Water Polo Club	Debtor Refund - Duplicate Payment	15/11/2023	E115838	$	1,026.75
19998	Patio and Shed Approvals	BA-2023-1730 - Partial Refund	15/11/2023	E115836	$	109.63
19998	Elite Glass Design	BA-2023-1693 - Application Withdrawn	15/11/2023	E115835	$	171.65
19998	Alexander S Heather and Pia K Laskowski	BA-2023-1684 - Application Withdrawn	15/11/2023	E115834	$	171.65
19998	Hazel Waugh	CARG Payment for October 2023	15/11/2023	E115808	$	50.00
19998	Denise Watson	CARG Payment for October 2023	15/11/2023	E115805	$	50.00
19998	Fynn Stokes	Staff Reimbursement - Catering for event	15/11/2023	E115792	$	143.49
19998	Erin Madeley (Handmadeley)	Payment for Heathcote Shop Sales	15/11/2023	E115794	$	41.25

CONFIRMED

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
19998	MCI Building Company Pty Ltd	BA-2023-1502 - Application Withdrawn	15/11/2023	E115827	$	2,259.97
19998	Rhys Minxen Chong	BA-2023-1295 - Application Withdrawn	15/11/2023	E115825	$	171.65
19998	M Kelly	Bond Refund Bob Gordon Reserve 29/10	15/11/2023	E115802	$	326.00
19998	L Kerry	Cancelled Payment	15/11/2023	E115797	$	185.00
19998	P A Hayes	Rates Refund due to Credit	15/11/2023	E115848	$	615.35
19998	Marcus Dickson	Staff Reimbursement - Parking	15/11/2023	E115845	$	86.97
19998	Mathew Clark	Licensing Fee - Irrigation Cubicle	15/11/2023	E115871	$	500.00
19998	April Goss	Rates Refund - Double Instalment Payment	15/11/2023	E115920	$	519.55
19998	Marcus Whale	Performance Fee	15/11/2023	E115902	$	700.00
19998	Dulcie Donaldson	Place Names Melville - 1/11/2023	15/11/2023	E115936	$	300.00
19998	Sheridan Jones	Place Names Melville - 25/10/2023	15/11/2023	E115968	$	300.00
19998	Brodie Abrahams	Youth Steering Group Meeting Oct 2023	15/11/2023	E116000	$	50.00
19998	William Goodlet	Worm Farm Rebate	15/11/2023	E115997	$	75.00
19998	Joe Collard	Place Names Melville - 8/11/2023	15/11/2023	E116019	$	300.00
19998	Dorothy Winmar	Place Names Melville - 8/11/2023	15/11/2023	E116014	$	300.00
19998	Robyn Jean Templeton	Cancelled Payment	17/11/2023	E115963	-$	300.00
19998	Karen Morich	Place Names Melville - 8/11/2023	15/11/2023	E116022	$	300.00
19998	Leilani Harris	Youth Highly Commended Melville Art	30/11/2023	E116343	$	500.00
19998	Tom Blake	Cancelled Payment	30/11/2023	E116334	$	1,500.00
19998	Robyn Templeton	Photography	30/11/2023	E116349	$	1,500.00
19998	Victoria Edwards	Melville Art Awards purchase	30/11/2023	E116358	$	275.00
19998	Gary Harty	Attendance for MBA Master Plan 8/11	30/11/2023	E116384	$	50.00
19998	Adam Castelli	Attendance for MBA Master Plan 8/11	30/11/2023	E116375	$	50.00
19998	Marlene Warrell	Place Names Melville - 15/11	30/11/2023	E116429	$	300.00
19998	Cliff Stack	Place Names Melville - 15/11	30/11/2023	E116418	$	300.00
19998	Fiona Harman	Melville Art Awards 2023 Artwork Sale	30/11/2023	E116462	$	400.00
19998	Tharren Kickett	Place Names Melville - 15/11	30/11/2023	E116439	$	300.00
19998	Robyn-Jean Templeton	Place Names Melville - 15/11	30/11/2023	E116435	$	300.00
19998	Ava Gamblin	Refund of payment for Catering	30/11/2023	E116434	$	180.00
19998	Clinton Anderson	Place Names Melville - 22/11	30/11/2023	E116473	$	300.00
19998	L & M Brekalo	Quiz Hosting Duties	30/11/2023	E116503	$	500.00
19998	Scott Kerr	Reimbursement for Catering - MBA Meeting	30/11/2023	E116501	$	25.35
19998	S Njo and H Winardi	Rates Refund - Rebate	30/11/2023	E116510	$	995.50
19998	Diedre (Dee) Skuza	Staff Reimbursement - Tea/Sugar	30/11/2023	E116508	$	36.30
19998	Annika Moses	Live Performance Melville Summer Music	30/11/2023	E116498	$	1,250.00
19998	Berenice Elizabeth Newman	Sterilisation Refund	30/11/2023	E116491	$	30.00
19998	Vickie Zani	Place Names Melville - 22/11	30/11/2023	E116489	$	300.00
19998	Marlene Warrell	Place Names Melville - 22/11	30/11/2023	E116484	$	300.00

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Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
9998	Dorothy Winmar	Place Names Melville - 22/11	30/11/2023	E116474	$	300.00
9998	Ben Ugle	Place Names Melville - 22/11	30/11/2023	E116471	$	300.00
9998	Secunda Pty Ltd	BA-2022-1825 - Application Withdrawn	30/11/2023	E116447	$	18,756.50
9998	Tamara Ugle	Place Names Melville - 15/11	30/11/2023	E116438	$	300.00
9998	Melba Bodney	Place Names Melville - 15/11	30/11/2023	E116430	$	300.00
9998	Karen Morich	Place Names Melville - 15/11	30/11/2023	E116427	$	300.00
9998	Joshua Stevens	Place Names Melville - 15/11	30/11/2023	E116426	$	300.00
9998	Adam Bath	Youth Sport Grant - Hana Bath	30/11/2023	E116423	$	200.00
9998	Geraldine Metcalf	Place Names Melville - 15/11	30/11/2023	E116422	$	300.00
9998	Department of Housing	Rates Refund - Credit Interim	30/11/2023	E116410	$	178.60
9998	Annette Williams	Age Friendly Melville Assistance AFM0162	30/11/2023	E116407	$	300.00
9998	Katie Earl	Friendly Neighbourhood Grant - FNG254	30/11/2023	E116396	$	200.00
9998	Marian Andrews	Friendly Neighbourhood Grant - FNG250	30/11/2023	E116392	$	200.00
9998	Fiona Grieves	Friendly Neighbourhood Grant - FNG248	30/11/2023	E116390	$	200.00
9998	Michael McGoldrick	Friendly Neighbourhood Grant - FNG247	30/11/2023	E116389	$	200.00
9998	Jason Burns	Attendance for MBA Master Plan 8/11	30/11/2023	E116385	$	50.00
9998	Danielle Laidley	Author in conversation event	30/11/2023	E116379	$	344.30
9998	Alfred Trisula	Attendance for MBA Master Plan 8/11	30/11/2023	E116376	$	50.00
9998	Applecross Cricket Club	Donation to Club - Volunteer Recognition	30/11/2023	E116373	$	300.00
9998	Luisa Mitchell	Reimbursing Luisa - Elder's Transport	30/11/2023	E116371	$	16.99
9998	Noelene Mantellato	Staff Reimbursement catering for meeting	30/11/2023	E116370	$	96.15
9998	P Rajendran and S Kugananthan	Crossover Subsidy	30/11/2023	E116360	$	495.00
9998	Renee Kylie Rose	Art Award purchase - Aboriginal Award	30/11/2023	E116356	$	830.00
9998	Daisy Greetham	Melville Art Awards 2023 Artwork sale	30/11/2023	E116351	$	250.00
9998	E Mroz	Cancelled Payment	30/11/2023	E116331	$	326.00
9998	Melissa Boughey	Melville Art Awards 2023 acquisition	30/11/2023	E116345	$	3,200.00
9998	Robyn Jean Templeton	Place Names Melville - 25/10/2023	30/11/2023	E116336	$	300.00
9998	Royal Scottish Country Dance	Bull Creek Community Centre Expo 1/07/23	22/11/2023	E116042	$	60.00
9998	Lisa Marrington	Cancelled Payment	20/11/2023	E115912	-$	12.00
9998	Robert Overton	Cancelled Payment	20/11/2023	E115833	-$	131.75
9998	E MROZ	Cancelled Payment	20/11/2023	E115801	-$	326.00
9998	Robyn-Jean Templeton	Place Names Melville - 8/11/2023	15/11/2023	E116028	$	300.00
9998	Joshua Stevens	Place Names Melville - 8/11/2023	15/11/2023	E116021	$	300.00
9998	John Hart	Place Names Melville - 8/11/2023	15/11/2023	E116020	$	300.00
9998	Dot Henry	Place Names Melville - 8/11/2023	15/11/2023	E116015	$	300.00
9998	Christine Reich	Place Names Melville - 8/11/2023	15/11/2023	E116012	$	300.00
9998	Sascha Finlay-Collins	Youth Steering Group Meeting Oct 2023	15/11/2023	E116004	$	50.00
9998	Lauren Hardbottle	Youth Steering Group Meeting Oct 2023	15/11/2023	E116002	$	50.00

CONFIRMED

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
9998	Clarissa Sandjaja	Youth Steering Group Meeting Oct 2023	15/11/2023	E116001	$	50.00
9998	M M Brooks	Rates Refund - Rebate	15/11/2023	E115996	$	228.76
9998	J J Ho	Rates refund for Credit	15/11/2023	E115995	$	231.83
9998	April Gifford	Staff Reimbursement - Wood PLEEC	15/11/2023	E115994	$	100.00
9998	Michelle Birch	Compost Bin Rebate	15/11/2023	E115991	$	50.00
9998	Alice Kearing	Panellist - AH Bracks Library	15/11/2023	E115987	$	239.00
9998	Graham Charles Taylor	Refund of Dog Registration	15/11/2023	E115983	$	150.00
9998	Samuel Martyn Johnson	Refund of dog registration	15/11/2023	E115982	$	150.00
9998	Trevor Walley	Place Names Melville - 25/10/2023	15/11/2023	E115977	$	300.00
9998	Preslava Vouteva	Youth Sport Grant - T Van Der Merwe	15/11/2023	E115975	$	200.00
9998	Tenika Calgaret	Place Names Melville - 25/10/2023	15/11/2023	E115972	$	300.00
9998	Tenika Calgaret	Place Names Melville - 1/11/2023	15/11/2023	E115971	$	300.00
9998	Tamara Ugle	Place Names Melville - 1/11/2023	15/11/2023	E115969	$	300.00
9998	Sacha Ogilvie	Place Names Melville - 25/10/2023	15/11/2023	E115966	$	300.00
9998	Rodney Garlett	Place Names Melville - 25/10/2023	15/11/2023	E115964	$	300.00
9998	BE and SP Newman	Refund of Dog Registration	15/11/2023	E115961	$	30.00
9998	Narelle Ogilvie	Place Names Melville - 1/11/2023	15/11/2023	E115956	$	300.00
9998	Kim Dykman	Place Names Melville - 25/10/2023	15/11/2023	E115951	$	300.00
9998	Kim Dykman	Place Names Melville - 1/11/2023	15/11/2023	E115950	$	300.00
9998	Karen Morich	Place Names Melville - 1/11/2023	15/11/2023	E115948	$	300.00
9998	Dorothy Winmar	Place Names Melville - 1/11/2023	15/11/2023	E115934	$	300.00
9998	Ashley Donaldson SNR	Place Names Melville - 1/11	15/11/2023	E115924	$	300.00
9998	Rebeka Belcher	Payment for October Shop Sales	15/11/2023	E115913	$	52.50
9998	Lisa Marrington	Cancelled Payment	15/11/2023	E115912	$	12.00
9998	Lisa Liebetrau	Final Artist fee payment for TILT	15/11/2023	E115910	$	1,666.66
9998	Chloe Bartram	Payment for Heathcote Shop Sales October	15/11/2023	E115906	$	41.25
9998	Laura Altman	Performance Fee	15/11/2023	E115901	$	250.00
9998	Plunkett Homes (1903) Pty Ltd	BA-2023-1880 - Refund	15/11/2023	E115900	$	1,144.43
9998	Aqua Technics	BA-2023-1639 - Refund overpayment	15/11/2023	E115896	$	24.50
9998	Nathan Hobby	In-conversation Event Storylines	15/11/2023	E115888	$	374.00
9998	Luisa Mitchell	Facilitating/MC Storylines	15/11/2023	E115885	$	542.00
9998	Jacints Therese Solonec	Telling our stories panel	15/11/2023	E115882	$	239.00
9998	Jess Day	Cancelled Payment	15/11/2023	E115874	$	506.25
9998	Jodie Ellin	Licensing Fee - Irrigation Cubicle	15/11/2023	E115870	$	500.00
9998	Catherine Rosalie Carbonaro	Licensing Fee - Irrigation Cubicle	15/11/2023	E115869	$	500.00
9998	Jiehui Zhang	Rates refund - overpayment	15/11/2023	E115866	$	45.00
9998	Geoff Edwards	Staff Reimbursement - Travel Expenses	15/11/2023	E115860	$	56.35
9998	APD & C Pty Ltd	BA-2023-1683 - CTF Paid Online	15/11/2023	E115850	$	2,799.99

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Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
9998	K B Jackman and D E Jackman	Rates Refund due to interims	15/11/2023	E115847	$	545.19
9998	Jenny Chapple	Refund of Dog Registration	15/11/2023	E115842	$	30.00
9998	Em Readman	Panellist - Unexpected Party	15/11/2023	E115839	$	239.00
9998	Mark Andrew Freeman	BA-2023-1620 - Application withdrawn	15/11/2023	E115831	$	171.65
9998	Future Pools	BA-2023-1597 - Refund	15/11/2023	E115830	$	110.00
9998	Aussie Patio Designs	BA-2023-1365 - Application Withdrawn	15/11/2023	E115826	$	171.65
9998	Smith Blaxell	CARG Payment for October 2023	15/11/2023	E115820	$	50.00
9998	Michele Howard	CARG Payment for October 2023	15/11/2023	E115816	$	50.00
9998	St Columbas Catholic Primary School	Bond Refund Len Shearer Reserve 24/10	15/11/2023	E115803	$	326.00
9998	Lisa Marrington	Payment for Heathcote Shop Sales	15/11/2023	E115795	$	18.00
9998	Judith Whittle	Cancelled Payment	2/11/2023	E115413	-$	45.00
9998	Marcus Chandler	CARG Payment for October 2023	15/11/2023	E115813	$	50.00
9998	Belinda Sputore	Sterilisation Refund	15/11/2023	E115800	$	30.00
9998	Colin Blighe	BA-2023-1765 - Application Withdrawal	15/11/2023	E115837	$	171.65
9998	Complete Approvals	BA-2023-1634 - Application withdrawn	15/11/2023	E115832	$	171.65
9998	Samantha Jillian Helliwell	BA-2023-1515 - Application withdrawn	15/11/2023	E115828	$	171.65
9998	Jorge Luis Hualpa Huamani	BA-2023-1158 - Application Withdrawn	15/11/2023	E115823	$	171.65
9998	Therese E Monty	Deposit for Artist Fee for Heathcote Exh	15/11/2023	E115856	$	1,500.00
9998	Meg Caddy	Chairing a Panel for 1 Hour	15/11/2023	E115855	$	271.00
9998	Gemma Farrel	Performances Artemis Orchestra	15/11/2023	E115917	$	4,500.00
9998	Tia Tokic	Payment for October Shop Sales	15/11/2023	E115915	$	480.00
9998	Marlene Warrell	Place Names Melville - 25/10/2023	15/11/2023	E115953	$	300.00
9998	Alyssa Godin	Youth Steering Group Meeting Oct 2023	15/11/2023	E115999	$	50.00
9998	Sheridan Jones	Place Names Melville - 8/11/2023	15/11/2023	E116032	$	300.00
9998	Marie Haass	Melville Art Awards 2023 Artwork Sale	30/11/2023	E116344	$	320.00
9998	Tom Blake	Cancelled Payment	20/11/2023	E115904	-$	1,500.00
9998	Empire Property Solutions Trust Account	Rates Refund - duplicate Payment	30/11/2023	E116372	$	786.34
9998	Peter Veralis	Staff Reimbursement - Travel and parking	30/11/2023	E116367	$	29.33
9998	Stans Dancing Melville	Activelink Voucher AL99 and AL98	30/11/2023	E116398	$	236.00
9998	Christine Walsh	Friendly Neighbourhood Grant - FNG251	30/11/2023	E116393	$	200.00
9998	Louise Liu	Friendly Neighbourhood Grant - FNG226	30/11/2023	E116388	$	200.00
9998	Narelle Ogilvie	Place Names Melville - 15/11	30/11/2023	E116432	$	300.00
9998	Kristi McNulty	Art Award - People's Choice Award	30/11/2023	E116490	$	500.00
9998	Gerrard Shaw	Place Names Melville - 22/11	30/11/2023	E116480	$	300.00
9998	Jingshu Li	Friendly Neighbourhood Grant - FNG255	30/11/2023	E116477	$	200.00
9998	Dot Henry	Place Names Melville - 22/11	30/11/2023	E116475	$	300.00
9998	John Jutras	Training Registration	30/11/2023	E116497	$	195.00
9998	Sioux Tempestt	Entrance Statement Commission	30/11/2023	E116495	$	1,650.00

CONFIRMED

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
9998	Wunna Zander	Sterilisation Refund	30/11/2023	E116493	$	100.00
9999	**SUNDRY CHEQUE CREDITOR**				**$**	**2,623.86**
9999	Dillydoun Pty Ltd	Activelink Payment AL158 - S Hoffman	15/11/2023	070891	$	175.00
9999	M J Holmes	Rates Refund overpayment	15/11/2023	070890	$	145.36
9999	Mitchell James Cuijpers	BA-2023-860 - Application Withdrawn	15/11/2023	070892	$	2,303.50

Cancelled Payme	11	-$	3,250.25
Cheque Payments	5	$	2,836.30
EFT Payments	1023	$	9,754,377.93
Total Payments	1039	$	9,753,963.98

CONFIRMED

Payroll Payments made for November 2023		
Pay 10		**8/11/2023**
Westpac Bank		$1,416,347.26
Taxation		$484,353.00
Creditors		$316,947.43
Advances		
	Total	**$2,217,647.69**
Pay 11		**22/11/2023**
Westpac Bank		$1,434,942.39
Taxation		$475,749.00
Creditors		$302,181.73
Advances		$0.00
	Total	**$2,212,873.12**
Total Pays		**$4,430,520.81**

Direct Payments made for November 2023

Payee	Description	Bank Reference	Payment Amount
Maxxia Pty Ltd	Input tax credits for November	125235445	$ 531.73
EasiSalary	Input tax credits for November	125235783	$ 1,197.06
		Total	**$ 1,728.79**

CONFIRMED

The list of payments made using Corporate and Purchase Cards during October 2023

Payee	Description	Date	Amount	Sub Total
Corporate Cards				
SP 166 RAILWAY PARADE WEST LEEDERVI AU	Parking Fees	3/10/2023	$ 12.00	
Google CLOUD VLQBW4 Sydney AU	Licence	3/10/2023	$ 305.01	
SOUTH OF PERTH YACHT APPLECROSS AU	Venue Booking Staff Training	5/10/2023	$ 318.00	
ZOOM.US 888-799-9666 WWW.ZOOM.US US	Foreign Fee	13/10/2023	$ 63.44	
SOUTH PERTH YACHT CLUB APPLECROSS AU	Venue Booking Staff Training	17/10/2023	$ 850.00	
SQ *ROTARY CLUB OF PER 1800595310 AU	Staff Training	27/10/2023	$ 301.49	
LOCAL GOVERNEMENT MANA MT HAWTHORN AI	Staff Training	30/10/2023	$ 300.00	
FS *JotForm fsprg.nl NL	Foreign Fee	30/10/2023	$ 70.27	
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Handheld Green Flags	1/11/2023	$ 12.99	
UNIVERSITY OF WESTER CRAWLEY AU	Parking Fees	1/11/2023	$ 3.00	
CARD FEE	CARD FEE	2/11/2023	$ 6.08	
CARD FEE	CARD FEE	2/11/2023	$ 6.08	
SP KINGS SQUARE FREMANTLE AU	Parking Fees	5/10/2023	$ 13.29	
HIKE POS GLEN WAVERLEY AU	Subscription	13/10/2023	$ 4,988.06	
DEMCO SOFTWARE 317-3522188 US	System Software	19/10/2023	$ 1,964.35	
DEMCO SOFTWARE 317-3522188 US	System Software	19/10/2023	$ 563.93	
Stamford Plaza Adelaide Adelaide AU	Conference Accommodation	26/10/2023	$ 1,741.98	
WILSON PARKING PER157 PERTH AU	Parking Fees	30/10/2023	$ 6.08	
LOCAL GOVERNEMENT MANA MT HAWTHORN AI	WALGA Training	5/10/2023	$ 1,450.00	
IKEA PTY LTD TEmpe AU	Office Equipment	6/10/2023	$ 3,954.50	
WILSON PARKING PER112 FREMANTLE AU	Parking Fee	6/10/2023	$ 13.16	
EVENTBRITE.COM ORG FEE HTTPSWWW.EVEN US	Monthly Event Charge	10/10/2023	$ 41.18	
SOUTH OF PERTH YACHT APPLECROSS AU	Meeting	13/10/2023	$ 122.00	
WWW.FINANCIALCOUNSELLO EAST PERTH AU	FCAWA Training	13/10/2023	$ 510.00	
Westfield Booragoon Booragoon AU	Staff Recognition	18/10/2023	$ 205.90	
SOUTH OF PERTH YACHT APPLECROSS AU	Meeting	20/10/2023	$ 102.00	
LS Ohnamiya Applecross Applecross AU	Meeting	30/10/2023	$ 23.80	
EVENTBRITE.COM ORG FEE HTTPSWWW.EVEN US	Monthly Event Charge	1/11/2023	$ 15.43	**17,964.02**
Purchase Cards				
ATI MIRAGE TRAINING PERTH AU	Staff Training	10/10/2023	$ 1,165.50	
WESTERN POWER PERTH AU	Costello Place Bull Creek	12/10/2023	$ 498.91	
COLES 0332 BOORAGOON AU	Service Recognition	16/10/2023	$ 423.80	
SPORTS TURF ASSC. WA DUNCRAIG AU	Staff Training	16/10/2023	$ 197.99	
SPORTS TURF ASSC. WA DUNCRAIG AU	Incorrectly Charged - In Dispute	16/10/2023	$ 197.99	
SPORTS TURF ASSC. WA DUNCRAIG AU	Incorrectly Charged - In Dispute	16/10/2023	$ 197.99	
SPORTS TURF ASSC. WA DUNCRAIG AU	Incorrectly Charged - In Dispute	16/10/2023	$ 197.99	
SPORTS TURF ASSC. WA DUNCRAIG AU	Incorrectly Charged - In Dispute	16/10/2023	$ 197.99	
TRYBOOKING*WALGA SOUTH YARRA AU	Staff Training	16/10/2023	$ 99.50	
SPORTS TURF ASSC. WA DUNCRAIG AU	Incorrectly Charged - In Dispute	18/10/2023	$ 197.99	
LUMBER PUNKS AXE THR EAST PERTH AU	Team Building - City Buildings	19/10/2023	$ 550.00	
COLES 0332 BOORAGOON AU	Kam Wong Retirement Voucher	19/10/2023	$ 207.95	
Aust Institute of Ma Perth AU	Staff Training	24/10/2023	$ 1,382.00	
MUFFIN BREAK BGOON BOORAGOON AU	Catering	25/10/2023	$ 44.00	
SAI KRISHNA ENTERPRI BOORAGOON AU	Catering	1/11/2023	$ 7.00	
JB HI FI BOORAGOON BOORAGOON AU	Materials	1/11/2023	$ 50.00	
COLES 0332 BOORAGOON AU	Catering	1/11/2023	$ 150.54	
JB HI FI MYAREE HOME BOORAGOON AU	Materials	1/11/2023	$ 48.00	
COLES 0332 BOORAGOON AU	Catering	2/11/2023	$ 5.29	
MISS MAUD NORTH PERTH AU	Catering	2/11/2023	$ 32.95	
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering	4/10/2023	$ 32.00	
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Catering Supplies	4/10/2023	$ 140.35	

CONFIRMED

The list of payments made using Corporate and Purchase Cards during October 2023

Payee	Description	Date	Amount	Sub Total
BUNNINGS GROUP LTD HAWTHORN EAST AU	Catering Supplies	6/10/2023	$ 71.86	
BUNNINGS GROUP LTD HAWTHORN EAST AU	Catering Supplies	6/10/2023	-$ 2.00	
BUNNINGS 317000 MELVILLE AU	Catering Supplies	9/10/2023	$ 71.32	
DAN MURPHYS ONLINE BELLA VISTA AU	Catering	16/10/2023	$ 305.87	
BCF MYAREE MYAREE AU	Catering Supplies	16/10/2023	$ 164.96	
COLES 0332 BOORAGOON AU	Catering	17/10/2023	$ 159.05	
KMART 1162 BOORAGOON AU	Catering Supplies	20/10/2023	$ 15.00	
COLES 0332 BOORAGOON AU	Catering	31/10/2023	$ 398.00	
DAN MURPHYS ONLINE BELLA VISTA AU	Catering	31/10/2023	$ 342.72	
MyDeal.com.au MELBOURNE AU	Catering Supplies	2/11/2023	$ 115.00	
COLES 0332 BOORAGOON AU	Catering	5/10/2023	$ 75.00	
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Staff Recognition	5/10/2023	$ 33.25	
LIQUORLAND 3374 BOORAGOON AU	Catering	5/10/2023	$ 27.96	
SAI KRISHNA ENTERPRI BOORAGOON AU	Staff Recognition	5/10/2023	$ 18.00	
MISS MAUD BOORAGOON AU	Staff Recognition	6/10/2023	$ 23.40	
SP MARKETPLACE SUPPLIE CLAREMONT AU	Catering	23/10/2023	$ 216.90	
COLES 0332 BOORAGOON AU	Catering	26/10/2023	$ 68.25	
COLES 0332 BOORAGOON AU	Catering Supplies	26/10/2023	$ 101.14	
GARDEN CITY NEWS BOORAGOON AU	Catering Supplies	30/10/2023	$ 45.48	
Brosa VQJ6ZB78 Melbourne AU	Catering Supplies	2/11/2023	$ 201.90	
ASANA.COM SYDNEY AU	Subscription	24/10/2023	$ 829.80	
TWILIO SENDGRID WWW.TWILIO.CO US	Materials	6/10/2023	$ 147.78	
SP MYPHYSIOSHOP HORNSBY AU	Materials	6/10/2023	$ 123.20	
MISS MAUD NORTH PERTH AU	Event Catering	17/10/2023	$ 270.70	
MYZONE* MYZONE WA AU	Materials	17/10/2023	$ 182.92	
KMART 1162 BOORAGOON AU	Materials	18/10/2023	$ 23.00	
DAVIOT SC & SL PTY LTD MYAREE AU	Ute Hire	23/10/2023	$ 78.60	
MESSAGES ON HOLD OSBORNE PARK AU	Messages on Hold	23/10/2023	$ 531.81	
BIG W/KWINANA FWY & BE SUCCESS AU	Materials	27/10/2023	$ 22.00	
AUSSIE FITNESS EQUIP BUDERIM AU	Materials	30/10/2023	$ 198.33	
TOTALTOOLSONLINEPTYLTD PORTMELBOURNE AU	Materials	1/11/2023	$ 1,245.00	
SP BARRE ATTACK BONDI BEACH AU	Materials	1/11/2023	$ 448.50	
ORBIT HEALTH FITNESS OSBORNE PARK AU	Materials	1/11/2023	$ 264.20	
ANACONDA PTY LTD STH MELBOURNE AU	Materials	2/11/2023	$ 299.00	
OFFICEWORKS 0616 O'CONNOR AU	Materials	2/11/2023	$ 39.00	
EB *Refund to buyer 801-413-7200 AU	Refund	4/10/2023	$ 10.00	
EB *Refund to buyer 801-413-7200 AU	Refund	4/10/2023	$ 10.00	
WOOLWORTHS/CNR STOCK R MELVILLE AU	Materials for Library Event	6/10/2023	$ 152.25	
MISS MAUD NORTH PERTH AU	Catering	6/10/2023	$ 347.90	
COLES 0352 MELVILLE AU	Materials for Library Event	6/10/2023	$ 9.90	
COLES 0352 MELVILLE AU	Materials for Library Event	9/10/2023	$ 18.00	
EB *Refund to buyer 801-413-7200 AU	Materials for Library Event	13/10/2023	$ 13.22	
MISS MAUD NORTH PERTH AU	Catering	13/10/2023	$ 347.90	
COLES 0352 MELVILLE AU	Materials for Library Event	16/10/2023	$ 114.10	
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Materials for Library Event	20/10/2023	$ 100.44	
MISS MAUD NORTH PERTH AU	Catering	23/10/2023	$ 347.90	
BWS LIQUOR/CNR STOCK R MELVILLE AU	Catering	27/10/2023	$ 74.00	
WOOLWORTHS/CNR STOCK R MELVILLE AU	Materials for Library Event	27/10/2023	$ 87.78	
MISS MAUD NORTH PERTH AU	Catering	30/10/2023	$ 347.90	
WOOLWORTHS/CNR STOCK R MELVILLE AU	Materials for Library Event	2/11/2023	$ 105.46	
BWS LIQUOR/CNR STOCK R MELVILLE AU	Catering	2/11/2023	$ 68.00	
GILBERTS FRESH HILTON HILTON AU	Catering	13/10/2023	$ 459.96	
IKEA PTY LTD TEmpe AU	Office Equipment	23/10/2023	$ 228.00	
COLES 0332 BOORAGOON AU	Office Supplies	25/10/2023	$ 66.00	
IGA WILLAGEE WILLAGEE AU	Library Resources	4/10/2023	$ 3.39	
IGA WILLAGEE WILLAGEE AU	Library Resources	5/10/2023	$ 33.87	

CONFIRMED

The list of payments made using Corporate and Purchase Cards during October 2023

Payee	Description	Date	Amount	Sub Total
IGA WILLAGEE WILLAGEE AU	Library Resources	9/10/2023	$ 73.59	
IGA WILLAGEE WILLAGEE AU	Library Resources	9/10/2023	$ 14.70	
KMART 1162 BOORAGOON AU	Library Resources	11/10/2023	$ 120.00	
Eckersleys Arts Crafts 0280361300 AU	Library Resources	11/10/2023	$ 81.20	
KMART 1162 BOORAGOON AU	Library Resources	11/10/2023	$ 196.00	
SPOTLIGHT PTY LTD STH MELBOURNE AU	Library Resources	12/10/2023	$ 100.00	
REBEL MELVILLE MELVILLE AU	Library Resources	13/10/2023	$ 69.99	
IGA WILLAGEE WILLAGEE AU	Library Resources	13/10/2023	$ 10.94	
IGA WILLAGEE WILLAGEE AU	Library Resources	17/10/2023	$ 8.15	
IGA WILLAGEE WILLAGEE AU	Library Resources	17/10/2023	$ 52.70	
KMART 1024 KARDINYA AU	Library Resources	19/10/2023	$ 78.00	
IGA WILLAGEE WILLAGEE AU	Library Resources	20/10/2023	$ 20.98	
WOOLWORTHS/CNR STOCK R MELVILLE AU	Library Resources	23/10/2023	$ 69.50	
IGA WILLAGEE WILLAGEE AU	Library Resources	23/10/2023	$ 12.39	
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Library Resources	25/10/2023	$ 43.56	
IGA WILLAGEE WILLAGEE AU	Library Resources	25/10/2023	$ 20.50	
IGA WILLAGEE WILLAGEE AU	Library Resources	10/10/2023	$ 3.39	
IGA WILLAGEE WILLAGEE AU	Library Resources	10/10/2023	$ 28.55	
Woolworths Online BELLA VISTA AU	Library Resources	10/10/2023	$ 186.00	
MOBILE SKIPS PRESTON AU	Library Resources	10/10/2023	$ 520.00	
IGA WILLAGEE WILLAGEE AU	Library Resources	16/10/2023	$ 18.68	
MOBILE SKIPS PRESTON AU	Library Resources	17/10/2023	$ 520.00	
Woolworths Online BELLA VISTA AU	Library Resources	17/10/2023	$ 170.35	
IGA WILLAGEE WILLAGEE AU	Library Resources	18/10/2023	$ 3.39	
IGA WILLAGEE WILLAGEE AU	Library Resources	20/10/2023	$ 2.99	
Woolworths Online BELLA VISTA AU	Library Resources	23/10/2023	$ 169.55	
OFFICEWORKS 0616 O'CONNOR AU	Library Resources	30/10/2023	$ 58.94	
IGA WILLAGEE WILLAGEE AU	Library Resources	30/10/2023	$ 23.95	
Woolworths Online BELLA VISTA AU	Library Resources	31/10/2023	$ 163.90	
WOOLWORTHS/BULLCREEK S BULLCREEK AU	School Holiday Materials	3/10/2023	$ 10.40	
EDUCATIONAL ART NEDLANDS AU	School Holiday Materials	4/10/2023	$ 103.85	
KMART 1162 BOORAGOON AU	School Holiday Materials	6/10/2023	$ 86.75	
COLES 0332 BOORAGOON AU	School Holiday Materials	9/10/2023	$ 8.00	
THE REJECT SHOP 601 BOORAGOON AU	School Holiday Materials	9/10/2023	$ 40.75	
THE REJECT SHOP 601 BOORAGOON AU	School Holiday Materials	16/10/2023	$ 35.50	
COLES 0332 BOORAGOON AU	School Holiday Materials	19/10/2023	$ 5.00	
SP KINGS SQUARE FREMANTLE AU	School Holiday Materials	30/10/2023	$ 14.32	
Retravision South Bunbury AU	Events	9/10/2023	$ 31.00	
AK FOOD SERVICES WA PT ORELIA AU	Catering	3/10/2023	$ 400.00	
EVENTBRITE.COM ORG FEE HTTPSWWW.EVEN US	Monthly Event Charge	4/10/2023	$ 40.17	
JB HI FI MYAREE HOME BOORAGOON AU	Office Equipment	5/10/2023	$ 9.50	
SP TERRACYCLE-AU ALEXANDRIA AU	Office Equipment	19/10/2023	$ 1,108.00	
SAI KRISHNA ENTERPRI BOORAGOON AU	Catering	23/10/2023	$ 7.00	
MISS MAUD BOORAGOON AU	Catering	23/10/2023	$ 34.95	
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Office Equipment	31/10/2023	$ 99.99	
JB HI-FI DIRECT SOUTHBANK AU	Inspection Equipment	13/10/2023	$ 89.90	
THE GENERAL STORE ME MYAREE AU	Food Complaint Sample	18/10/2023	$ 10.00	
EHA WA ELLENBROOK AU	EHA Training EHOs	25/10/2023	$ 200.00	
JB HI FI BOORAGOON BOORAGOON AU	Noise Assessment Equipment	30/10/2023	$ 34.00	
BUNNINGS 317000 MELVILLE AU	Mosquito Management Equipment	1/11/2023	$ 47.06	
BUNNINGS 453000 O'CONNOR AU	Mosquito Management Equipment	1/11/2023	$ 141.55	
BUNNINGS 453000 O'CONNOR AU	Mosquito Management Equipment	1/11/2023	$ 66.80	
RED DOT HIGH WYCOMBE AU	Hex Tool	4/10/2023	$ 5.00	
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Office Supplies	6/10/2023	$ 12.95	
Woolworths Online BELLA VISTA AU	Office Supplies	13/10/2023	$ 73.35	
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Cleaning Materials	20/10/2023	$ 8.00	

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The list of payments made using Corporate and Purchase Cards during October 2023

Payee	Description	Date	Amount	Sub Total
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Office Supplies	24/10/2023	$ 2.95	
CPP STATE LIBRARY NORTHBRIDGE AU	Parking Fee	27/10/2023	$ 13.63	
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Office Supplies	31/10/2023	$ 9.60	
EVENTBRITE.COM ORG FEE HTTPSWWW.EVEN US	Monthly Event Charge	4/10/2023	$ 72.08	
MISTER MINIT - BOORAGO BOORAGOON AU	Cleaning supplies - Atwell	5/10/2023	$ 226.00	
KOOLFRO PTY LTD MYAREE AU	Museum Learning Program	6/10/2023	$ 900.00	
KOOLFRO PTY LTD MYAREE AU	Museum Learning Program	6/10/2023	$ 621.95	
DISCUS ON DEMAND PTY WEST LEEDERVI AU	Museum Learning Program	6/10/2023	$ 227.70	
LITTLE LOAF SOUTH FREMANT AU	Event	10/10/2023	$ 376.00	
COLES 0332 BOORAGOON AU	Event	10/10/2023	$ 8.50	
JACKSONS DRAWING SUP ALFRED COVE AU	Art Awards	23/10/2023	$ 500.00	
JB HI FI BOORAGOON BOORAGOON AU	Ville Podcast	23/10/2023	$ 99.00	
EZI*A2B Storage Pty Lt Fortitude Val AU	Wireless Hill Storage	25/10/2023	$ 167.76	
SQ *THE WELL RESTED BA Fremantle AU	Event	27/10/2023	$ 160.00	
CITYMELVILLE CIVIC BOORAGOON AU	Event	31/10/2023	$ 32.00	
STOCKSY.COM VICTORIA CA	Event	1/11/2023	$ 49.07	
COLES ONLINE HAWTHORN EAST AU	Supplies	12/10/2023	$ 65.89	
OFFICEWORKS 0616 O'CONNOR AU	Supplies	20/10/2023	$ 189.00	
OFFICEWORKS 0616 O'CONNOR AU	Supplies	20/10/2023	$ 178.43	
KMART 1162 BOORAGOON AU	Supplies	20/10/2023	$ 174.40	
RED DOT HIGH WYCOMBE AU	Supplies	23/10/2023	$ 30.00	
COLES ONLINE HAWTHORN EAST AU	Supplies	26/10/2023	$ 149.23	
CITYMELVILLE CIVIC BOORAGOON AU	Event	3/10/2023	$ 32.00	
CITYMELVILLE CIVIC BOORAGOON AU	Event	3/10/2023	$ 32.00	
REV.COM 8883690701 US	Event	3/10/2023	$ 24.34	
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering	10/10/2023	$ 59.25	
MYAREE IGA/4/67 NORTH MYAREE AU	Catering	11/10/2023	$ 45.00	
IGA CANNING B/916 CANN APPLECROSS AU	Catering	11/10/2023	$ 2.45	
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering	11/10/2023	$ 65.73	
CLICKSEND.COM RECHARGE SOUTH PERTH AU	PN - Text Service	11/10/2023	$ 20.00	
SPOTTO WA DARLINGHURST AU	Materials	12/10/2023	$ 23.63	
MARMION STREET FRESH MELVILLE AU	Event	13/10/2023	$ 814.00	
IGA CANNING B/916 CANN APPLECROSS AU	Event	16/10/2023	$ 88.04	
CITYMELVILLE CIVIC BOORAGOON AU	Event	16/10/2023	$ 32.00	
ABBATTERY* #55965 AUSSIEBATTERY US	Supplies	16/10/2023	$ 120.85	
GARDENFRESH BOORAGOON AU	Catering	17/10/2023	$ 20.00	
MUFFIN BREAK BGOON BOORAGOON AU	Catering	17/10/2023	$ 53.46	
SP HOMECRAFTTEXTILES ST JAMES AU	ARTBOX Materials	17/10/2023	$ 274.34	
COLES 0332 BOORAGOON AU	Catering	17/10/2023	$ 39.12	
THE REJECT SHOP 601 BOORAGOON AU	Certificate Frames	18/10/2023	$ 54.00	
SUBWAY GARDEN CITY BOORAGOON AU	Catering	18/10/2023	$ 10.00	
CLICKSEND.COM RECHARGE SOUTH PERTH AU	PN - Text Service	19/10/2023	$ 20.00	
GILBERTS FRESH HILTON HILTON AU	Catering	25/10/2023	$ 254.97	
CLICKSEND.COM RECHARGE SOUTH PERTH AU	PN - Text Service	26/10/2023	$ 20.00	
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Supplies	27/10/2023	$ 155.60	
PAYPAL *PPS 4029357733 AU	ARTCLUB Packing Materials	27/10/2023	$ 143.92	
RR BOWKER 877-310-7333 AU	WRITE CLUB - ISBN Numbers	30/10/2023	$ 134.00	
PAYPAL *FITZPHOTO 4029357733 AU	WRITE CLUB - Printing	30/10/2023	$ 75.00	
Phipps Electronics 1300765227 AU	Office Equipment	30/10/2023	$ 95.60	
CLICKSEND.COM RECHARGE SOUTH PERTH AU	PN - Text Service	31/10/2023	$ 20.00	
ART SHED ONLINE MOORABIN AU	ARTBOX - Materials	31/10/2023	$ 88.58	
SQ *MOVAT PTY LTD ATF 1800595310 AU	SES SMS System	3/10/2023	$ 110.02	
OFFICEWORKS 0616 O'CONNOR AU	Paper and Office Supplies	4/10/2023	$ 87.48	
COLES 0391 KARDINYA AU	Office Supplies	18/10/2023	$ 30.40	
SQ *PR POWER PTY LTD 1800595310 AU	Metal Halide Double Lamp	1/11/2023	$ 1,034.26	
KINATICO LTD OSBORNE PARK AU	Police Clearance	11/10/2023	$ 54.90	

CONFIRMED

The list of payments made using Corporate and Purchase Cards during October 2023

Payee	Description	Date	Amount	Sub Total
DIGIDIRECT SYDNEY AU	TRS/TRRS Connector Cable	13/10/2023	$ 27.26	
CARD FEE	Card Fee	2/11/2023	$ 5.00	
Westfield Booragoon Booragoon AU	Service Recognition	5/10/2023	$ 102.95	
PLANNING INSTITUTE OF BARTON AU	Event	6/10/2023	$ 920.00	
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Service Recognition	10/10/2023	$ 105.95	
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Service Recognition	10/10/2023	$ 105.95	
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Service Recognition	11/10/2023	$ 87.95	
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Service Recognition	11/10/2023	$ 87.95	
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Service Recognition	11/10/2023	$ 87.95	
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Service Recognition	11/10/2023	$ 87.95	
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Service Recognition	11/10/2023	$ 87.95	
PLANNING INSTITUTE OF BARTON AU	Event	18/10/2023	$ 105.00	
PLANNING INSTITUTE OF BARTON AU	Event	18/10/2023	$ 150.00	
SILVER SPRINGS HOLDING BOORAGOON AU	Banner for Place Grants	23/10/2023	$ 341.00	
TICKETS*PLANNING A BELROSE AU	Conference	25/10/2023	$ 330.00	
LGPA PERTH AU	Conference	27/10/2023	$ 65.00	
Jaycar Electronics O'Connor AU	Trailer Plugs	6/10/2023	$ 22.50	
MISS MAUD NORTH PERTH AU	Catering	6/10/2023	$ 36.70	
Vistaprint Australia P Derrimut AU	Engagement Team - Shirts Printing	18/10/2023	$ 310.63	
OFFICEWORKS BENTLEIGH EAS AU	Otter boxes	30/10/2023	$ 236.00	
Birue Cafe Booragoon AU	CSIA Meeting	1/11/2023	$ 29.23	
AMAZON AU SYDNEY SOUTH AU	Library Resources	3/10/2023	$ 398.41	
GOOGLE*GSUITE MELVILLE CC GOOGLE.COM AU	Advanced Email Service	3/10/2023	$ 9.24	
EASYPARK PAY BY PH PRAHRAN AU	Canning Bridge Parking	3/10/2023	$ 285.09	
PAYPAL *BLACKWELLUK 35314369001 GB	Replacement Resources	4/10/2023	$ 28.00	
AMAZON AU SYDNEY SOUTH AU	Library Resources	5/10/2023	$ 31.90	
PAYPAL *JB HI-FI 4029357733 AU	Replacement Resources	5/10/2023	$ 44.54	
SOCSCHED INHOUSEDELVRY HTTPSSOCIALSC US	Subscription Renewal	5/10/2023	$ 656.12	
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Replacement Resources	6/10/2023	$ 29.60	
PAYPAL *BLACKWELLUK 35314369001 GB	Replacement Resources	6/10/2023	$ 48.58	
AUSSIE TELECOM PTY LIM BRIGHTON EAST AU	Licence	9/10/2023	$ 315.44	
AMAZON AU SYDNEY SOUTH AU	Library Resources	9/10/2023	$ 28.64	
AMAZON AU SYDNEY SOUTH AU	Library Resources	10/10/2023	$ 24.74	
THE NILE AGJZ-QV85 NORTH SYDNEY AU	Replacement Resources	10/10/2023	$ 182.36	
PAYPAL *BOOKTOPIABO 4029357733 AU	Replacement Resources	11/10/2023	$ 192.12	
AMAZON AU SYDNEY SOUTH AU	Library Resources	11/10/2023	$ 16.00	
AMAZON AU SYDNEY SOUTH AU	Library Resources	11/10/2023	$ 21.99	
AMAZON AU SYDNEY SOUTH AU	Library Resources	11/10/2023	$ 124.46	
PAYPAL *KARINA LANE 4029357733 AU	Replacement Resources	11/10/2023	$ 37.00	
PAYPAL *BLACKWELLUK 35314369001 GB	Replacement Resources	11/10/2023	$ 37.76	
PAYPAL *HYBRIDAUTHO 4029357733 AU	Replacement Resources	13/10/2023	$ 32.00	
AMAZON AU SYDNEY SOUTH AU	Refund Post Charge	13/10/2023	-$ 3.90	
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Replacement Resources	13/10/2023	$ 57.19	
THE NILE AW43-Y9XP NORTH SYDNEY AU	Replacement Resources	13/10/2023	$ 145.51	
PAYPAL *JB HI-FI 4029357733 AU	Replacement Resources	16/10/2023	$ 42.27	
PAYPAL *BOOKTOPIABO 4029357733 AU	Replacement Resources	16/10/2023	$ 185.28	
AMAZON AU SYDNEY SOUTH AU	Library Resources	16/10/2023	$ 43.99	
AMAZON AU SYDNEY SOUTH AU	Library Resources	16/10/2023	$ 32.99	
AMAZON AU SYDNEY SOUTH AU	Library Resources	16/10/2023	$ 153.70	
AMAZON AU SYDNEY SOUTH AU	Library Resources	16/10/2023	$ 39.30	
AMAZON AU SYDNEY SOUTH AU	Library Resources	16/10/2023	$ 140.75	
PAYPAL *BIG W 4029357733 AU	Replacement Resources	16/10/2023	$ 289.00	
PAYPAL *BLACKWELLUK 35314369001 GB	Replacement Resources	16/10/2023	$ 25.90	
PAYPAL *BLACKWELLUK 35314369001 GB	Replacement Resources	16/10/2023	$ 18.54	
AMAZON AU SYDNEY SOUTH AU	Library Resources	17/10/2023	$ 24.32	
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Replacement Resources	18/10/2023	$ 47.97	

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The list of payments made using Corporate and Purchase Cards during October 2023

Payee	Description	Date	Amount	Sub Total
PAYPAL *BLACKWELLUK 35314369001 GB	Replacement Resources	18/10/2023	$ 52.24	
AMAZON AU SYDNEY SOUTH AU	Library Resources	20/10/2023	$ 120.86	
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Replacement Resources	20/10/2023	$ 49.41	
THE NILE AJY7-GFP3 NORTH SYDNEY AU	Replacement Resources	20/10/2023	$ 42.89	
AMAZON AU SYDNEY SOUTH AU	Replacement Resources	20/10/2023	$ 19.70	
PAYPAL *BLACKWELLUK 35314369001 GB	Replacement Resources	20/10/2023	$ 16.18	
PAYPAL *BOOMERANGBO 4029357733 AU	Replacement Resources	23/10/2023	$ 45.00	
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Replacement Resources	23/10/2023	$ 39.61	
THE NILE A9QJ-48CK NORTH SYDNEY AU	Replacement Resources	23/10/2023	$ 210.25	
WOOLWORTHS/SHOP 51 FOR THORNLIE AU	Office Supplies	23/10/2023	$ 6.75	
PAYPAL *BOOKTOPIABO 4029357733 AU	Replacement Resources	23/10/2023	$ 209.64	
PAYPAL *BLACKWELLUK 35314369001 GB	Replacement Resources	23/10/2023	$ 47.44	
AMAZON AU SYDNEY SOUTH AU	Replacement Resources	23/10/2023	$ 21.94	
AMAZON AU SYDNEY SOUTH AU	Replacement Resources	23/10/2023	$ 85.91	
PAYPAL *BLACKWELLUK 35314369001 GB	Replacement Resources	24/10/2023	$ 38.68	
PAYPAL *BLACKWELLUK 35314369001 GB	Replacement Resources	24/10/2023	$ 46.93	
PAYPAL *BLACKWELLUK 35314369001 GB	Replacement Resources	24/10/2023	$ 37.72	
PAYPAL *BLACKWELLUK 35314369001 GB	Replacement Resources	24/10/2023	$ 36.15	
PAYPAL *BIG W 4029357733 AU	Replacement Resources	24/10/2023	$ 129.00	
PAYPAL *BLACKWELLUK 35314369001 GB	Replacement Resources	25/10/2023	$ 22.02	
PAYPAL *BLACKWELLUK 35314369001 GB	Replacement Resources	25/10/2023	$ 21.83	
IGA CANNING B/916 CANN APPLECROSS AU	Office Supplies	26/10/2023	$ 2.99	
THE NILE A4C5-XVSH NORTH SYDNEY AU	Replacement Resources	30/10/2023	$ 67.20	
PAYPAL *JB HI-FI 4029357733 AU	Replacement Resources	30/10/2023	$ 18.27	
PAYPAL *BOOKTOPIABO 4029357733 AU	Replacement Resources	30/10/2023	$ 80.56	
AMZN Mktp US*BL5L55RF3 Amzn.com/bill US	YPS Program Supplies	30/10/2023	$ 312.81	
PAYPAL *BIG W 4029357733 AU	Replacement Resources	30/10/2023	$ 78.00	
AMAZON AU SYDNEY SOUTH AU	Replacement Resources	30/10/2023	$ 11.85	
AMAZON AU SYDNEY SOUTH AU	Replacement Resources	30/10/2023	$ 22.99	
AMAZON AU SYDNEY SOUTH AU	Replacement Resources	30/10/2023	$ 43.58	
AMAZON AU SYDNEY SOUTH AU	Replacement Resources	30/10/2023	$ 17.70	
AMAZON AU SYDNEY SOUTH AU	Replacement Resources	30/10/2023	$ 25.40	
PAYPAL *BLACKWELLUK 35314369001 GB	Replacement Resources	31/10/2023	$ 46.09	
AMAZON AU SYDNEY SOUTH AU	Replacement Resources	1/11/2023	$ 60.00	
EVENTBRITE.COM ORG FEE HTTPSWWW.EVEN US	Monthly Event Charge	2/11/2023	$ 40.17	
iClean Dry Cleaners Booragoon AU	Returned Uniform Dry-Cleaned	12/10/2023	$ 107.75	
OMAC ENTERPRISES PTY MYAREE AU	New Staff Uniforms	17/10/2023	$ 477.62	
OMAC ENTERPRISES PTY MYAREE AU	New staff uniforms	20/10/2023	$ 292.51	
iClean Dry Cleaners Booragoon AU	Returned Uniform Dry-Cleaned	24/10/2023	$ 135.75	
MCDONALDS DT 1890 MURDOCH AU	Team Meeting	2/11/2023	$ 22.30	
SQ *PENNANT HOUSE Perth AU	Aboriginal & Torres Strait Islander Flags	19/10/2023	$ 404.80	
CITY OF PERTH PARKING- PERTH AU	Parking Fee	25/10/2023	$ 18.17	
WILSON PARKING PER021 PERTH AU	Parking Fee	26/10/2023	$ 24.30	
IGA WILLAGEE WILLAGEE AU	Recognition Materials	31/10/2023	$ 44.84	
IPAA MURDOCH AU	Award Finalist Event	4/10/2023	$ 1,640.00	
FACEBK 7HEXJUPBG2 fb.me/ads IE	Advertising	9/10/2023	$ 45.32	
FARRINGTONS CAFE AND LEEMING AU	Catering	13/10/2023	$ 112.50	
SQ *RENZ CAFE Melville AU	Catering	13/10/2023	$ 99.00	
Deaf Services Moorooka AU	Event	18/10/2023	$ 660.00	
KMART 1162 BOORAGOON AU	IVMD Recognition Initiative	24/10/2023	$ 66.50	
SPUDSHED JANDAKOT AU	Place Names	25/10/2023	$ 173.25	
SPUDSHED JANDAKOT AU	Place Names	25/10/2023	$ 0.60	
MARMION STREET FRESH MELVILLE AU	Place Names	25/10/2023	$ 412.50	
BUNNINGS 317000 MELVILLE AU	IVMD Recognition Initiative	26/10/2023	$ 75.40	
SAI KRISHNA ENTERPRI BOORAGOON AU	Team Meeting	27/10/2023	$ 7.00	
COLES 0332 BOORAGOON AU	Team Meeting	27/10/2023	$ 18.70	

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The list of payments made using Corporate and Purchase Cards during October 2023

Payee	Description	Date	Amount	Sub Total
OFFICEWORKS 0616 O'CONNOR AU	Office Materials	16/10/2023	$ 39.94	
LOCAL GOVERNEMENT MANA MT HAWTHORN AU	LG Webinar	16/10/2023	$ 50.00	
ULTIMO CATRNG&EVEN P CLAREMONT AU	Catering	16/10/2023	$ 225.95	
PETBARN BOORAGOON AU	Office Materials	16/10/2023	$ 133.95	
OFFICEWORKS 0616 O'CONNOR AU	Office Supplies	17/10/2023	$ 99.84	
PREZZEE/AU705C25F2 SYDNEY AU	Staff Recognition	18/10/2023	$ 60.76	
PLA STRIPE* #19307 PORT ADELAIDE AU	Staff training	18/10/2023	$ 66.00	
PALMYRA VETERINARY HOS PALMYRA AU	Materials	23/10/2023	$ 75.00	
DEPT OF JUSTICE-CTG PA PERTH AU	Parking Prosecution Lodgement	23/10/2023	$ 171.70	
PALMYRA VETERINARY HOS PALMYRA AU	Materials	27/10/2023	$ 287.15	
Office Supplies CO BIBRA LAKE AU	Office Supplies	30/10/2023	$ 176.36	
Office Supplies CO BIBRA LAKE AU	Office Supplies	30/10/2023	$ 280.00	
Office Supplies CO BIBRA LAKE AU	Office Supplies	30/10/2023	$ 70.00	
AP APPLECROSS NTH LPO APPLECROSS AU	Postage	6/10/2023	$ 14.50	
DEPT OF RACING GAMIN EAST PERTH AU	License Fee	13/10/2023	$ 57.00	
WOOLWORTHS/857 CANNING MT PLEASANT AU	Event	25/10/2023	$ 27.20	
BLYTH ENTERPRISES PTY OSBORNE PARK AU	Office Supplies	26/10/2023	$ 83.60	
SQ *GO CULTURAL ABORIG 1800595310 AU	Event	4/10/2023	$ 859.00	
FACEBK LN9ENTXWG2 fb.me/ads IE	Marketing	6/10/2023	$ 102.98	
BUNNINGS 317000 MELVILLE AU	Install Materials	9/10/2023	$ 114.15	
PAYPAL *NOBLE ELEC 4029357733 AU	Install Materials	13/10/2023	$ 880.00	
GILBERTS FRESH HILTON HILTON AU	Catering	18/10/2023	$ 199.98	
OTHERSIDE BREWING CO FREMANTLE AU	Event	20/10/2023	$ 122.00	
SP OLDBRIDGECELLARS NORTH FREMANT AU	Event	20/10/2023	$ 928.15	
SQ *GO CULTURAL ABORIG 1800595310 AU	Event	23/10/2023	-$ 859.00	
BUNNINGS 317000 MELVILLE AU	Install Materials	30/10/2023	$ 23.25	
MEGA MUSIC AUSTRALIA MYAREE AU	Goolugatup Sounds Equipment	30/10/2023	$ 51.95	
BUNNINGS 317000 MELVILLE AU	Goolugatup Sounds Equipment	30/10/2023	$ 55.45	
MEGA MUSIC AUSTRALIA MYAREE AU	Goolugatup Sounds Equipment	31/10/2023	$ 12.99	
W A PAINT HOLDINGS PTY MELVILLE AU	Install Materials	1/11/2023	$ 118.70	
TOTAL TOOLS OCONNOR O'CONNOR AU	Install Materials	1/11/2023	$ 127.00	
IGA CANNING B/916 CANN APPLECROSS AU	Event	1/11/2023	$ 63.91	
BUNNINGS 317000 MELVILLE AU	Install Materials	2/11/2023	$ 35.18	
GILBERTS FRESH HILTON HILTON AU	Catering	5/10/2023	$ 189.98	
MODERN TEACHING AIDS BROOKVALE AU	Materials for ART BOX	6/10/2023	$ 1,323.99	
SP HAB&FAB STAPYLTON AU	Materials for ART BOX	6/10/2023	$ 31.95	
EDUCATIONAL ART SUPP NEDLANDS AU	Install Materials	9/10/2023	$ 103.18	
THE POTTERS MARKET O CONNOR AU	Materials for ART CLUB	10/10/2023	$ 111.50	
GILBERTS FRESH HILTON HILTON AU	Catering for WRITE CLUB	10/10/2023	$ 199.98	
OFFICEWORKS BENTLEIGH EAS AU	Materials for WRITE CLB Caralee	11/10/2023	$ 53.35	
SPOTLIGHT MELVILLE MYAREE AU	Materials for ART CLUB	11/10/2023	$ 167.38	
Core Electronics 0240582818 AU	Materials for ART BOX	13/10/2023	$ 81.91	
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Materials for ART BOX	16/10/2023	$ 55.60	
CLEVER PATCH BERESFIELD AU	Materials for ART BOX	18/10/2023	$ 458.26	
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Museum Supplies	18/10/2023	$ 15.65	
KMART MULGRAVE AU	Materials for ART BOX	18/10/2023	$ 200.00	
ARCHIVAL SURVIVAL PTY WANGARATTA AU	Museum Supplies	19/10/2023	$ 1,692.74	
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Materials for WRITE CLUB	30/10/2023	$ 26.65	
PLA STRIPE* #18720 PORT ADELAIDE AU	Materials	11/10/2023	$ 286.00	
OFFICEWORKS 0616 O'CONNOR AU	Materials	9/10/2023	$ 159.00	
Jaycar Electronics O'Connor AU	Materials	9/10/2023	$ 66.95	
PAYPAL *MGSHOLDINGS DR 4029357733 AU	Materials	9/10/2023	$ 115.10	
WINTHROP GARDENS SUP WINTHROP AU	Materials	9/10/2023	$ 75.20	
AMAZON AU SYDNEY SOUTH AU	Materials	9/10/2023	$ 82.95	
AMAZON AU SYDNEY SOUTH AU	Materials	9/10/2023	$ 35.55	
AMAZON AU SYDNEY SOUTH AU	Materials	9/10/2023	$ 11.85	

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The list of payments made using Corporate and Purchase Cards during October 2023

Payee	Description	Date	Amount	Sub Total
KMART MULGRAVE AU	Materials	23/10/2023	$ 66.00	
AMAZON AU SYDNEY SOUTH AU	Materials	26/10/2023	$ 131.63	
AMAZON AU SYDNEY SOUTH AU	Materials	26/10/2023	$ 48.00	
DYMOCKS ONLINE SYDNEY AU	Materials	26/10/2023	$ 90.94	
SQ *PAPER BIRD CHILDRE Fremantle AU	Materials	30/10/2023	$ 67.47	
Matterport.com 888-9938990 US	Virtual Tour	31/10/2023	$ 19.60	
WIZ PHY GARDEN 2 BOORAGOON AU	School Holiday Program Materials	5/10/2023	$ 9.38	
COLES 0332 BOORAGOON AU	Office Supplies	10/10/2023	$ 4.65	
EZI*ALIA DEAKIN AU	Greening Libraries Conference	11/10/2023	$ 125.00	
LIQUORLAND 3374 BOORAGOON AU	Event catering	12/10/2023	$ 60.00	
COLES 0332 BOORAGOON AU	Event catering	12/10/2023	$ 5.60	
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Office Supplies	17/10/2023	$ 5.90	
COLES 0332 BOORAGOON AU	Office Supplies	24/10/2023	$ 20.90	
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Office Supplies	31/10/2023	$ 16.00	
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Office Supplies	2/11/2023	$ 11.80	
PLA STRIPE* #18715 PORT ADELAIDE AU	Playspace Tour	11/10/2023	$ 176.00	
PLA STRIPE* #18713 PORT ADELAIDE AU	Playspace Tour	11/10/2023	$ 176.00	
PLA STRIPE* #18692 PORT ADELAIDE AU	Staff Training	11/10/2023	$ 110.00	
PLA STRIPE* #18694 PORT ADELAIDE AU	Staff Training	11/10/2023	$ 110.00	
PLA STRIPE* #18696 PORT ADELAIDE AU	Staff Training	11/10/2023	$ 110.00	
DOLCE & SALATO BULL CR BULL CREEK AU	Catering	18/10/2023	$ 131.50	
MARK A JURAK PTY LTD MAIDA VALE AU	Catering	19/10/2023	$ 104.00	
EB *Refund to buyer 801-413-7200 AU	Ticket Refund	6/10/2023	$ 7.08	
DiscPartySupp Reynella AU	Function	3/10/2023	$ 75.89	
WESTFIELD SYDNEY AU	Community Participation Incentive	3/10/2023	$ 102.95	
PREZZEE/AU4D1C4C91 SYDNEY AU	Customer First Week Vouchers	3/10/2023	$ 405.06	
WESTFIELD SYDNEY AU	Community Participation Incentive	5/10/2023	$ 102.95	
MYO*COMMUNITY ARTS NET PERTH AU	Staff Training	5/10/2023	$ 320.00	
EVENTBRITE.COM ORG FEE HTTPSWWW.EVEN US	Monthly Event Charge	6/10/2023	$ 41.18	
Westfield Booragoon Booragoon AU	Recognition of Service Upon Retirement	9/10/2023	$ 1,023.60	
SP LVLY AU MOORABBIN AU	Service Recognition	9/10/2023	$ 134.95	
PREZZEE/AU43CFCB6E SYDNEY AU	Service Recognition	9/10/2023	$ 101.27	
BOLINDA PUBLISHING TULLAMARINE AU	Library Resources	11/10/2023	$ 50.49	
EZI*OPEN BOOK AUSTRALI CLAREMONT AU	Library Resources	30/10/2023	$ 31.90	
IGA CANNING B/916 CANN APPLECROSS AU	Library Resources	3/10/2023	$ 3.39	
BIGW ONLINE BELLA VISTA AU	Library Resources	5/10/2023	$ 90.00	
AP CANNING BRIDGE LPO APPLECROSS AU	Postage	16/10/2023	$ 14.80	
AP CANNING BRIDGE LPO APPLECROSS AU	Library Resources	16/10/2023	$ 106.27	
IGA CANNING B/916 CANN APPLECROSS AU	Office Supplies Can Bridge Library	17/10/2023	$ 3.39	
WANEWSDTI Osborne Park AU	Library Resources	23/10/2023	$ 144.00	
AP CANNING BRIDGE LPO APPLECROSS AU	Postage	23/10/2023	$ 14.80	
AP CANNING BRIDGE LPO APPLECROSS AU	Library Resources	30/10/2023	$ 32.70	
AP CANNING BRIDGE LPO APPLECROSS AU	Library Resources	1/11/2023	$ 106.27	
FACEBK 64SQTU3MS2 fb.me/ads IE	Advertising	4/10/2023	$ 1,287.50	
FACEBK FMKAHVKLS2 fb.me/ads IE	Advertising	9/10/2023	$ 1,287.50	
Google ADS4949524643 Sydney AU	Advertising	13/10/2023	$ 493.28	
FACEBK TUAWTUFMS2 fb.me/ads IE	Advertising	13/10/2023	$ 1,287.50	
FACEBK HEZLDWXLS2 fb.me/ads IE	Advertising	18/10/2023	$ 1,287.50	
FACEBK LSUEGV3MS2 fb.me/ads IE	Advertising	23/10/2023	$ 1,287.50	
Google ADS4949524643 Sydney AU	Advertising	25/10/2023	$ 500.00	
FACEBK DHU5QWXLS2 fb.me/ads IE	Advertising	30/10/2023	$ 1,287.50	
FACEBK 7JAGRV3MS2 fb.me/ads IE	Advertising	1/11/2023	$ 1,033.94	
OFFICEWORKS 0616 O'CONNOR AU	Library Resources	23/10/2023	$ 18.71	
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Office Supplies	11/10/2023	$ 2.95	
SP KINGS SQUARE FREMANTLE AU	Parking Fee	30/10/2023	$ 14.32	
COLES 0352 MELVILLE AU	Office Supplies	12/10/2023	$ 6.25	

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The list of payments made using Corporate and Purchase Cards during October 2023

Payee	Description	Date	Amount	Sub Total
COLES 0352 MELVILLE AU	Office Supplies	25/10/2023	$ 3.30	
COLES 0352 MELVILLE AU	Office Supplies	27/10/2023	$ 36.30	
THEGOODGROCER/80 CRANF MT PLEASANT AU	Catering	19/10/2023	$ 19.99	
WWC-COMMUNITIES EAST PERTH AU	Working With Children Check	20/10/2023	$ 87.00	
IGA WILLAGEE WILLAGEE AU	Catering	1/11/2023	$ 22.25	
CARD FEE	Card Fee	2/11/2023	$ 5.00	
IGA WILLAGEE WILLAGEE AU	Catering	2/11/2023	$ 52.99	
OFFICEWORKS 0616 O'CONNOR AU	Office Supplies	2/11/2023	$ 9.60	
CARD FEE	Card Fee	2/11/2023	$ 5.00	
SP WHO GIVES A CRAP MELBOURNE AU	Office Supplies	30/10/2023	$ 220.00	
COLES 0332 BOORAGOON AU	Catering	31/10/2023	$ 33.00	
COLES 0332 BOORAGOON AU	Catering	31/10/2023	$ 20.40	
CARD FEE	Card Fee	2/11/2023	$ 5.00	
GILBERTS FRESH HILTON HILTON AU	Catering	31/10/2023	$ 1,759.68	
CARD FEE	Card Fee	2/11/2023	$ 5.00	**71,060.33**
American Express Card				
Facebook Inc:	Facebook Advertising	1/10/2023	$ 812.13	
Facebook Inc:	Facebook Advertising	10/10/2023	$ 1,250.00	
SP Kings Square	Parking Fee	4/10/2023	$ 13.00	
Hootsuite	Social Media Fee	21/10/2023	$ 131.06	
Hootsuite	Social Media Fee	21/10/2023	$ 3.93	
Facebook Inc:	Facebook Advertising	23/10/2023	$ 1,250.00	
Facebook Inc:	Facebook Advertising	31/10/2023	$ 676.78	**$ 4,136.90**
	Total Card Payment			**93,161.25**

CONFIRMED

STATEMENT OF FINANCIAL ACTIVITY by Nature or Type
For the period 1 July 2023 to 30 November 2023

	November Actual $	*YTD Rev. Budget $*	*YTD Actual $*	*Variance $*	*Variance %*	*Annual Rev. Budget $*
Revenue						
Rates	127,539	102,096,358	102,265,673	169,315	0%	102,333,192
Grants & Contributions	50,324	258,649	246,408	(12,240)	-5%	4,804,302
Fees & Charges	1,005,294	8,145,825	8,742,503	596,678	7%	14,929,174
Service Charges	1,209	2,616,960	2,620,854	3,894	0%	2,616,960
Interest Earnings	922,310	3,997,000	4,414,560	417,560		9,415,000
Other Revenue	263,467	556,153	694,048	137,895	25%	1,506,008
	2,370,144	117,670,944	118,984,045	1,313,101	1%	135,604,635
Expenses						
Employee Costs	(4,364,767)	(25,458,115)	(23,471,961)	1,986,154	-8%	(61,571,122)
Materials & Contracts	(3,484,022)	(16,652,488)	(15,814,406)	838,083	-5%	(40,093,271)
Utilities	(455,740)	(1,777,755)	(1,715,298)	62,456	-4%	(4,218,352)
Insurance	(4,029)	(1,400,055)	(1,278,569)	121,486	-9%	(1,406,838)
Depreciation	(2,122,567)	(10,272,830)	(10,634,709)	(361,878)	4%	(24,559,250)
Finance Costs	(2,764)	(25,371)	(25,372)	(1)	0%	(54,922)
Other Expenditure	141,917	53,102	137,200	84,098	158%	(1,919,178)
	(10,291,973)	(55,533,511)	(52,803,113)	2,730,398	-5%	(133,822,933)
	(7,921,829)	**62,137,433**	**66,180,932**	**4,043,499**	**7%**	**1,781,702**
Grants/Contributions for the Development of Assets						
Non-Operating Grants, Subsidies and Contributions	-	267,000	354,606	87,606	33%	7,400,449
(Profit)/Loss on Disposal of Assets						
Proceeds on Disposal	71,685	115,746	118,924	3,178	3%	2,509,340
Net Book Value from Disposal of Assets	-	(35,258)	-	35,258	-100%	(423,090)
	71,685	80,488	118,924	38,435	48%	2,086,250
NET RESULT	**(7,850,144)**	**62,484,921**	**66,654,461**	**4,169,540**	**7%**	**11,268,401**
Other Comprehensive Income	-	-	-			-
Total Other Comprehensive Income	-	-	-			-
TOTAL COMPREHENSIVE INCOME	**(7,850,144)**	**62,484,921**	**66,654,461**			**11,268,401**

CONFIRMED

RATE SETTING STATEMENT by Program
For the period 1 July 2023 to 30 November 2023

	November Actual $	*YTD Rev. Budget $*	*YTD Actual $*	*Variance $*	*Variance %*	*Annual Budget $*	*Annual Rev. Budget $*
OPERATING ACTIVITIES							
Revenue from operating activities (excluding rates and non-operating grant, subsidies and contributions)							
Governance	0	-	4,366	4,366	100%	0	0
General Purpose Funding	969,144	4,121,914	4,532,261	410,347	10%	12,750,000	12,750,000
Law, Order, Public Safety	29,813	2,759,760	2,785,632	25,872	1%	2,865,660	2,865,660
Health	9,691	230,373	204,611	(25,762)	-11%	278,140	278,140
Education & Welfare	11,630	145,588	136,100	(9,488)	-7%	331,814	623,846
Housing	9,432	49,900	46,569	(3,331)	-7%	116,070	116,070
Community Amenities	95,800	2,444,064	2,360,252	(83,812)	-3%	3,837,613	3,837,613
Recreation and Culture	626,679	3,417,269	3,876,769	459,500	13%	7,581,486	7,976,224
Transport	129,543	549,297	698,105	148,808	30%	1,415,520	1,478,020
Economic Services	347,233	1,673,312	1,875,485	202,174	12%	2,978,735	2,978,735
Other Property and Services	85,325	263,598	317,145	53,547	20%	334,635	2,453,386
	2,314,289	15,655,074	16,837,296	1,182,222		32,489,671	35,357,694
Expenditure from operating activities							
Governance	(381,876)	(2,544,280)	(2,240,084)	304,196	-12%	(6,431,439)	(6,699,561)
General Purpose Funding	(72,992)	(797,624)	(774,522)	23,102	-3%	(1,391,235)	(1,391,235)
Law, Order, Public Safety	(358,858)	(2,055,133)	(1,868,324)	186,809	-9%	(4,887,128)	(4,962,528)
Health	(97,031)	(554,704)	(482,238)	72,466	-13%	(1,278,975)	(1,278,975)
Education & Welfare	(244,930)	(1,007,291)	(978,020)	29,270	-3%	(2,386,002)	(2,859,965)
Housing	(10,588)	(64,700)	(56,646)	8,054	-12%	(122,949)	(122,949)
Community Amenities	(2,201,286)	(11,310,915)	(10,511,078)	799,837	-7%	(28,067,956)	(28,680,747)
Recreation and Culture	(3,704,896)	(17,866,549)	(17,711,521)	155,029	-1%	(41,278,590)	(42,008,768)
Transport	(1,962,919)	(9,300,854)	(9,223,850)	77,004	-1%	(23,972,722)	(24,060,837)
Economic Services	(205,320)	(1,253,444)	(1,119,271)	134,173	-11%	(3,031,771)	(3,051,571)
Other Property and Services	(1,051,277)	(8,778,017)	(7,837,560)	940,457	-11%	(18,316,775)	(18,705,797)
	(10,291,973)	(55,533,510)	(52,803,113)	2,730,397		(131,165,543)	(133,822,933)
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals	(71,685)	(80,488)	(118,924)	(38,435)	48%	-	(2,086,250)
Depreciation on Assets	2,122,567	10,272,829	10,634,709	361,879	4%	25,109,134	25,109,134
Plant Capital Charge	-	-	-	-	100%	-	-
Plant Investment Provision						235,305	235,305
Movement in Deferred Rates	47,648	-	122,786	122,786	100%	-	
	2,098,530	10,192,341	10,638,571	446,230		25,344,439	23,258,189
Investing Activities							
Non-operating grants, subsidies and contributions	0	267,000	354,606	87,606		3,238,346	7,400,449
Proceeds from Carawatha Equity	0	-	0	-		-	-
Proceeds from Disposal of Assets	71,685	115,746	118,924	3,178	3%	423,090	2,509,340
Purchase of Furniture & Equipment	(98,440)	(1,140,535)	(746,376)	394,159	-35%	(2,811,304)	(4,998,527)
Purchase of Plant & Equipment	(43,566)	(730,910)	(596,309)	134,601	-18%	(1,247,955)	(7,550,677)
Purchase of Land & Buildings	(948,024)	(3,062,182)	(2,880,891)	181,291	-6%	(22,891,707)	(29,404,896)
Purchase of Infrastructure Assets	(1,622,065)	(6,643,838)	(6,180,538)	463,300	-7%	(32,268,804)	(40,725,463)
	(2,640,410)	(11,194,719)	(9,930,585)	1,264,134		(55,558,334)	(72,769,774)
Financing Activities							
Repayment of Debentures	(11,789)	(79,271)	(79,270)	1	0%	(175,681)	(175,681)
Self-Supporting Loan Principal Revenue	1,636	76,464	76,464	(0)	0%	188,199	188,199
Funds to be Set Aside	-	-	-	-	100%	(36,855,094)	(36,855,094)
Funds to be Used	-	-	-	-	100%	61,104,935	80,191,993
Carry Forward Funds	-		-	-	100%		
	(10,152)	(2,807)	(2,806)	1		24,262,359	43,349,417
Estimated surplus / (deficit) - B/Fwd	75,846,027	-	438,815			2,294,216	2,294,216
Estimated (surplus) / deficit - C/Fwd	(67,443,850)	**(61,212,737)**	(67,443,850)				
Amount to be raised from general rates	**(127,539)**	**(102,096,358)**	**(102,265,673)**			**(102,333,191)**	**(102,333,191)**

CONFIRMED

RATE SETTING STATEMENT by Nature or Type
For the period 1 July 2023 to 30 November 2023

	November Actual $	*YTD Rev. Budget $*	*YTD Actual $*	*Variance $*	*Variance %*	*Annual Budget $*	*Annual Rev. Budget $*
OPERATING ACTIVITIES							
Revenue from operating activities (excluding rates and non-operating grant, subsidies and contributions)							
Grants & Contributions	50,324	258,649	246,408	(12,240)	-5%	4,327,530	4,804,302
Fees & Charges	1,005,294	8,145,825	8,742,503	596,678	7%	14,929,174	14,929,174
Service Charges	1,209	2,616,960	2,620,854	3,894	0%	2,616,960	2,616,960
Investment Earnings	922,310	3,997,000	4,414,560	417,560	10%	9,415,000	9,415,000
Other Revenue	335,152	636,641	812,971	176,330		1,201,008	3,592,258
	2,314,289	15,655,074	16,837,296	1,182,222		32,489,671	35,357,694
Expenditure from operating activities							
Employee Costs	(4,364,767)	(25,458,115)	(23,471,961)	1,986,154	-8%	(61,464,748)	(61,571,122)
Materials & Contracts	(3,484,022)	(16,652,488)	(15,814,406)	838,083	-5%	(37,710,133)	(39,884,066)
Utilities	(455,740)	(1,777,755)	(1,715,298)	62,456	-4%	(4,218,352)	(4,218,352)
Insurance	(4,029)	(1,400,055)	(1,278,569)	121,486	-9%	(1,406,838)	(1,406,838)
Depreciation	(2,122,567)	(10,272,830)	(10,634,709)	(361,878)	4%	(24,768,455)	(24,768,455)
Finance Costs	(2,764)	(25,371)	(25,372)	(1)	0%	(54,922)	(54,922)
Other Expenditure	141,917	53,103	137,200	84,097	158%	(1,542,096)	(1,919,178)
	(10,291,973)	(55,533,510)	(52,803,113)	2,730,397		(131,165,543)	(133,822,933)
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals	(71,685)	(80,488)	(118,924)	(38,435)	48%	-	(2,086,250)
Depreciation on Assets	2,122,567	10,272,829	10,634,709	361,879	4%	25,109,134	25,109,134
Plant Capital Charge	-	-	-	-	100%	-	-
Plant Investment Provision						235,305	235,305
Movement in Deferred Rates	47,648	-	122,786	122,786	100%	-	
	2,098,530	10,192,341	10,638,571	446,230		25,344,439	23,258,189
Investing Activities							
Non-operating grants, subsidies and contributions	-	267,000	354,606	87,606		3,238,346	7,400,449
Proceeds from Carawatha Equity	-	-	-	-		-	-
Proceeds from Disposal of Assets	71,685	115,746	118,924	3,178	3%	423,090	2,509,340
Purchase of Furniture & Equipment	(98,440)	(1,140,535)	(746,376)	394,159	-35%	(2,811,304)	(4,998,527)
Purchase of Plant & Equipment	(43,566)	(730,910)	(596,309)	134,601	-18%	(1,247,955)	(7,550,677)
Purchase of Land & Buildings	(948,024)	(3,062,182)	(2,880,891)	181,291	-6%	(22,891,707)	(29,404,896)
Purchase of Infrastructure Assets	(1,622,065)	(6,643,838)	(6,180,538)	463,300	-7%	(32,268,804)	(40,725,463)
	(2,640,410)	(11,194,719)	(9,930,585)	1,264,134		(55,558,334)	(72,769,774)
Financing Activities							
Repayment of Debentures	- 11,789	(79,271)	(79,270)	1	0%	(175,681)	(175,681)
Self-Supporting Loan Principal Revenue	1,636	76,464	76,464	(0)	0%	188,199	188,199
Funds to be Set Aside	-	-	-	-	100%	(36,855,094)	(36,855,094)
Funds to be Used	-	-	-	-	100%	61,104,935	80,191,993
Carry Forward Funds	-		-	-	100%		
	(10,152)	(2,807)	(2,806)	1		24,262,359	43,349,417
Estimated surplus / (deficit) - B/Fwd	75,846,027	**-**	438,815			2,294,216	2,294,216
Estimated (surplus) / deficit - C/Fwd	(67,443,850)	**(61,212,737)**	(67,443,850)				
Amount to be raised from general rates	**(127,539)**	**(102,096,358)**	**(102,265,673)**			**(102,333,191)**	**(102,333,191)**

CONFIRMED

REPRESENTATION OF NET WORKING CAPITAL AS AT 30 NOVEMBER 2023					
Net Current Assets Represented by	***30 NOVEMBER 2023***			***31 OCTOBER 2023***	
Current Assets					
Cash & Cash Equivalents					
Cash in Hand	2,796			2,996	
Cash at Bank/(Overdraft)	755,158			1,480,371	
Investments	211,901,218			218,490,145	
		212,659,172			219,973,512
Trade & Other Receivables					
Debtors - Rates	30,422,957			33,369,091	
Debtors - Security Charge	185,651			236,023	
Debtors - Pool Inspection Fee	32,169			42,765	
Debtors - Instalment Fee	39			39	
Debtors - UGP	217,239			232,838	
Debtors - Refuse	293,051			319,619	
FESA Levy Debtors	5,329,540			6,143,901	
Pensioner Rebates	1,505,824			1,559,613	
Sundry Debtors	624,875			750,903	
Less : Provision for Doubtful Debts	(166,508)			(166,508)	
		38,444,836			42,488,284
Inventories	174,297	174,297		175,328	175,328
Other Financial Assets					
Accrued Income	2,617,310			2,343,152	
Prepayments	437,388			437,388	
Other	0			0	
GST Claim (Net)	598,097			507,437	
		3,652,796			3,287,978
Total Current Assets		**254,931,100**			**265,925,102**
Current Liabilities					
Trade & Other Payables					
FESA Levy Payable	6,459,814			8,673,409	
Sundry Creditors	15,707,166			15,679,037	
Amount Received in Advance	677,987			673,305	
		22,844,967			25,025,750
Provisions					
Provision for Long Service Leave	4,228,506			5,101,392	
Provision for Annual Leave	4,897,189			4,839,112	
Accrued Wages	14,878			18,141	
		9,140,573			9,958,644
Total Current Liabilities		**31,985,539**			**34,984,394**
Net Current Assets		**222,945,560**			**230,940,707**
Less: Restricted Assets					
Reserves	156,577,911			155,077,911	
		156,577,911			155,077,911
Timing Difference		(1,076,201)			16,769
Net Working Capital		**67,443,850**			**75,846,027**

CONFIRMED

NET WORKING CAPITAL RECONCILIATION

FOR THE MONTH OF NOVEMBER 2023

	YTD Actual $
Net Result	**66,654,461**
Add:	
Surplus B/Fwd.	438,815
Proceeds on disposal of Assets	118,924
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	-
Self Supporting Loans - Principal (Net)	(2,806)
Depreciation Written back	10,634,709
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(118,924)
Sub Total	**77,725,179**
Less:	
Acquisition of Fixed assets	4,223,577
Proceeds from Carawatha Equity	-
Expenditure on Infrastructure assets	6,180,538
Reserve: Funds to be Set Aside	-
Non Current Adjustments	(122,786)
Sub Total	**10,281,329**
Net Working Capital	**67,443,850**

CONFIRMED

Statement of Variances in Excess of $100,000 by Nature and Type
Financial Year-To-Date Ending 30 November 2023

This report provides commentary on the year-to-date variances identified in attachment 6002B – Rate Setting Statement by Nature and Type, for the period ended 30 November 2023.

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

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

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

Operating Revenue

Rates	YTD Budget $	YTD Actual $	YTD Budget Variance $
	102,096,358	**102,265,673**	**169,315**
Commercial rate income showed a net positive variance of $145,636 due mainly to property improvements made in Ardross, Myaree and Murdoch.			*145,636*
Residential rate income showed a net variance of $23,679, made up of various minor rate adjustments			*23,679*

Fees and Charges	YTD Budget $	YTD Actual $	YTD Budget Variance $
	8,145,825	**8,742,503**	**596,678**
Fee income from the Healthy Melville service area was higher than budgeted – this was mainly due to differences in activity levels particularly in services offered at Leisurefit Booragoon, resulting in positive variances across all LeisureFit membership types.			*399,726*
Fee income from Community Safety was higher than budgeted – this was mainly due to higher than expected Parking Fees of $84,636, particularly in the Canning Bridge precinct, and Parking Fines of $70,882.			*173,781*
The remaining variance relates mainly to lower than expected development application fees of $60,375, higher than budgeted room and hall hire fees of $32,880, and other non-material amounts which add up to a positive net variance of $27,495.			*23,171*

CONFIRMED

Statement of Variances in Excess of $100,000 by Nature and Type
Financial Year-To-Date Ending 30 November 2023

Operating Revenue (cont.)

Investment Earnings	YTD Budget $	YTD Actual $	YTD Budget Variance $
	3,997,000	**4,414,560**	**417,560**
Investment Earnings – Municipal – showed a positive variance due to higher than expected interest rates.			*68,899*
Investment Earnings – Reserve – showed a positive variance due to higher than expected interest rates.			*329,880*
The remaining minor variances amount to a net positive variance.			*18,781*

Other Revenue	YTD Budget $	YTD Actual $	YTD Budget Variance $
	636,641	**812,971**	**176,330**
Refund of Underground Power cash call funds following completion of the Kardinya South Underground Power project			*220,388*
The remaining minor variances, including a negative variance of $57,621 on expense recoup income amount to a net negative variance.			*(44,058)*

CONFIRMED

Statement of Variances in Excess of $100,000 by Nature and Type
Financial Year-To-Date Ending 30 November 2023

Operating Expenditure

Employee Costs	YTD Budget $	YTD Actual $	YTD Budget Variance $
	(25,458,115)	**(23,471,961)**	**1,986,154**
A significant element of the of the underspend in employment costs relates to the timing of annual and personal leave ($925,890) and lower than budgeted workers compensation insurance premiums ($125,390). In addition, staff vacancies have also resulted in lower employee costs as identified below.			
Natural Areas and Parks – Positive variance due to staff vacancies including the Turf Management Apprentice and Natural Areas Team Maintainer roles.			*258,481*
Neighbourhood Development – Positive variance due to staff vacancies including the customer relations team ie Customer Relations Officer roles, and Community Centre Supervisor at Blue Gum Recreation Centre.			*219,914*
Director Corporate Services – Positive variance due mainly to the workers compensation insurance premium being $125,390 lower than expected.			*215,750*
Resource Recovery and Fleet Services - Positive variance due mainly to staff vacancies in the Waste Technical Officer and Sustainable Resource Recovery Education roles.			*207,940*
Building and Environmental Health Services – Positive variance due mainly to a staff vacancy in the Senior Environmental Health Officer role.			*194,022*
Financial Services - Positive variance due mainly to staff vacancies in the Senior Procurement Officer and Assistant Procurement Officer roles.			*150,229*
Information Technology - Positive variance due mainly to a staff vacancy in the ICT Support Officer role.			*149,903*
Library Services – various minor underspends			*133,317*
Community Safety – various minor underspends			*103,561*
Healthy Melville – Negative variance due mainly to higher than budgeted staff costs at the LeisureFit Booragoon swimming pool due to the delayed refurbishment closure.			***(211,548)***
The remaining variance relates mainly to lower employment costs in People and Culture, City Buildings and Projects and minor variances in various other service areas.			*564,585*

CONFIRMED

Statement of Variances in Excess of $100,000 by Nature and Type
Financial Year-To-Date Ending 30 November 2023

Operating Expenditure (cont.)

Materials and Contracts	YTD Budget $	YTD Actual $	YTD Budget Variance $
	(16,652,488)	**(15,814,406)**	**838,082**
Engineering shows a positive variance relating to minor timing variances on contractors' budgets across the City's various maintenance programs, including a positive variance of $105,133 in Design Services, $80,021 in Drainage Maintenance and other various minor positive and negative variances.			*205,992*
City Buildings and Projects shows a positive variance relating to timing variances on contractors' budgets across the City's various buildings, the most significant locations being the Civic Centre ($88,929), Operations Centre ($31,286) and other minor amounts.			*185,324*
The remaining variance relates to timing variances in waste disposal costs, various Library, Healthy Melville and Cultural Development programs, with minor variances in various other service areas.			*446,766*

Insurance	YTD Budget $	YTD Actual $	YTD Budget Variance $
	(1,400,055)	**(1,278,569)**	**121,486**
Positive variance due to insurance premium (excluding workers compensation insurance) accounts being lower than expected. In particular, Motor Vehicle and Plant $61,349, Public Liability $21,068 and Property and Contents $24,278.			*121,486*

Capital Expenditure

Purchase of Furniture and Equipment	YTD Budget $	YTD Actual $	YTD Budget Variance $
	(1,140,535)	**(746,376)**	**394,159**
Positive timing variance on Software Upgrades due to project delays.			*138,447*
Positive timing variance on the Intranet Future Vision Project due to delays in the commencement of the project.			*124,715*
The remaining various positive and negative variances amount to a net positive variance.			*130,997*

CONFIRMED

Statement of Variances in Excess of $100,000 by Nature and Type
Financial Year-To-Date Ending 30 November 2023

Capital Expenditure (cont.)

Purchase of Plant and Equipment	YTD Budget $	YTD Actual $	YTD Budget Variance $
	(730,910)	**(596,309)**	**134,601**
Positive timing variances on Heavy Vehicles due to longer than expected lead times on vehicles ordered.			*124,747*
The remaining various positive and negative variances amount to a net positive variance.			*9,854*

Purchase of Land and Buildings	YTD Budget $	YTD Actual $	YTD Budget Variance $
	(3,062,182)	**(2,880,891)**	**181,291**
Net positive variance made up of minor amounts across the City's building program, of which approximately $77,320 is due to the reversal of 2022-2023 financial year end adjustments.			

Purchase of Infrastructure Assets	YTD Budget $	YTD Actual $	YTD Budget Variance $
	(6,643,838)	**(6,180,538)**	**463,300**
Approximately $77,992 of the Purchase of Infrastructure Asset variance is due to the reversal of 2022-2023 financial year end adjustments. These amounts are included in the category variances identified below. *The remaining $385,308 is made up of minor amounts across the Infrastructure program, which are shown below in the various asset categories below.*			
Drainage – Timing variances noted for the Riseley Street flooding, and Pipe relining projects.			*130,944*
Environmental			*9,171*
Foreshore Facilities			*12,601*
Irrigation			*11,596*
Lighting			*11,149*
Parks Streetscapes Structures			*45,342*
Paths			*8,967*
Playgrounds			*2,373*
Roads – Timing variances noted for the Williamson Road (Gilbertson Road to Meadow Close) and Wrexham Street Traffic Island Installation projects.			*231,157*

CONFIRMED

BUDGET AMENDMENTS

FOR THE MONTH OF NOVEMBER 2023

Budget Amendments

Account Number	Description	Journal Number	Date	Amount Transferred From	Amount Transferred To	Budget Amendments >$100,000 Total Amount	Comments
491-85543-1635-000	Park Improvements	B02452	16/11/2023		200,000	$ 200,000	Release funds quarantined in the Infrastructure Asset Management Reserve and New/Upgrade Works Reserve for Frederick Baldwin Wetland project.
277-28110-7888-000	Infrastructure Asset Management Reserve			160,000			
277-28119-7888-000	New/Upgrade Works Reserve			40,000			
Various Accounts		B02455	23/11/2023		49,190	$ 49,190	Increase to budgeted funds used from the Urban Forest & Public Open Space Reserve for funding of temporary position to manage Canning Bridge Precinct projects as per Council approval E23/11 approved on 17 October 2023.
277-28116-7888-000	Public Open Space and Urban Forest Reserve			49,190			
367-22067-7993-000	Men's Shed	B02457	30/11/2023		275,000	$ 275,000	Budget created for Melville Community Men's Shed financial support as per Council approval C23/86 approved on 21 November 2023.
367-22067-5990-000	Men's Shed			275,000			
				524,190	**524,190**	**524,190**	

CONFIRMED

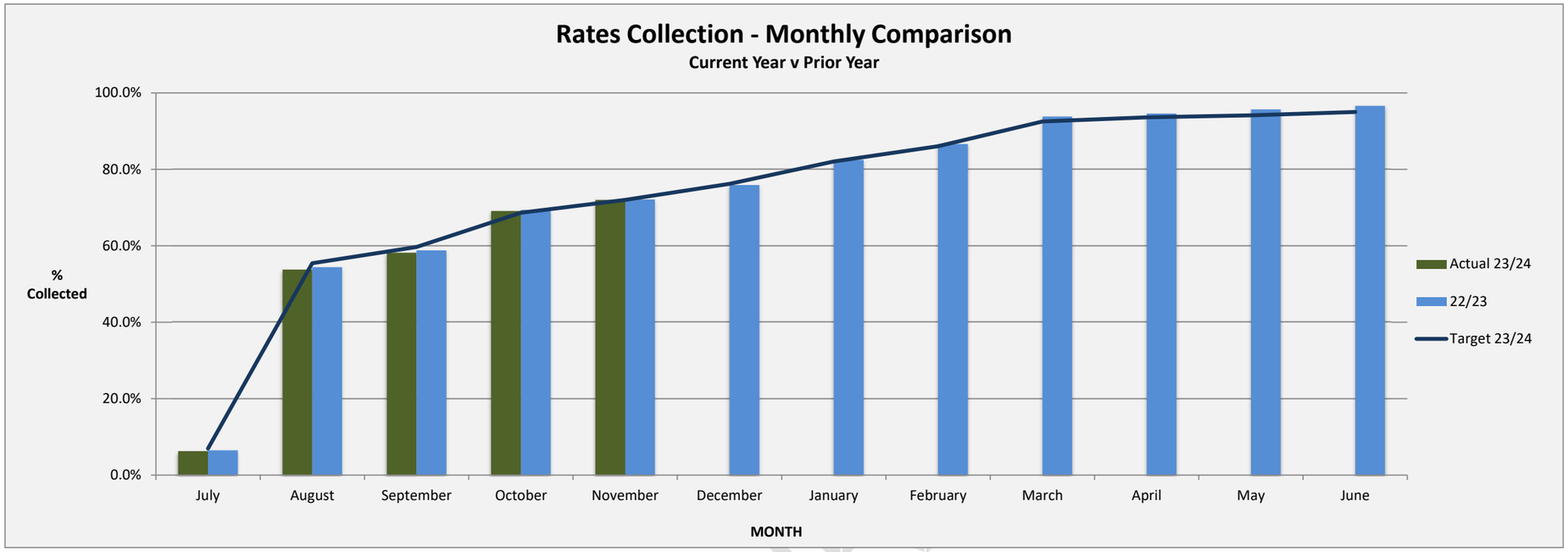
City of Melville

SUMMARY OF DEBTORS

FOR THE PERIOD ENDING : 30 November 2023

Detail	Actuals Current Month YTD	Actuals Previous Month YTD	*% Diff Current Mth to Previous Mth*	Actuals This Month Last Year YTD	*% Diff Current Mth to Current Mth Last Yr*
RATE DEBTORS					
Opening Balance - 1 July	3,379,289	3,379,289	*0%*	4,024,978	*-16%*
Rates & Charges Raised	102,650,067	102,451,135	*0%*	96,603,329	*6%*
Payments Received	(75,606,399)	(72,461,333)	*4%*	(71,959,494)	*5%*
Closing Balance	30,422,957	33,369,091	*-9%*	28,668,813	*6%*
REFUSE DEBTORS					
Opening Balance - 1 July	44,432	44,432	*0%*	55,131	*-19%*
Rates & Charges Raised	1,673,788	1,668,240	*0%*	1,653,263	*1%*
Payments Received	(1,425,169)	(1,393,054)	*2%*	(1,454,063)	*-2%*
Closing Balance	293,051	319,619	*-8%*	254,330	*15%*
FESA DEBTORS					
Opening Balance - 1 July	650,906	650,906	*0%*	782,850	*-17%*
Rates & Charges Raised	18,412,451	18,391,290	*0%*	18,475,823	*0%*
Payments Received	(13,733,817)	(12,898,295)	*6%*	(13,890,148)	*-1%*
Closing Balance	5,329,540	6,143,901	*-13%*	5,368,526	*-1%*
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	304,028	304,028	*0%*	459,503	*-34%*
Rates Raised	20,076	19,488	*3%*	173,167	*-88%*
Payments Received	(106,865)	(90,678)	*18%*	(200,249)	*-47%*
Closing Balance	217,239	232,838	*-7%*	432,420	*-50%*
POOL DEBTORS					
Opening Balance - 1 July	16,677	16,677	*0%*	19,059	*-12%*
Rates & Charges Raised	492,605	492,724	*0%*	476,894	*3%*
Payments Received	(477,113)	(466,635)	*2%*	(462,513)	*3%*
Closing Balance	32,169	42,765	*-25%*	33,440	*-4%*
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	92,407	92,407	*0%*	111,765	*-17%*
Rates & Charges Raised	2,621,610	2,620,787	*0%*	2,491,890	*5%*
Payments Received	(2,528,366)	(2,477,171)	*2%*	(2,409,504)	*5%*
Closing Balance	185,651	236,023	*-21%*	194,150	*-4%*
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	77	77	*0%*	280	*-73%*
Rates & Charges Raised	4	4	*0%*	0	*#DIV/0!*
Payments Received	(42)	(42)	*0%*	(164)	*-75%*
Closing Balance	39	39	*0%*	116	*-66%*

COPY


Rates Collection - Monthly Comparison
Current Year v Prior Year
100.0%
80.0%
60.0%
40.0%
20.0%
0.0%
% Collected
July
August
September
October
November
December
January
February
March
April
May
June
MONTH
Actual 23/24
22/23
Target 23/24

CONFIRMED

SUMMARY OF GENERAL DEBTORS AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 30 NOVEMBER 2023

Debtor Number	Debtor Name	Amount	Comments and subsequent events
Accounts with Debt Collection			
851022	Opal Aged Care - Murdoch	$24,409	Sent to Recoveries Legal. Balance reduced - payment of $6,781 received.
864280	Individual	$123	Statements not issued - To be written off as CS Legal have completed all debt collection procedures and closed the file.
	Total of Accounts with Debt Collection Agent	**$ 24,532**	
Payment arrangements			
832568	Individual	$19,698	Payment Arrangement of $200.00 per fortnight.
853697	Perth SUP School Pty Ltd	$91	Customer missed an October payment. Email reminder sent.
861732	Healthcare WA	$11,363	Legal Action on hold - payment arrangement of $50.00 per fortnight.
862342	Perth AFC Futsal Club	$16,144	Payment plan of $1,000.00 per month.
863209	Individual	$1,742	Payment plan of $200.00 per fortnight.
864132	Individual	$9,577	Payment plan of $130.00 per fortnight maintained since May 2021.
869693	Velovelum Pty Ltd T/As Mastro Pizza	$8,482	Payment plan of $130.00 per fortnight maintained since May 2021.
	Total on Payment Arrangement	**$ 67,097**	
Ordinary Debtors			
507723	GIO Insurance	$347	Awaiting signatures for write off.
508879	LGISWA	$650	Invoice was posted 6 November 2023 to responsible officer at LGISWA.
516252	Zurich Insurance Limited	$356	Awaiting signatures for write off.
803957	Belgravia Health & Leisure Group Pty Ltd	$13,025	Statement not sent. Reconciliation of debtor to be done.
837286	Leeming Recreation Centre	$2,161	October statement emailed.
850347	Browns Plumbing	$27	Emailed debtor for payment 7 November 2023.
854034	Kwik Logistics	$5,984	Liquidators have advised there will be no residual funds to pay CoM. Debt to be written off. Waiting for delegated officer to sign off.
855783	Advanced Traffic Management	$920	Liquidators notified of debt owing to CoM.
863241	Tree Guild WA	$512	Company has shut down. No available contacts. Has been approved for write off, paperwork to be completed.
867333	Teddy's Doggy Day Care	$2	Debtor pays by automatic payment. Prices increased and payment was not adjusted in time. Debtor notified and statement sent requesting $1.74.
868380	Savate Australia - Sacate Classique	$758	Debtor emailed 6 November 2023.
869123	Overall Group Pty Ltd	$954	Emailed again 7 November 2023.
869313	Melville Manticores	$732	Payment made directly to Leisurefit. Receipted to Pathway debtor account 5 December 2023.
869347	The Owners of 15 Cummins	$37	Payment made at Leisurefit Melville 30 October 2023. Allocated to invoice 5 December 2023.
869354	The Owners of Bicton Villas	$19	Payment made at Leisurefit Melville 30 October 2023. Allocated to invoice 5 December 2023.
869362	The Owners of Ocean Villa	$37	Payment made at Leisurefit Melville 30 October 2023. Allocated to invoice 5 December 2023.
870410	Australian Pentecostal Church Inc	$60	Called Debtor and left message.
870493	Individual	$270	Debtor disputing invoices due to issue at venue.
870535	Quattro Automotive Pty Ltd	$68,000	Emailed responsible officer to confirm that development is still progressing.
870568	Indivudual	$420	Called and spoke to debtor 3 November 2023. Corrected email address and sent invoice.
870609	Cicwa	$110	Debtor emailed 20 November 2023.
870642	Matchworks	$365	Called debtor 29 November but contact officer on leave.
870691	Peter Stewart Homes	$ 196.00	Emailed two separate email addresses requesting payment.
870881	Individual	235	Debtor emailed CoM and advised that he will follow up with treasurer.
	Total Ordinary Debtors	**$ 96,175**	
Sporting & Community Organisations			
506014	Brentwood Karoonda Sporting Association	$10,956	Contact from debtor advising payment will be made in 2 to 3 weeks.
506048	Troy Park Sporting Association (Inc)	$1,133	Club emailed 16 November 2023 to advise invoices have been sent to treasurer to make payment.
515346	Leeming Spartans Cricket Club	$3,335	Club emailed 26 November 2023 to dispute Invoice. Responsible officer emailed 30 November 2023 to confirm invoice is correct.
848085	Brentwood Booragoon Football Club	$1,365	Payment of $7,248.00 made to 848085 but should have been for $5,883.00 only. Club accounts and admin officer requested that $1,365.00 be transferred to debtor 834283 leaving this debtor with a zero balance.
858134	Dynamic Flames Badminton Club Inc.	$499	Balance reduced from $2,095 to $499. Debtor is disputing remaining invoices as they did not during the school holidays.
862151	South Perth Futsal Club	$4,353	Spoke with club secretary 3 November 2023. Advised she will bring this to the next club meeting and get back to us.
862573	Profutsal	$3,348	Phoned and no answer. Requesting further information from responsible officer.
869826	WA State Futsal League	$27,619	Phone number provided is unavailable.
	Total Sporting & Community Organisations	**$ 52,606**	
GRAND TOTAL		**$ 240,410**	
	Loans	**$ 106,359**	
	Total 90 Days and over	**$ 346,768**	
	Total Sundry Debts Outstanding	**$ 624,875**	
	90 Days and over $1,000, % of Total Debt	**17%**	
	90 Days and over -Total No. of Debtors	**41**	

Select Month
Select Last Day
Select Year

Total Debts Outstanding Amount
90 Days and over -Total No. of Debtors

CONFIRMED

City of Melville

LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF December 2023

PRESENTED TO THE ORDINARY MEETING OF COUNCIL TO BE HELD ON 20 FEBRUARY 2024

ITEM C19/6001

CONFIRMED

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.9056	**A_SPACE AUSTRALIA PTY LTD**			**$**	**55,550.00**
.9056	Playground equipment and maintenance	14/12/2023	E116763	$	55,550.00
.9086	**AAAC TOWING PTY LTD**			**$**	**495.00**
.9086	Vehicle towing	14/12/2023	E116766	$	495.00
.7359	**AARO GROUP PTY LTD**			**$**	**99,966.18**
.7359	Drainage services	14/12/2023	E116710	$	12,620.44
.7359	Drainage services	21/12/2023	E117112	$	87,345.74
.0366	**ABAXA WH LOCATION SERVICES PTY LTD T/AS**			**$**	**2,200.00**
.0366	Underground Service Location	14/12/2023	E116549	$	2,200.00
.6145	**ACCESS TECHNOLOGIES HEYTESBURY TECHNOLOGIES PTY LTD AFT HAMPEL TRUST T/AS**			**$**	**4,783.90**
.6145	Fencing supplies and services	21/12/2023	E117068	$	4,783.90
.4888	**ACTION GLASS & ALUMINIUM**			**$**	**19,253.70**
.4888	Glazing supplies and services	14/12/2023	E116632	$	19,253.70
.2528	**ADVAM PTY LTD**			**$**	**1,026.96**
.2528	Cash collection services	14/12/2023	E116586	$	1,026.96
.4456	**ADVANCE PRESS (2013) PTY LTD**			**$**	**803.00**
.4456	Outsourced printing	14/12/2023	E116624	$	803.00
.5719	**ADVANTEERING CIVIL ENGINEERS DB CUNNINGHAM PTY LTD T/AS**			**$**	**30,063.00**
.5719	Engineering consulting services	21/12/2023	E117063	$	30,063.00
.9048	**ADVERTISING - MARKETFORCE SUBSIDARY OF OMNICOM**			**$**	**11,362.05**
.9048	Marketing and communication services	14/12/2023	E116761	$	5,108.36
.9048	Marketing and communication services	21/12/2023	E117147	$	6,253.69
.6138	**AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS**			**$**	**129,132.92**
.6138	Building construction materials and services - Civic Hall Refurbishment	14/12/2023	E116656	$	78,510.62
.6138	Building construction materials and services - Civic Hall Refurbishment	21/12/2023	E117067	$	50,622.30

CONFIRMED

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.6855	**AIR LIQUIDE AUSTRALIA LIIMITED**			**$**	**1,316.12**
.6855	Gas	14/12/2023	E116689	$	486.42
.6855	Gas	21/12/2023	E117096	$	829.70
.7444	**AIR LIQUIDE HEALTHCARE PTY LTD**			**$**	**250.20**
.7444	Workplace health and safety services	14/12/2023	E116713	$	166.80
.7444	Workplace health and safety services	21/12/2023	E117114	$	83.40
.2330	**ALINTA ENERGY ALINTA SALES PTY LTD T/AS**			**$**	**937.45**
.2330	Gas	14/12/2023	E116582	$	519.50
.2330	Gas	21/12/2023	E117010	$	417.95
.7196	**ALL CLASS TILING SERVICES PTY LTD**			**$**	**4,840.00**
.7196	Building maintenance and services	21/12/2023	E117107	$	4,840.00
.3350	**ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS**			**$**	**210.00**
.3350	Landscaping services and supplies	14/12/2023	E116601	$	210.00
.8208	**ALL GOOD GRUB GOODALL, STACEY MARIE T/AS**			**$**	**1,278.76**
.8208	Catering services and supplies	14/12/2023	E116736	$	1,278.76
.6340	**ALLFLOW INDUSTRIAL GOLDGEM INVESTMENTS PTY LTD T/AS**			**$**	**1,193.50**
.6340	Water treatment services	21/12/2023	E117073	$	1,193.50
.3806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**3,576.11**
.3806	Library Expenses	14/12/2023	E116610	$	1,881.77
.3806	Library Expenses	21/12/2023	E117030	$	1,694.34
.9049	**AMCS AUSTRALIA PTY LTD**			**$**	**5,754.38**
.9049	IT software/licensing and maintenance	14/12/2023	E116762	$	5,754.38
.3016	**AMPOL PETROLEUM DISTRIBUTORS PTY LTD**			**$**	**2,178.78**
.3016	Fuel	14/12/2023	E116593	$	2,178.78
.9130	**ANDREW SCOTT GREEN COUNCILLOR**			**$**	**3,038.33**
.9130	Councillor expenses	14/12/2023	E116778	$	3,038.33

CONFIRMED

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.5854	**ANSTAT ANSTAT PTY LTD T/AS**			**$**	**3,476.00**
.5854	Other subscriptions	14/12/2023	E116652	$	3,476.00
.5333	**AQUAMONIX PTY LTD**			**$**	**493.90**
.5333	Irrigation and watering systems	21/12/2023	E117055	$	493.90
.3515	**ARBOR CARBON PTY LTD**			**$**	**3,498.73**
.3515	Environmental consultancy services	14/12/2023	E116605	$	3,498.73
.7422	**ARCHAE-AUS PTY LTD**			**$**	**10,617.10**
.7422	Consulting services	21/12/2023	E117113	$	10,617.10
.6079	**ARI DAVIS DAVIS, ARI OCTAVIA T/AS**			**$**	**500.00**
.6079	Entertainers	14/12/2023	E116655	$	500.00
.7585	**ART DISPLAY HIRE**			**$**	**8,464.01**
.7585	Artists and artworks	21/12/2023	E117118	$	8,464.01
.3739	**ART INSTALL LUMINARE PTY LTD T/AS**			**$**	**968.00**
.3739	Artists and artworks	14/12/2023	E116608	$	968.00
.3739	Artists and artworks	19/12/2023	E116608	-$	968.00
.3739	Artists and artworks	21/12/2023	E117029	$	968.00
.5787	**ARTCOM FABRICATION THE TRUSTEE FOR ARTCOM UNIT TRUST T/AS**			**$**	**7,690.10**
.5787	signage and sign writing	14/12/2023	E116651	$	7,690.10
.6360	**ARTISTRALIA THE TRSUTEE FOR THE NORTHSTAR ASSET TRUST T/AS**			**$**	**550.00**
.6360	Promotional videos	14/12/2023	E116664	$	550.00
.0202	**ASLAB PTY LTD**			**$**	**1,093.62**
.0202	Pavement construction and streetscape services	14/12/2023	E116544	$	1,093.62
.8833	**ASPIRE PERFORMANCE TRAINING PTY LTD**			**$**	**27,081.10**
.8833	Training services	14/12/2023	E116752	$	7,700.00
.8833	Training services	21/12/2023	E117142	$	19,381.10

CONFIRMED

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.8249	**ATI-MIRAGE TRAINING AND BUSINESS SOLUTIONS PTY LTD**			**$**	**387.00**
.8249	External training courses	14/12/2023	E116739	$	387.00
.6797	**ATTURRA BUSINESS APPLICATIONS GALAXY 42 PTY LTD T/AS**			**$**	**5,665.00**
.6797	Training services	21/12/2023	E117093	$	5,665.00
.2301	**ATUL GARG**			**$**	**1,691.50**
.2301	Community services and respite	14/12/2023	E116580	$	1,691.50
.3723	**AURION CORPORATION PTY LTD**			**$**	**137.50**
.3723	IT software/licensing and maintenance	21/12/2023	E117028	$	137.50
.5138	**AUST WEST AUTO ELECTRICAL PTY LTD**			**$**	**11,991.54**
.5138	Vehicle Repairs and Maintenance	21/12/2023	E117054	$	11,991.54
.1523	**AUSTRALIA POST PERTH**			**$**	**16,612.70**
.1523	Postage	14/12/2023	E116571	$	16,100.54
.1523	Postage	21/12/2023	E117003	$	512.16
.4967	**AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS**			**$**	**1,465.59**
.4967	Uniforms and corporate wardrobe	14/12/2023	E116635	$	1,054.08
.4967	Uniforms and corporate wardrobe	21/12/2023	E117052	$	411.51
.1804	**AUSTRALIAN HVAC SERVICES AUSTRALIAN HVAC SERVICES PTY LTD T/AS**			**$**	**69,202.27**
.1804	Air conditioning maintenance and services	14/12/2023	E116576	$	56,375.80
.1804	Air conditioning maintenance and services	21/12/2023	E117006	$	12,826.47
.8381	**AUSTRALIAN MEDICAL SUPPLIES AUSMED SUPPLIES PTY LTD T/AS**			**$**	**1,534.50**
.8381	Medical expenses	21/12/2023	E117135	$	1,534.50
.4724	**AXIIS CONTRACTING PTY LTD**			**$**	**179,034.70**
.4724	Roads and paving supplies - concrete	14/12/2023	E116629	$	88,832.10
.4724	Roads and paving supplies - concrete	21/12/2023	E117047	$	90,202.60
.0022	**BAILEYS FERTILISERS AKC PTY LTD T/AS**			**$**	**924.00**

CONFIRMED

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.0022	Landscaping services and supplies	14/12/2023	E116538	$	924.00
.6272	**BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS**			**$**	**119.00**
.6272	Flowers and gifts and awards	14/12/2023	E116659	$	119.00
.5661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**5,419.00**
.5661	General hardware and tools	14/12/2023	E116650	$	2,960.30
.5661	General hardware and tools	21/12/2023	E117060	$	2,458.70
.2452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**15,322.56**
.2452	Tyres	14/12/2023	E116585	$	3,941.71
.2452	Tyres	21/12/2023	E117012	$	11,380.85
.3098	**BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS**			**$**	**180.00**
.3098	Animal management and pound expenses	21/12/2023	E117018	$	180.00
.9141	**BERNHARD KAISER**			**$**	**580.00**
.9141	Maintenance and services	14/12/2023	E116781	$	580.00
.8400	**BETTER RENT ACCEPTANCE PTY LTD**			**$**	**1,031.80**
.8400	Property rent	21/12/2023	E117137	$	1,031.80
.8027	**BETTY JOY RICHARDS**			**$**	**1,500.00**
.8027	Creative services and graphic design	14/12/2023	E116730	$	1,500.00
.6538	**BEYOND SOLUTION RISING SON PTY LTD T/AS**			**$**	**4,268.00**
.6538	Marketing materials and promotional items	14/12/2023	E116670	$	3,938.00
.6538	Marketing materials and promotional items	21/12/2023	E117080	$	330.00
.6556	**BIN BATH BIN BATH CORPORATION PTY LTD T/AS**			**$**	**114.84**
.6556	Waste expenses	14/12/2023	E116672	$	114.84
.0027	**BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS**			**$**	**1,820.21**
.0027	General hardware and tools	14/12/2023	E116539	$	1,820.21
.0187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**822.42**

CONFIRMED

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.0187	Pavement construction and streetscape services	14/12/2023	E116543	$	541.16
.0187	Pavement construction and streetscape services	21/12/2023	E116972	$	281.26
.1075	**BOYA EQUIPMENT PTY LTD**			**$**	**278.53**
.1075	Plant maintenance	21/12/2023	E116990	$	278.53
.6739	**BRIGHTMARK GROUP PTY LTD**			**$**	**18,565.21**
.6739	Commercial cleaning	14/12/2023	E116684	$	18,565.21
.0399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**106,525.30**
.0399	Commercial cleaning	14/12/2023	E116550	$	46,962.74
.0399	Commercial cleaning	21/12/2023	E116976	$	59,562.56
.9159	**BROLLY AUSTRALASIA PTY LTD**			**$**	**5,266.80**
.9159	Media monitoring	21/12/2023	E117158	$	5,266.80
.6998	**BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS**			**$**	**873.60**
.6998	Staff supplies	14/12/2023	E116694	$	445.80
.6998	Staff supplies	21/12/2023	E117102	$	427.80
.8215	**BRUNO OLIVER BOOTH**			**$**	**562.00**
.8215	Artists and artworks	21/12/2023	E117132	$	562.00
.0004	**BUILDING AND CONSTRUCTION INDUSTRIAL TRAINING BOARD**			**$**	**82,197.82**
.0004	Regulatory fees and government charges	19/12/2023	E116942	$	82,197.82
9995	**BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS**			**$**	**67,100.14**
9995	Regulatory fees and government charges	19/12/2023	E116943	$	67,100.14
.0036	**BUNNINGS GROUP LIMITED**			**$**	**5,263.15**
.0036	Building construction materials and services	14/12/2023	E116540	$	2,308.23
.0036	Building construction materials and services	21/12/2023	E116967	$	2,954.92
.8131	**CABCHARGE PAYMENTS PTY LTD**			**$**	**219.19**
.8131	Taxis	21/12/2023	E117131	$	219.19

CONFIRMED

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.0965	**CALIBRE PAINTING THE TRUSTEE FOR THE KIS TRUST T/AS**			**$**	**6,754.00**
.0965	Painting supplies and services	21/12/2023	E116985	$	6,754.00
.7201	**CAR CARE ROCKINGHAM MARIO BAELI T/AS**			**$**	**140.00**
.7201	Car Detailing	14/12/2023	E116703	$	140.00
.8124	**CARLA ADAMS ADAMS, CARLA MELITA**			**$**	**46.50**
.8124	Artists and artworks	14/12/2023	E116732	$	46.50
.7640	**CASCADE PTY LTD DAVID PRICE CONSULTING T/AS**			**$**	**3,300.00**
.7640	Business and management consulting and services	21/12/2023	E117122	$	3,300.00
.8214	**CASSANDRA EDWARDS CREATIVE EDWARDS, CASSANDRA MARY**			**$**	**1,600.00**
.8214	Photography	14/12/2023	E116737	$	1,600.00
.5677	**CHAMPION COMPRESSORS SULLAIR AUSTRALIA PTY LTD T/AS**			**$**	**783.31**
.5677	Maintenance and services	21/12/2023	E117061	$	783.31
.9115	**CHEMWEST PTY LTD**			**$**	**3,201.00**
.9115	General hardware and tools	21/12/2023	E117153	$	3,201.00
.5529	**CHOICEONE PTY LTD**			**$**	**36,916.19**
.5529	Temporary labour	14/12/2023	E116649	$	23,324.74
.5529	Temporary labour	21/12/2023	E117059	$	13,591.45
.0287	**CITY OF CANNING**			**$**	**1,576.80**
.0287	Use of Aquatic Facilities	14/12/2023	E116548	$	1,576.80
.1670	**CITY OF FREMANTLE**			**$**	**1,279.90**
.1670	Use of Aquatic Facilities	14/12/2023	E116573	$	1,179.90
.1670	Library Expenses	21/12/2023	E117005	$	100.00
.0001	**CITY OF MELVILLE - PETTY CASH**			**$**	**60.00**
.0001	City of Melville petty cash	14/12/2023	070894	$	60.00
.8114	**CLAIRE KROUZECKY KROUZECKY, CLAIRE ELISE T/AS**			**$**	**22.55**

CONFIRMED

				Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.8114	Artists and artworks	14/12/2023	E116731	$ 22.55
.8599	**CLASSIC HIRE MILTOM PTY LTD T/AS**			**$ 508.75**
.8599	Event equipment hire	21/12/2023	E117140	$ 508.75
.8877	**CLIQUE PHOTOGRPHY NAIRN, SHERIDAN MARGARET**			**$ 935.00**
.8877	Photography	21/12/2023	E117143	$ 935.00
.7962	**CLIVE ROSS COUNCILLOR**			**$ 3,038.33**
.7962	Councillor expenses	14/12/2023	E116726	$ 3,038.33
.6922	**CLPM PTY LTD**			**$ 42,683.89**
.6922	Building construction materials and services	21/12/2023	E117099	$ 42,683.89
.9121	**COLE CURRIE CURRIE, NICOLE MARIE POPPY T/AS**			**$ 125.00**
.9121	Photography	14/12/2023	E116772	$ 125.00
.6526	**COLONIAL PRINT AND PROMOTIONS ORIANNA PTY LTD T/AS**			**$ 70,380.20**
.6526	Marketing materials and promotional items	21/12/2023	E117079	$ 70,380.20
.7074	**COMPLETE OFFICE SUPPLIES**			**$ 8,417.75**
.7074	Stationery	21/12/2023	E117104	$ 8,417.75
.3935	**CONTRA-FLOW PTY LTD**			**$ 113,848.53**
.3935	Traffic control services	14/12/2023	E116612	$ 17,539.38
.3935	Traffic control services	21/12/2023	E117032	$ 96,309.15
.9110	**COOPER & OXLEY GROUP PTY LTD**			**$ 446,937.31**
.9110	Building construction materials and services - LeisureFit Booragoon	21/12/2023	E117151	$ 446,937.31
.7070	**CORSIGN WA PTY LTD**			**$ 2,590.50**
.7070	Road signs	14/12/2023	E116699	$ 2,590.50
.7250	**COUNTRY CLUB INTERNATIONAL PTY LTD**			**$ 415.80**
.7250	Sport and recreation equipment	14/12/2023	E116705	$ 415.80

CONFIRMED

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.6831	**COVS GPC ASIA PACIFIC T/AS**			**$**	**6,302.45**
.6831	Plant purchase/Parts	14/12/2023	E116687	$	488.00
.6831	Plant purchase/Parts	21/12/2023	E117094	$	5,814.45
.7859	**CS LEGAL THE PIER GROUP PTY LTD T/AS**			**$**	**2,032.25**
.7859	Debt collection services	14/12/2023	E116723	$	2,032.25
.1677	**CSE CROSSCOM PTY LTD**			**$**	**1,855.10**
.1677	Creative services and graphic design	14/12/2023	E116574	$	1,855.10
.4409	**CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS**			**$**	**590.11**
.4409	Plant maintenance	14/12/2023	E116623	$	590.11
.4005	**CURTIN UNIVERSITY**			**$**	**11,390.50**
.4005	External training courses	21/12/2023	E117033	$	11,390.50
.2612	**CUSTOMER SERVICE INSTITUTE OF AUSTRALIA**			**$**	**2,640.00**
.2612	External training courses	14/12/2023	E116588	$	2,640.00
.7389	**DAN MCCABE MCCABE, DANIEL T/AS**			**$**	**440.00**
.7389	Photography	14/12/2023	E116712	$	440.00
.4913	**DANIEL GRANT PHOTOGRAPHY GRANT, DANIEL JAMES T/AS**			**$**	**500.00**
.4913	Photography	14/12/2023	E116633	$	500.00
.4645	**DANIYELA OLDS COM EMPLOYEE**			**$**	**1,615.00**
.4645	Staff reimbursements	14/12/2023	E116628	$	1,615.00
.2131	**DATA#3 LIMITED**			**$**	**20,446.89**
.2131	IT software/licensing and maintenance	14/12/2023	E116578	$	11,356.96
.2131	IT software/licensing and maintenance	21/12/2023	E117008	$	9,089.93
.4067	**DATACOM SYSTEMS (AU) PTY LTD - WA DIVISION**			**$**	**76,463.68**
.4067	IT software/licensing and maintenance	14/12/2023	E116613	$	76,463.68
.0101	**DAVID GRAY & CO PTY LTD**			**$**	**11,909.92**

CONFIRMED

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.0101	Bin supply	21/12/2023	E116970	$	11,909.92
.8346	**DEB FITZPATRICK**			**$**	**2,850.00**
.8346	Library Expenses	14/12/2023	E116743	$	2,850.00
.4051	**DEPARTMENT OF FIRE AND EMERGENCY SERVICES**			**$**	**856,579.45**
.4051	Regulatory fees and government charges	21/12/2023	E117035	$	856,579.45
.8141	**DETAIL MARKETING COMMUNICATIONS PTY LTD DETAIL MARKETING & COMMUNICATIONS PTY LTD T/AS**			**$**	**20,295.00**
.8141	Marketing and communication services	14/12/2023	E116734	$	20,295.00
.4256	**DIRECT COFFEE SUPPLIES PTY LTD**			**$**	**215.00**
.4256	Catering services and supplies	21/12/2023	E117039	$	215.00
.6541	**DONOVAN PAYNE ARCHITECTS (A)POD PTY LTD T/AS**			**$**	**21,844.14**
.6541	Architectural and design services	21/12/2023	E117081	$	21,844.14
.6693	**DOWSING GROUP PTY LTD**			**$**	**365,334.01**
.6693	Roads and paving supplies - quarry products and rubble	14/12/2023	E116681	$	305,063.40
.6693	Roads and paving supplies - quarry products and rubble	21/12/2023	E117088	$	60,270.61
.8474	**DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**19,438.65**
.8474	Plant hire	21/12/2023	E117139	$	19,438.65
.3309	**DRAINFLOW SERVICES PTY LTD**			**$**	**65,582.00**
.3309	Drainage services	14/12/2023	E116599	$	13,087.25
.3309	Drainage services	21/12/2023	E117021	$	52,494.75
.6546	**DS GROUP DS AGENCIES PTY LTD T/AS**			**$**	**5,406.50**
.6546	Janitorial and cleaning products	21/12/2023	E117082	$	5,406.50
.6654	**ECLIPSE SOILS PTY LTD**			**$**	**1,320.00**
.6654	Nursery supplies	14/12/2023	E116679	$	1,320.00
.4756	**ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS**			**$**	**7,277.87**
.4756	Landfill management services	14/12/2023	E116630	$	1,719.02

CONFIRMED

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.4756	Landfill management services	21/12/2023	E117048	$	5,558.85
.7816	**ECOBLUE INTERNATIONAL ECOLBLUE INTERNATIONAL PTY LTD ATF ECOBLUE UNIT TRUST**			**$**	**4,708.00**
.7816	Fuel	21/12/2023	E117125	$	4,708.00
.7240	**ECOCYCLE PTY LTD**			**$**	**1,665.44**
.7240	Other waste expenses	21/12/2023	E117108	$	1,665.44
.4891	**ECOSPILL SOLUTIONS ECOSPILL PTY LTD T/AS**			**$**	**86.90**
.4891	Hazardous materials and sharps and chemical waste	21/12/2023	E117050	$	86.90
.8907	**EGC CONSULTANTS CHAN, GALLANT WAI CHEUK T/AS**			**$**	**2,887.50**
.8907	Engineering consulting services	14/12/2023	E116754	$	2,887.50
.6445	**ELEMENT ADVISORY PTY LTD**			**$**	**10,509.68**
.6445	Architectural and design services	21/12/2023	E117074	$	10,509.68
.6230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**4,023.89**
.6230	Locksmith supplies and services	14/12/2023	E116658	$	4,023.89
.0452	**ELLENBY TREE FARM PTY LTD**			**-$**	**2,445.49**
.0452	Nursery supplies	5/12/2023	E116080	-$	2,445.49
.7101	**ELLIOTTS FILTRATION ELLIOTTS IRRIGATION PTY LTD T/AS**			**$**	**565.40**
.7101	Irrigation and watering systems	14/12/2023	E116700	$	282.70
.7101	Irrigation and watering systems	21/12/2023	E117105	$	282.70
.8133	**EMA CONSULTING EMA CONSULTING PTY LTD T/AS**			**$**	**1,850.75**
.8133	Consulting services	14/12/2023	E116733	$	1,850.75
.1380	**EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**62,603.31**
.1380	Building construction materials and services	14/12/2023	E116567	$	28,944.67
.1380	Building construction materials and services	21/12/2023	E116999	$	33,658.64
.0091	**ENGINE PROTECTION EQUIPMENT**			**$**	**4,107.93**
.0091	Repairs and Parts - Vehicle Maintenance	14/12/2023	E116541	$	3,372.51

CONFIRMED

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.0091	Repairs and Parts - Vehicle Maintenance	21/12/2023	E116969	$	735.42
.7316	**ENSIGN SERVICES (AUST.) PTY. LTD**			**$**	**850.61**
.7316	Laundering and dry cleaning	21/12/2023	E117111	$	850.61
.4541	**ENVIRO SWEEP EWCS UNIT TRUST T/AS**			**$**	**9,570.00**
.4541	Street sweeping services	14/12/2023	E116626	$	8,602.00
.4541	Street sweeping services	21/12/2023	E117045	$	968.00
.6611	**ERECTIONS (WA) LIGHTFORCE ASSET PTY LTD T/AS**			**$**	**17,231.50**
.6611	Road signs	14/12/2023	E116675	$	17,231.50
.6489	**EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS**			**$**	**990.00**
.6489	Roads and paving supplies - other	14/12/2023	E116669	$	990.00
.1292	**FABRIK WELSH, MARK T/AS**			**$**	**13,046.00**
.1292	Artists and artworks	14/12/2023	E116566	$	13,046.00
.0531	**FEDEX EXPRESS AUSTRALIA PTY LTD**			**$**	**1,496.72**
.0531	Subscriptions	14/12/2023	E116553	$	1,496.72
.8966	**FILMBITES THE TRUSTEE FOR THE ONEIRIC TRUST T/AS**			**$**	**1,650.00**
.8966	Community events	14/12/2023	E116755	$	1,650.00
.4774	**FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS**			**$**	**617.70**
.4774	Sport and recreation equipment	21/12/2023	E117049	$	617.70
.8338	**FLEXI STAFF FLEXI STAFF GROUP PTY LTD**			**$**	**19,499.11**
.8338	Temporary labour	14/12/2023	E116741	$	9,195.08
.8338	Temporary labour	21/12/2023	E117134	$	10,304.03
.0204	**FLICK ANTICIMEX**			**$**	**343.20**
.0204	Hygiene services	14/12/2023	E116545	$	343.20
.8606	**FORPARK AUSTRALIA 4PARK PTY LTD T/AS**			**$**	**16,956.28**
.8606	Playground equipment and maintenance	14/12/2023	E116746	$	16,956.28

CONFIRMED

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.5369	**FOXTEL**			**$**	**350.00**
.5369	Cloud services	14/12/2023	E116646	$	350.00
.7340	**FREMANTLE BIENNALE**			**$**	**49,500.00**
.7340	Artists and artworks	14/12/2023	E116709	$	49,500.00
.1221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**73.11**
.1221	Photocopying and scanning services	21/12/2023	E116996	$	73.11
.3227	**FULTON HOGAN INDUSTRIES PTY LTD**			**$**	**13,135.25**
.3227	Building construction materials and services	14/12/2023	E116598	$	13,135.25
.8817	**GENIVO PTY LTD T/AS SIGNWAVE BELMONT**			**$**	**1,726.98**
.8817	Landscape design and architecture services	14/12/2023	E116751	$	1,726.98
.8243	**GFG CONSULTING GLEN FLOOD GROUP PTY LTD T/AS**			**$**	**1,574.10**
.8243	Consulting services	21/12/2023	E117133	$	1,574.10
.6824	**GFG TEMP ASSIST GLENN FLOOD GROUP PTY LTD T/AS**			**$**	**18,729.29**
.6824	Consulting services	14/12/2023	E116686	$	18,729.29
.3360	**GHD WOODHEAD GHD PTY LET T/AS**			**$**	**7,566.90**
.3360	Engineering consulting services	14/12/2023	E116602	$	7,566.90
.7017	**GLYNIS BARBER COUNCILLOR**			**$**	**4,983.74**
.7017	Councillor expenses	14/12/2023	E116696	$	4,983.74
.9024	**GO ORGANICS JD ORGANICS PTY LTD T/AS**			**$**	**554.40**
.9024	Landscaping services and supplies	21/12/2023	E117146	$	554.40
.4096	**GRA PARTNERS PTY LTD**			**$**	**22,000.00**
.4096	Business and management consulting and services	21/12/2023	E117036	$	22,000.00
.5101	**GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS**			**$**	**8,198.03**
.5101	Graffiti removal services	14/12/2023	E116638	$	4,044.36

CONFIRMED

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.5101	Graffiti removal services	21/12/2023	E117053	$	4,153.67
.8453	**GRANDSTAND AGENCY GRANDSTAND VENTURES PTY LTD T/AS**			**$**	**550.00**
.8453	Entertainers	21/12/2023	E117138	$	550.00
.6823	**GREAT AUSSIE PATIOS THE TRUSTEE FOR THE FULKER FAMILY TRUST T/AS**			**$**	**110.25**
.6823	Landscape design and architecture services	14/12/2023	E116685	$	110.25
.6874	**GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS**			**$**	**528.00**
.6874	Marketing and communication services	14/12/2023	E116690	$	528.00
.2391	**GREENSTEAM AUSTRALIA PTY LTD**			**$**	**2,640.00**
.2391	Landscaping services and supplies	14/12/2023	E116584	$	2,640.00
.5038	**GREG SHARLAND COM EMPLOYEE**			**$**	**22.50**
.5038	Staff reimbursements	14/12/2023	E116637	$	22.50
.6708	**GROUP MAINTENANCE (1982) PTY LTD**			**$**	**206.25**
.6708	Kitchen fixtures and installation	14/12/2023	E116683	$	206.25
.5432	**GUARDALL SECURITY SILVERMARK PTY LTD T/AS**			**$**	**104.00**
.5432	General hardware and tools	21/12/2023	E117056	$	104.00
.9157	**HABITAT 1 MORAIS, RUTE SOFIA T/AS**			**$**	**5,005.00**
.9157	Consulting services	21/12/2023	E117157	$	5,005.00
.7569	**HATCH PTY LTD**			**$**	**31,630.50**
.7569	Architectural and design services	21/12/2023	E117117	$	31,630.50
.4312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**58,856.91**
.4312	Temporary labour	14/12/2023	E116619	$	34,822.71
.4312	Temporary labour	21/12/2023	E117042	$	24,034.20
.6705	**HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS**			**$**	**36,740.00**
.6705	Architectural and design services	14/12/2023	E116682	$	28,490.00
.6705	Architectural and design services	21/12/2023	E117090	$	8,250.00

CONFIRMED

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.1418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**2,668.71**
.1418	Roads and paving supplies - concrete	14/12/2023	E116568	$	1,666.39
.1418	Roads and paving supplies - concrete	21/12/2023	E117001	$	1,002.32
.5489	**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**			**$**	**63,931.13**
.5489	Irrigation and watering systems	14/12/2023	E116648	$	8,300.33
.5489	Irrigation and watering systems	21/12/2023	E117058	$	55,630.80
.9062	**HYDROQUIP PUMPS & IRRIGATION PTY LTD**			**$**	**9,726.20**
.9062	Irrigation and watering systems	21/12/2023	E117148	$	9,726.20
.0114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS**			**$**	**1,954.34**
.0114	General hardware and tools	14/12/2023	E116542	$	1,444.54
.0114	General hardware and tools	21/12/2023	E116971	$	509.80
.6619	**INFOR GLOBAL SOLUTIONS (ANZ) PTY LIMITED SUNSYSTEMS SOFTWARE T/AS**			**$**	**4,493.50**
.6619	IT technical services	14/12/2023	E116677	$	71.50
.6619	IT technical services	21/12/2023	E117084	$	4,422.00
.0009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**1,795.27**
.0009	Hygiene services	14/12/2023	E116537	$	1,795.27
.5117	**INNERSPACE COMMERCIAL INTERIORS THE TRUSTEE FOR CORNWALL IMPORT UNIT TRUST T/AS**			**$**	**4,262.50**
.5117	Office Furniture - Atwell Gallery	14/12/2023	E116639	$	4,262.50
.6615	**INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS**			**$**	**9,163.99**
.6615	Event equipment hire	14/12/2023	E116676	$	9,163.99
.4326	**INTELIFE GROUP LIMITED**			**$**	**5,141.65**
.4326	Commercial cleaning	14/12/2023	E116620	$	245.98
.4326	Commercial cleaning	21/12/2023	E117043	$	4,895.67
.0424	**ISENTIA PTY LIMITED**			**$**	**1,650.00**
.0424	Media monitoring	14/12/2023	E116552	$	1,650.00

CONFIRMED

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.5119	**JANA BRADDOCK COM EMPLOYEE**			**$**	**157.50**
.5119	Staff reimbursements	14/12/2023	E116640	$	157.50
.7967	**JANE EDINGER COUNCILLOR**			**$**	**3,038.33**
.7967	Councillor expenses	14/12/2023	E116727	$	3,038.33
.9151	**JARNI CREATIVE MCGUIRE, JARNI LEE T/AS**			**$**	**4,620.00**
.9151	Artists and artworks	14/12/2023	E116783	$	4,620.00
.1406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**56,655.00**
.1406	IT hardware - Laptops for Staff - Air conditioning Works	21/12/2023	E117000	$	56,655.00
.9058	**JC CONSULTING JACKY CHENG T/AS**			**$**	**1,200.00**
.9058	Artists and artworks	14/12/2023	E116764	$	1,200.00
.7971	**JENNIFER SPANBROEK COUNCILLOR**			**$**	**3,038.33**
.7971	Councillor expenses	14/12/2023	E116728	$	3,038.33
.8546	**JULUWARLU GROUP ABORIGINAL CORPORATION**			**$**	**378.75**
.8546	Artists and artworks	14/12/2023	E116745	$	378.75
.6279	**KAREN WHEATLAND COUNCILLOR**			**$**	**3,038.33**
.6279	Councillor expenses	14/12/2023	E116660	$	3,038.33
.2898	**KATHERINE MAIR COUNCILLOR**			**$**	**9,772.25**
.2898	Councillor expenses	14/12/2023	E116590	$	9,772.25
.9125	**KAZOOM CATERING KAZOOM CONCEPT STALLS PTY LTD T/AS**			**$**	**4,000.00**
.9125	Catering services and supplies	14/12/2023	E116775	$	4,000.00
.4781	**KELYN TRAINING SERVICES LNLC PTY LTD T/AS**			**$**	**600.00**
.4781	External training courses	14/12/2023	E116631	$	600.00
.6394	**KENNARDS HIRE PTY LTD**			**$**	**600.00**
.6394	Event equipment hire	14/12/2023	E116665	$	600.00

CONFIRMED

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.6770	**KLEENIT PTY LTD**			**$**	**5,170.00**
.6770	Graffiti removal services	21/12/2023	E117092	$	5,170.00
.1181	**KULUNGAH MYAH FAMILY CENTRE INC**			**$**	**380.00**
.1181	Donations, Sponsorship & Contributions	21/12/2023	E116993	$	380.00
.7064	**KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD**			**$**	**11,621.50**
.7064	Printers and multifunction devices	14/12/2023	E116698	$	11,621.50
.8660	**LA PALETA**			**$**	**343.65**
.8660	Food and beverages for resale	14/12/2023	E116749	$	343.65
.1115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**4,741.67**
.1115	Regulatory fees and government charges	21/12/2023	E116992	$	4,741.67
.0688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**1,004.78**
.0688	Laundering and dry cleaning	21/12/2023	E116982	$	1,004.78
.3716	**LEARNING HORIZONS THE HELEN HARDCASTLE TRUST T/AS**			**$**	**9,900.00**
.3716	Training services	21/12/2023	E117027	$	9,900.00
.9137	**LIGNA CONSTRUCTION EIGHTH ST PTY LTD T/AS**			**$**	**27,170.00**
.9137	Landscaping services and supplies	21/12/2023	E117155	$	27,170.00
.6910	**LINDSAY HAY THE TRUSTEE FOR HAY FAMILY TRUST T/AS**			**$**	**625.00**
.6910	Councillor expenses	21/12/2023	E117098	$	625.00
.6451	**LIVING TURF GREENSHED PTY LTD T/AS**			**$**	**42,095.90**
.6451	Turf and Equipment	14/12/2023	E116668	$	1,826.00
.6451	Turf and Equipment	21/12/2023	E117076	$	40,269.90
.5475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**74,050.57**
.5475	Landscaping services and supplies	14/12/2023	E116647	$	32,203.60
.5475	Landscaping services and supplies	21/12/2023	E117057	$	41,846.97
.9045	**LUKE ESCOMBE-WOLHUTER (THE VEGETABLE PLOT) LUKE ESCOMBE-WOLHUTER**			**$**	**1,100.00**

CONFIRMED

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.9045	Artists and artworks	14/12/2023	E116760	$	1,100.00
.7275	**LUMEN IT LUMEN IT PTY LTD T/AS**			**$**	**35,530.00**
.7275	IT and telecommunications expenses	14/12/2023	E116706	$	35,530.00
.1343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**4,296.27**
.1343	Engineering consulting services	21/12/2023	E116998	$	4,296.27
.9124	**MADELEINE MCGOWAN**			**$**	**2,145.00**
.9124	Marketing and communication services	14/12/2023	E116774	$	2,145.00
.3607	**MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS**			**$**	**2,934.75**
.3607	Community events	21/12/2023	E117025	$	2,934.75
.1723	**MAIN ROADS WA**			**$**	**15,335.20**
.1723	Pavement construction and streetscape services	14/12/2023	E116575	$	15,335.20
.5232	**MATTHEW WOODALL COUNCILLOR**			**$**	**3,038.33**
.5232	Councillor expenses	14/12/2023	E116643	$	3,038.33
.2678	**MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS**			**$**	**195.00**
.2678	Pest & Weed Control	21/12/2023	E117015	$	195.00
.1276	**MCINTOSH HOLDINGS PTY LTD MCINTOSH & SON T/AS**			**$**	**330.00**
.1276	Building construction materials and services	14/12/2023	E116565	$	330.00
.1270	**MCLEODS BARRISTERS & SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS**			**$**	**10,579.34**
.1270	Legal and conveyancing services	14/12/2023	E116564	$	3,179.00
.1270	Legal and conveyancing services	21/12/2023	E116997	$	7,400.34
.9040	**ME ENGINEERING GROUP HERU HOLDINGS PTY LTD T/AS**			**$**	**32,069.40**
.9040	Engineering consulting services	14/12/2023	E116759	$	32,069.40
.9142	**MELVILLE BIN HIRE RAOL PTY LTD T/AS**			**$**	**620.00**
.9142	Waste collection and disposal	14/12/2023	E116782	$	620.00

CONFIRMED

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.1060	**MELVILLE CARES**			**$**	**1,540.00**
.1060	Donations, Sponsorship & Contributions	14/12/2023	E116561	$	1,540.00
.0373	**MELVILLE COCKBURN CHAMBER OF COMMERCE INC**			**$**	**8,525.00**
.0373	Memberships	21/12/2023	E116975	$	8,525.00
.2548	**MELVILLE GLADES GOLF CLUB**			**$**	**300.00**
.2548	Turf and Equipment	14/12/2023	E116587	$	300.00
.7291	**MELVILLE HYUNDAI & MELVILLE VOLKSWAGEN IDOM MELVILLE PTY LTD T/AS**			**$**	**563.05**
.7291	Vehicle Repairs and Maintenance	14/12/2023	E116708	$	350.20
.7291	Vehicle Repairs and Maintenance	21/12/2023	E117109	$	212.85
.6638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**2,004.51**
.6638	Car Servicing	14/12/2023	E116678	$	1,814.95
.6638	Car Servicing	21/12/2023	E117086	$	189.56
.8997	**METAL ARTWORK BADGES D&L STUDIO PTY LTD T/AS**			**$**	**362.78**
.8997	Office equipment	14/12/2023	E116757	$	362.78
.8399	**MICHAEL O'ROURKE**			**$**	**150.00**
.8399	Entertainers	21/12/2023	E117136	$	150.00
.7306	**MICROWAY ATF THE DAVID LOOKE FAMILY TRUST T/AS**			**$**	**3,136.23**
.7306	IT and telecommunications expenses	21/12/2023	E117110	$	3,136.23
.1480	**MILES NOEL NOEL, MILES FELIX T/AS**			**$**	**2,750.00**
.1480	Photography	14/12/2023	E116570	$	2,750.00
.8969	**MILLIYAAN ABORIGINAL SERVICES YARRAN, CYRIL T/AS**			**$**	**1,645.86**
.8969	Artists and artworks	21/12/2023	E117145	$	1,645.86
.8104	**MILTON GREEN PTY LTD BEYOND SKATEBOARDING T/AS**			**$**	**1,100.00**
.8104	Entertainers	21/12/2023	E117130	$	1,100.00
.6694	**MINTERELLISON**			**$**	**1,684.87**

CONFIRMED

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.6694	Legal and conveyancing services	21/12/2023	E117089	$	1,684.87
.2865	**MMM WA PTY LTD**			**$**	**4,587.00**
.2865	Building construction materials and services	21/12/2023	E117016	$	4,587.00
.4987	**MNG SURVEY MCMULLEN NOLAN GROUP PTY LTD T/AS**			**$**	**1,320.00**
.4987	Surveyors	14/12/2023	E116636	$	1,320.00
.8768	**MODE DESIGN CORP PTY LTD**			**$**	**3,335.20**
.8768	Architectural and design services	14/12/2023	E116750	$	3,335.20
.9018	**MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS**			**$**	**52,634.12**
.9018	Building construction materials and services - Dyoondalup	14/12/2023	E116758	$	52,634.12
.7462	**MONAGHAN SURVEYING JOHN TIMOTHY MONAGHAN T/AS**			**$**	**1,280.00**
.7462	Surveyors	14/12/2023	E116714	$	1,280.00
.0212	**MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS**			**$**	**227.94**
.0212	Asbestos removal and disposal	14/12/2023	E116546	$	117.94
.0212	Asbestos removal and disposal	21/12/2023	E116973	$	110.00
.4273	**MT PLEASANT BOWLING CLUB**			**$**	**300.00**
.4273	Accounting and financial services	14/12/2023	E116617	$	300.00
.0866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**198.00**
.0866	Creative services and graphic design	21/12/2023	E116983	$	198.00
.7940	**NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD**			**$**	**43,692.00**
.7940	Bush regeneration	14/12/2023	E116725	$	43,692.00
.4477	**NATURE PLAY SOLUTIONS PTY LTD**			**$**	**10,669.65**
.4477	Landscape design and architecture services	14/12/2023	E116625	$	7,369.65
.4477	Landscape design and architecture services	21/12/2023	E117044	$	3,300.00
.6837	**NETSTAR AUSTRALIA PTY LTD**			**$**	**5,078.04**
.6837	Minor machinery	21/12/2023	E117095	$	5,078.04

CONFIRMED

				Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.2969	**NICOLE ROBINS COUNCILLOR**			**$ 3,038.33**
.2969	Councillor expenses	14/12/2023	E116592	$ 3,038.33
.6515	**NON-ADVERTISING MARKETFORCE PTY LTD**			**$ 5,571.37**
.6515	Advertising and media buy	21/12/2023	E117078	$ 5,571.37
.7658	**NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS**			**$ 5,427.40**
.7658	Architectural and design services	14/12/2023	E116719	$ 2,197.80
.7658	Architectural and design services	21/12/2023	E117123	$ 3,229.60
.8649	**NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS**			**$ 5,066.60**
.8649	Engineering consulting services	14/12/2023	E116748	$ 2,376.00
.8649	Engineering consulting services	21/12/2023	E117141	$ 2,690.60
.3408	**NORTHLAKE ELECTRICAL PTY LTD T/as NORTH LAKE ELECTRICAL PTY LTD**			**$ 38,550.83**
.3408	Electrical and lighting maintenance supplies and services	14/12/2023	E116603	$ 21,332.07
.3408	Electrical and lighting maintenance supplies and services	21/12/2023	E117023	$ 17,218.76
.5866	**NRP ELECTRICAL SERVICES**			**$ 2,909.50**
.5866	Electrical and lighting maintenance supplies and services	14/12/2023	E116653	$ 2,634.50
.5866	Electrical and lighting maintenance supplies and services	21/12/2023	E117064	$ 275.00
.1020	**NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS**			**$ 43,543.41**
.1020	Irrigation and watering systems	14/12/2023	E116559	$ 12,761.27
.1020	Irrigation and watering systems	21/12/2023	E116988	$ 30,782.14
.7208	**OBAN GROUP PTY LTD**			**$ 10,034.75**
.7208	Other maintenance and services	14/12/2023	E116704	$ 10,034.75
.3729	**OCE-AUSTRALIA LIMITED (CANON GROUP)**			**$ 488.03**
.3729	Printer ink and toner	14/12/2023	E116607	$ 488.03
.0607	**OFFICE OF STATE REVENUE DEPARTMENT OF FINANCE T/AS**			**$ 165.06**
.0607	Regulatory fees and government charges	21/12/2023	E116979	$ 165.06

CONFIRMED

				Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7543	**ON TAP PLUMBING & GAS PTY LTD**			**$ 36,635.08**
.7543	Plumbing maintenance supplies and services	14/12/2023	E116715	$ 18,602.02
.7543	Plumbing maintenance supplies and services	21/12/2023	E117116	$ 18,033.06
.9134	**OPEN COLLEGES OPEN COLLEGES PTY LIMITED T/AS**			**$ 3,941.00**
.9134	External training courses	21/12/2023	E117154	$ 3,941.00
.4577	**PABLO HUGHES**			**$ 1,150.00**
.4577	Artists and artworks	14/12/2023	E116627	$ 350.00
.4577	Artists and artworks	21/12/2023	E117046	$ 800.00
.2629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$ 4,290.00**
.2629	Nursery supplies	21/12/2023	E117013	$ 4,290.00
.6488	**PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS**			**$ 1,276.00**
.6488	Security services	21/12/2023	E117077	$ 1,276.00
.6851	**PAVE MIX PALOMA MANAGEMENT PTY LTD ATF THE PAVE MIX UNIT TRUST T/AS**			**$ 66,000.00**
.6851	Roads and paving supplies - concrete	14/12/2023	E116688	$ 66,000.00
.0082	**PENSKE POWER SYSTEMS PTY LTD**			**$ 1,119.67**
.0082	Vehicle Repairs and Maintenance	21/12/2023	E116968	$ 1,119.67
.8339	**PEOPLESENSE BY ALTIUS PEOPLESENSE PTY LTS T/AS**			**$ 5,843.38**
.8339	Workplace health and safety services	14/12/2023	E116742	$ 5,843.38
.6305	**PERTH ENERGY PTY LTD**			**$ 754.29**
.6305	Gas	14/12/2023	E116662	$ 754.29
.3843	**PETER PRENDERGAST COM EMPLOYEE**			**$ 3,000.00**
.3843	Staff reimbursements	14/12/2023	E116611	$ 3,000.00
.4206	**PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD**			**$ 1,980.00**
.4206	Landscape design and architecture services	21/12/2023	E117037	$ 1,980.00
.1079	**PIRTEK (FREMANTLE) PTY LTD**			**$ 214.50**

CONFIRMED

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.1079	Pipes and fittings services	21/12/2023	E116991	$	214.50
.0413	**PLANTECH GROUNDS MAINTENANCE ATF BRANDON PROPERTY TRUST T/AS**			**$**	**326.27**
.0413	Park maintenance charges	14/12/2023	E116551	$	326.27
.1590	**PLAYMASTER PTY LTD**			**$**	**-**
.1590	Playground equipment and maintenance	5/12/2023	E116114	-$	104.50
.1590	Playground equipment and maintenance	14/12/2023	E116572	$	104.50
.1590	Playground equipment and maintenance	19/12/2023	E116572	-$	104.50
.1590	Playground equipment and maintenance	21/12/2023	E117004	$	104.50
.4380	**PUBLIC LIBRARIES WA INC.**			**$**	**102.52**
.4380	Conference fees	14/12/2023	E116621	$	102.52
.0977	**QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS**			**$**	**412.50**
.0977	Outsourced printing	21/12/2023	E116986	$	412.50
.6280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**35,937.62**
.6280	Roofing services	14/12/2023	E116661	$	25,470.02
.6280	Roofing services	21/12/2023	E117070	$	10,467.60
.5897	**REALMSTUDIOS PTY LTD**			**$**	**968.00**
.5897	Town planning services	21/12/2023	E117065	$	968.00
.3217	**REDFISH TECHNOLOGIES PTY LTD**			**$**	**34,157.52**
.3217	Furniture Installation	21/12/2023	E117020	$	34,157.52
.2203	**RESOURCE RECOVERY GROUP**			**$**	**679,995.79**
.2203	Waste expenses	14/12/2023	E116579	$	650,355.68
.2203	Waste expenses	21/12/2023	E117009	$	29,640.11
.6939	**ROAD AND TRAFFIC SERVICES PTY LTD**			**$**	**3,850.00**
.6939	Road line marking	14/12/2023	E116692	$	1,892.00
.6939	Road line marking	21/12/2023	E117100	$	1,958.00
.5700	**RON NYISZTOR NYISZTOR, RONALD T/AS**			**$**	**450.00**

CONFIRMED

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.5700	Artists and artworks	21/12/2023	E117062	$	450.00
.7182	**RTRFM 92.1 LTD**			**$**	**2,310.00**
.7182	Advertising and media buy	14/12/2023	E116702	$	2,310.00
.3834	**RYAN & RYAN BUS CHARTER**			**$**	**335.50**
.3834	Bus and coach charter	21/12/2023	E117031	$	335.50
.7878	**SALLY BOWER**			**$**	**1,170.00**
.7878	Community events	21/12/2023	E117126	$	1,170.00
.6758	**SAM SILVA UMESH AJITHSEMBUKUTTIGE COM EMPLOYEE**			**$**	**837.00**
.6758	Staff reimbursements	21/12/2023	E117091	$	837.00
.9161	**SARAH JANALI CONSULTING JANALI, SARAH T/AS**			**$**	**10,164.00**
.9161	Consulting services	21/12/2023	E117159	$	10,164.00
.0615	**SATELLITE SECURITY SERVICES**			**$**	**9,831.71**
.0615	Security systems/Monitoring	14/12/2023	E116555	$	7,959.66
.0615	Security systems/Monitoring	21/12/2023	E116980	$	1,872.05
.2955	**SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS**			**$**	**5,954.51**
.2955	AV equipment and cameras	14/12/2023	E116591	$	5,954.51
.0911	**SCOTT PRINTERS PTY LTD**			**$**	**7,962.90**
.0911	Outsourced printing	14/12/2023	E116556	$	5,039.10
.0911	Outsourced printing	21/12/2023	E116984	$	2,923.80
.6677	**SECURITY MANAGMENT AUSTRALASIA PTY LTD**			**$**	**495.00**
.6677	Security systems/Monitoring	21/12/2023	E117087	$	495.00
.9148	**SENSATIONS EN ARDROSS SWEET TOOTH ARDROSS PTY LTD T/AS**			**$**	**610.01**
.9148	Catering services and supplies	21/12/2023	E117156	$	610.01
.7289	**SERVO CLEAN DAVID BROWN T/AS**			**$**	**2,625.15**
.7289	Graffiti removal services	14/12/2023	E116707	$	2,625.15

CONFIRMED

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.7375	**SHANTI VIBE YOGA HEALING PIERAVANTI, CHIARA T/AS**			**$**	**450.00**
.7375	Library Expenses	14/12/2023	E116711	$	450.00
.8231	**SHARON CALGARET**			**$**	**600.00**
.8231	Consulting services	14/12/2023	E116738	$	600.00
.5215	**SHOW WORKS PTY LTD**			**$**	**6,572.50**
.5215	Event equipment hire	14/12/2023	E116642	$	6,572.50
.6550	**SHRED-X PTY LTD**			**$**	**22.13**
.6550	Records management services	14/12/2023	E116671	$	22.13
.7882	**SIFTING SANDS CHELLEW HAWLEY PTY LTD T/AS**			**$**	**3,773.47**
.7882	Playground equipment and maintenance	14/12/2023	E116724	$	3,773.47
.6447	**SIGMA CHEMICALS CROMAG PTY LTD T/AS**			**$**	**4,583.30**
.6447	Water chemicals	14/12/2023	E116667	$	1,760.70
.6447	Water chemicals	21/12/2023	E117075	$	2,822.60
.5122	**SIGNATURE PAVING AND EARTHWORKS PTY LTD**			**$**	**187,694.75**
.5122	Building construction materials and services - Various Locations	14/12/2023	E116641	$	187,694.75
.6407	**SLAVIN ARCHITECTS PTY LTD**			**$**	**5,340.50**
.6407	Engineering consulting services	14/12/2023	E116666	$	5,340.50
.6625	**SOFT LANDING COMMUNITY RESOURCES LIMITED T/AS**			**$**	**32,613.90**
.6625	Waste collection and disposal	21/12/2023	E117085	$	32,613.90
.4391	**SOLUTION 4 BUILDING PTY LTD**			**$**	**221,912.77**
.4391	Building construction materials and services - Melville Reserve Clubrooms	14/12/2023	E116622	$	221,912.77
.7595	**SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD**			**$**	**2,267.10**
.7595	Medical expenses	14/12/2023	E116717	$	1,428.90
.7595	Medical expenses	21/12/2023	E117120	$	838.20

CONFIRMED

				Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.9139	**SOO JEONG HONG COUNCILLOR**			**$ 3,038.33**
.9139	Councillor expenses	14/12/2023	E116780	$ 3,038.33
.5327	**SOUTH SHORE SWIMMING CLUB INC.**			**$ 36,186.51**
.5327	Sport and recreation subsidies	14/12/2023	E116645	$ 36,186.51
.6173	**SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS**			**$ 3,675.30**
.6173	Temporary fencing	14/12/2023	E116657	$ 1,853.50
.6173	Temporary fencing	21/12/2023	E117069	$ 1,821.80
.7813	**SPECTRUM ARTS B MITCHELL & G MITCHELL T/AS**			**$ 450.00**
.7813	Artists and artworks	14/12/2023	E116722	$ 200.00
.7813	Artists and artworks	21/12/2023	E117124	$ 250.00
.4153	**SPORTSWORLD OF WA THE TRUSTEE FOR SPORTSWORLD UNIT TRUST T/AS**			**$ 973.50**
.4153	Sport and recreation equipment	14/12/2023	E116614	$ 973.50
.6290	**SPOTLIGHT CINEMA ADVERTISING JEANETTE MARIE LEVINE & ANTHONY DESMOND LEVINE T/AS**			**$ 3,300.00**
.6290	Advertising and media buy	21/12/2023	E117071	$ 3,300.00
.1220	**ST JOHN AMBULANCE WESTERN AUSTRALIA LTD**			**$ 279.90**
.1220	External training courses	14/12/2023	E116562	$ 109.90
.1220	External training courses	21/12/2023	E116995	$ 170.00
.7808	**STANTEC AUSTRALIA PTY LTD**			**$ 10,917.50**
.7808	Creative services and graphic design	14/12/2023	E116721	$ 10,917.50
.7687	**STEANN PTY LTD STEAN PTY LTD T/F THE GROOTE FAMILY TRUST T/AS**			**$ 14,960.00**
.7687	Building construction materials and services	14/12/2023	E116720	$ 14,960.00
.8079	**STEVE DAVIOT**			**$ 206.30**
.8079	Real estate and property management	21/12/2023	E117129	$ 206.30
.1472	**STILES ELECTRICAL & COMMUNICATION SERVICES STILES ELECTRICAL & COMMUNICATION SERVICES PTY LTD T/AS**			**$ 24,462.17**
.1472	Electrical and lighting maintenance supplies and services	14/12/2023	E116569	$ 24,462.17

CONFIRMED

				Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.7635	**STRATAGREEN STRATA CORPORATION PTY LTD T/AS**			**$ 3,773.85**
.7635	Landscaping services and supplies	14/12/2023	E116718	$ 3,719.40
.7635	Landscaping services and supplies	21/12/2023	E117121	$ 54.45
.5875	**SUPERCRANE SERVICE PARTS & TRAINING PTY LTD**			**$ 253.00**
.5875	Plant maintenance	14/12/2023	E116654	$ 253.00
.3539	**SUPERIOR PAK PTY LTD**			**$ 10,391.94**
.3539	Repairs and Parts - Truck Maintenance	14/12/2023	E116606	$ 9,206.83
.3539	Repairs and Parts - Truck Maintenance	21/12/2023	E117024	$ 1,185.11
.4024	**SUPREME SHADES THE TRUSTEE FOR SUPREME SHADES UNIT TRUST T/AS**			**$ 52,877.11**
.4024	Outdoor furniture and shades and exercise equipment	21/12/2023	E117034	$ 52,877.11
.9112	**SWAN TAXIS PTY LTD**			**$ 2,158.45**
.9112	Taxis	21/12/2023	E117152	$ 2,158.45
.6605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$ 155,932.73**
.6605	Electricity	14/12/2023	E116674	$ 77,072.13
.6605	Electricity	21/12/2023	E117083	$ 78,860.60
.4270	**TALIS CONSULTANTS THE TRUSTEE FOR TALIS UNIT TRUST T/AS**			**$ 3,300.00**
.4270	Auditing services	21/12/2023	E117040	$ 3,300.00
.6881	**TASTY FRESH PTY LTD**			**$ 180.60**
.6881	Food and beverages for resale	14/12/2023	E116691	$ 92.40
.6881	Food and beverages for resale	21/12/2023	E117097	$ 88.20
.8917	**TEAM GLOBAL EXPRESS PTY LTD**			**$ 440.48**
.8917	Couriers	21/12/2023	E117144	$ 440.48
.8870	**TECHNOLOGY ONE LIMITED**			**$ 8,110.45**
.8870	IT software/licensing and maintenance	14/12/2023	E116753	$ 8,110.45
.7523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$ 1,765.64**
.7523	Mobile phone expenses	21/12/2023	E117115	$ 1,765.64

CONFIRMED

				Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.1483	**TERESA CAMPBELL COM EMPLOYEE**			**$ 17.90**
.1483	Other staff reimbursements	21/12/2023	E117002	$ 17.90
.9128	**TERRENCE TECK SUN LEE COUNCILLOR**			**$ 3,138.33**
.9128	Councillor expenses	14/12/2023	E116776	$ 3,138.33
.6940	**THE ART BRANCH PATON-WILLIAMS, JULIETTE ALLISON T/AS**			**$ 40.00**
.6940	Artists and artworks	14/12/2023	E116693	$ 40.00
.8491	**THE BTH PROJECT**			**$ 800.00**
.8491	Consulting services	14/12/2023	E116744	$ 800.00
.0996	**THE DANCE COLLECTIVE THE TRUSTEE FOR THE TDC TRUST T/AS**			**$ 300.00**
.0996	Entertainers	14/12/2023	E116557	$ 300.00
.9100	**THE FACTORY THE FACTORY (AUSTRALIA) PTY LTD T/AS**			**$ 22,000.00**
.9100	Community events	14/12/2023	E116771	$ 22,000.00
.1242	**THE TARTAN SCOTTISH COUNTRY DANCERS OF WA INC**			**$ 300.00**
.1242	Donations, Sponsorship & Contributions	14/12/2023	E116563	$ 300.00
.8311	**THE TRUSTEE FOR GPS GEO GUARD TRUST**			**$ 4,356.00**
.8311	Security services	14/12/2023	E116740	$ 4,356.00
.2076	**TIGER TEK PTY LTD**			**$ 9,306.00**
.2076	General hardware and tools	14/12/2023	E116577	$ 4,290.00
.2076	General hardware and tools	21/12/2023	E117007	$ 5,016.00
.5243	**TIMBERSCAPES PTY LTD**			**$ 13,662.00**
.5243	Building construction materials and services	14/12/2023	E116644	$ 13,662.00
.1019	**TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS**			**$ 194,731.53**
.1019	Light Vehicle purchase	14/12/2023	E116558	$ 41,248.38
.1019	Light Vehicle purchase	21/12/2023	E116987	$ 153,483.15

CONFIRMED

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.9093	**TOIA-JOHNSTON, PHILLIP JOHN**			**$**	**950.00**
.9093	Community events	14/12/2023	E116769	$	950.00
.7007	**TOMAS FITZGERALD COUNCILLOR**			**$**	**3,038.33**
.7007	Councillor expenses	14/12/2023	E116695	$	3,038.33
.8625	**TOTAL CONTAINERS**			**$**	**9,570.00**
.8625	Plant hire	14/12/2023	E116747	$	9,570.00
.2663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**8,667.81**
.2663	Uniforms and corporate wardrobe	14/12/2023	E116589	$	2,634.38
.2663	Uniforms and corporate wardrobe	21/12/2023	E117014	$	6,033.43
.8151	**TOVA CALGARET**			**$**	**600.00**
.8151	Community events	14/12/2023	E116735	$	600.00
.0214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**126,773.05**
.0214	Turf and Equipment	14/12/2023	E116547	$	262.05
.0214	Turf and Equipment	21/12/2023	E116974	$	126,511.00
.7037	**TREE CARE WA WESTWORKS GROUP PTY LTD AFT USSHERIDAN TRUST T/AS**			**$**	**123,435.22**
.7037	Arborists and tree services	14/12/2023	E116697	$	16,663.19
.7037	Arborists and tree services	21/12/2023	E117103	$	106,772.03
.4271	**TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS**			**$**	**111,201.05**
.4271	Arborists and tree services	14/12/2023	E116616	$	68,393.45
.4271	Arborists and tree services	21/12/2023	E117041	$	42,807.60
.3117	**TREENET INC**			**$**	**1,760.00**
.3117	Other memberships	14/12/2023	E116597	$	1,760.00
.0436	**TROPHY CHOICE THE TRUSTEE FOR K & S PASCOE FAMILY TRUST T/AS**			**$**	**588.00**
.0436	Sport and recreation equipment	21/12/2023	E116977	$	588.00
.7588	**TRUCK CENTRE WA PTY LTD**			**$**	**5,724.18**
.7588	Repairs and Parts - Truck Maintenance	14/12/2023	E116716	$	4,889.25

CONFIRMED

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.7588	Repairs and Parts - Truck Maintenance	21/12/2023	E117119	$	834.93
.8995	**TYEARRA SCHULTZ SCHULTZ, TYEARRA NOELLE GRACE T/AS**			**$**	**270.00**
.8995	Artists and artworks	14/12/2023	E116756	$	270.00
.8070	**UDLA UDLA PTY LTD ATF UDLA UNIT TRUST T/AS**			**$**	**44,968.00**
.8070	Landscape design and architecture services	21/12/2023	E117128	$	44,968.00
.4960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**45,454.25**
.4960	Catering services and supplies	14/12/2023	E116634	$	38,423.35
.4960	Catering services and supplies	21/12/2023	E117051	$	7,030.90
.6075	**URBIS PTY LTD**			**$**	**39,050.00**
.6075	Real estate and property management	21/12/2023	E117066	$	39,050.00
.9087	**VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD**			**$**	**122,597.72**
.9087	General recycling	14/12/2023	E116767	$	100,457.10
.9087	General recycling	21/12/2023	E117149	$	22,140.62
.9089	**VISION INTELLIGENCE VISION INTELLIGENCE PTY LTD T/AS**			**$**	**9,428.90**
.9089	Security systems/Monitoring	14/12/2023	E116768	$	5,645.50
.9089	Security systems/Monitoring	21/12/2023	E117150	$	3,783.40
.3649	**VIVIAN WONG COM EMPLOYEE**			**$**	**837.00**
.3649	Staff reimbursements	21/12/2023	E117026	$	837.00
.6683	**VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS**			**$**	**5,978.40**
.6683	Data cabling services	14/12/2023	E116680	$	5,978.40
.4227	**VORGEE PTY LTD**			**$**	**726.00**
.4227	Swimming pool costs	14/12/2023	E116615	$	726.00
.9098	**WA BLOCKMAKERS TTF GRAVEL PITY UNIT TRUST T/AS**			**$**	**18,136.80**
.9098	Roads and paving supplies - other	14/12/2023	E116770	$	18,136.80
.3325	**WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS**			**$**	**4,503.31**

CONFIRMED

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.3325	Repairs and Parts - Truck Maintenance	14/12/2023	E116600	$	1,037.26
.3325	Repairs and Parts - Truck Maintenance	21/12/2023	E117022	$	3,466.05
.0577	**WA LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA**			**$**	**1,180.00**
.0577	Regulatory fees and government charges	14/12/2023	E116554	$	1,100.00
.0577	Regulatory fees and government charges	21/12/2023	E116978	$	80.00
.2334	**WATER CORPORATION**			**$**	**33,571.31**
.2334	Water	14/12/2023	E116583	$	22,999.24
.2334	Water	21/12/2023	E117011	$	10,572.07
.1195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**214.45**
.1195	Plant maintenance	21/12/2023	E116994	$	214.45
.3473	**WC CONVENIENCE MANAGEMENT PTY LIMITED**			**$**	**1,945.54**
.3473	Maintenance and services	14/12/2023	E116604	$	1,945.54
.4281	**WEBSITE WEED AND PEST (WA) PTY LTD**			**$**	**385.00**
.4281	Park maintenance charges	14/12/2023	E116618	$	385.00
.0674	**WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS**			**$**	**5,129.30**
.0674	Turf and Equipment	21/12/2023	E116981	$	5,129.30
.3112	**WEST COAST WATERFILTER MAN**			**$**	**264.00**
.3112	Catering services and supplies	14/12/2023	E116596	$	132.00
.3112	Catering services and supplies	21/12/2023	E117019	$	132.00
.2319	**WESTERN AUSTRALIAN LOCAL GOV ASSOC**			**$**	**1,072.50**
.2319	Local Government	14/12/2023	E116581	$	1,072.50
.9133	**WESTERN TRAINING TRI-JARRAH PTY LTD T/AS**			**$**	**1,990.00**
.9133	External training courses	14/12/2023	E116779	$	1,990.00
.1035	**WESTRAC PTY LTD**			**$**	**259.34**
.1035	Heavy plant purchase	14/12/2023	E116560	$	259.34

CONFIRMED

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
.3782	**WEST-SURE GROUP**			**$**	**918.08**
.3782	Parking meters	14/12/2023	E116609	$	918.08
.6956	**WINENERGY WINCONNECT PTY LTD T/AS**			**$**	**147.85**
.6956	Electricity	21/12/2023	E117101	$	147.85
.7999	**WJS TRAINING SAUNDERS, WAYNE JOHN T/AS**			**$**	**2,210.00**
.7999	Training services	14/12/2023	E116729	$	870.00
.7999	Training services	21/12/2023	E117127	$	1,340.00
.3080	**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**			**$**	**32,216.14**
.3080	Landscaping services and supplies	14/12/2023	E116595	$	3,305.50
.3080	Landscaping services and supplies	21/12/2023	E117017	$	28,910.64
.6328	**WORMALD AUSTRALIA PTY LTD**			**$**	**7,678.92**
.6328	Fire equipment and maintenance services	14/12/2023	E116663	$	2,090.70
.6328	Fire equipment and maintenance services	21/12/2023	E117072	$	5,588.22
.7103	**WOW WIPES ATF LAWRENCE FAMILY & MACLACHLAN TRUST T/AS**			**$**	**3,597.00**
.7103	Hygiene services	14/12/2023	E116701	$	2,398.00
.7103	Hygiene services	21/12/2023	E117106	$	1,199.00
.6597	**YAKI SERVICES GARLETT, BETTY JANE T/AS**			**$**	**2,400.00**
.6597	Community events	14/12/2023	E116673	$	2,400.00
.9123	**YELO PRODUCTIONS TOWLER, LOUISE T/AS**			**$**	**600.00**
.9123	Artists and artworks	14/12/2023	E116773	$	600.00
.9066	**ZALI REBECCA MORGAN**			**$**	**2,150.00**
.9066	Artists and artworks	14/12/2023	E116765	$	2,150.00
.4209	**ZEPHYR BUILDING SOLUTIONS CAPUTI, FRANK PETER T/AS**			**$**	**660.00**
.4209	Building construction materials and services	21/12/2023	E117038	$	660.00
.9129	**ZHI HOONG LIM COUNCILLOR**			**$**	**3,038.33**
.9129	Councillor expenses	14/12/2023	E116777	$	3,038.33

CONFIRMED

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
.1045	**ZIPFORM PTY LTD**				**$**	**11,244.42**
.1045	Outsourced printing		21/12/2023	E116989	$	11,244.42
.3023	**ZIRCODATA PTY LTD**				**$**	**3,034.26**
.3023	Document storage and archive		14/12/2023	E116594	$	3,034.26
9996	**SUNDRY TRUST CREDITOR**				**$**	**91,100.00**
9996	Spinifex Sheds	Verge Bond Refund	7/12/2023	E116525	$	1,900.00
9996	Primesite Developments Pty Ltd	Verge Bond Refund	7/12/2023	E116528	$	1,900.00
9996	Mrs L De Rossi	Verge Bond Refund	7/12/2023	E116529	$	1,900.00
9996	Andantino Pty Ltd T/A Outdoor World Wang	Verge Bond Refund	7/12/2023	E116530	$	1,900.00
9996	Mr S Blyth	Verge Bond Refund	7/12/2023	E116532	$	1,900.00
9996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	20/12/2023	E116952	$	1,900.00
9996	Civil Con Holdings Pty Ltd T/A Jag Demol	Verge Bond Refund	20/12/2023	E116960	$	1,900.00
9996	Inhouse Building Design	Verge Bond Refund	20/12/2023	E116944	$	1,900.00
9996	Mr M S Patching	Verge Bond Refund	20/12/2023	E116954	$	1,900.00
9996	Cooktown Construction Pty Ltd	Verge Bond Refund	7/12/2023	E116521	$	1,900.00
9996	Mrs A L Kayser	Verge Bond Refund	7/12/2023	E116526	$	1,900.00
9996	Mr A V Mehanikov	Verge Bond Refund	7/12/2023	E116512	$	1,900.00
9996	101 Residential Pty Ltd	Verge Bond Refund	20/12/2023	E116948	$	1,900.00
9996	Mr E P Mokdad	Verge Bond Refund	20/12/2023	E116949	$	1,900.00
9996	Mr A A Bax	Verge Bond Refund	7/12/2023	E116523	$	1,900.00
9996	Mrs K J Hadley	Verge Bond Refund	7/12/2023	E116533	$	1,900.00
9996	Chiarelli Holdings Pty	Verge Bond Refund	7/12/2023	E116536	$	1,900.00
9996	Vinsan Contracting Pty Ltd	Verge Bond Refund	20/12/2023	E116965	$	1,900.00
9996	North Beach Nominees Pty Ltd T/A JAG Dem	Verge Bond Refund	20/12/2023	E116966	$	1,900.00
9996	Nash Builders	Verge Bond Refund	20/12/2023	E116950	$	1,900.00
9996	Mr P D Hart	Verge Bond Refund	20/12/2023	E116957	$	1,900.00
9996	Perth Patio Magic	Verge Bond Refund	20/12/2023	E116958	$	1,900.00
9996	Vinsan Contracting Pty Ltd	Verge Bond Refund	20/12/2023	E116963	$	1,900.00
9996	Mr R M Vasile	Verge Bond Refund	7/12/2023	E116519	$	1,900.00
9996	Mr T S Weaver	Verge Bond Refund	7/12/2023	E116522	$	1,900.00
9996	North Beach Nominees Pty Ltd T/A JAG Dem	Verge Bond Refund	7/12/2023	E116535	$	1,800.00
9996	Vinsan Contracting Pty Ltd	Verge Bond Refund	20/12/2023	E116964	$	1,900.00
9996	Nash Builders	Verge Bond Refund	20/12/2023	E116946	$	1,900.00

CONFIRMED

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
19996	Cityside Construction Pty Ltd	Verge Bond Refund	7/12/2023	E116514	$	1,900.00
19996	Sidi Construction	Verge Bond Refund	7/12/2023	E116520	$	1,900.00
19996	Ms F M Griffin	Verge Bond Refund	7/12/2023	E116524	$	1,900.00
19996	Mrs N Reynolds	Verge Bond Refund	20/12/2023	E116961	$	1,900.00
19996	North Beach Nominees Pty Ltd T/A JAG Dem	Verge Bond Refund	20/12/2023	E116962	$	1,900.00
19996	35 McCoy Street Pty Ltd	Verge Bond Refund	20/12/2023	E116956	$	1,900.00
19996	Mrs J A Styles	Verge Bond Refund	7/12/2023	E116513	$	1,900.00
19996	Nash Builders	Verge Bond Refund	20/12/2023	E116945	$	1,900.00
19996	Nash Builders	Verge Bond Refund	20/12/2023	E116947	$	1,900.00
19996	Barrier Reef Pools	Verge Bond Refund	7/12/2023	E116516	$	1,900.00
19996	Mr G A Lee	Verge Bond Refund	7/12/2023	E116517	$	1,900.00
19996	Mr A C Willis	Verge Bond Refund	20/12/2023	E116955	$	1,900.00
19996	Luxor Construction Pty Ltd	Verge Bond Refund	7/12/2023	E116531	$	1,900.00
19996	Mrs M A Rees	Verge Bond Refund	7/12/2023	E116534	$	1,900.00
19996	Aveling Homes Pty Ltd	Verge Bond Refund	7/12/2023	E116515	$	1,900.00
19996	Buildinglines Approvals Pty Ltd	Verge Bond Refund	7/12/2023	E116518	$	1,900.00
19996	Atrium Homes (WA) Pty Ltd	Verge Bond Refund	20/12/2023	E116951	$	1,900.00
19996	Westview Builders WA Pty Ltd	Verge Bond Refund	20/12/2023	E116953	$	1,900.00
19996	Mr D J Protich	Verge Bond Refund	7/12/2023	E116527	$	1,900.00
19996	Mr M J Gill	Verge Bond Refund	20/12/2023	E116959	$	1,900.00
19998	**SUNDRY EFT CREDITOR**				**$**	**111,715.75**
19998	Karen & Brian Taaffe	Rates refund - Previous Owner Rebate	21/12/2023	E117224	$	169.83
19998	Jennifer Rawlinson	Melville Art Awards 2023 Artwork sale	21/12/2023	E117221	$	860.00
19998	Monster Management Pty Ltd	Melville Summer Music 23/24	21/12/2023	E117219	$	2,200.00
19998	Jonothan Graham	Rates Refund - Payment to wrong account	21/12/2023	E117216	$	398.00
19998	Indigenous Economic Solution	Attendance at RAP Meeting	21/12/2023	E117214	$	275.00
19998	Applecross Rotary	DA-2023-784 - Application Withdrawn	21/12/2023	E117209	$	110.25
19998	Rachael Ho	Staff Reimbursement	21/12/2023	E117208	$	17.00
19998	Kendell Muskarovsky	Sterilisation Refund	21/12/2023	E117205	$	30.00
19998	Esther McDowell	ART CLUB - Workshop Materials	21/12/2023	E117204	$	127.00
19998	Janet Moore	Age Friendly Melville Assistance AFM0199	21/12/2023	E117197	$	300.00
19998	Genowefa Mizera	Age Friendly Melville Assistance AFM0171	21/12/2023	E117196	$	275.00
19998	Simone Meloncelli	Reimbursement for parking WALGA	21/12/2023	E117186	$	9.00
19998	Terence Stevens	Staff Reimbursement - Parking	21/12/2023	E117181	$	26.76
19998	Patio and Shed Approvals	BA-2023-1612 - Application Withdrawn	21/12/2023	E117177	$	171.65

CONFIRMED

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
19998	Mario Arangio	Age Friendly Melville Assistance AFM0165	21/12/2023	E117165	$	300.00
19998	Kerry Rose	Age Friendly Melville Assistance AFM078	14/12/2023	E116932	$	300.00
19998	Marlene Warrell	Place Names Melville - 6/12/2023	14/12/2023	E116925	$	300.00
19998	Lisa Marrington	Cancelled Payment	14/12/2023	E116924	$	30.00
19998	Charne Hayden	Place Names Melville - 6/12/2023	14/12/2023	E116912	$	300.00
19998	Ashley Donaldson Jnr	Place Names Melville - 6/12/2023	14/12/2023	E116910	$	300.00
19998	PW LM Rankine	Friendly Neighbourhood Grant - FNG263	14/12/2023	E116908	$	100.00
19998	Chemutai Glasheen	Panellist - Writing the Other - AH Bracks	14/12/2023	E116907	$	239.00
19998	Renata Taylor	Attendance to MBA Master Plan - 29/11/23	14/12/2023	E116904	$	50.00
19998	Vickie Zani	Place Names Melville - 29/11/2023	14/12/2023	E116902	$	300.00
19998	Narelle Ogilvie	Place Names Melville - 29/11/2023	14/12/2023	E116895	$	300.00
19998	Gerrard Shaw	Place Names Melville - 29/11/2023	14/12/2023	E116888	$	300.00
19998	Melissa Tinsley	Friendly Neighbourhood Grant - FNG243	14/12/2023	E116887	$	200.00
19998	Dorothy Winmar	Place Names Melville - 29/11/2023	14/12/2023	E116884	$	300.00
19998	Anthony Ceniviva	Attendance to MBA Masterplan 29/11/2023	14/12/2023	E116869	$	50.00
19998	Joseph Paul Landro	Photographic Printing	14/12/2023	E116863	$	693.00
19998	Kids are Kids Therapy & Education Centre	Bond Refund - Piney Lakes - 3/12/23	14/12/2023	E116857	$	326.00
19998	Carlin Team	Bond Refund - Kadidjiny Park 31/10/23	14/12/2023	E116855	$	326.00
19998	Sascha Finlay-Collins	Youth Steering Group Meeting Nov 2023	14/12/2023	E116853	$	50.00
19998	Brodie Abrahams	Youth Steering Group Meeting Nov 2023	14/12/2023	E116850	$	50.00
19998	Jet Kye Chong	Performing Artist - Garden and Sound	14/12/2023	E116844	$	250.00
19998	Mark Adams	Rates Refund - Extra Payments	14/12/2023	E116836	$	700.00
19998	Audrey Patterson	Age Friendly Melville Assistance AFM0172	14/12/2023	E116832	$	300.00
19998	Complywest Pty Ltd	BA-2023-1903 - Verge Bond not required	14/12/2023	E116827	$	2,075.00
19998	V Jack	Age Friendly Melville Assistance AFM0188	14/12/2023	E116822	$	300.00
19998	Mark Stevens	Age Friendly Melville Assistance AFM0182	14/12/2023	E116820	$	300.00
19998	Margaret Mcquade	Age Friendly Melville Assistance AFM0177	14/12/2023	E116818	$	300.00
19998	Marilyn Nuttman	Friendly Neighbourhood Grant - FNG258	14/12/2023	E116808	$	150.00
19998	Jay Stephen Daviot	BA-2023-1958 - lodged in error	14/12/2023	E116806	$	110.00
19998	Alicia Jia Yi Ho	Refund Lifetime registration	14/12/2023	E116801	$	100.00
19998	Antonelli Investments Pty Ltd	BA-2023-1965 - Refund Verge fees	14/12/2023	E116792	$	2,075.00
19998	Gohonzon Pty Ltd	BA-2023-1914 - Verge Fees not required	14/12/2023	E116791	$	2,075.00
19998	Factory Pools Perth	BA-2023-595 - Application Relodged	14/12/2023	E116789	$	171.65
19998	Tom Blake	Cancelled Payment	5/12/2023	E116334	-$	1,500.00
19998	Lynne George	Age Friendly Melville Assistance AFM0168	14/12/2023	E116795	$	300.00
19998	Troy Cappellucci	Staff Reimbursement	14/12/2023	E116837	$	14.13

CONFIRMED

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
19998	Jannette Johnson	Age Friendly Melville Assistance AFM0166	14/12/2023	E116810	$	179.50
19998	Martyn Kavanagh	Attendance to MBA Masterplan 29/11/2023	14/12/2023	E116877	$	50.00
19998	Gabriel Moreno	Attendance to MBA Masterplan 29/11/2023	14/12/2023	E116872	$	50.00
19998	The Stamps	Melville Summer Music Artist - Yagan Mia	14/12/2023	E116870	$	750.00
19998	J Wong & VH Teh	Rates refund - Interim processed	14/12/2023	E116867	$	353.36
19998	Pui Leong Wong	Age Friendly Melville Assistance AFM0184	14/12/2023	E116859	$	300.00
19998	Taryn Lee	Youth Steering Group Meeting Nov 2023	14/12/2023	E116854	$	50.00
19998	Louie Cabutaje	Cancelled Payment	14/12/2023	E116851	$	50.00
19998	Louie Cabutaje	Cancelled Payment	21/12/2023	E117167	$	50.00
19998	Tom Blake	Deposit for 2024 Artist Fee Heathcote	21/12/2023	E117163	$	1,500.00
19998	Lynna Matthews	Cancelled Payment	21/12/2023	E117160	$	30.00
19998	Vickie Zani	Place Names Melville - 6/12/2023	14/12/2023	E116940	$	300.00
19998	Fesi Djojo	Garden & Sound Session - 3/12/2023	21/12/2023	E117189	$	250.00
19998	Simone Meloncelli	Staff Reimbursements	21/12/2023	E117185	$	1,183.70
19998	Tony Douglass	Rates Refund - Overpayment	21/12/2023	E117223	$	2,379.20
19998	David W Gibson	Rates Refund - Overpayment	21/12/2023	E117222	$	1,200.00
19998	P & L Hammond	Rates Refund - duplicate payment	21/12/2023	E117213	$	1,652.78
19998	Janine and Ed Browne	Print and install Art and Story Pasteups	21/12/2023	E117210	$	300.00
19998	Rachael Ho	Staff Reimbursement - Fuel	21/12/2023	E117207	$	82.53
19998	Di Harnett	Licensing Fee - Irrigation Cubicle	21/12/2023	E117192	$	500.00
19998	Tom Lubin	Corflute Signage - Lamination	21/12/2023	E117193	$	846.13
19998	Applecross Town Team	My Community Grant C03-A23-2424	21/12/2023	E117190	$	3,133.00
19998	Lorraine Caroline Marshall	Cancelled Payment	21/12/2023	E117188	$	400.00
19998	Estate of MJ Butler	Refund of Overpayment	21/12/2023	E117187	$	9.55
19998	Dale Arangio	Age Friendly Melville Assistance AFM0164	21/12/2023	E117180	$	300.00
19998	Developed Property Pty Ltd	DA-2023-917 - Application Withdrawn	21/12/2023	E117178	$	66.00
19998	Catherine Heather Harper	Rates Refund - Previous owner rebate	21/12/2023	E117174	$	915.06
19998	JM & JM Bell	Rates Refund - Previous owner rebate	21/12/2023	E117173	$	164.39
19998	Evelyn Yuen	Rates Refund - Overpayment	21/12/2023	E117166	$	1,692.60
19998	Lisa Marrington	Cancelled Payment	19/12/2023	E116924	-$	30.00
19998	Nancy Sun	Age Friendly Melville Assistance AFM070	14/12/2023	E116936	$	300.00
19998	Sheridan Jones	Place Names Melville - 6/12/2023	14/12/2023	E116935	$	300.00
19998	Fortuanta Randazzo	Age Friendly Melville Assistance AFM0198	14/12/2023	E116931	$	288.99
19998	Geraldine Metcalf	Place Names Melville - 6/12/2023	14/12/2023	E116920	$	300.00
19998	Steve Gliosca	Attendance to MBA Master Plan - 29/11/23	14/12/2023	E116905	$	50.00
19998	Trevor Walley	Place Names Melville - 29/11/2023	14/12/2023	E116901	$	300.00

CONFIRMED

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
19998	Kate Burke	Attendance to MBA Masterplan 29/11/2023	14/12/2023	E116875	$	50.00
19998	Jason Burns	Attendance to MBA Masterplan 29/11/2023	14/12/2023	E116874	$	50.00
19998	Seth Malacari	Panellist - Writing the Other 22/10/2023	14/12/2023	E116866	$	239.00
19998	A Sweet Sensation	Popcorn and Vendor for event	14/12/2023	E116864	$	515.00
19998	Kit Heng Cheong	Age Friendly Melville Assistance AFM0185	14/12/2023	E116858	$	300.00
19998	C Anderson	Bond Refund - Bicton Quarantine - 2/12	14/12/2023	E116856	$	326.00
19998	Alyssa Godin	Youth Steering Group Meeting Nov 2023	14/12/2023	E116849	$	50.00
19998	Daphne Alice Dick	Rates Refund - Pensioner rebate	14/12/2023	E116846	$	219.91
19998	Emma Hewitt	Staff Reimbursement - Parking	14/12/2023	E116845	$	30.30
19998	Robert Richard Rowe	BA-2022-1185 - Bond to be refunded	14/12/2023	E116841	$	2,075.00
19998	Leanne Bray TA Wild By Nature	ACP Fee - Entrance Statement	14/12/2023	E116834	$	1,650.00
19998	Tony See Leong Liew	Age Friendly Melville Assistance AFM0175	14/12/2023	E116830	$	300.00
19998	Dawn Evelyn Mauldon	Book Launch	14/12/2023	E116829	$	330.00
19998	Jacqueline Whiting	BA-2023-285 - Application withdrawn	14/12/2023	E116826	$	171.65
19998	Tecon Australia Pty Ltd	BA-2023-1900 - verge fees not required	14/12/2023	E116790	$	2,075.00
19998	Elizabeth Da Silva	Age Friendly Melville Assistance AFM0161	14/12/2023	E116786	$	174.00
19998	Jess Day	Artwork Sales	14/12/2023	E116784	$	506.25
19998	Elizabeth Da Silva	Cancelled Payment	5/12/2023	E116457	-$	174.00
19998	Ellen Quilty	Reusable Menstrual Product Rebate	14/12/2023	E116807	$	50.00
19998	CM & BL Antony	BA-2023-403 - Customer requested Refund	14/12/2023	E116804	$	110.00
19998	Matthew Charlton	Neighbourhood Watch - Nov 2023	14/12/2023	E116798	$	200.00
19998	Hartanto Rentals	Refund due to overpayment ASS 23999-6	14/12/2023	E116788	$	1,274.80
19998	Trevor Walley	Welcome to Country - MSM 2/12/2023	14/12/2023	E116848	$	500.00
19998	Dot Henry	Place Names Melville - 29/11/2023	14/12/2023	E116885	$	300.00
19998	Audrey Tan	Sales Fees from Exhibition	14/12/2023	E116880	$	360.00
19998	Onelife Taekwon-DO Academy	Activelink Payment AL165 and AL166	14/12/2023	E116865	$	470.00
19998	Fitness Results Unit Trust	Activelink Voucher AL189	14/12/2023	E116860	$	300.00
19998	Kim Dykman	Place Names Melville - 6/12/2023	14/12/2023	E116923	$	300.00
19998	Wayne Jones	Attendance to MBA Master Plan - 29/11/23	14/12/2023	E116906	$	50.00
19998	Robyn-Jean Templeton	Place Names Melville - 29/11/2023	14/12/2023	E116897	$	300.00
19998	Kate Peterson	Youth Sport Grant - L Peterson	14/12/2023	E116892	$	200.00
19998	Lorraine Horsley	Staff Reimbursements	21/12/2023	E117170	$	54.37
19998	Lisa Marrington	Cancelled Payment	21/12/2023	E117164	$	12.00
19998	Robert Overton	Cancelled Payment	21/12/2023	E117162	$	131.75
19998	Harriet Perryer	Melville Art Awards 2023 artwork Sale	21/12/2023	E117220	$	250.00
19998	Lincoln Chong	Age Friendly Melville Assistance AFM0203	21/12/2023	E117195	$	300.00

CONFIRMED

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
19998	Jodie West	Youth Sport Grant - Mason West	21/12/2023	E117217	$	200.00
19998	Bill & Maureen Gibson	Rates Refund - Previous owner rebate	21/12/2023	E117212	$	915.06
19998	Dorothea Gardner	Age Friendly Melville Assistance AFM0205	21/12/2023	E117200	$	300.00
19998	Margaret Willcock	Age Friendly Melville Assistance AFM0211	21/12/2023	E117199	$	300.00
19998	Rosamund Brennan	Copywriting for the Ville #4	21/12/2023	E117184	$	4,480.00
19998	D R James M D James	Crossover Subsidy	21/12/2023	E117176	$	495.00
19998	D E Bianchini and A Bianchini	Crossover Subsidy	21/12/2023	E117175	$	495.00
19998	Lisa Marrington	Cancelled Payment	19/12/2023	E116785	-$	12.00
19998	Naomi Ugle	Place Names Melville - 6/12/2023	14/12/2023	E116927	$	300.00
19998	Melba Bodney	Place Names Melville - 6/12/2023	14/12/2023	E116926	$	300.00
19998	Joshua Stevens	Place Names Melville - 6/12/2023	14/12/2023	E116922	$	300.00
19998	John Hart	Place Names Melville - 6/12/2023	14/12/2023	E116921	$	300.00
19998	Erin Madeley	Heathcote Shop Sales - November 2023	14/12/2023	E116919	$	22.50
19998	Dot Henry	Place Names Melville - 6/12/2023	14/12/2023	E116916	$	300.00
19998	Dorothy Winmar	Place Names Melville - 6/12/2023	14/12/2023	E116915	$	300.00
19998	Clinton Anderson	Place Names Melville - 6/12/2023	14/12/2023	E116914	$	300.00
19998	Christine Reich	Place Names Melville - 6/12/2023	14/12/2023	E116913	$	300.00
19998	Tenika Calgaret	Place Names Melville - 29/11/2023	14/12/2023	E116900	$	300.00
19998	Kim Dykman	Place Names Melville - 29/11/2023	14/12/2023	E116891	$	300.00
19998	Joe Collard	Place Names Melville - 29/11/2023	14/12/2023	E116889	$	300.00
19998	Dulcie Donaldson	Place Names Melville - 29/11/2023	14/12/2023	E116886	$	300.00
19998	Christine Reich	Place Names Melville - 29/11/2023	14/12/2023	E116883	$	300.00
19998	Kevin Green	Attendance to MBA Masterplan 29/11/2023	14/12/2023	E116876	$	50.00
19998	Katie L Gallin	Friendly Neighbourhood Grant - FNG262	14/12/2023	E116862	$	150.00
19998	Digital Settlements Trust	Rates Refund - Interims	14/12/2023	E116847	$	1,152.85
19998	Factory Pools Perth	BA-2023-1983 - Withdrawn at customer req	14/12/2023	E116842	$	171.65
19998	Shire of Serpentine Jarrahdale	Long Service Liability - Dennis Ryan	14/12/2023	E116839	$	473.52
19998	BSGM Queensland Pty Ltd	BA-2023-2001 - Overpayment	14/12/2023	E116828	$	2,075.00
19998	Bridget M Flynn and Anthony T Civiello	BA-2023-762 - Applicant Relodged	14/12/2023	E116825	$	55.00
19998	Laura De Rossi	Christmas Craft Purchase	14/12/2023	E116824	$	32.00
19998	John Jutras	Staff Reimbursements - Parking	14/12/2023	E116813	$	44.13
19998	Karin Nel	Staff Reimbursement - Consumables	14/12/2023	E116811	$	49.99
19998	Lynette Cuthbert	Neighbourhood Watch - Nov 2023	14/12/2023	E116797	$	200.00
19998	Factory Pools Perth	BA-2023-1981 - Application Withdrawn	14/12/2023	E116793	$	282.75
19998	Tracey Yeomans	Refund Rebate ASS 44008-1	14/12/2023	E116787	$	480.56
19998	Lisa Marrington	Cancelled Payment	14/12/2023	E116785	$	12.00

CONFIRMED

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
19998	Lisa Marrington	Cancelled Payment	5/12/2023	E116335	-$	12.00
19998	Robert Overton	Cancelled Payment	5/12/2023	E116332	-$	131.75
19998	Jurgen Baumhoff	Age Friendly Melville Assistance AFM0167	14/12/2023	E116794	$	490.00
19998	Classic Conveyancing	Rates Refund - rebate	14/12/2023	E116835	$	863.18
19998	Rosemary Longhurst	Age Friendly Melville Assistance AFM0174	14/12/2023	E116831	$	300.00
19998	Janet Aitken	Age Friendly Melville Assistance AFM0178	14/12/2023	E116815	$	300.00
19998	Josh Caracciolo	City of Subiaco - Parking Fee	14/12/2023	E116814	$	4.50
19998	Wendy Millsteed	Water and Ice Required for COM Event	14/12/2023	E116812	$	27.48
19998	Luke Doyle	Friendly Neighbourhood Grant - FNG260	14/12/2023	E116809	$	150.00
19998	R Trindall	Rates Refund Due to Rebate	14/12/2023	E116803	$	920.50
19998	Rachael Dodd	Youth Sport Grant - A Blair	14/12/2023	E116879	$	200.00
19998	Kate Dermody	Youth Sport Grant - A Dermody	14/12/2023	E116878	$	200.00
19998	Adam Castelli	Attendance to MBA Masterplan 29/11/2023	14/12/2023	E116868	$	50.00
19998	Advans Exhibition Services	Blue Gum Community 4x Poster Boards	14/12/2023	E116861	$	330.00
19998	Dulcie Donaldson	Place Names Melville - 6/12/2023	14/12/2023	E116917	$	300.00
19998	Anika Kalotay	Cancelled Payment	14/12/2023	E116909	$	29.25
19998	Jane Julian	Sterilisation Refund	14/12/2023	E116903	$	77.50
19998	Sheridan Jones	Place Names Melville - 29/11/2023	14/12/2023	E116899	$	300.00
19998	Nita Dykman	Place Names Melville - 29/11/2023	14/12/2023	E116896	$	300.00
19998	Ashley Donaldson Snr	Place Names Melville - 29/11/2023	14/12/2023	E116882	$	300.00
19998	Anika Kalotay	Cancelled Payment	21/12/2023	E117168	$	29.25
19998	E Mroz	Cancelled Payment	21/12/2023	E117161	$	326.00
19998	Virginia Varaee	Age Friendly Melville Assistance AFM0200	14/12/2023	E116939	$	300.00
19998	Tenika Calgaret	Place Names Melville - 6/12/2023	14/12/2023	E116938	$	300.00
19998	Lesley Latta	Sterilisation Refund	21/12/2023	E117206	$	50.00
19998	Brian Walker	Reimbursement - Catering Coles, Costco	21/12/2023	E117183	$	230.22
19998	Jack Rohan Davies	Jack Davies Solo Performance 2/12/23	21/12/2023	E117215	$	1,200.00
19998	Melville Community Men's Shed	First Instalment - 11/12/2023	21/12/2023	E117218	$	30,000.00
19998	Gail Marlow T/AS Karma Holistic Health	Activelink Payment AL121	21/12/2023	E117203	$	300.00
19998	Andrew Moulin	Staff Reimbursement - Ice Volunteer	21/12/2023	E117202	$	30.00
19998	Anglican Parish Bull Creek-Leeming	Reimbursement CoM Building Application	21/12/2023	E117201	$	171.65
19998	Nelson Gardner	Age Friendly Melville Assistance AFM0205	21/12/2023	E117198	$	300.00
19998	Anthony Kickett	RAP Meeting Attendance	21/12/2023	E117191	$	250.00
19998	Sanya Rosa Snellin	Sterilisation Refund	21/12/2023	E117182	$	120.00
19998	KSA Perera	DA-2023-116 - Fee Refund	21/12/2023	E117179	$	146.00
19998	Timothy Hardwick	Friendly neighbourhood grant - FNG264	21/12/2023	E117172	$	100.00

CONFIRMED

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
19998	Louie Cabutaje	Cancelled Payment	19/12/2023	E116851	-$	50.00
19998	Tia Tokic	Heathcote Shop Sales - November 2023	14/12/2023	E116941	$	217.50
19998	Tamara Ugle	Place Names Melville - 6/12/2023	14/12/2023	E116937	$	300.00
19998	Shakisha Donaldson	Place Names Melville - 6/12/2023	14/12/2023	E116934	$	300.00
19998	Scott Alexander	Heathcote Shop Sales - November 2023	14/12/2023	E116933	$	5.25
19998	Nita Dykman	Place Names Melville - 6/12/2023	14/12/2023	E116929	$	300.00
19998	Melba Bodney	Place Names Melville - 29/11/2023	14/12/2023	E116894	$	300.00
19998	Marlene Warrell	Place Names Melville - 29/11/2023	14/12/2023	E116893	$	300.00
19998	Joshua Stevens	Place Names Melville - 29/11/2023	14/12/2023	E116890	$	300.00
19998	Ashley Donaldson Jnr	Place Names Melville - 29/11/2023	14/12/2023	E116881	$	300.00
19998	Gabby Locke	Attendance to MBA Masterplan 29/11/2023	14/12/2023	E116871	$	50.00
19998	Lorraine Harrison	Garden and Sound Sessions	14/12/2023	E116843	$	250.00
19998	Mick Doyle	Ampol Fuel (Fuel Card didn't work)	14/12/2023	E116840	$	73.70
19998	Amy Warner	Staff Reimbursement - Parking	14/12/2023	E116838	$	16.50
19998	Janet Hagen	Age Friendly Melville Assistance AFM0176	14/12/2023	E116823	$	300.00
19998	Maxine Miller	Age Friendly Melville Assistance AFM0179	14/12/2023	E116819	$	300.00
19998	Janice Doherty	Age Friendly Melville Assistance AFM0180	14/12/2023	E116817	$	239.00
19998	Allen Cottrell	Age Friendly Melville Assistance AFM0187	14/12/2023	E116816	$	179.00
19998	Starfin Holdings Pty Ltd	BA-2023-1863 - Application Withdrawn	14/12/2023	E116805	$	171.65
19998	Bonnie Valentine Lowe	Quiz Host	14/12/2023	E116802	$	300.00
19998	Paik Teh	Age Friendly Melville Assistance AFM0170	14/12/2023	E116800	$	300.00
19998	Souzi Clifford	Neighbourhood Watch - Nov 2023	14/12/2023	E116799	$	375.00
19998	E Mroz	Cancelled Payment	5/12/2023	E116331	-$	326.00
19998	Mario Arangio	Cancelled Payment	4/12/2023	E116404	-$	300.00
19998	Jess Day	Cancelled Payment	5/12/2023	E116333	-$	506.25
19998	Evelyn Yuen	Cancelled Payment	4/12/2023	E116453	-$	1,692.60
19998	Paul Wilkinson	Lifetime Registration	14/12/2023	E116833	$	100.00
19998	Linda Swara	Age Friendly Melville Assistance AFM0183	14/12/2023	E116821	$	300.00
19998	Peta Locke	Age Friendly Melville Assistance AFM0169	14/12/2023	E116796	$	300.00
19998	Madieson O'Mara	Youth Steering Group Meeting Nov 2023	14/12/2023	E116852	$	50.00
19998	Ashley Donaldson Snr	Place Names Melville - 6/12/2023	14/12/2023	E116911	$	300.00
19998	Gary Harty	Attendance to MBA Masterplan 29/11/2023	14/12/2023	E116873	$	50.00
19998	Shakisha Donaldson	Place Names Melville - 29/11/2023	14/12/2023	E116898	$	300.00
19998	Lisa Marrington	Cancelled Payment	21/12/2023	E117169	$	30.00
19998	Anika Kalotay	Cancelled Payment	19/12/2023	E116909	-$	29.25
19998	Nora Flogaard	Heathcote Shop Sales - November 2023	14/12/2023	E116930	$	11.25

CONFIRMED

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
9998	Narelle Ogilvie	Place Names Melville - 6/12/2023	14/12/2023	E116928	$	300.00
9998	Emma Daisy	Heathcote Shop Sales - November 2023	14/12/2023	E116918	$	15.00
9998	Hayley Boyd	Staff Reimbursements	21/12/2023	E117171	$	185.90
9998	Teresa Fernandez	Melville Art Awards 2023 artwork sale	21/12/2023	E117211	$	195.00
9998	Tom Lubin	Mailerlite - Microsoft Subscription	21/12/2023	E117194	$	626.22
9999	**SUNDRY CHEQUE CREDITOR**				**$**	**1,365.67**
9999	Geik Kim Ong	Age Friendly Melville Assistance AFM0202	21/12/2023	070900	$	220.00
9999	Manohar Mahajan	Age Friendly Melville Assistance AFM0196	14/12/2023	070898	$	300.00
9999	Joan Ashby	Age Friendly Melville Assistance AFM0191	14/12/2023	070895	$	210.00
9999	Vicki Clayton	Age Friendly Melville Assistance AFM0192	14/12/2023	070896	$	210.67
9999	Dorothy McDonald	Age Friendly Melville Assistance AFM0204	14/12/2023	070899	$	300.00
9999	Dillydoun Pty Ltd	Activelink Payment AL158 S Hoffman	14/12/2023	070897	$	125.00

Cancelled Payme	16	-$	8,386.34
Cheque Payments	7	$	1,425.67
EFT Payments	713	$	7,462,972.32
Total Payments	736	$	7,456,011.65

CONFIRMED

Payroll Payments made for December 2023		
Pay 12		**6/12/2023**
Westpac Bank		$1,704,865.65
Taxation		$620,946.00
Creditors		$301,894.18
Advances		
	Total	**$2,627,705.83**
Pay 13		**20/12/2023**
Westpac Bank		$1,373,606.75
Taxation		$429,092.00
Creditors		$301,114.86
Advances		$0.00
	Total	**$2,103,813.61**
Total Pays		**$4,731,519.44**

Direct Payments made for December 2023

Payee	Description	Bank Reference	Payment Amount
Maxxia Pty Ltd	Input tax credits for December	125715981	$ 371.22
EasiSalary	Input tax credits for December	125716093	$ 1,341.80
		Total	**$ 1,713.02**

CONFIRMED

The list of payments made using Corporate and Purchase Cards during November 2023

Payee	Description	Date	Amount	
Corporate Cards				
Google CLOUD 35z822 Sydney AU	Licence	3/11/2023	$ 308.65	
SOUTH PERTH YACHT CLUB APPLECROSS AU	Venue Booking Staff Training	8/11/2023	$ 177.00	
ZOOM.US 888-799-9666 WWW.ZOOM.US US	Foreign Fee	14/11/2023	$ 63.44	
SP KINGS SQUARE FREMANTLE AU	Parking Fees	8/11/2023	$ 10.23	
SP KINGS SQUARE FREMANTLE AU	Parking Fees	8/11/2023	$ 6.13	
The Rowing Pavilion Mount Pleasan AU	Event	15/11/2023	$ 132.00	
DELTA SOCIETY AUS LT SUMMER HILL AU	Staff Training	21/11/2023	$ 2,392.00	
COCO BELLE ESPRESSO BA MT PLEASANT AU	Office Supplies	24/11/2023	$ 88.64	
CARD FEE	Card Fee	3/12/2023	$ 18.25	
CARD FEE	Card Fee	3/12/2023	$ 18.25	
SECURE PARKING QV1 PERTH AU	Parking Fees	13/11/2023	$ 22.00	
CITY OF PERTH PARKING- PERTH AU	Parking Fees	15/11/2023	$ 8.08	
WILSON PARKING AUSTRAL FREMANTLE AU	Parking Fees	21/11/2023	$ 10.13	
SOUTH OF PERTH YACHT APPLECROSS AU	Venue Booking Staff Training	27/11/2023	$ 44.10	
IKEA PTY LTD TEmpe AU	Office Equipment	27/11/2023	-$ 408.00	
SP JB HI-FI ONLINE SOUTHBANK AU	Filming Equipment	29/11/2023	$ 83.95	
CARD FEE	Card Fee	3/12/2023	$ 18.25	
OFFICEWORKS BENTLEIGH EAS AU	Office Supplies	1/12/2023	$ 29.00	
FS *JotForm fsprg.nl NL	Foreign Fee	1/12/2023	$ 67.43	
CARD FEE	Card Fee	3/12/2023	$ 18.25	
WILSON PARKING PER031 PERTH AU	Parking Fees	13/11/2023	$ 18.22	
CARD FEE	Card Fee	3/12/2023	$ 18.25	**3,144.25**
Purchase Cards				
WA GOVERNMENT - DMIRS CANNINGTON AU	HRWL Renewal	8/11/2023	$ 43.00	
WA GOVERNMENT - DMIRS CANNINGTON AU	HRWL Renewal	8/11/2023	$ 43.00	
WA GOVERNMENT - DMIRS CANNINGTON AU	HRWL Renewal	8/11/2023	-$ 43.00	
HOSE MANIA CANNING VALE AU	Materials	20/11/2023	$ 66.50	
HOSE MANIA CANNING VALE AU	Materials	22/11/2023	$ 700.06	
CARD FEE	Card Fee	3/12/2023	$ 15.00	
EZI*Aha! Consulting North Perth AU	Staff Training	13/11/2023	$ 1,064.86	
WA GOVERNMENT - DMIRS CANNINGTON AU	Registration	13/11/2023	$ 1,125.00	
SUPER BOWL PTY LTD MELVILLE AU	Christmas Functions	20/11/2023	$ 560.00	
CARD FEE	Card Fee	3/12/2023	$ 15.00	
WIZ PHY GARDEN 2 BOORAGOON AU	Materials	13/11/2023	$ 937.52	
JLB TRADING PTY LTD BIBRA LAKE AU	Materials	20/11/2023	$ 653.00	
TOTAL TOOLS OCONNOR O'CONNOR AU	Hiring Trolley	23/11/2023	$ 290.00	
CARD FEE	Card Fee	3/12/2023	$ 15.00	
Westfield Booragoon Booragoon AU	Staff Recognition	8/11/2023	$ 252.95	
SPOTLIGHT MELVILLE MYAREE AU	Decoration	17/11/2023	$ 25.00	
SPOTLIGHT MELVILLE MYAREE AU	Function	17/11/2023	$ 102.00	
KMART 1162 BOORAGOON AU	Decoration	17/11/2023	$ 112.00	
OFFICEWORKS BENTLEIGH EAS AU	Catering	22/11/2023	$ 533.88	
CARD FEE	Card Fee	3/12/2023	$ 15.00	
GOOGLE*GSUITE MELVILLE CC GOOGLE.COM AU	Advanced email service	3/11/2023	$ 9.24	
AMAZON AU SYDNEY SOUTH AU	Library Resources	3/11/2023	$ 18.92	
AMAZON AU SYDNEY SOUTH AU	Library Resources	3/11/2023	$ 61.40	
EASYPARK PAY BY PH PRAHRAN AU	Canning Bridge Parking	3/11/2023	$ 168.96	
AB* ABEBOOKS.CO K4RQAD MUNCHEN DE	Library Resources	3/11/2023	$ 47.71	
PAYPAL *BOOKTOPIABO 4029357733 AU	Library Resources	6/11/2023	$ 41.31	
PAYPAL *SNAPPERDISP 4029357733 AU	Library Resources	6/11/2023	$ 193.94	
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	6/11/2023	$ 154.30	
PAYPAL *BIG W 4029357733 AU	Library Resources	6/11/2023	$ 200.00	
AMAZON AU SYDNEY SOUTH AU	Library Resources	7/11/2023	$ 27.26	

CONFIRMED

The list of payments made using Corporate and Purchase Cards during November 2023

Payee	Description	Date	Amount
AMAZON AU SYDNEY SOUTH AU	Library Resources	7/11/2023	$ 66.95
AMAZON AU SYDNEY SOUTH AU	Library Resources	7/11/2023	$ 65.79
PAYPAL *BLACKWELLUK 35314369001 GB	Library Resources	8/11/2023	$ 35.20
PAYPAL *BOOKTOPIABO 4029357733 AU	Library Resources	8/11/2023	$ 126.47
PAYPAL *BIG W 4029357733 AU	Library Resources	9/11/2023	$ 155.00
AMAZON AU SYDNEY SOUTH AU	Library Resources	9/11/2023	$ 13.09
AMAZON AU SYDNEY SOUTH AU	Library Resources	9/11/2023	$ 13.26
THE NILE A58Z-4L3P NORTH SYDNEY AU	Library Resources	10/11/2023	$ 210.26
AMAZON AU SYDNEY SOUTH AU	Library Resources	10/11/2023	$ 12.00
PAYPAL *BOOKTOPIABO 4029357733 AU	Library Resources	13/11/2023	$ 53.30
THE NILE AZG4-17QT NORTH SYDNEY AU	Library Resources	13/11/2023	$ 83.82
AMAZON AU SYDNEY SOUTH AU	Library Resources	13/11/2023	$ 48.00
AMAZON AU SYDNEY SOUTH AU	Library Resources	13/11/2023	$ 101.87
PAYPAL *BOOKTOPIABO 4029357733 AU	Library Resources	13/11/2023	$ 546.77
PAYPAL *BIG W 4029357733 AU	Library Resources	13/11/2023	$ 92.00
AMAZON AU SYDNEY SOUTH AU	Library Resources	13/11/2023	$ 49.81
PAYPAL *BLACKWELLUK 35314369001 GB	Library Resources	15/11/2023	$ 26.76
AMAZON AU SYDNEY SOUTH AU	Library Resources	15/11/2023	$ 25.65
AMAZON AU SYDNEY SOUTH AU	Library Resources	15/11/2023	$ 29.85
AMAZON AU SYDNEY SOUTH AU	Library Resources	15/11/2023	$ 22.00
AMAZON AU SYDNEY SOUTH AU	Library Resources	17/11/2023	$ 19.99
AMAZON AU SYDNEY SOUTH AU	Library Resources	17/11/2023	$ 16.00
PAYPAL *COLESSUPERM 4029357733 AU	Workshop Resources	20/11/2023	$ 86.00
AMAZON AU SYDNEY SOUTH AU	Library Resources	20/11/2023	$ 80.00
PAYPAL *BOOKTOPIABO 4029357733 AU	Library Resources	20/11/2023	$ 183.41
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	20/11/2023	$ 48.25
PAYPAL *BIG W 4029357733 AU	Library Resources	21/11/2023	$ 193.00
AMAZON AU SYDNEY SOUTH AU	Library Resources	21/11/2023	$ 53.58
AMAZON AU SYDNEY SOUTH AU	Library Resources	21/11/2023	$ 42.50
THE NILE AQFW-174Y NORTH SYDNEY AU	Library Resources	24/11/2023	$ 48.82
PAYPAL *JB HI-FI 4029357733 AU	Library Resources	27/11/2023	$ 23.28
THE NILE A94K-X2GV NORTH SYDNEY AU	Library Resources	27/11/2023	$ 53.19
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Library Resources	27/11/2023	$ 39.98
PAYPAL *BOOKTOPIABO 4029357733 AU	Library Resources	27/11/2023	$ 81.87
AMAZON AU SYDNEY SOUTH AU	Library Resources	27/11/2023	$ 48.99
AMAZON AU SYDNEY SOUTH AU	Library Resources	27/11/2023	$ 37.61
PAYPAL *BIG W 4029357733 AU	Library Resources	27/11/2023	$ 371.00
PAYPAL *BOOKTOPIABO 4029357733 AU	Library Resources	27/11/2023	$ 215.88
PAYPAL *BIG W 4029357733 AU	Library Resources	27/11/2023	$ 209.00
AMAZON AU SYDNEY SOUTH AU	Library Resources	28/11/2023	$ 423.11
AMAZON AU SYDNEY SOUTH AU	Library Resources	28/11/2023	$ 108.73
PAYPAL *BLACKWELLUK 35314369001 GB	Library Resources	28/11/2023	$ 43.08
PAYPAL *DYMOCKSPTYL 4029357733 AU	Library Resources	29/11/2023	$ 55.97
PAYPAL *BLACKWELLUK 35314369001 GB	Library Resources	29/11/2023	$ 26.28
PAYPAL *BOOKTOPIABO 4029357733 AU	Library Resources	30/11/2023	$ 71.97
AMAZON AU SYDNEY SOUTH AU	Library Resources	30/11/2023	$ 16.95
CARD FEE	Card Fee	3/12/2023	$ 15.00
AMAZON AU SYDNEY SOUTH AU	Library Resources	1/12/2023	$ 35.40
AMAZON AU SYDNEY SOUTH AU	Library Resources	1/12/2023	$ 16.95
AMAZON AU SYDNEY SOUTH AU	Library Resources	1/12/2023	$ 25.90
AMAZON AU SYDNEY SOUTH AU	Library Resources	1/12/2023	$ 26.25
AMAZON AU SYDNEY SOUTH AU	Library Resources	1/12/2023	$ 48.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Workshop Resources	3/11/2023	$ 28.50
TICKETS*WALGA REW BELROSE AU	Staff Training	8/11/2023	$ 62.00
PREZZEE/AU67D52BFB SYDNEY AU	Workshop Resources	17/11/2023	$ 81.01
MYER GARDEN CITY BOORAGOON AU	Service Recognition	17/11/2023	$ 100.00
OFFICEWORKS BENTLEIGH EAS AU	Library Resources	20/11/2023	$ 49.49

CONFIRMED

The list of payments made using Corporate and Purchase Cards during November 2023

Payee	Description	Date	Amount
JB HI FI BOORAGOON BOORAGOON AU	Office Materials	24/11/2023	$ 299.00
COLES 0332 BOORAGOON AU	Staff Recognition	27/11/2023	$ 111.90
MYO*WA INDUSTRIAL REPA SOUTHERN RIVE AU	Office Supplies	27/11/2023	$ 305.40
ATI MIRAGE TRAINING PERTH AU	Staff Training	27/11/2023	$ 1,165.50
COLES 0332 BOORAGOON AU	Staff Recognition	30/11/2023	$ 161.90
CARD FEE	Card Fee	3/12/2023	$ 15.00
LEEMING IGA LEEMING AU	Office Supplies	3/11/2023	$ 4.20
PLA STRIPE* #20393 PORT ADELAIDE AU	Staff Training	3/11/2023	$ 286.00
Westfield Booragoon Booragoon AU	Service Recognition	8/11/2023	$ 455.90
OMAC ENTERPRISES PTY MYAREE AU	New Staff Uniform	20/11/2023	$ 211.42
FIRST AID ADELAIDE ADELAIDE AU	Staff Training	24/11/2023	$ 97.00
JB HI FI BOORAGOON BOORAGOON AU	Materials	24/11/2023	$ 145.00
CARD FEE	Card Fee	3/12/2023	$ 15.00
KMART MULGRAVE AU	Catering Supplies	3/11/2023	$ 69.00
eBay O*04-10743-52026 Sydney AU	Catering Supplies	6/11/2023	$ 223.96
KMART MULGRAVE AU	Catering Supplies	6/11/2023	$ 69.00
KMART MULGRAVE AU	Catering Supplies	6/11/2023	-$ 69.00
KMART MULGRAVE AU	Catering Supplies	6/11/2023	-$ 69.00
METCASH TRADING LIMITE MACQUARIEPARK AU	Catering Supplies	8/11/2023	$ 377.70
Myer Pty Ltd DOCKLANDS AU	Catering Supplies	8/11/2023	$ 251.98
KMART MULGRAVE AU	Catering Supplies	8/11/2023	$ 118.00
ALLSPORTS TROPHIES BOORAGOON AU	Catering Supplies	9/11/2023	$ 470.00
KMART MULGRAVE AU	Catering Supplies	9/11/2023	-$ 118.00
BIGW ONLINE BELLA VISTA AU	Catering Supplies	9/11/2023	$ 180.00
SP SOUL ORIGIN PETERSHAM AU	Catering	10/11/2023	$ 59.00
SP SOUL ORIGIN PETERSHAM AU	Catering	10/11/2023	$ 240.50
COLES 0332 BOORAGOON AU	Catering Supplies	14/11/2023	$ 16.15
ORDER* #7258 LANE COVE AU	Catering Supplies	15/11/2023	$ 305.80
SP REMEDY DRINKS AU DANDENONG SOU AU	Catering Supplies	16/11/2023	$ 124.95
SP CAPI-AUS WINDSOR AU	Catering Supplies	16/11/2023	$ 154.00
COLES 0332 BOORAGOON AU	Catering Supplies	17/11/2023	$ 327.22
KMART 1162 BOORAGOON AU	Catering Supplies	20/11/2023	$ 108.00
COLES 0332 BOORAGOON AU	Catering Supplies	20/11/2023	$ 42.98
METCASH TRADING LIMITE MACQUARIEPARK AU	Catering Supplies	22/11/2023	$ 125.51
Garden City 159 Booragoon AU	Catering Supplies	24/11/2023	$ 300.00
COLES 0332 BOORAGOON AU	Catering Supplies	27/11/2023	$ 66.40
SQ *SARAH NOFAL 1800595310 AU	Catering Supplies	27/11/2023	$ 1,087.50
CARD FEE	Card Fee	3/12/2023	$ 15.00
THEGOODGROCER/80 CRANF MT PLEASANT AU	Office Supplies	9/11/2023	$ 5.83
OUR COMMUNITY PTY LTD NORTH MELBOUR AU	Staff Training	13/11/2023	$ 88.00
WOOLWORTHS/857 CANNING MT PLEASANT AU	Event	29/11/2023	$ 75.00
The Rowing Pavilion Mount Pleasan AU	Team Recognition Event	30/11/2023	$ 303.00
CARD FEE	Card Fee	3/12/2023	$ 15.00
PAYPAL *HEFENGLDCXL 4029357733 HK	Catering	3/11/2023	$ 357.74
CITYMELVILLE CIVIC BOORAGOON AU	Catering	6/11/2023	$ 64.00
THE YARD WINE COMPANY SUBIACO AU	Catering	8/11/2023	$ 809.00
KMART 1162 BOORAGOON AU	Catering Decoration	9/11/2023	$ 15.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering Decoration	9/11/2023	$ 20.00
SP COFFEE BEANS PERTH MYAREE AU	Catering	13/11/2023	$ 442.00
TARGET 5076 BULL CREEK AU	Catering Decoration	13/11/2023	$ 24.00
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Catering Decoration	13/11/2023	$ 16.00
GARDENFRESH BOORAGOON AU	Catering	14/11/2023	$ 29.95
MYER GARDEN CITY BOORAGOON AU	Staff Recognition	14/11/2023	$ 119.55
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Office Materials	15/11/2023	$ 33.40
GARDEN CITY NEWS BOORAGOON AU	Staff Recognition	16/11/2023	$ 75.87
DAN MURPHYS ONLINE BELLA VISTA AU	Catering	22/11/2023	$ 171.93
SILVER SPRINGS HOLDING BOORAGOON AU	Catering	22/11/2023	$ 178.20

CONFIRMED

The list of payments made using Corporate and Purchase Cards during November 2023

Payee	Description	Date	Amount
DE VINE CELLARS INGLEWOOD AU	Catering	22/11/2023	$ 419.94
Garden City 159 Booragoon AU	Office Materials	28/11/2023	$ 50.00
FREMANTLE CHOCOLATE BIBRA LAKE AU	Catering	30/11/2023	$ 570.75
SP HAPPY TUMMIES FFFCO CARLISLE AU	Catering	30/11/2023	$ 214.65
CARD FEE	Card Fee	3/12/2023	$ 15.00
THE YARD WINE COMPANY SUBIACO AU	Function	8/11/2023	$ 1,607.00
MYER GARDEN CITY BOORAGOON AU	Staff Recognition	16/11/2023	$ 300.00
COLES 0332 BOORAGOON AU	Staff Recognition	16/11/2023	$ 100.00
ASANA.COM SYDNEY AU	Subscription	24/11/2023	$ 829.80
CARD FEE	Card Fee	3/12/2023	$ 15.00
SP MEDSHOP-AUSTRALIA PRESTON AU	Materials	3/11/2023	$ 156.21
KMART MULGRAVE AU	Materials	3/11/2023	$ 448.00
ST JOHN AMBULANCE AUST BELMONT AU	Materials	3/11/2023	$ 208.98
HART SPORT ASPLEY AU	Materials	6/11/2023	$ 94.90
TWILIO SENDGRID WWW.TWILIO.CO US	Materials	7/11/2023	$ 144.71
COLES 0332 BOORAGOON AU	Materials	8/11/2023	$ 30.60
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Materials	8/11/2023	$ 24.25
TOMPKINS ALFRED COVE AU	Materials	9/11/2023	$ 322.82
TOMPKINS ALFRED COVE AU	Materials	9/11/2023	$ 322.82
AMAZON MARKETPLACE AU SYDNEY SOUTH AU	Materials	9/11/2023	$ 73.23
GROUPLEAVINGCARDS.COM BEACONSFIELD GB	Materials	10/11/2023	$ 7.72
PAYPAL *RLSSA 4029357733 AU	Materials	13/11/2023	$ 1,065.00
PAYPAL *RLSSA 0282173111 AU	Materials	13/11/2023	$ 1,065.00
PAYPAL *RLSSA 0282173111 AU	Materials	13/11/2023	$ 1,065.00
PAYPAL *RLSSA 0282173111 AU	Materials	13/11/2023	$ 1,065.00
PAYPAL *RLSSA 0282173111 AU	Materials	13/11/2023	$ 1,065.00
ORBIT HEALTH FITNESS OSBORNE PARK AU	Materials	15/11/2023	$ 227.80
SQ *SUSHI IZU 1800595310 AU	Materials	22/11/2023	$ 80.00
CARD FEE	Card Fee	3/12/2023	$ 15.00
COLES 0332 BOORAGOON AU	Catering Supplies	8/11/2023	$ 131.77
LOCAL GOVERNEMENT MANA MT HAWTHORN AU	Workshop	8/11/2023	$ 220.00
LOCAL GOVERNEMENT MANA MT HAWTHORN AU	Workshop	9/11/2023	$ 220.00
FACEBK MSW5MW7CG2 fb.me/ads IE	Advertising	13/11/2023	$ 6.22
IGA WILLAGEE WILLAGEE AU	Catering	13/11/2023	$ 20.38
TICKETS*PIVOT PASS BELROSE AU	Function	15/11/2023	$ 121.96
COLES 0332 BOORAGOON AU	Catering Supplies	15/11/2023	$ 86.57
GILBERTS FRESH HILTON HILTON AU	Catering	16/11/2023	$ 224.98
FACEBK *PLGYAVBCG2 fb.me/ads IE	Advertising	17/11/2023	$ 45.32
FACEBK *69BQKWTCG2 fb.me/ads IE	Advertising	20/11/2023	$ 45.32
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering	21/11/2023	$ 87.84
SQ *OASIS RECOVERY 1800595310 AU	LeisureFit Training	21/11/2023	$ 280.00
MENTIMETER PRO STOCKHOLM SE	Subscription	22/11/2023	$ 473.32
FACEBK *NMKXLVXBG2 fb.me/ads IE	Advertising	27/11/2023	$ 9.11
FACEBK *9H9GKVBCG2 fb.me/ads IE	Advertising	27/11/2023	$ 45.32
THE HOYTS CORPORATIO SYDNEY AU	Workshop	29/11/2023	$ 1,400.00
CARD FEE	Card Fee	3/12/2023	$ 15.00
CITY OF FREMANTLE FREMANTLE AU	Parking Fees	6/11/2023	$ 5.70
Westfield Booragoon Booragoon AU	Office Supplies	14/11/2023	$ 152.95
Westfield Booragoon Booragoon AU	Office Supplies	17/11/2023	$ 302.95
Appliances Online Sydney AU	Materials	21/11/2023	$ 705.00
OFFICEWORKS 0620 JANDAKOT AU	Office Supplies	22/11/2023	$ 124.80
JHSM PTY LTD BALDIVIS AU	Materials	28/11/2023	$ 836.00
PETBARN BALDIVIS AU	Materials	29/11/2023	$ 401.99
CARD FEE	Card Fee	3/12/2023	$ 15.00
BUNNINGS 472000 BALDIVIS AU	Materials	1/12/2023	$ 54.51
BUNNINGS 472000 BALDIVIS AU	Materials	1/12/2023	$ 296.70
BUNNINGS 317000 MELVILLE AU	Office Materials	3/11/2023	$ 39.33

UNCONFIRMED

The list of payments made using Corporate and Purchase Cards during November 2023

Payee	Description	Date	Amount
FACEBK XLDK3W3XG2 fb.me/ads IE	Advertising	6/11/2023	$ 101.94
IKEA PERTH INNALOO AU	Office Materials	24/11/2023	$ 30.00
ELECTRICAL HOME AIDS P MYAREE AU	Office Equipment	27/11/2023	$ 189.87
WOOLWORTHS/STAMMERS S/ PALMYRA AU	Office Materials	27/11/2023	$ 50.55
CARD FEE	Card Fee	3/12/2023	$ 15.00
EB *Refund to buyer 801-413-7200 AU	Refund	9/11/2023	$ 5.00
EB *Refund to buyer 801-413-7200 AU	Refund	9/11/2023	$ 5.00
WOOLWORTHS/CNR STOCK R MELVILLE AU	Catering	10/11/2023	$ 131.32
BWS LIQUOR/CNR STOCK R MELVILLE AU	Catering	10/11/2023	$ 68.00
CARD FEE	Card Fee	3/12/2023	$ 15.00
D B B NOMINEES PTY LTD SOUTH LAKE AU	Materials	6/11/2023	$ 193.65
OFFICEWORKS 0616 O'CONNOR AU	Materials	16/11/2023	$ 261.19
COLES 0358 CANNING VALE AU	Materials	20/11/2023	$ 99.00
JB HI FI MYAREE HOME BOORAGOON AU	Materials	22/11/2023	$ 22.00
PAYPAL *EBAY AU 0789372482 AU	Materials	27/11/2023	$ 14.50
CARD FEE	Card Fee	3/12/2023	$ 15.00
ALTRONICS MYAREE AU	Materials	1/12/2023	$ 46.80
AMAZON AU SYDNEY SOUTH AU	Local Stock Purchase	6/11/2023	$ 18.00
AMAZON AU SYDNEY SOUTH AU	Local Stock Purchase	16/11/2023	$ 9.94
CARD FEE	Card Fee	3/12/2023	$ 15.00
Matterport.com 888-9938990 US	Virtual Tour	1/12/2023	$ 18.75
CARD FEE	Card Fee	3/12/2023	$ 15.00
ENVIRONMENTAL SITE SER BURSWOOD AU	Materials	1/12/2023	$ 77.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Event Catering	6/11/2023	$ 45.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Office Supplies	7/11/2023	$ 14.50
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Office Supplies	8/11/2023	$ 13.00
SP DEMENTIASHOP ENOGGERA AU	Memory Kit Materials	10/11/2023	$ 376.18
EZI*WISDOM ACTIVITIES bushfield AU	Memory Kit Materials	13/11/2023	$ 572.17
COLES 0332 BOORAGOON AU	Office Supplies	14/11/2023	$ 57.45
KMART 1162 BOORAGOON AU	Office Supplies	15/11/2023	$ 34.50
SAI KRISHNA ENTERPRI BOORAGOON AU	Catering	15/11/2023	$ 44.00
DEMENTIA AUSTRALIA GRIFFITH AU	Dementia Books	16/11/2023	$ 88.00
DYMOCKS GARDEN CITY BOORAGOON AU	Prize	17/11/2023	$ 49.98
COLES 0332 BOORAGOON AU	Catering	20/11/2023	$ 15.80
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Office Supplies	24/11/2023	$ 8.85
KMART 1162 BOORAGOON AU	Volunteer Gifts	24/11/2023	$ 75.00
KMART 1024 KARDINYA AU	Volunteer Gifts	27/11/2023	$ 186.00
SAI KRISHNA ENTERPRI BOORAGOON AU	Volunteer Event Catering	30/11/2023	$ 35.00
KMART 1162 BOORAGOON AU	Volunteer Gifts	30/11/2023	$ 155.00
CARD FEE	Card Fee	3/12/2023	$ 15.00
COLES 0332 BOORAGOON AU	Catering	1/12/2023	$ 16.85
GARDENFRESH BOORAGOON AU	Volunteer Event	1/12/2023	$ 5.99
KMART 1162 BOORAGOON AU	Volunteer Gifts	1/12/2023	$ 40.20
SALVOS MYAREE MYAREE AU	Office Equipment	3/11/2023	$ 8.00
SP NIMBUS MILLERS POINT AU	Office Equipment	7/11/2023	$ 36.00
BUNNINGS GROUP LTD HAWTHORN EAST AU	Office Equipment	17/11/2023	$ 25.96
CARD FEE	Card Fee	3/12/2023	$ 15.00
IGA WILLAGEE WILLAGEE AU	Library Resources	9/11/2023	$ 10.98
IGA WILLAGEE WILLAGEE AU	Library Resources	10/11/2023	$ 2.00
IGA WILLAGEE WILLAGEE AU	Library Resources	14/11/2023	$ 2.00
IGA WILLAGEE WILLAGEE AU	Library Resources	20/11/2023	$ 0.25
CARD FEE	Card Fee	3/12/2023	$ 15.00
FRANZ BUILDING SUPPL BIBRA LAKE AU	Building Supplies	6/11/2023	$ 516.85
YACHT GROT 1985 PL FREMANTLE AU	Office Supplies	13/11/2023	$ 125.10
AUS FAST FOOD PTY LTD BULL CREEK AU	Staff Recognition	16/11/2023	$ 100.00
DOLCE & SALATO BULL CR BULL CREEK AU	Catering	16/11/2023	$ 128.00
SUBWAY BULL CREEK BULL CREEK AU	Catering	16/11/2023	$ 116.00

CONFIRMED

The list of payments made using Corporate and Purchase Cards during November 2023

Payee	Description	Date	Amount
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Catering	17/11/2023	$ 72.20
LEEMING IGA LEEMING AU	Catering	20/11/2023	$ 10.80
LEEMING IGA LEEMING AU	Office Supplies	22/11/2023	$ 18.63
DOLCE & SALATO BULL CR BULL CREEK AU	Ops Safety meeting	22/11/2023	$ 149.00
EB *StrataGreen Chemic 801-413-7200 AU	Staff Training	23/11/2023	$ 1,317.80
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Catering	24/11/2023	$ 350.45
WOOLWORTHS/BULLCREEK S BULLCREEK AU	CEO Roadshow Ops	27/11/2023	$ 131.25
CARD FEE	Card Fee	3/12/2023	$ 15.00
SQUARESPACE INC. HTTPSSQUARESP US	Melville Open Studios Website	22/11/2023	$ 30.58
CARD FEE	Card Fee	3/12/2023	$ 15.00
GESHA COFFEE CO BIBRA LAKE AU	Coffee Machine Rental	27/11/2023	$ 176.36
GESHA COFFEE CO BIBRA LAKE AU	Office Supplies	27/11/2023	$ 350.00
CASE BUDDY SAFETY BEACH AU	Office Materials	29/11/2023	$ 216.97
CARD FEE	Card Fee	3/12/2023	$ 15.00
OFFICEWORKS 0620 JANDAKOT AU	Office Materials	1/12/2023	$ 120.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Office Materials	1/12/2023	$ 8.50
CARD FEE	Card Fee	3/12/2023	$ 15.00
IGA WILLAGEE WILLAGEE AU	Library Resources	3/11/2023	$ 2.00
IGA WILLAGEE WILLAGEE AU	Library Resources	6/11/2023	$ 3.50
IGA WILLAGEE WILLAGEE AU	Library Resources	6/11/2023	$ 2.00
OFFICEWORKS 0616 O'CONNOR AU	Library Resources	6/11/2023	$ 32.00
IGA WILLAGEE WILLAGEE AU	Library Resources	7/11/2023	$ 2.00
IGA WILLAGEE WILLAGEE AU	Library Resources	9/11/2023	$ 2.00
Jaycar Electronics O'Connor AU	Library Resources	29/11/2023	$ 15.95
IGA WILLAGEE WILLAGEE AU	Library Resources	30/11/2023	$ 3.39
CARD FEE	Card Fee	3/12/2023	$ 15.00
CLEVER PATCH BERESFIELD AU	School Holiday Materials	6/11/2023	$ 260.41
BAKE BOSS WETHERILL PAR AU	School Holiday Materials	6/11/2023	$ 181.96
KMART 1162 BOORAGOON AU	School Holiday Materials	6/11/2023	$ 76.25
SP SCB.COM.AU PRINCES HILL AU	School Holiday Materials	14/11/2023	$ 459.95
CPP STATE LIBRARY PERTH AU	School Holiday Materials	22/11/2023	$ 17.16
CARD FEE	Card Fee	3/12/2023	$ 15.00
COLES 0332 BOORAGOON AU	Materials	9/11/2023	$ 5.70
PAYPAL *FITZPHOTO 4029357733 AU	WRITE CLUB photo printing	10/11/2023	$ 97.75
Core Electronics 0240582818 AU	ART BOX Materials	13/11/2023	$ 166.34
EDUCATIONAL ART SUPP NEDLANDS AU	ART BOX Materials	13/11/2023	$ 97.79
OXLADE BROS PTY LTD MURRARIE AU	ART SCHOOL Materials	13/11/2023	$ 81.94
JAYCAR PTY LTD RYDALMERE AU	ART BOX Materials	14/11/2023	$ 34.01
SPOTLIGHT MELVILLE MYAREE AU	ART BOX Materials	14/11/2023	$ 64.40
TEACHER SUPERSTORE OSBORNE PARK AU	ART BOX Materials	14/11/2023	$ 228.82
OFFICEWORKS 0616 O'CONNOR AU	ART BOX Materials	14/11/2023	$ 94.38
OFFICEWORKS 0604 FREMANTLE AU	ART BOX Materials	14/11/2023	$ 14.85
MYO*NOT SEW PERFECT APPLECROSS AU	Event	15/11/2023	$ 260.00
SQ *CHATSWORTH FLOWERS 1800595310 AU	Event	16/11/2023	$ 120.00
SPOTLIGHT PTY LTD STH MELBOURNE AU	ART BOX Materials	20/11/2023	$ 120.00
MODERN TEACHING AIDS BROOKVALE AU	Refund	20/11/2023	-$ 217.80
OFFICEWORKS BENTLEIGH EAS AU	ÀRT BOX Materials	20/11/2023	$ 23.85
PSCP INVESTMENTS PTY L PERTH AU	Event	22/11/2023	$ 539.00
SQ *THE BAKING EDGE Edgewater AU	Catering	22/11/2023	$ 348.50
OXLADE ART SUPPLIES OSBORNE PARK AU	ART CLUB Materials	23/11/2023	$ 73.08
EDUCATIONAL ART SUPP NEDLANDS AU	ART BOX Materials	23/11/2023	$ 56.98
SPOTLIGHT MELVILLE MYAREE AU	ART BOX Materials	24/11/2023	$ 10.50
BIG LOAF PTY LTD O'CONNOR AU	Catering	30/11/2023	$ 700.00
OFFICEWORKS BENTLEIGH EAS AU	ART BOX Materials	30/11/2023	$ 17.98
CARD FEE	Card Fee	3/12/2023	$ 15.00
SHOP FOR SHOPS COLLINGWOOD AU	ART BOX Materials	1/12/2023	$ 44.95
BIG W/ROCKINGHAM ROAD SPEARWOOD AU	Materials	10/11/2023	$ 369.00

CONFIRMED

The list of payments made using Corporate and Purchase Cards during November 2023

Payee	Description	Date	Amount
CARD FEE	Card Fee	3/12/2023	$ 15.00
W.A. LIBRARY SUPPLIES FORRESTDALE AU	Library Resources	3/11/2023	$ 265.65
REFACE INDUSTRIES PTY WELSHPOOL AU	Library Resources	8/11/2023	$ 661.09
WANEWSDTI Osborne Park AU	Library Resources	10/11/2023	$ 106.80
EB *ONLINE Aboriginal 801-413-7200 AU	Staff Training	13/11/2023	$ 90.00
EB *ONLINE Aboriginal 801-413-7200 AU	Staff Training	16/11/2023	$ 90.00
AP CANNING BRIDGE LPO APPLECROSS AU	Postage	20/11/2023	$ 18.65
AP CANNING BRIDGE LPO APPLECROSS AU	Postage	27/11/2023	$ 106.27
AP CANNING BRIDGE LPO APPLECROSS AU	Postage	27/11/2023	$ 14.80
INK STATION MARRICKVILLE AU	Library Resources	29/11/2023	$ 133.77
WANEWSDTI Osborne Park AU	Library Resources	29/11/2023	$ 325.20
CARD FEE	Card Fee	3/12/2023	$ 15.00
PHARMACY 777 WILLAGE WILLAGEE AU	Supplies	17/11/2023	$ 46.80
IGA WILLAGEE WILLAGEE AU	Materials	21/11/2023	$ 8.00
ELITE LOCK SERVICE BOORAGOON AU	Supplies	23/11/2023	$ 156.75
CARD FEE	Card Fee	3/12/2023	$ 15.00
METHODRECYCLING.COM.AU MITCHAM AU	Recycling Bins Library	9/11/2023	$650.28
DOLCE & SALATO BULL CR BULL CREEK AU	Catering	16/11/2023	$33.50
KMART 1162 BOORAGOON AU	Event	16/11/2023	$15.00
TARGET 5076 BULL CREEK AU	Library Resources	16/11/2023	$70.00
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Office Supplies	17/11/2023	$3.10
KITCHEN WAREHOUSE ME MELVILLE AU	Library Resources	20/11/2023	$63.65
DYMOCKS ONLINE SYDNEY AU	Library Resources	20/11/2023	$24.99
ALDI STORES - KARDINYA KARDINYA AU	Library Resources	20/11/2023	$109.45
RED DOT HIGH WYCOMBE AU	Library Resources	20/11/2023	$12.00
CPP STATE LIBRARY PERTH AU	Parking Fees	22/11/2023	$17.16
SP AUSSIESLIMECO RINGWOOD EAST AU	Library Resources	22/11/2023	$91.95
LUCKY CHARM BULL CREEK BULL CREEK AU	Library Resources	23/11/2023	$2.00
CLUBS WA INCORPORATED COCKBURN CENT AU	Staff Training	23/11/2023	$50.00
WOOLWORTHS/BULLCREEK S BULLCREEK AU	Library Resources	24/11/2023	$55.25
OFFICEWORKS BENTLEIGH EAS AU	Library Resources	24/11/2023	$37.40
SPOTLIGHT PTY LTD STH MELBOURNE AU	Library Resources	24/11/2023	$24.00
TARGET 5076 BULL CREEK AU	Library Resources	30/11/2023	$179.00
CARD FEE	Card Fee	3/12/2023	$15.00
COLES 0352 MELVILLE AU	Library Resources	6/11/2023	$ 28.80
CARD FEE	Card Fee	3/12/2023	$ 15.00
WOOLWORTHS/CNR STOCK R MELVILLE AU	Library Resources	1/12/2023	$ 6.20
Dominos Estore Willett dominos.com.a AU	Catering	6/11/2023	$ 125.40
HAMILTON HILL IGA HAMILTON HILL AU	Catering	8/11/2023	$ 7.98
MARMION STREET FRESH MELVILLE AU	Catering	8/11/2023	$ 17.97
MARMION STREET FRESH MELVILLE AU	Catering	13/11/2023	$ 263.80
GILBERTS FRESH HILTO HILTON AU	Catering	22/11/2023	$ 26.41
GILBERTS FRESH HILTON HILTON AU	Catering	23/11/2023	$ 89.99
MYAREE IGA/4/67 NORTH MYAREE AU	Catering	29/11/2023	$ 2.69
CARD FEE	Card Fee	3/12/2023	$ 15.00
EVENTBRITE.COM ORG FEE HTTPSWWW.EVEN US	Subscription Fee	6/11/2023	$ 40.17
TICKETS*WALGA REW BELROSE AU	Workshop Tickets	13/11/2023	$ 31.00
COLES 0332 BOORAGOON AU	Catering	27/11/2023	$ 101.13
SQ *A & K DUNCAN Winthrop AU	Function	27/11/2023	$ 150.00
CARD FEE	Card Fee	3/12/2023	$ 15.00
AUSTRALIAN ELECT SVC MYAREE AU	Mosquito Sampling Equipment	15/11/2023	$ 33.00
COLES 0332 BOORAGOON AU	Staff Recognition	28/11/2023	$ 39.15
KARDINYA KEBAB HOUSE KARDINYA AU	Staff Recognition	29/11/2023	$ 6.50
XING FU TANG (PERTH) PERTH AU	Inspection Evidence	30/11/2023	$ 6.80
CARD FEE	Card Fee	3/12/2023	$ 15.00
Google ADS4949524643 Sydney AU	Advertising	3/11/2023	$ 168.67
FACEBK J68ZJVTLS2 fb.me/ads IE	Advertising	6/11/2023	$ 1,287.50

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The list of payments made using Corporate and Purchase Cards during November 2023

Payee	Description	Date	Amount
FACEBK XJFHUVKMS2 fb.me/ads IE	Advertising	9/11/2023	$ 1,287.50
FACEBK EVMBUVFMS2 fb.me/ads IE	Advertising	13/11/2023	$ 1,287.50
FACEBK 5M57SWKLS2 fb.me/ads IE	Advertising	16/11/2023	$ 1,287.50
Perth Aqua Park Baldivis AU	Function	20/11/2023	$ 800.00
FACEBK 9K6YWWKLS2 fb.me/ads IE	Advertising	20/11/2023	$ 1,287.50
MAKE BADGES PTY LTD HEIDELBERG HE AU	Staff Name Badges	24/11/2023	$ 102.80
FACEBK AXTEDWKMS2 fb.me/ads IE	Advertising	27/11/2023	$ 1,287.50
FACEBK U4K8BWTLS2 fb.me/ads IE	Advertising	28/11/2023	$ 1,287.50
CARD FEE	Card Fee	3/12/2023	$ 15.00
FACEBK SRDJXWBMS2 fb.me/ads IE	Advertising	1/12/2023	$ 295.24
FACEBK J9F49XKLS2 fb.me/ads IE	Advertising	1/12/2023	$ 1,287.50
COLES 0352 MELVILLE AU	Office Supplies	10/11/2023	$ 4.00
COLES 0352 MELVILLE AU	Office Supplies	17/11/2023	$ 6.60
COLES 0352 MELVILLE AU	Office Supplies	23/11/2023	$ 3.30
COLES 0352 MELVILLE AU	Office Supplies	28/11/2023	$ 3.30
CARD FEE	Card Fee	3/12/2023	$ 15.00
CARD FEE	Card Fee	3/12/2023	$ 15.00
IGA CANNING B/916 CANN APPLECROSS AU	Office Supplies	8/11/2023	$ 2.99
CLUBS WA INCORPORATED COCKBURN CENT AU	Staff Training	10/11/2023	$ 50.00
IGA CANNING B/916 CANN APPLECROSS AU	Office Supplies	20/11/2023	$ 2.99
IGA CANNING B/916 CANN APPLECROSS AU	Office Supplies	28/11/2023	$ 3.39
CARD FEE	Card Fee	3/12/2023	$ 15.00
AP BOORAGOON PS BOORAGOON AU	Art Box	8/11/2023	$13.55
SQ *THE WELL RESTED BA Fremantle AU	GSS	16/11/2023	$160.00
COLES 0332 BOORAGOON AU	MSM	20/11/2023	$75.33
COLES 0332 BOORAGOON AU	GSS	20/11/2023	$42.55
IGA WILLAGEE WILLAGEE AU	GSS	20/11/2023	$7.98
COLES 0332 BOORAGOON AU	WH - SP	22/11/2023	$26.75
CITYMELVILLE CIVIC BOORAGOON AU	AHB AT	24/11/2023	$32.00
COLES 0332 BOORAGOON AU	GSS	30/11/2023	$31.35
COLES 0332 BOORAGOON AU	MSM	30/11/2023	$16.20
SQ *THE WELL RESTED BA Hilton AU	GSS	30/11/2023	$160.00
CARD FEE	Card Fee	3/12/2023	$15.00
CARROLL RICHARDSON-FLA 03 9566 4500 AU	Reception Flags	6/11/2023	$ 84.27
COLES ONLINE HAWTHORN EAST AU	Catering	9/11/2023	$ 53.13
KMART 1162 BOORAGOON AU	Office Supplies	17/11/2023	$ 30.00
COLES ONLINE HAWTHORN EAST AU	Catering	23/11/2023	$ 65.10
CARD FEE	Card Fee	3/12/2023	$ 15.00
MARMION STREET FRESH MELVILLE AU	Catering	3/11/2023	$ 830.72
PAYPAL *TODESIGN4LI 4029357733 AU	Event	3/11/2023	$ 365.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering	6/11/2023	$ 169.07
KMART MULGRAVE AU	Office Supplies	6/11/2023	$ 90.00
OFFICEWORKS BENTLEIGH EAS AU	Office Supplies	6/11/2023	$ 73.40
MYAREE IGA/4/67 NORTH MYAREE AU	Catering	6/11/2023	$ 26.94
CLICKSEND.COM RECHARGE SOUTH PERTH AU	PN - Text Service	7/11/2023	$ 20.00
CLICKSEND.COM RECHARGE SOUTH PERTH AU	PN - Text Service	9/11/2023	$ 20.00
MARMION STREET FRESH MELVILLE AU	Catering	17/11/2023	$ 500.00
MARMION STREET FRESH MELVILLE AU	Catering	17/11/2023	$ 569.65
CITY OF FREMANTLE FREMANTLE AU	Parking Fees	20/11/2023	$ 7.80
SQ *CRUMBS PATISSERIE Applecross AU	Catering	20/11/2023	$ 11.00
IGA CANNING B/916 CANN APPLECROSS AU	Catering	20/11/2023	$ 32.89
CLICKSEND.COM RECHARGE SOUTH PERTH AU	PN - Text Service	21/11/2023	$ 20.00
CITYMELVILLE CIVIC BOORAGOON AU	Event	21/11/2023	$ 32.00
COLES 0332 BOORAGOON AU	Catering	22/11/2023	$ 107.89
MARMION STREET FRESH MELVILLE AU	Catering	23/11/2023	$ 517.00
WINTHROP GARDENS SUP WINTHROP AU	Catering	24/11/2023	$ 30.88
IGA CANNING B/916 CANN APPLECROSS AU	Catering	27/11/2023	$ 141.49

CONFIRMED

The list of payments made using Corporate and Purchase Cards during November 2023

Payee	Description	Date	Amount
CITY OF PERTH PARKING- PERTH AU	Parking Fees	28/11/2023	$ 10.10
COLES 0332 BOORAGOON AU	Catering	29/11/2023	$ 87.48
CLICKSEND.COM RECHARGE SOUTH PERTH AU	PN - Text Service	29/11/2023	$ 20.00
CARD FEE	Card Fee	3/12/2023	$ 15.00
SQ *MOVAT PTY LTD ATF 1800595310 AU	SES SMS System	3/11/2023	$ 57.06
LASER WORLD WA GEPPS CROSS AU	Materials	6/11/2023	$ 95.06
COLES 0391 KARDINYA AU	Office Supplies	13/11/2023	$ 117.00
AAPG O'CONNOR AU	Materials	30/11/2023	$ 89.96
CARD FEE	Card Fee	3/12/2023	$ 15.00
IGA WILLAGEE WILLAGEE AU	Catering	3/11/2023	$ 41.18
WOOLWORTHS/CNR STOCK R MELVILLE AU	Catering	3/11/2023	$ 130.37
Woolworths Online BELLA VISTA AU	Office Supplies	7/11/2023	$ 192.90
OFFICEWORKS 0616 O'CONNOR AU	Office Supplies	10/11/2023	$ 14.91
Woolworths Online BELLA VISTA AU	Office Supplies	10/11/2023	$ 55.84
KMART MULGRAVE AU	Office Supplies	13/11/2023	$ 175.00
Woolworths Online BELLA VISTA AU	Office Supplies	14/11/2023	$ 180.32
GILBERTS FRESH HILTON HILTON AU	Catering	16/11/2023	$ 248.96
KMART 1162 BOORAGOON AU	Office Supplies	17/11/2023	$ 153.00
Woolworths Online BELLA VISTA AU	Office Supplies	17/11/2023	$ 92.02
WOOLWORTHS/CNR STOCK R MELVILLE AU	Office Supplies	20/11/2023	$ 54.03
IGA WILLAGEE WILLAGEE AU	Catering	20/11/2023	$ 15.75
Woolworths Online BELLA VISTA AU	Office Supplies	21/11/2023	$ 150.78
KMART 1024 KARDINYA AU	Office Supplies	21/11/2023	$ 41.25
IGA WILLAGEE WILLAGEE AU	Catering	21/11/2023	$ 35.65
IGA WILLAGEE WILLAGEE AU	Catering	22/11/2023	$ 6.00
IGA WILLAGEE WILLAGEE AU	Catering	24/11/2023	$ 61.79
Woolworths Online BELLA VISTA AU	Office Supplies	28/11/2023	$ 179.93
IGA WILLAGEE WILLAGEE AU	Catering	28/11/2023	$ 6.98
CARD FEE	Card Fee	3/12/2023	$ 15.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Catering	1/12/2023	$ 91.60
KMART 1162 BOORAGOON AU	Supplies	17/11/2023	$ 50.00
WANEWSWPX OSBORNE PARK AU	Advertising	17/11/2023	$ 572.00
KMART 1162 BOORAGOON AU	Stationery	20/11/2023	$ 26.00
STATE LIBRARY OF WES PERTH AU	Advertising	20/11/2023	$ 50.00
The Flaming Galah Freo Fremantle AU	Gift Vouchers	22/11/2023	$ 304.50
WANEWSWPX OSBORNE PARK AU	Advertising	24/11/2023	$ 343.20
DISCUS ON DEMAND PTY WEST LEEDERVI AU	Invoice Payment	27/11/2023	$ 996.60
CARD FEE	Card Fee	3/12/2023	$ 15.00
SPARE PARTS PUPPET T FREMANTLE AU	Puppet Playtime	1/12/2023	$ 330.00
TICKETS*WALGA REW BELROSE AU	Urban Forest Training	3/11/2023	$ 31.00
SP HOSE FACTORY DANDENONG AU	Materials	15/11/2023	$ 105.20
TOTALTOOLSONLINEPTYLTD PORTMELBOURNE AU	Materials	16/11/2023	$ 581.42
SP HOSELINK SYDNEY AU	Materials	17/11/2023	$ 275.00
CARD FEE	Card Fee	3/12/2023	$ 15.00
AP WILLAGEE CENTRAL WILLAGEE AU	Function	6/11/2023	$ 223.80
COLES 0332 BOORAGOON AU	Office Supplies	9/11/2023	$ 60.30
SPOTLIGHT MELVILLE MYAREE AU	Office Supplies	9/11/2023	$ 16.20
KMART 1162 BOORAGOON AU	Office Supplies	9/11/2023	$ 35.45
WOOLWORTHS/CNR STOCK R MELVILLE AU	Catering	13/11/2023	$ 213.30
FRESH PROVISIONS BICTO BICTON AU	Catering	13/11/2023	$ 105.97
IGA WILLAGEE WILLAGEE AU	Catering	13/11/2023	$ 33.99
IGA WILLAGEE WILLAGEE AU	Catering	13/11/2023	$ 35.03
AP WILLAGEE CENTRAL WILLAGEE AU	Function	17/11/2023	$ 839.25
AP WILLAGEE CENTRAL WILLAGEE AU	Function	17/11/2023	$ 279.75
GUILD CAFE AT ENGINEER BENTLEY AU	Supplies	20/11/2023	$ 14.10
CPP STATE LIBRARY PERTH AU	Parking Fees	30/11/2023	$ 9.09
CARD FEE	Card Fee	3/12/2023	$ 15.00
CARD FEE	Card Fee	3/12/2023	$ 15.00
SQ *OASIS RECOVERY 1800595310 AU	Materials	24/11/2023	$ 35.00
SEA CONTAINERS WATTLEUP AU	Materials	24/11/2023	$ 800.80

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The list of payments made using Corporate and Purchase Cards during November 2023

Payee	Description	Date	Amount	
SEA CONTAINERS WATTLEUP AU	Materials	24/11/2023	$ 6.01	
KMART 1057 MADDINGTON AU	Materials	27/11/2023	$ 303.75	
KMART 1057 MADDINGTON AU	Materials	27/11/2023	$ 167.85	
OFFICEWORKS 0616 O'CONNOR AU	Materials	28/11/2023	$ 29.98	
CARD FEE	Card Fee	3/12/2023	$ 15.00	
BUSINESS NEWS PTY LT PERTH AU	Function	22/11/2023	$ 165.00	
CARD FEE	Card Fee	3/12/2023	$ 15.00	
MISS MAUD BOORAGOON AU	Catering	3/11/2023	$ 34.50	
THE CHAMBER OF ARTS AN PERTH AU	Staff Training	3/11/2023	$ 176.00	
GILBERTS FRESH HILTON HILTON AU	Catering	8/11/2023	$ 299.97	
Vistaprint Australia P Derrimut AU	Museum Supplies	10/11/2023	$ 181.95	
SP PACCABAG ONLINE BULL CREEK AU	Art Collection Consumables	14/11/2023	$ 552.00	
Australian Associated Paddington AU	Stock Image Purchase	15/11/2023	$ 55.00	
COLES 0332 BOORAGOON AU	Write Club Launch Acknowledgemen	16/11/2023	$ 515.90	
WANEWSWPX OSBORNE PARK AU	Image licensing	17/11/2023	$ 572.00	
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Office Supplies	21/11/2023	$ 99.00	
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Office Supplies	21/11/2023	$ 29.25	
WOOLWORTHS/GARDEN CITY BOORAGOON AU	Office Supplies	23/11/2023	$ 5.25	
CARD FEE	Card Fee	3/12/2023	$ 15.00	**85,586.41**
American Express Card				
Facebook Inc:	Facebook Advertising	23/10/2023	$ 1,250.00	**$ 1,250.00**
	Total Card Payment			**89,980.66**

CONFIRMED

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

	December Actual $	*YTD Rev. Budget $*	*YTD Actual $*	*Variance $*	*Variance %*	*Annual Rev. Budget $*
Revenue						
Rates	196,592	102,130,192	102,462,265	332,073	0%	102,333,192
Grants & Contributions	13,227	233,484	259,635	26,150	11%	4,771,802
Fees & Charges	1,038,033	9,101,833	9,780,536	678,703	7%	14,929,174
Service Charges	3,766	2,616,960	2,624,620	7,660	0%	2,616,960
Interest Earnings	934,967	4,772,000	5,349,526	577,526		9,415,000
Other Revenue	130,763	936,838	824,811	(112,028)	-12%	1,506,008
	2,317,347	119,791,307	121,301,392	1,510,085	1%	135,572,135
Expenses						
Employee Costs	(4,267,674)	(30,627,241)	(27,739,635)	2,887,607	-9%	(61,571,122)
Materials & Contracts	(2,653,347)	(20,554,182)	(18,467,752)	2,086,430	-10%	(40,060,771)
Utilities	(180,373)	(2,109,176)	(1,895,671)	213,505	-10%	(4,218,352)
Insurance	-	(1,401,038)	(1,278,569)	122,469	-9%	(1,406,838)
Depreciation	(6,315,294)	(12,347,803)	(16,950,003)	(4,602,200)	37%	(24,559,250)
Finance Costs	(221)	(25,592)	(25,592)	(0)	0%	(54,922)
Other Expenditure	6,987	(54,333)	144,187	198,520	-365%	(1,919,178)
	(13,409,921)	(67,119,365)	(66,213,035)	906,330	-1%	(133,790,433)
	(11,092,574)	**52,671,942**	**55,088,358**	**2,416,416**	**5%**	**1,781,702**
Grants/Contributions for the Development of Assets						
Non-Operating Grants, Subsidies and Contributions	42,600	309,600	397,206	87,606	28%	7,443,049
(Profit)/Loss on Disposal of Assets						
Proceeds on Disposal	13,854	121,878	132,777	10,899	9%	2,509,340
Net Book Value from Disposal of Assets	-	(35,258)	-	35,258	-100%	(423,090)
	13,854	86,621	132,777	46,156	53%	2,086,250
NET RESULT	**(11,036,121)**	**53,068,163**	**55,618,341**	**2,550,178**	**5%**	**11,311,001**
Other Comprehensive Income	-	-	-			-
Total Other Comprehensive Income	-	-	-			-
TOTAL COMPREHENSIVE INCOME	**(11,036,121)**	**53,068,163**	**55,618,341**			**11,311,001**

CONFIRMED

RATE SETTING STATEMENT by Program
For the period 1 July 2023 to 31 December 2

	December Actual $	*YTD Rev. Budget $*	*YTD Actual $*
OPERATING ACTIVITIES			
Revenue from operating activities (excluding rates and non-operating grant, subsidies and contributions)			
Governance	1,136	-	5,502
General Purpose Funding	951,135	4,911,414	5,483,396
Law, Order, Public Safety	17,086	2,785,960	2,802,718
Health	9,673	240,340	214,284
Education & Welfare	19,322	158,789	155,422
Housing	10,555	59,000	57,124
Community Amenities	188,834	2,592,670	2,549,086
Recreation and Culture	608,055	4,215,951	4,484,824
Transport	157,219	649,760	855,324
Economic Services	136,452	1,842,907	2,011,937
Other Property and Services	35,143	290,946	352,289
	2,134,609	17,747,736	18,971,905
Expenditure from operating activities			
Governance	(449,016)	(3,652,554)	(2,689,099)
General Purpose Funding	(67,573)	(887,695)	(842,096)
Law, Order, Public Safety	(349,766)	(2,478,665)	(2,218,090)
Health	(102,253)	(660,317)	(584,490)
Education & Welfare	(205,667)	(1,223,934)	(1,183,688)
Housing	(14,089)	(72,554)	(70,735)
Community Amenities	(1,856,533)	(13,642,390)	(12,367,611)
Recreation and Culture	(5,386,416)	(21,510,393)	(23,097,936)
Transport	(3,232,666)	(11,161,604)	(12,456,516)
Economic Services	(193,781)	(1,594,772)	(1,313,052)
Other Property and Services	(1,552,161)	(10,234,486)	(9,389,721)
	(13,409,921)	(67,119,364)	(66,213,035)
Operating activities excluded from budget			
(Profit)/Loss on Asset Disposals	(13,854)	(86,621)	(132,777)
Depreciation on Assets	6,315,294	12,347,802	16,950,003
Plant Capital Charge	-	-	-
Plant Investment Provision			
Movement in Deferred Rates	33,143	-	155,928
	6,334,583	12,261,181	16,973,153

CONFIRMED

Investing Activities			
Non-operating grants, subsidies and contributions	42,600	309,600	397,206
Proceeds from Carawatha Equity	-	-	-
Proceeds from Disposal of Assets	13,854	121,878	132,777
Purchase of Furniture & Equipment	(105,730)	(1,639,452)	(852,107)
Purchase of Plant & Equipment	(291,353)	(1,020,265)	(887,662)
Purchase of Land & Buildings	(1,087,159)	(4,162,561)	(3,968,050)
Purchase of Infrastructure Assets	(1,566,321)	(8,284,808)	(7,746,859)
	(2,994,110)	(14,675,608)	(12,924,695)
Financing Activities			
Repayment of Debentures	(1,636)	(80,907)	(80,906)
Self-Supporting Loan Principal Revenue	16,531	92,995	92,994
Funds to be Set Aside	-	-	-
Funds to be Used	-	-	-
Carry Forward Funds	-		-
	14,894	12,088	12,088
Estimated surplus / (deficit) - B/Fwd	67,443,850	-	438,815
Estimated (surplus) / deficit - C/Fwd	(59,720,497)	**(50,356,225)**	(59,720,497)
Amount to be raised from general rates	**(196,591)**	**(102,130,192)**	**(102,462,265)**

CONFIRME

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Variance $	*Variance %*	*Annual Budget $*	*Annual Rev. Budget $*
5,502	100%	0	0
571,982	12%	12,750,000	12,750,000
16,758	1%	2,865,660	2,865,660
(26,056)	-11%	278,140	278,140
(3,367)	-2%	331,814	623,846
(1,876)	-3%	116,070	116,070
(43,584)	-2%	3,837,613	3,837,613
268,873	6%	7,581,486	7,976,224
205,564	33%	1,415,520	1,445,520
169,029	9%	2,978,735	2,978,735
61,343	21%	334,635	2,453,386
1,224,169		32,489,671	35,325,194
963,455	-26%	(6,431,439)	(6,699,561)
45,600	-5%	(1,391,235)	(1,391,235)
260,574	-11%	(4,887,128)	(4,962,528)
75,826	-11%	(1,278,975)	(1,278,975)
40,247	-3%	(2,386,002)	(2,859,965)
1,819	-3%	(122,949)	(122,949)
1,274,778	-9%	(28,067,956)	(28,680,747)
(1,587,543)	7%	(41,278,590)	(42,008,768)
(1,294,912)	12%	(23,972,722)	(24,028,337)
281,720	-18%	(3,031,771)	(3,051,571)
844,765	-8%	(18,316,775)	(18,705,797)
906,329		(131,165,543)	(133,790,433)
(46,156)	53%	-	(2,086,250)
4,602,201	37%	25,109,134	25,109,134
-	100%	-	-
		235,305	235,305
155,928	100%	-	
4,711,973		25,344,439	23,258,189

CONFIRMED

87,606		3,238,346	7,443,049
-		-	-
10,899	9%	423,090	2,509,340
787,345	-48%	(2,811,304)	(4,998,527)
132,603	-13%	(1,247,955)	(7,550,677)
194,511	-5%	(22,891,707)	(29,404,896)
537,949	-6%	(32,268,804)	(40,768,063)
1,750,913		(55,558,334)	(72,769,774)
1	0%	(175,681)	(175,681)
(1)	0%	188,199	188,199
-	100%	(36,855,094)	(36,855,094)
-	100%	61,104,935	80,191,993
-	100%		
-		24,262,359	43,349,417
		2,294,216	2,294,216
		(102,333,191)	**(102,333,191)**

CONFIRMED

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

	December Actual $	*YTD Rev. Budget $*	*YTD Actual $*	*Variance $*	*Variance %*	*Annual Budget $*	*Annual Rev. Budget $*
OPERATING ACTIVITIES							
Revenue from operating activities (excluding rates and non-operating grant, subsidies and contributions)							
Grants & Contributions	13,227	233,484	259,635	26,150	11%	4,327,530	4,771,802
Fees & Charges	1,038,033	9,101,833	9,780,536	678,703	7%	14,929,174	14,929,174
Service Charges	3,766	2,616,960	2,624,620	7,660	0%	2,616,960	2,616,960
Investment Earnings	934,967	4,772,000	5,349,526	577,526	12%	9,415,000	9,415,000
Other Revenue	144,617	1,023,459	957,588	(65,871)		1,201,008	3,592,258
	2,134,609	17,747,736	18,971,905	1,224,169		32,489,671	35,325,194
Expenditure from operating activities							
Employee Costs	(4,267,674)	(30,627,241)	(27,739,635)	2,887,607	-9%	(61,464,748)	(61,571,122)
Materials & Contracts	(2,653,347)	(20,554,182)	(18,467,752)	2,086,430	-10%	(37,710,133)	(39,851,566)
Utilities	(180,373)	(2,109,176)	(1,895,671)	213,505	-10%	(4,218,352)	(4,218,352)
Insurance	-	(1,401,038)	(1,278,569)	122,469	-9%	(1,406,838)	(1,406,838)
Depreciation	(6,315,294)	(12,347,803)	(16,950,003)	(4,602,200)	37%	(24,768,455)	(24,768,455)
Finance Costs	(221)	(25,592)	(25,592)	(0)	0%	(54,922)	(54,922)
Other Expenditure	6,987	(54,332)	144,187	198,519	-365%	(1,542,096)	(1,919,178)
	(13,409,921)	(67,119,364)	(66,213,035)	906,329		(131,165,543)	(133,790,433)
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals	(13,854)	(86,621)	(132,777)	(46,156)	53%	-	(2,086,250)
Depreciation on Assets	6,315,294	12,347,802	16,950,003	4,602,201	37%	25,109,134	25,109,134
Plant Capital Charge	-	-	-	-	100%	-	-
Plant Investment Provision						235,305	235,305
Movement in Deferred Rates	33,143	-	155,928	155,928	100%	-	
	6,334,583	12,261,181	16,973,153	4,711,973		25,344,439	23,258,189
Investing Activities							
Non-operating grants, subsidies and contribution	42,600	309,600	397,206	87,606		3,238,346	7,443,049
Proceeds from Carawatha Equity	-	-	-	-		-	-
Proceeds from Disposal of Assets	13,854	121,878	132,777	10,899	9%	423,090	2,509,340
Purchase of Furniture & Equipment	(105,730)	(1,639,452)	(852,107)	787,345	-48%	(2,811,304)	(4,998,527)
Purchase of Plant & Equipment	(291,353)	(1,020,265)	(887,662)	132,603	-13%	(1,247,955)	(7,550,677)
Purchase of Land & Buildings	(1,087,159)	(4,162,561)	(3,968,050)	194,511	-5%	(22,891,707)	(29,404,896)
Purchase of Infrastructure Assets	(1,566,321)	(8,284,808)	(7,746,859)	537,949	-6%	(32,268,804)	(40,768,063)
	(2,994,110)	(14,675,608)	(12,924,695)	1,750,913		(55,558,334)	(72,769,774)
Financing Activities							
Repayment of Debentures	- 1,636	(80,907)	(80,906)	1	0%	(175,681)	(175,681)
Self-Supporting Loan Principal Revenue	16,531	92,995	92,994	(1)	0%	188,199	188,199
Funds to be Set Aside	-	-	-	-	100%	(36,855,094)	(36,855,094)
Funds to be Used	-	-	-	-	100%	61,104,935	80,191,993
Carry Forward Funds	-		-	-	100%		
	14,894	12,088	12,088	(0)		24,262,359	43,349,417
Estimated surplus / (deficit) - B/Fwd	67,443,850	**-**	438,815			2,294,216	2,294,216
Estimated (surplus) / deficit - C/Fwd	(59,720,497)	**(50,356,225)**	(59,720,497)				
Amount to be raised from general rates	**(196,591)**	**(102,130,192)**	**(102,462,265)**			**(102,333,191)**	**(102,333,191)**

CONFIRMED

REPRESENTATION OF NET WORKING CAPITAL
AS AT 31 DECEMBER 2023

Net Current Assets Represented by	*31 DECEMBER 2023*			*30 NOVEMBER 2023*	
Current Assets					
Cash & Cash Equivalents					
Cash in Hand	2,856			2,796	
Cash at Bank/(Overdraft)	2,151,070			755,158	
Investments	205,801,218			211,901,218	
		207,955,145			212,659,172
Trade & Other Receivables					
Debtors - Rates	26,523,281			30,422,957	
Debtors - Security Charge	168,315			185,651	
Debtors - Pool Inspection Fee	27,406			32,169	
Debtors - Instalment Fee	39			39	
Debtors - UGP	208,286			217,239	
Debtors - Refuse	281,199			293,051	
FESA Levy Debtors	4,625,288			5,329,540	
Pensioner Rebates	1,519,013			1,505,824	
Sundry Debtors	750,044			624,875	
Less : Provision for Doubtful Debts	(166,508)			(166,508)	
		33,936,363			38,444,836
Inventories	172,831	172,831		174,297	174,297
Other Financial Assets					
Accrued Income	2,918,994			2,617,310	
Prepayments	453,011			437,388	
Other	0			0	
GST Claim (Net)	492,061			598,097	
		3,864,066			3,652,796
Total Current Assets		**245,928,405**			**254,931,100**
Current Liabilities					
Trade & Other Payables					
FESA Levy Payable	5,615,751			6,459,814	
Sundry Creditors	15,816,188			15,707,166	
Amount Received in Advance	758,717			677,987	
		22,190,655			22,844,967
Provisions					
Provision for Long Service Leave	4,245,801			4,228,506	
Provision for Annual Leave	4,268,343			4,897,189	
Accrued Wages	14,878			14,878	
		8,529,021			9,140,573
Total Current Liabilities		**30,719,677**			**31,985,539**
Net Current Assets		**215,208,728**			**222,945,560**
Less: Restricted Assets					
Reserves	155,077,911			156,577,911	
		155,077,911			156,577,911
Timing Difference		410,320			(1,076,201)
Net Working Capital		**59,720,497**			**67,443,850**

CONFIRMED

NET WORKING CAPITAL RECONCILIATION

FOR THE MONTH OF DECEMBER 2023

	YTD Actual $
Net Result	**55,618,341**
Add:	
Surplus B/Fwd.	438,815
Proceeds on disposal of Assets	132,777
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	-
Self Supporting Loans - Principal (Net)	12,088
Depreciation Written back	16,950,003
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(132,777)
Sub Total	**73,019,247**
Less:	
Acquisition of Fixed assets	5,707,819
Proceeds from Carawatha Equity	-
Expenditure on Infrastructure assets	7,746,859
Reserve: Funds to be Set Aside	-
Non Current Adjustments	(155,928)
Sub Total	**13,298,750**
Net Working Capital	**59,720,497**

CONFIRMED

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

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

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

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

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

Operating Revenue

Rates	YTD Budget $	YTD Actual $	YTD Budget Variance $
	102,130,192	**102,462,265**	**332,073**
Residential rate income showed a net positive variance of $143,101 due mainly to property improvements at Wren Street, Mount Pleasant, and 554-558 Canning Highway, Attadale.			*143,101*
Commercial rate income showed a net positive variance of $188,972 due mainly to property improvements made in Ardross, Myaree Murdoch, Booragoon and Ardross.			*188,972*

Fees and Charges	YTD Budget $	YTD Actual $	YTD Budget Variance $
	9,101,833	**9,780,536**	**678,703**
Fee income from the Healthy Melville service area was higher than budgeted – this was mainly due to differences in activity levels particularly in services offered at Leisurefit Booragoon, resulting in positive variances across all LeisureFit membership types.			*482,258*
Fee income from Community Safety was higher than budgeted – this was mainly due to higher than expected Parking Fees of $95,805, particularly in the Canning Bridge precinct, and Parking Fines of $94,214.			*193,584*
The remaining variance relates mainly to lower than expected development application fees of $54,380, higher than budgeted room and hall hire fees of $50,810, and other non-material amounts which add up to a positive net variance of $6,431.			*2,861*

CONFIRMED

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

Operating Revenue (cont.)

Investment Earnings	YTD Budget $	YTD Actual $	YTD Budget Variance $
	4,772,000	**5,349,526**	**577,526**
Investment Earnings – Municipal – showed a positive variance due to higher than expected interest rates.			*44,486*
Investment Earnings – Reserve – showed a positive variance due to higher than expected interest rates.			*529,272*
The remaining minor variances amount to a net positive variance.			*3,768*

CONFIRMED

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

Operating Expenditure

Employee Costs	YTD Budget $	YTD Actual $	YTD Budget Variance $
	(30,627,241)	**(27,739,635)**	**2,887,606**
A significant element of the of the underspend in employment costs relates to the timing of annual and personal leave ($927,266) and lower than budgeted workers compensation insurance premiums ($125,390). In addition, staff vacancies have also resulted in lower employee costs as identified below.			
Natural Areas and Parks – Positive variance due to staff vacancies including Natural Areas Parks Maintainer roles.			*386,367*
Resource Recovery and Fleet Services - Positive variance due mainly to staff vacancies in the Waste Collection Driver and Waste Technical Officer roles.			*300,780*
Neighbourhood Development – Positive variance due to staff vacancies including the customer relations team ie Customer Relations roles.			*286,833*
Building and Environmental Health Services – Positive variance due mainly to a staff vacancy in the Senior Environmental Health Officer and Senior Building Surveyor roles.			*255,080*
Director Corporate Services – Positive variance due mainly to the workers compensation insurance premium being $125,390 lower than expected.			*230,436*
Information Technology - Positive variance due mainly to a staff vacancy in the ICT Support Officer role.			*216,159*
Financial Services - Positive variance due mainly to staff vacancies in the Senior Procurement Officer and Assistant Procurement Officer roles.			*208,691*
Library Services – various minor underspends			*171,819*
Community Safety – Positive variance due mainly to a staff vacancy in the Manager Community Safety role.			*162,618*
City Buildings and Projects – various minor underspends			*124,301*
Cultural Development – various minor underspends			*111,472*
Corporate Strategy and Communications - Positive variance due mainly to a staff vacancy in the Digital and Content Officer role.			*109,759*

CONFIRMED

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

Operating Expenditure (cont.)

Employee Costs (cont.)	YTD Budget $	YTD Actual $	YTD Budget Variance $
	(30,627,241)	**(27,739,635)**	**2,887,606**
Healthy Melville – Negative variance due mainly to higher than budgeted staff costs at the LeisureFit Booragoon swimming pool due to the delayed refurbishment closure.			***(205,289)***
The remaining variance relates mainly to lower employment costs in People and Culture, and minor variances in various other service areas.			*528,580*

Materials and Contracts	YTD Budget $	YTD Actual $	YTD Budget Variance $
	(20,554,182)	**(18,467,752)**	**2,086,430**
Governance shows a positive variance due mainly to a timing variance of $370,905 related to election expenses.			*456,666*
Engineering shows a positive variance relating to minor timing variances on contractors' budgets across the City's various maintenance programs, including a positive variance of $133,230 in Design Services, $134,835 in Drainage Maintenance and other various minor positive and negative variances.			*305,769*
Resource Recovery and Fleet Services shows underspends of $270,019 in waste disposal and recycling costs. These underspends relate mostly to lower gate fees and tonnages for recycling and Fogo disposal costs. The remaining net negative balance of $14,544 is made up of minor amounts.			*255,474*
Information Technology shows a positive variance related mainly to external audit fees ($97,150), projects and innovation contractor payments ($126,110), and the remaining net positive variance of $20,508 made up of minor amounts.			*243,768*
City Buildings and Projects shows a positive variance relating to timing variances on contractors' budgets across the City's various buildings, the most significant locations being the Civic Centre ($88,788), Operations Centre ($35,733) and other minor amounts.			*223,757*
Chief Executive Officer positive variance made up of minor amounts, including a timing variance related to South West Group expenditure of $49,499.			*105,822*

CONFIRMED

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

Operating Expenditure (cont.)

Materials and Contracts (cont.)	YTD Budget $	YTD Actual $	YTD Budget Variance $
	(20,554,182)	**(18,467,752)**	**2,086,430**
Corporate Strategy and Communications shows a positive variance made up mainly of professional consultancy timing variances.			*101,571*
The remaining variance relates to timing variances in various Library, Healthy Melville and Cultural Development programs, with minor variances in various other service areas.			*393,603*

Utilities	YTD Budget $	YTD Actual $	YTD Budget Variance $
	(2,109,176)	**(1,895,671)**	**213,505**
Positive variance due mainly to a timing variance in relation to street lighting.			*213,505*

Insurance	YTD Budget $	YTD Actual $	YTD Budget Variance $
	(1,401,038)	**(1,278,569)**	**122,469**
Positive variance due to insurance premium (excluding workers compensation insurance) accounts being lower than expected. In particular, Motor Vehicle and Plant $61,349, Public Liability $21,068 and Property and Contents $24,278.			*122,469*

Other Expenditure	YTD Budget $	YTD Actual $	YTD Budget Variance $
	(54,332)	**144,187**	**198,519**
Positive variance due mainly to a timing variance of $247,727 in relation to expenditure for the Men's Shed project, offset by various timing variances in internally charged expenditure.			*198,519*

CONFIRMED

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

Capital Expenditure

Purchase of Furniture and Equipment	YTD Budget $	YTD Actual $	YTD Budget Variance $
	(1,639,452)	**(852,107)**	**787,345**
Positive timing variance on the Website Customer Experience Project due to delays in the commencement of the project.			*200,000*
Underspends related to the replacement of mobile garbage bins.			*198,123*
Positive timing variance on new and upgrade software installations due to project delays.			*173,630*
Positive timing variance on the Intranet Future Vision Project due to delays in the commencement of the project.			*124,481*
The remaining various positive and negative variances amount to a net positive variance.			*91,111*

Purchase of Plant and Equipment	YTD Budget $	YTD Actual $	YTD Budget Variance $
	(1,020,265)	**(887,662)**	**132,603**
Positive timing variances on Heavy Vehicles due to longer than expected lead times on vehicles ordered.			*124,747*
The remaining various positive and negative variances amount to a net positive variance.			*7,856*

Purchase of Land and Buildings	YTD Budget $	YTD Actual $	YTD Budget Variance $
	(4,162,561)	**(3,968,050)**	**194,511**
Net positive variance made up of minor amounts across the City's building program, of which approximately $77,320 is due to the reversal of 2022-2023 financial year end adjustments.			

CONFIRMED

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

Capital Expenditure (cont.)

Purchase of Infrastructure Assets	YTD Budget $	YTD Actual $	YTD Budget Variance $
	(8,284,808)	**(7,746,859)**	**537,949**
Approximately $69,079 of the Purchase of Infrastructure Asset variance is due to the reversal of 2022-2023 financial year end adjustments. These amounts are included in the category variances identified below. *The remaining $468,870 is made up of minor amounts across the Infrastructure program, which are shown below in the various asset categories below.*			
Drainage – Timing variances noted for the Riseley Street flooding project.			*173,590*
Environmental			*3,811*
Foreshore Facilities			*12,145*
Irrigation			*13,146*
Lighting			*18,602*
Parks Streetscapes Structures			*8,514*
Paths			*52,248*
Playgrounds			*13,266*
Roads – Timing variances noted for the Williamson Road (Gilbertson Road to Meadow Close) and Wrexham Street Traffic Island Installation projects.			*242,627*

CONFIRMED

BUDGET AMENDMENTS

FOR THE MONTH OF DECEMBER 2023

Budget Amendments

Account Number	Description	Journal Number	Date	Amount Transferred From	Amount Transferred To	Budget Amendments >$100,000 Total Amount	Comments
491-85543-1635-000	Park Improvements	B02462	19/12/2023		42,600	$ 42,600	Budget created for contribution received from Riviera Development for works along Canning Beach Foreshore.
491-85543-5225-000	Park Improvements			42,600			
				42,600	**42,600**	**42,600**	

CONFIRMED

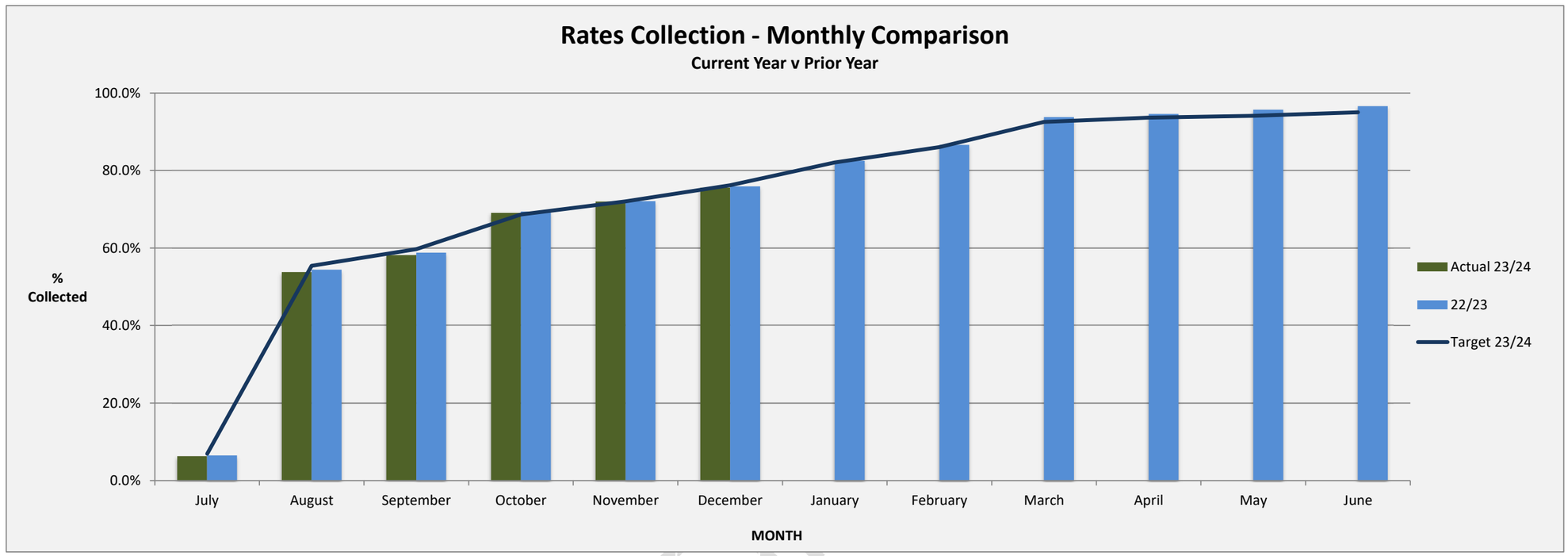
City of Melville

SUMMARY OF DEBTORS

FOR THE PERIOD ENDING : 31 December 2023

Detail	Actuals Current Month YTD	Actuals Previous Month YTD	*% Diff Current Mth to Previous Mth*	Actuals This Month Last Year YTD	*% Diff Current Mth to Current Mth Last Yr*
RATE DEBTORS					
Opening Balance - 1 July	3,379,289	3,379,289	*0%*	4,024,978	*-16%*
Rates & Charges Raised	102,864,661	102,650,067	*0%*	96,643,490	*6%*
Payments Received	(79,720,669)	(75,606,399)	*5%*	(75,882,511)	*5%*
Closing Balance	26,523,281	30,422,957	*-13%*	24,785,957	*7%*
REFUSE DEBTORS					
Opening Balance - 1 July	44,432	44,432	*0%*	55,131	*-19%*
Rates & Charges Raised	1,677,146	1,673,788	*0%*	1,653,927	*1%*
Payments Received	(1,440,379)	(1,425,169)	*1%*	(1,463,778)	*-2%*
Closing Balance	281,199	293,051	*-4%*	245,280	*15%*
FESA DEBTORS					
Opening Balance - 1 July	650,906	650,906	*0%*	782,850	*-17%*
Rates & Charges Raised	18,421,495	18,412,451	*0%*	18,476,779	*0%*
Payments Received	(14,447,112)	(13,733,817)	*5%*	(14,614,782)	*-1%*
Closing Balance	4,625,288	5,329,540	*-13%*	4,644,847	*0%*
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	304,028	304,028	*0%*	459,503	*-34%*
Rates Raised	19,052	20,076	*-5%*	173,859	*-89%*
Payments Received	(114,794)	(106,865)	*7%*	(221,185)	*-48%*
Closing Balance	208,286	217,239	*-4%*	412,177	*-49%*
POOL DEBTORS					
Opening Balance - 1 July	16,677	16,677	*0%*	19,059	*-12%*
Rates & Charges Raised	492,552	492,605	*0%*	476,884	*3%*
Payments Received	(481,822)	(477,113)	*1%*	(464,908)	*4%*
Closing Balance	27,406	32,169	*-15%*	31,034	*-12%*
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	92,407	92,407	*0%*	111,765	*-17%*
Rates & Charges Raised	2,625,741	2,621,610	*0%*	2,492,131	*5%*
Payments Received	(2,549,833)	(2,528,366)	*1%*	(2,424,595)	*5%*
Closing Balance	168,315	185,651	*-9%*	179,301	*-6%*
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	77	77	*0%*	280	*-73%*
Rates & Charges Raised	4	4	*0%*	0	*#DIV/0!*
Payments Received	(42)	(42)	*0%*	(166)	*-75%*
Closing Balance	39	39	*0%*	114	*-65%*
TOTAL DEBTOR MOVEMENT					
Opening Balance - 1 July	4,487,816	4,487,816	*0%*	5,453,565	*-18%*
Debtors Raised	126,100,650	125,870,600	*0%*	119,917,070	*5%*
Payments Received	(98,754,652)	(93,877,770)	*5%*	(95,071,925)	*4%*
Closing Balance	31,833,815	36,480,646	*-13%*	30,298,709	*5%*

COUNCIL



CONFIDENTIAL

SUMMARY OF GENERAL DEBTORS AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 31 DECEMBER 2023

Debtor Number	Debtor Name	Amount	Comments and subsequent events
Accounts with Debt Collection			
851022	Opal Aged Care - Murdoch	$24,409	Sent to Recoveries Legal. Balance reduced - payment of $6,781 received.
	Total of Accounts with Debt Collection Agent	**$ 24,409**	
Payment arrangements			
832568	Individual	$19,498	Payment Arrangement of $200.00 per fortnight.
853697	Perth SUP School Pty Ltd	$91	Customer missed an October payment. Email reminder sent.
861732	Healthcare WA	$11,312	Legal Action on hold - payment arrangement of $50.00 per fortnight.
862342	Perth AFC Futsal Club	$14,644	Payment plan of $1,000.00 per month.
863209	Individual	$1,828	Payment plan of $200.00 per fortnight. Contacted debtor and they have agreed to increase payment to $250.00 per fortnight.
864132	Individual	$9,577	Payment plan of $130.00 per fortnight maintained since May 2021.
869693	Velovelum Pty Ltd T/As Mastro Pizza	$8,282	Payment plan of $130.00 per fortnight maintained since May 2021.
	Total on Payment Arrangement	**$ 65,232**	
Ordinary Debtors			
508879	LGISWA	$3,767	Invoices posted for 2023 to the LGISWA responsible officer.
803957	Belgravia Health & Leisure Group Pty Ltd	$13,025	Debtor disputing invoices. Reconciliation to be done.
835033	Extraordinary Mind Project	$1,022	Debtor advised that they are in financial hardship but will pay soon.
837286	Leeming Recreation Centre	$2,161	Emailed responsible officer at Leeming Recreation Centre.
837427	Chorus Australia	$5,915	Emailed invoices to two different addresses as requested by debtor.
850347	Browns Plumbing	$54	Debtor has been emailed twice with no response. Responsible officer to follow up.
855783	Advanced Traffic Management	$920	Liquidators notified of debt owing to CoM.
859181	Raiders Underwater Rugby	$122	Emailed debtor.
867333	Teddy's Doggy Day Care	$2	Debtor pays by automatic payment. Prices increased and payment was not adjusted in time. Payment made in January 2024.
868380	Savate Australia - Savate Classique	$758	Credit note to be applied, waiting for authorisation.
869123	Overall Group Pty Ltd	$954	Emailed again 7 November 2023.
870410	Australian Pentecostal Church Inc	$60	Called Debtor and left message, no response.
870493	Individual	$270	Credit note to be applied, waiting for authorisation.
870535	Quattro Automotive Pty Ltd	$68,000	Emailed responsible officer to confirm that development is still progressing.
870568	Individual	$420	Payment made 2 January 2024.
870609	Cicwa	$110	Emailed debtor, no response.
870642	Matchworks	$365	Paid 3 January 2024.
870691	Peter Stewart Homes	$196	Emailed two separate email addresses requesting payment, no response.
870881	Individual	$235	Debtor emailed CoM and advised that he will follow up with treasurer.
	Total Ordinary Debtors	**$ 98,353**	
Sporting & Community Organisations			
506014	Brentwood Karoonda Sporting Association	$10,956	Contact from debtor advising payment will be made in 2 to 3 weeks.
515346	Leeming Spartans Cricket Club	$3,335	Credit note to be applied, waiting for authorisation.
848085	Brentwood Booragoon Football Club	$1,365	Customer emailed and is aware of debt.
858134	Dynamic Flames Badminton Club Inc.	$1,184	Credit note to be applied, waiting for authorisation.
862151	South Perth Futsal Club	$4,353	Debtor has not contacted us as advised, emailed again.
862573	Profutsal	$3,348	Phoned and no answer. Requesting further information from responsible officer.
869826	WA State Futsal League	$27,619	Phone number provided is unavailable. Responsible officer to follow up.
	Total Sporting & Community Organisations	**$ 52,159**	
GRAND TOTAL		**$ 240,152**	
	Loans	**$ 114,095**	
	Total 90 Days and over	**$ 354,247**	
	Total Sundry Debts Outstanding	**$ 750,044**	
	90 Days and over $1,000, % of Total Debt	**47%**	
	90 Days and over -Total No. of Debtors	**34**	

Select Month
Select Last Day
Select Year

Total Debts Outstanding Amount

90 Days and over -Total No. of Debtors

CONFIRMED

13 THE ESPLANADE PARK

CONCEPT DESIGN









* INSPIRATIONAL IMAGES

13 THE ESPLANADE PARK

CONCEPT - FOR INDICATIVE USE ONLY

PLANT PALETTE

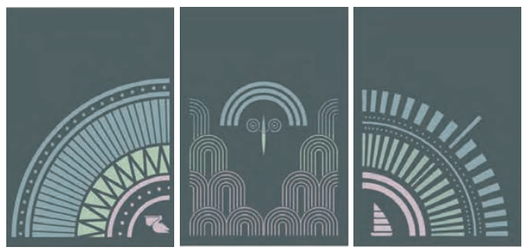


CANNING BRIDGE PRECINCT DETAILS





CONCRETE SEATING AND PLANTERS



DECORATIVE PANELS



SEATING INSPIRATION

CONFI



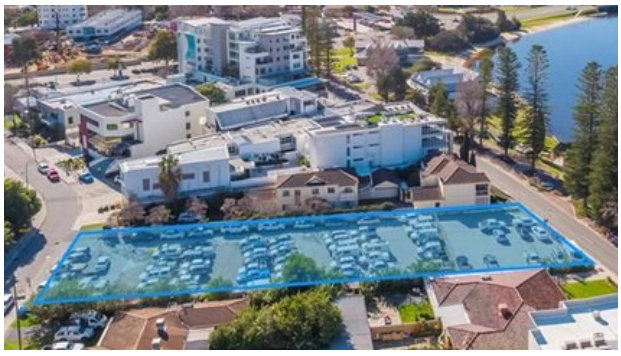
City of Melville

13 The Esplanade Public Open Space

ENGAGEMENT SNAPSHOT

At the April 2023 Ordinary Meeting of Council, Council resolved to progress converting the site at 13 The Esplanade and 64 Kishorn Road, Mt Pleasant into new public open space. This has provided an opportunity to create a new public open space for the local area.

To understand how our community will use the site for years to come and to seek feedback on design elements, we asked community members to view the draft concept design and provide feedback between 16 August and 6 September 2023.



ENGAGEMENT REACH

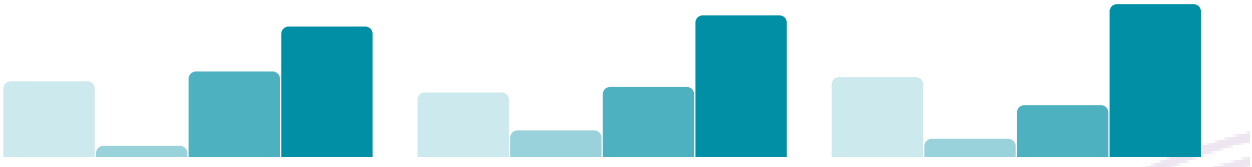
- **1.8k** Melville Talks unique visits
- **289** Link clicks Melville Talks eNews
- **570** Link clicks Corporate eNews
- Onsite signage and posters
- **512** emails sent
- **1.4k** Letters sent

PARTICIPATION

- **218** Survey submissions received
- **50** people attended a drop in session
- **62%** live in Mount Pleasant and Applecross

FINDINGS

- 71.74% supported the look of the draft design
- 72.28% supported the inspirational images
- 67.93% supported the location of zones
- Most frequently use of the park was as a walk through, a place to relax and for active recreation
- To walk the dog and a place to have lunch was not identified as an important need
- Key themes identified included parking, green space, playground, seating/shade and amenities.
- 28.98% inform us they have children in the area



Overall look of the draft design

Inspiration images

Location of zone

OVERALL FEEDBACK

The community shared a wide range of opinions and suggestions. The top five themes from community comments are listed below with examples of the feedback shared.

These themes are based on the frequency with which they were mentioned in the feedback, as well as the intensity of the feedback. For example, the parking issue was mentioned by many people and there was a lot of strong feedback about it. It is important to note that the top five themes are not mutually exclusive. For example, some people may be concerned about the loss of parking spaces, but they may still support the idea of a park in the area.

Parking: Many people are concerned about the loss of parking spaces. Some people suggest keeping some of the existing parking spaces, while others suggest adding new parking spaces at the ends of the park.

"I'm currently working on Kishorn Road, Mt Pleasant. At the moment we are experiencing a shortage of parking bays available with the apartment visitors, The Rowing Pavillion, patisserie, plus plus."

"I fully support the use of part of the area as a park but I think there needs to be some area for parking. The Pav cafe on the foreshore takes so much of the foreshore parking means access to the rowing sheds is extremely difficult. So to maintain at least as much parking as is present now would be very beneficial."

"It may create an issue with parking, as there is already a big shortage of parking in this area"

HOW FREQUENTLY WOULD YOU USE THE PARK FOR...



Playground: Many respondents discussed the design of the playground. Some indicated the inspiration images of playgrounds were uninspiring and too small, and expressed a preference for larger playgrounds or specific types of play equipment.

"Please can we have a playground with younger children in mind too"

"The playground is small and uninspiring"

"The play area needs shade and needs to be gated since this lovely space opens to two busy streets and parents and caters need to relax while the kids have fun"

Seating and shade: Many respondents mentioned the importance of comfortable seating throughout the park. They also emphasised the need for shade especially in hot weather.

"Seating that is comfortable and in shade"



"For the seating: maybe less geometric shapes with harsh edges and more organic shapes so they're more comfortable to sit on?"

"The art and play area should have seating close enough for monitoring of children."

"Seating needs to be as comfortable as possible, while durable, and in the shade of trees."



More amenities: Some respondents expressed a desire for additional amenities such as kiosks, water fountains, and barbecue facilities. They saw these amenities as enhancing the park experience.

"No point having outdoor exercise equipment as most of the apartment blocks have gyms. This will then allow a greater open grass space for group fitness."



"BBQ facilities would be good. Please provide a water fountain also."

Green space: Numerous respondents emphasised the importance of green spaces, diverse trees and native plants within the park. Some people wanted more green space providing suggestions.

"We need as much green in this relatively small space as possible (minimal cement paths etc - just enough to allow good disabled access)'

" I strongly support using native plants that will offer a food source for local birds and a height staged canopy - tall trees, small trees, shrubs and ground covers."

"planting designed for children to play in would be great"



MOUNT PLEASANT FEEDBACK

Majority Mount Pleasant residents support the idea of a park in the area and have similar feedback to the broader community.

Key differences:

- **More concerned about parking:** Many Mount Pleasant residents expressed concerns about the potential loss of parking spaces due to the proposed park. They emphasized the existing parking challenges in the area, something the wider community did not.
- **Dog-friendly area:** Several Mount Pleasant residents specifically mentioned the desire for a dog-friendly area within the park and highlighted the need for a space where residents with small dogs can let their pets off-leash.
- **Opposition to artwork:** Some Mount Pleasant residents voiced opposition to certain design elements, such as public artwork, and advocated for a focus on natural beauty and local aesthetics. This was not specifically mentioned by the wider community.

City of Melville

ALTERNATIVE MOTION

Submitted in accordance with clause 11.5 of the
City of Melville Local Government (Meeting Procedures) Local Law 2022

Presented to	Ordinary Meeting of Council to be held on 20 February 2024
Related to Item	E24/29 Public Open Space – The Esplanade Mt Pleasant
Submitted by	Cr Clive Ross
Attachments	Google Map of Public Open Space

OFFICER RECOMMENDATION That the Council:

1. **Support the concept design for the Public Open Space at 13 The Esplanade and 64 Kishorn Road, Mt Pleasant; and**
2. **Adopts the establishment of a project budget in 2023-2024 financial year of $100,000 with the remaining balance of $1,600,000 to form part of the 2024-2025 financial year budget. Both to be funded by the Public Open Space and Urban Forest Reserve; and**
3. **Adopts the establishment of operational budgets and asset renewal budgets of $40,000 in the 2024-2025 financial year and $80,000 per annum in future financial years.**

ALTERNATIVE MOTION
Amend the Officer Recommendation as follows: "That the Council:

Amend Paragraph 1 as follows:

1. Support the concept design for the Public Open Space at 13 The Esplanade and 64 Kishorn Road, Mt Pleasant **(Add) with the exception of the proposed right angle parking on the verge area adjacent to the Public Open Space at 64 Kishorn Road**; and

Insert new paragraph 2. As follows:

2. **Directs the CEO to prepare a report to Council on making the parking arrangements in Kishorn Road, Mt Pleasant between Canning Highway and Helm Street consistent with the proposed Ogilvie Road Streetscape upgrade; and**

Re-number paragraphs 2 and 3 to 3 and 4.

3. Adopts the establishment of a project budget in 2023-2024 financial year of $100,000 with the remaining balance of $1,600,000 to form part of the 2024-2025 financial year budget. Both to be funded by the Public Open Space and Urban Forest Reserve; and
4. Adopts the establishment of operational budgets and asset renewal budgets of $40,000 in the 2024-2025 financial year and $80,000 per annum in future financial years.

CONFIRMED

Objective, Benefit and Potential Risks to be considered

The objective is to ensure that development of this public open space will include the provision of safe walkable access for all members of the community

The benefit of making this alteration is that the public open space will not contain any hazards that may compromise the amenity of the area or contain any risks to users of the area.

The risks of providing right angle parking and having the car parking area located between the footpath (such as it is) and the public open space is that visitors have to cross over the carpark area to access the public open space and pass behind parked vehicles when using the footpath. The risk of conflict between the parked vehicles and pedestrians are considered to be very high.

Reasons for the Alternative Motion

1. The Streetscape Upgrade and recommendations by Consultants Hatch Roberts Day for Ogilvie Road Mt Pleasant which is one street away from Kishorn Road has identified right angle parking as undesirable as it "removes people space and alfresco opportunities."
   Refer to below link to HRD Video : https://youtu.be/U-Awo5ZJ6Hw

2. The proposed right angle parking adjacent to the Public Open Space (POS) prevents the construction of a footpath on the eastern side of Kishorn Road for the entire width of the POS creating a safety hazard for pedestrians, children, disabled persons, parents with children and strollers and dog walkers. (refer attached Google Map showing current footpath arrangement - highlighted).

3. The POS will attract a greater number of the community and providing right angle parking between the current notional footpath which is really a driveway for vehicles to park, and the POS is a clearly identifiable safety hazard.

4. Vehicles especially smaller vehicles parked between larger SUVs and Utility vehicles will have very restricted visibility reversing out of these parking spaces and the likelihood of a collision is higher than with parallel parking where the pedestrian footpath is located alongside the POS and vehicles do not have to pass over the footpath to access the roadway.

5. The use of the verge area for parking is also contrary to the Community and City's goals to locate more trees on verges and attempt to recoup some of the lost 84 hectares of green cover.

6. It is in the best interests of orderly and proper planning, and the community in the long term, for the City to use this opportunity to change the unsafe conditions that currently exist at this location. The City must ensure that the parking provisions in Kishorn Rd are considered and implemented as an overall whole of street upgrade and must maintain consistency with other proposed upgrades in the CBACP.

CONFIRMED

☐ I have discussed this matter with Officers

☐ I would like to discuss this matter with Officers

Office Use Only

ECM Number | Date Received
Distributed
Officer Comment / Notes

City of Melville

ALTERNATIVE MOTION

Submitted in accordance with clause 11.5 of the
City of Melville Local Government (Meeting Procedures) Local Law 2022

Attachment - Google Map of Public Open Space

GOOGLE MAPS Overview of the parking on Kishorn Road adjacent to the proposed Park.

NOTE: The pedestrian pavement on the eastern side of Kishorn Road stops alongside the northernmost parallel parking bay and then only re-commences outside the Bradford Legal building. That is, almost the entire width of the proposed park plus the driveway to La Riviera on the northern side of the park does not have a pedestrian path and pedestrians, disabled persons, parents with children etc have to walk the distance between the properties on a sloping bitumen surface designed to allow the vehicles access to the verge parking.
The danger is increased when vehicles are reversing into or out of the bays especially when alongside or in between larger SUVs and Utility vehicles.



Presented to	Ordinary Meeting of Council – 20 February 2024
Related to Item	E24/29 Public Open Space – The Esplanade Mt Pleasant
Submitted by	Director Environment and Infrastructure
Attachments	Nil

This Advice Note has been prepared in response to a proposed Alternative Motion put forward by Cr Ross and to address issues around parking and construction/maintenance costs raised at the Agenda Briefing Forum on 13 February 2024.

Alternative Motion

The Alternative Motion seeks to remove the right-angle parking (9 bays) indicated in the concept plan on the Kishorn Road reserve abutting 13 The Esplanade Public Open Space (POS) and consider parallel parking via an additional motion being:

> *2. Directs the CEO to prepare a report to Council on making the parking arrangements in Kishorn Road, Mt Pleasant between Canning Highway and Helm Street consistent with the proposed Ogilvie Road Streetscape upgrade*

The concept plan prepared by the City for Ogilvie Road to the west shows parallel parking and a significantly increased and landscaped road verge to encourage walkability, activation and to improve amenity.



The concept design to the left is an example of how the parallel parking might look for Kishorn Road reserve adjacent to The Esplanade POS area, noting this design would reduce car parking capacity from nine bays proposed to three bays at this location.

The integrated path included in the parallel parking bay option would improve pedestrian access and create a more visible connection between the POS area and the street. It would also reduce potential vehicle and pedestrian conflicts and therefore be better from a park user and safety perspective.

It is relevant to note that parking is at a premium within this area, with most of the on-street and off-street parking in the Mount Pleasant quarter well utilised.

Parking and Community Survey

An audit of car parking capacity within a 400m to 600m walking distance from The Esplanade POS area has been completed and indicates the following.

- Approximately 40 bays are located within the Apex Parking Station.
- 14 bays at 13 The Esplanade (old Senior Citizens site) – noting these would be removed following the POS upgrade.
- 38 on-street bays on The Esplanade between Canning Highway and Rookwood Street (approximately 600 metres from Apex Parking Station)
- 35 bays on Kishorn Road.
- 20 bays on Ogilvie Road – noting this will increase another five bays resulting from Cirque Stage 2 development.

There are 10 parking meters within this area and usage statistics from the parking meters over the past six months are shown below.

	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Jan 24	TOTALS
Apex Parking Station (40 bays)							
Number of transactions	1,574	1,241	1,546	1,502	1,484	1,577	**8,924**
Minutes per day	7,619	6,850	8,669	8,385	6,903	7,409	**45,835**
Average transactions per bay / per day	1.27	1.04	1.25	1.25	1.20	1.27	**Av: 1.21**
The Esplanade on street (38 bays)							
Number of transactions	1,604	1,474	1,704	1,639	1,811	1,989	**10,221**
Minutes per day	5,233	5,138	5,797	5,763	6,403	6,723	**35,057**
Average transactions per bay / per day	1.36	1.29	1.45	1.44	1.54	1.69	**Av: 1.46**
Kishorn Road (35 bays)							
Number of transactions	3,347	3,264	3,821	3,565	2,954	2,968	**19,919**
Minutes per day	14,125	13,138	15,154	15,569	11,893	12,496	**82,375**
Average transactions per bay / per day	3.08	3.10	3.52	3.40	2.72	2.74	**Av: 3.09**
Ogilvie Road (20 bays)							
Number of transactions	923	919	839	776	787	730	**4,974**
Minutes per day	3,369	3,139	2,600	2,584	2,493	2,316	**16,501**
Average transactions per bay / per day	1.49	1.53	1.35	1.29	1.27	1.18	**Av: 1.35**

CONFIRMED

The data above shows average transactions and number of minutes per day, which suggests that the average time that the car bays were used ranged from 2.0 to 7.4 hours/day. This is a simplistic view of the parking situation, but highlights that they are well used, but may have capacity at certain locations and times of day.

Parking restrictions in the area are first hour free and paid parking thereafter ranging from $2.20/hour (Kishorn Road) and $3.00/hour (Ogilvie Road).

The community consultation survey gathered during the consultation period for the Esplanade POS in August/September 2023 did not include a specific question related to parking, however around 90% of the comments by the respondents made reference to parking constraints at the site and in the area. A copy of the survey summary is available via the Elected Member portal.



To assist in decision making, the City has prepared a revised right-angle parking concept sketch showing the footpath in front of the parking area and connected to the existing path network.

This curved path connection results in the loss of three car parking bays (from 9 to 6) compared to the previous concept design, however would provide improved safety and connectivity.

Construction and Maintenance Costs

The estimated construction costs for The Esplanade were based on the City managing a range of contractors to undertake components of the construction rather than a total construction project arrangement through a principal contractor. This method was considered more cost effective and can be effectively managed internally by the landscape team.

A breakdown of estimated construction costs is provided below.

THE ESPLANADE POS	COST ESTIMATE	
Planning and design - TOTAL	$	108,389.31
Prelims - TOTAL	$	59,850.00
Demolition - TOTAL	$	124,300.74
Hard Work - TOTAL	$	676,037.50
Irrigation - TOTAL	$	100,000.00
Soft Work - TOTAL	$	141,528.00
Playground - TOTAL	$	187,310.00
Others - TOTAL	$	57,900.00
SUB TOTAL	$	1,455,315.55
Contingency +20%	**$**	**291,063.11**

In terms of maintenance costs, these have not been broken down to the same extent as construction and the estimate ($80,000 per year) is based on the current maintenance costs of similar sized and quality parks in the City and adjusted to take into account the high-profile location of The Esplanade POS area and likely maintenance regime.

The annual estimate includes an asset renewal allocation based on around $600,000 over the next 15 years to replace hard infrastructure such as paths, irrigation, lighting, seating and the playground. This allocation would be transferred to the POS Reserve to meet future replacement costs based on the information gathered in condition audits.

CONFIRMED

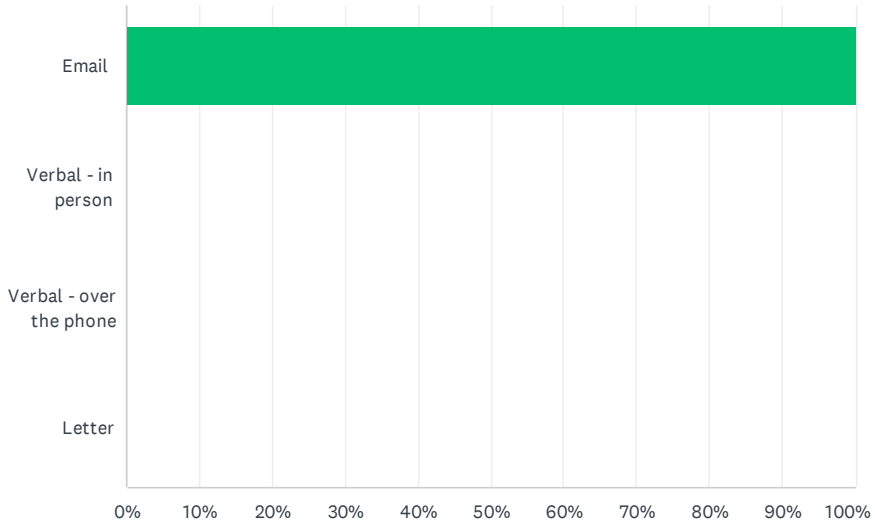
Q1 City of Melville staff name

Answered: 2 Skipped: 184

#	RESPONSES	DATE
1	Hayley Boyd	9/13/2023 2:37 PM
2	Hayley Boyd	9/13/2023 2:35 PM

Q2 Source of submission form

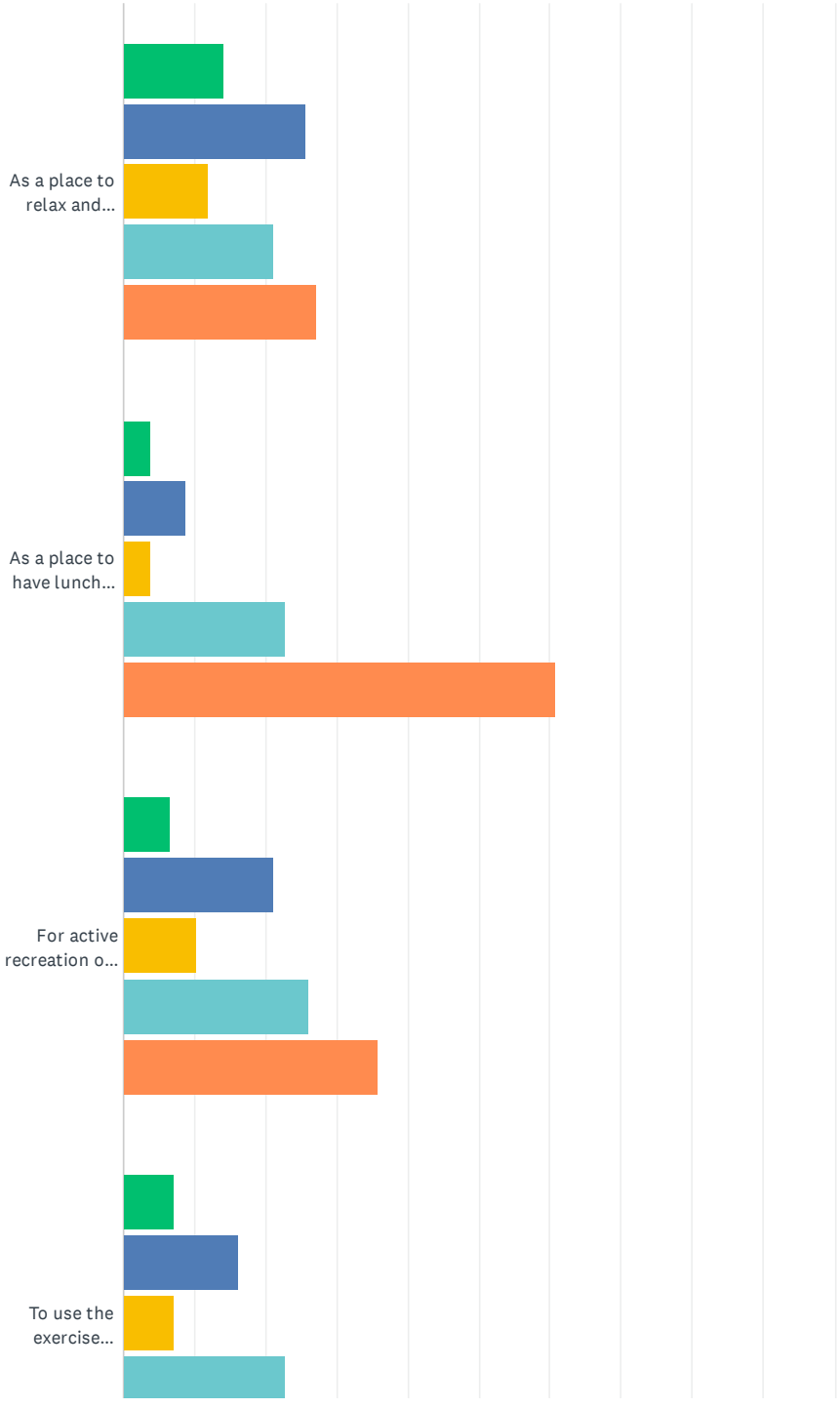
Answered: 2 Skipped: 184

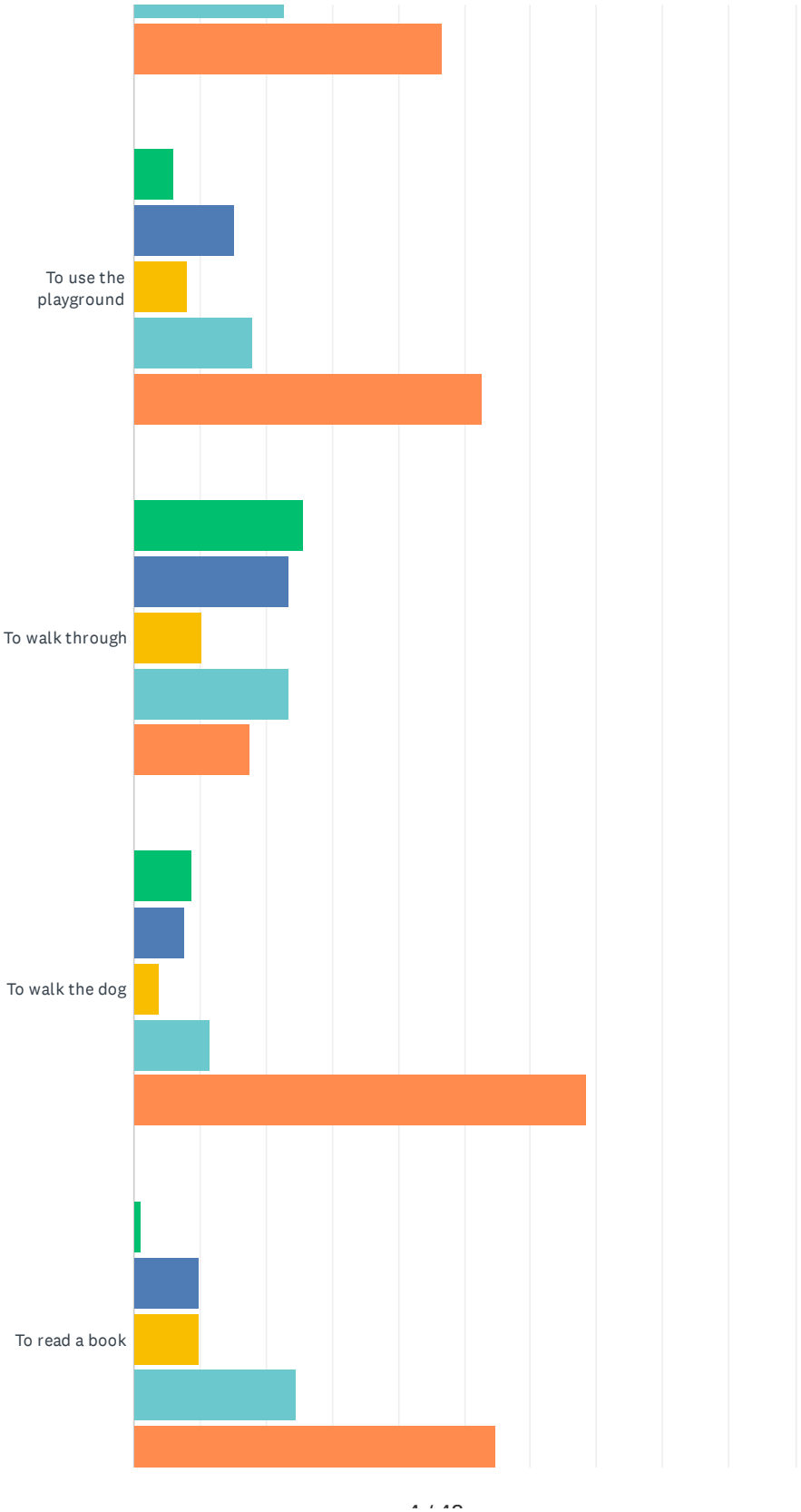


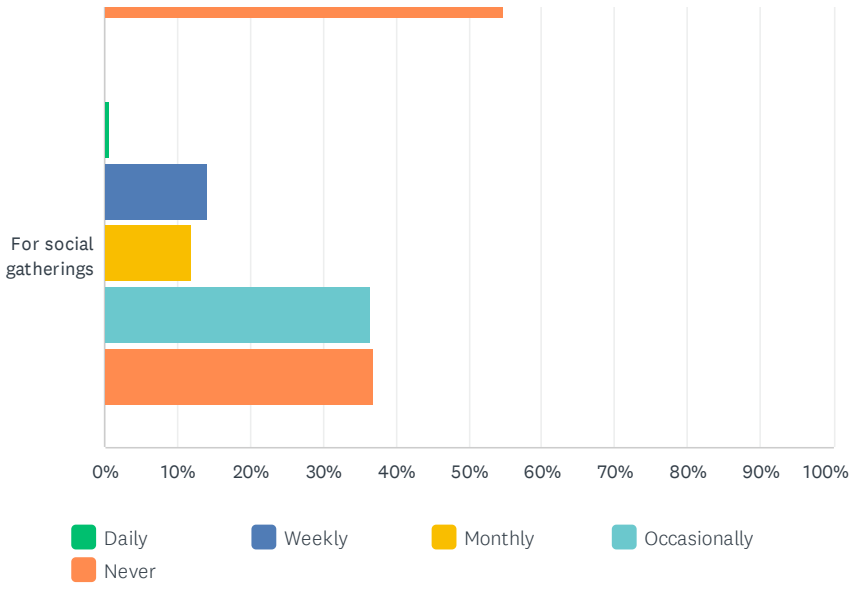
ANSWER CHOICES	RESPONSES	
Email	100.00%	2
Verbal - in person	0.00%	0
Verbal - over the phone	0.00%	0
Letter	0.00%	0
TOTAL		2

Q3 How frequently would you use the park...

Answered: 184 Skipped: 2




To use the playground
To walk through
To walk the dog
To read a book



	DAILY	WEEKLY	MONTHLY	OCCASIONALLY	NEVER	TOTAL
As a place to relax and contemplate the river view	14.13% 26	25.54% 47	11.96% 22	21.20% 39	27.17% 50	184
As a place to have lunch during work hours	3.80% 7	8.70% 16	3.80% 7	22.83% 42	60.87% 112	184
For active recreation on the open grass area	6.52% 12	21.20% 39	10.33% 19	26.09% 48	35.87% 66	184
To use the exercise equipment	7.07% 13	16.30% 30	7.07% 13	22.83% 42	46.74% 86	184
To use the playground	5.98% 11	15.22% 28	8.15% 15	17.93% 33	52.72% 97	184
To walk through	25.54% 47	23.37% 43	10.33% 19	23.37% 43	17.39% 32	184
To walk the dog	8.70% 16	7.61% 14	3.80% 7	11.41% 21	68.48% 126	184
To read a book	1.09% 2	9.78% 18	9.78% 18	24.46% 45	54.89% 101	184
For social gatherings	0.54% 1	14.13% 26	11.96% 22	36.41% 67	36.96% 68	184

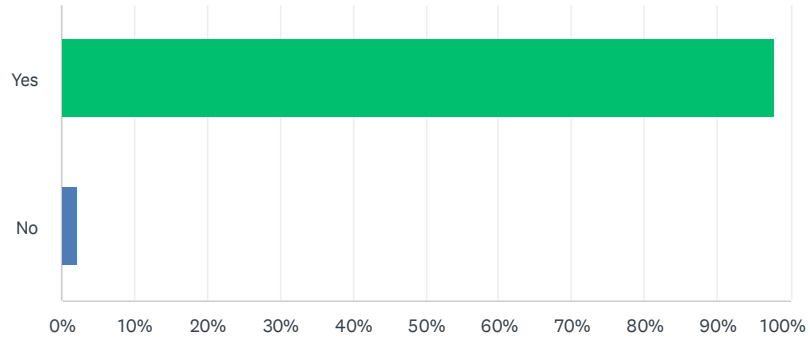
#	OTHER (PLEASE SPECIFY)	DATE
1	A small skareboard pump track / snake run is popular and would bring recreation to the park.	9/4/2023 7:40 AM
2	Outdoor boot camp, yoga or other group fitness class	9/3/2023 12:11 PM
3	I would like to park my car in this space for when I attend the nearby rowing club	8/31/2023 9:17 PM
4	this is a nice IDEA BUT except for the fact parking on this road is horrendous, i would only agree to this if both sides of the park are to have parking. The parking is already over subscribes and there is nowhere for clients to park. Businesses pay significant rates and bring in more revenue that people walking the dog ande need MORE public parking rather than a	8/30/2023 7:53 PM

	park 50M from the river!! what are you guys thinking??? NO common sense or respect for the largest rate payers	
5	I feel this space would be better used as a car park as parking for both the Pavilion and 4 rowing clubs and at times Clanceys and Raffles is already insufficient	8/30/2023 3:41 PM
6	There is a strong need to incorporate parking into each side of the design.	8/30/2023 11:57 AM
7	Would use if the carpark was retained.	8/28/2023 10:00 AM
8	To check out local birdlife.	8/27/2023 11:47 AM
9	This is a stupid idea. There is no parking for users of the proposed park. Council should convert it into a carpark to relieve pressure on very limited parking. Also park would cost a lot of money whereas parking area generates income.	8/25/2023 10:53 AM
10	If this park goes ahead there will be even less parking than there currently is for people who wish to utilize to visit local restaurants, the foreshore which is under utilized due to the lack of parking. As a resident I am all for open green spaces however it is impossible to utilize other facilities due to the lack of parking a classic example is the train from Canning Bridge. A multi story car park on at lease one of the blocks would be beneficial.	8/25/2023 10:27 AM
11	Need green space	8/23/2023 6:19 PM
12	I'm a member of a rowing club and currently use the space to park my car.	8/23/2023 4:19 PM
13	Desperately needed Car Park, very busy rowing sene in the mornings. Already a big lack of parking	8/23/2023 9:09 AM
14	This is such a silly idea, espeically when there is limited parking available in this area, now that The Pavillion is open. Why would you reduce the parking spaces. There is grassed areas for dogs, kids and people to use in front of the rowing Clubs with easy access.	8/22/2023 5:03 PM
15	BBQs.	8/22/2023 4:44 PM
16	Please cater for small children with some play equipment	8/22/2023 3:58 PM
17	A space to work on the laptop for an hour or so as a third space from my desk	8/22/2023 3:29 PM
18	Peaceful sitting in nature nice to have asa peaceful place	8/22/2023 3:18 PM
19	To enjoy	8/22/2023 3:02 PM
20	It would have been better to have not destroyed the senior citizens facility that used to be on this site. It is apparent that city of Melville are now scratching around for a use for this open space. As there is ample space along the river for recreation it might be better to sell it to a developer and invest the proceeds in a facility elsewhere in the city.	8/22/2023 7:25 AM
21	Will there be adequate shade?	8/21/2023 3:35 PM
22	I reside in Ogilvie Road and we have an used park already in place	8/21/2023 3:25 PM
23	As a place to go to relax outdoors.	8/20/2023 9:21 PM
24	This space would be much more engaging with a water feature/water play.	8/19/2023 9:04 AM
25	Setting asside an area for a community garden would be welcomed.	8/19/2023 8:58 AM
26	Dadirri - a place of deep listening in nature near dolphins who gather and .play by the bridge. A place of contemplation surrounded by flowers, birds and green leafy trees. Sustains mental health.	8/18/2023 4:06 PM
27	With the river located close by and a great walking path along here with intermittent seating i would rarely use this space.	8/18/2023 10:47 AM
28	Sunbath, paint, bring my pet (not a dog so must keep dogs separated somehow!)	8/18/2023 10:01 AM
29	The improved visual and environmental impact is of great benefit	8/18/2023 8:26 AM
30	Pop up coffee shop or catering space	8/17/2023 7:58 PM
31	potentially community workshops	8/17/2023 1:08 PM

32	Swing to relax on	8/17/2023 9:10 AM
33	Picnics	8/16/2023 8:58 PM

Q4 Have you viewed the draft concept design?

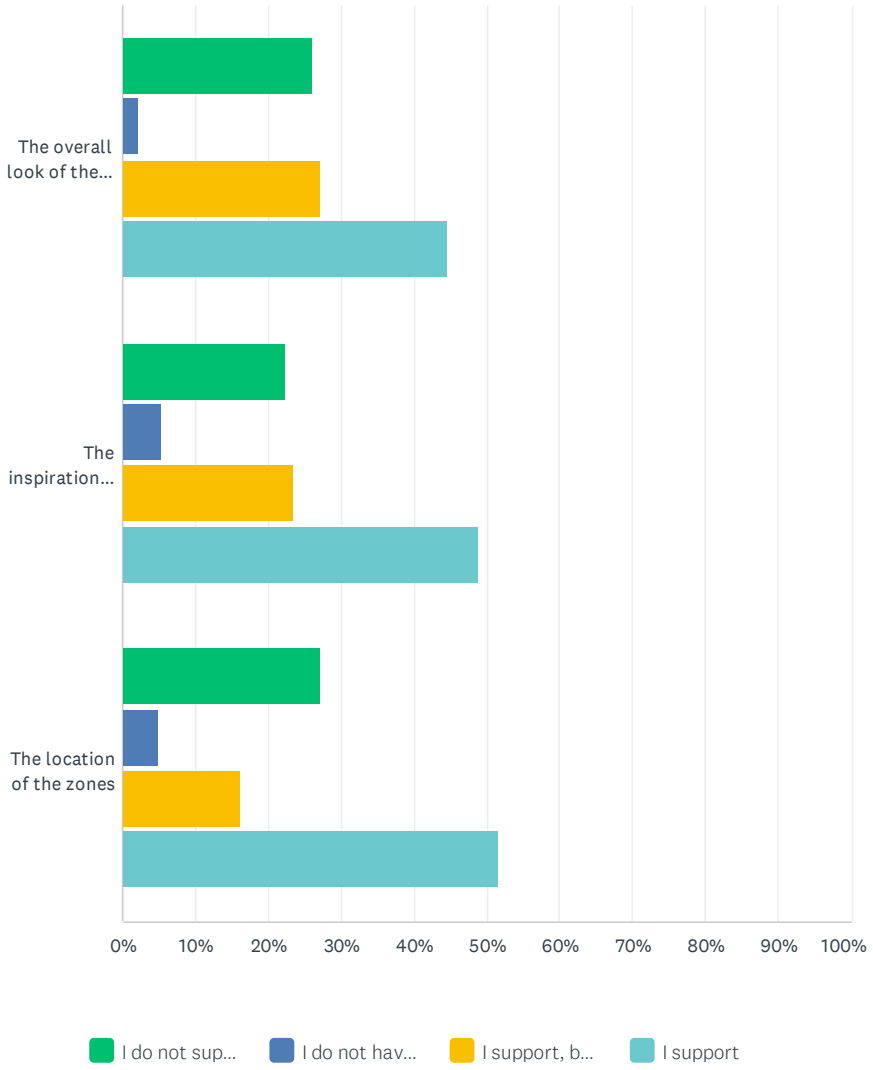
Answered: 185 Skipped: 1



ANSWER CHOICES	RESPONSES	
Yes	97.84%	181
No	2.16%	4
TOTAL		185

Q5 What is your level of support for the draft concept design?

Answered: 184 Skipped: 2



	I DO NOT SUPPORT	I DO NOT HAVE A LEVEL OF SUPPORT	I SUPPORT, BUT HAVE SOME CONCERNS	I SUPPORT	TOTAL
The overall look of the draft design?	26.09% 48	2.17% 4	27.17% 50	44.57% 82	184
The inspiration images attached to the draft design	22.28% 41	5.43% 10	23.37% 43	48.91% 90	184
The location of the zones	27.17% 50	4.89% 9	16.30% 30	51.63% 95	184

Q6 Please provide any additional feedback that you would like to share on the draft concept design?

Answered: 149 Skipped: 37

#	RESPONSES	DATE
1	Hi, It's great that council have decided to make this a park. We would like to see the design include a fenced off-leash dog area, even a small one aimed at small dogs. Many people in the nearby apartment buildings nearby will have a small dog. Also you have recently put up signposts at the beaches adjacent to the Swan river rowing club and south of deep water point reserve, clarifying that off-leash is not allowed there. So in the canning bridge precinct we have zero off-leash areas, at least that we can walk to. We have to travel to waylen bay, Shirley Strickland or piney lakes off-leash area – out of walking distance for most small dogs in the apartment building precinct. If there really isn't space at 13 the esplanade, could a dog run be incorporated in the lower Heathcote redesign? Thanks for your consideration!	9/13/2023 2:37 PM
2	Great initiative. Should be more of this sort of thing for community use. How about a kiosk for coffee/snacks whilst sitting there. Make it a focal point for people to meet. I appreciate that local cafes may take objection, but so what, it's not about their profit its about the ratepayers. Moreover, many are not open in the afternoon and if they are then extremely crowded. ie Dome and the Rowing Pavilion. For your consideration.	9/13/2023 2:35 PM
3	My parents live in the area and babysit on a regular basis. My children (and a lot of others) love the slide that CoM has put in at Carawatha Park in Willagee. The concrete slide (that can fit 2 children at once) is fantastic as the rocks surrounding it create a challenge for the little ones to get up. I think if you had just a slide like that one including the surrounding rocks and the round swing that's in the concept drawings that would suffice. Would also like to see a basketball ring (for the older can) in place of the outdoor exercise equipment. Some parking along the street (not cutting into the park) would also be a bonus as when visiting my parents it is hard to find a bay nearby esp on weekends.	9/6/2023 4:08 PM
4	Concern that there may be too much concrete and that the fitness equipment/play equipment may take too much space. please use diverse and shady trees and native plants to provide much needed habitat; so much has been lost with the redevelopments and high rises.	9/5/2023 4:28 PM
5	Stuck between high rise buildings and on the "wrong" side of the road from the river, does not seem like a good position for a POS. In addition, sorry to say, but parking in the area is already under stress, and made more so by the Rowing Pavilion. The removal of the parking that currently occupies the space will result in further congestion and/or impact on local businesses when people can't find parking nearby and simply go elsewhere.	9/4/2023 4:32 PM
6	Hi, I'm currently working on Kishorn Road, Mt Pleasant. at the moment we are experiencing a shortage of parking bays available with the Apartment Visitors, The Rowing Pavillion, Patisserie, plus plus. It would be great to hear how you plan to solve this problem. Many Thanks.	9/4/2023 3:59 PM
7	I believe some parking on both the Esplanade and Kishorn side may be required	9/4/2023 7:40 AM
8	I fully support the use of part of the area as a park but I think there needs to be some area for parking. The Pav cafe on the foreshore takes so much of the foreshore parking means access to the rowing sheds is extremely difficult. So to maintain at least as much parking as is present now would be very beneficial.	9/4/2023 7:19 AM
9	The conversion of the carpark into a park is a poor use of the space considering the lack of parking already existing in the area. With the opening of the Pavilion restaurant, car parking is in short supply for both recreational users and those wishing to use 'park and ride' facilities for public transport. There is already plenty of green space along the waterfront and alongside the rowing sheds.	9/3/2023 3:45 PM
10	No point having outdoor exercise equipment as most of the apartment blocks have gyms. This will then allow a greater open grass space for group fitness. If the area was fenced off it will also allows dogs to get some exercise.	9/3/2023 12:11 PM

11	Would like to see some 'road parking' on Kishorn Rd as due to apartments and cafe, parking is difficult to find. Suggestion for kid's playground - a slide like the one COM have implemented at Carawatha park in Willagee. It's very popular with children and has rock's around it to climb up to concrete slide. Also like the round swing in the concept design. Instead of outdoor exercise equipment which I can't see being used, would like to see something for older children like a basketball ring if possible. Everything else looks great.	9/3/2023 11:17 AM
12	A small soccer goal and rebound wall for tennis or soccer for kids would be a great addition to the open grass play space	9/3/2023 9:40 AM
13	The seating only needs to be functional. Children's play equipment, if installed, should be practical and relatively safe unlike the equipment at Deepwater Point for example. Needs enough grassed area for children to kick a football ie about 30m.	9/2/2023 6:36 PM
14	I'm in favour of more public spaces a long the river in Mount Pleasant and Applecross, given the increase in population density there is a big demand for this.	9/2/2023 10:44 AM
15	definetely keep as CAR PARKING for the surrounding sporting clubs and restaurants DONT turn this space into a public park - it is too important for the local residents, sporting/competitive rowing clubs, cafe venues	8/31/2023 9:36 PM
16	I currently use the area for parking when I row on the river (3 x week). I also park in this space when I visit the Rowing Pavilion Cafe. The parking for both these activities is already very limited and usually insufficient so I think additional and upgraded parking would be a much better use of the land. It would also be easier to maintain and provide a small income (parking fees). If more recreational or "green" space is required in this local area, then I would like to request consideration for a split between garden and parking.	8/31/2023 9:17 PM
17	I would like to see car parking added to the design. There is already a considerable shortage of parking spaces in the area, so replacing the spaces to be removed and adding new spaces on the other end, would be sensible.	8/31/2023 2:09 PM
18	Whilst only a small park - there needs to be provision for parking. This is one of the last City owned assets in area and last opportunity to provide additional public parking. There is current shortfall and the planned density and uses are great for area, but this cannot be done without providing additional parking in immediate vicinity	8/31/2023 9:08 AM
19	I do have concerns in regards to the amount of limited parking available in and around the river front. I participate in the rowing club. The afternoon and weekends are so busy especially with the rowing pavilion situated on the esplanade. There are enough park and grass area along the river. Not enough parking for local or visitors. Why not have the garden area and parking zone. Design should be more efficient for parking bays. Very awkward for cars to manuvour when the area is full. The park is only to benefit locals living in the area which is not fair to the community sharing the space.	8/30/2023 8:26 PM
20	again, this is a nece idea, but I would only approve if redesigned to add several parks on both sides, one or two less trees and get rid of the kids' playground, I never see kids in this area. i would not support unless parking is addressed as part of the design.	8/30/2023 7:53 PM
21	Playgrounds in the area are mostly aimed for older children. Please can we have a playground with younger children in mind too. A playground without huge fall risks for young children. Sandpit would be great. A shade cloth over the play area would be great since there won't be large trees to provide shade.	8/30/2023 7:32 PM
22	As it is close to the rowing clubs and Pavillion restaurant I believe it would be far more sensible to make it a parking area as there is plenty of public open space along the river	8/30/2023 5:38 PM
23	I think it is fantastic that it is a mostly green space. There are no other parks within walking distance other than the tiny green lawn next to the rowing club. I am also really glad it's not going to be permanent parking. The traffic jams that occur on Kishorn road due to cars parking badly is a nightmare.	8/30/2023 4:40 PM
24	We need more parking, not take away a parking lot we already have	8/30/2023 3:41 PM
25	The concept is great, the more open spaces and parks the better! I assume it will likely be used mainly by local residents and office workers in the area. However, if it does attract people from outside the area (not a bad thing), it may create an issue with parking, as there is already	8/30/2023 1:58 PM

	a big shortage of parking in this area. I am sure however, that this has been taken into consideration and there is a plan in place for additional parking.	
26	Would be pleased to see this completed as soon as feasible and more similar smalll parks created around the now high rise areas of Melville. I think it would be a good area to install an AED (Automated External Defibrillator) with more people anticipated in using the area.	8/30/2023 12:38 PM
27	I row on the river, use the parkland on the river side and the existing parking area on the Esplanade. Parking is a major issue, especially on weekends and during holiday season. I have no problem with the parkland proposal but would request that the existing parking area is retained at least.	8/30/2023 12:38 PM
28	The amount of people that work and visit this area for apartment visits, cafes and eateries demands more carparking. This has long been an issue and removing carparking from the area will create additional problems.	8/30/2023 11:57 AM
29	Use for parking for rowing. Already busy to park early in morning taking away will cause further congestion.	8/30/2023 10:47 AM
30	I commend the local government for providing park area for local residents and for visitors, however the plan to take away the existing car parking will be a big mistake. There is limited parking around this area for regular visitors to the new restaurant and for rowers. The plan would be excellent if the existing parking spaces are retained. If they were retained it would be good to redesign the layout of the parking bays as the way it is structured at the moment makes parking very hard. The bays should be positioned on the North and South walls so the access is via the middle.	8/30/2023 10:20 AM
31	Does exercise equipment actually get used by the public or is it just a 'feel good' to put it in there?	8/30/2023 8:18 AM
32	I am concerned that there are insufficient paths for easy access by wheelchairs and the seating does appear to be appropriate for the elderly.	8/29/2023 11:09 PM
33	I feel the inspirational designs have too much 'form' & concrete. We need as much green in this relatively small space as possible (minimal cement paths etc - just enough to allow good disabled access). It's a park and should be green space - the art spaces can be in the buildings as can gyms (I attend an indoor gym). This area is a concrete jungle/heat island and needs real trees more than anything else - some really decent canopy. I'd also support native trees like eucalypts - we have enough jacarandas and plane trees already. So for me it is trees, trees, trees please - and as many as you can possibly fit in! There is also a need for places to walk dogs - especially for those in apartments. Dogs love trees.	8/29/2023 10:06 PM
34	I would like to have a gated dog play area	8/28/2023 9:21 PM
35	Wish there could be an indoor badminton court or an outdoor tennis court	8/28/2023 7:15 PM
36	My main concern is the lack of investment proposed in the park. The park would be one of the most strategic parkside development opportunities ever contemplated in Perth, yet the plans show a very basic almost suburban level of park. This is really disappointing, and shows a real lack of awareness to the significant intensity and activity which density and vibrancy is bringing, and the need to support that with a fully accessible, functional and highly utilised parkland space. The lack of meaningful play equipment is a very disappointing element, and the many families who access this part of the river a continually let down by the play experience which is not fulfilling the magic potential of river side location. The plastic parkland furniture adopted along the Melville river is a poor keynote, in comparison to examples like Bibra Lake which set a really clear and compelling story to the play experience. The City of Melville has the chance to restore community faith and sentiment in their delivery of the Canning Bridge Activity Centre Precinct in this park - this needs to start with a park that is of a significant scale, with its linear nature supported by a song line that connects with the Aboriginal myths of the Swan River with the unique offering that a park in this location could provide. The City would benefit from reviewing the approach taken to the Bibra Lake Park, and how its genuine connection to the Aboriginal heritage of the lakes has enabled the park to have meaning that cuts across all generations, cultures and experiences expected. The story once captured would then shape bespoke play, outdoor exercise and reflection opportunities. It should be a park which is prohibited for use by dogs, given the focus on provision for families and the like.	8/28/2023 2:37 PM
37	This would be better situated for public carparking as parking on Kishorn is dangerously	8/28/2023 1:37 PM

	restricted down to one lane. This is unacceptable when these is an apartment building and busy cafe on the same street.	
38	No car parking is ridiculous and with removal of existing carpark the only parking is street parking across the busy Esplanade with a lot of traffic entering and exiting Canning Highway so dangerous for particular children and elderly.	8/28/2023 10:00 AM
39	As the open space is between two roads, it would help parents (and dog owners) out if there was fencing around the park.	8/28/2023 2:23 AM
40	The area is a rowing precinct which requires sufficient parking for the activity. There is enough public open space along the foreshore, at Deep Water point and Heathcote.	8/27/2023 2:03 PM
41	The area has enough open space, this park would create even more parking issues as not enough parking now. The rowing pavillion and rowing clubs need more parking not less.	8/27/2023 12:30 PM
42	First - THANK YOU for a park where is it so needed. It is critical that this space contain as much 'green' as possible and that cement pathways etc be kept to a minimum because we need to reduce the hear island effect and birdlife needs ground. The green canopy in this area has been decimated and along with it the local birdlife. I strongly support using native plants that will offer a food source for local birds and a height staged canopy - tall trees, small trees, shrubs and ground covers. Please utilise advice from a professional environmental scientist/landscaper such as Josh Byrne or Sabrina Hahn to advise - we need to make the most of this space for the environment. Many locals who live in the apartments near this park will use the park to walk their dogs daily. Dogs should be allowed to walk on the grass and be in the open area. The locals can police the 'pick up after your dog' issue.	8/27/2023 11:47 AM
43	We need parking There is plenty of open space on riverside . Risky and confined park as proposed.	8/26/2023 4:57 PM
44	I believe the land currently parking should stay as parking. The changes to the precinct with multi-storey buildings and the new venue mean parking has become very limited for those trying to access river for recreation be it walking, running. Kyaking, boating or rowing. Reducing parking means that only rich people who can afford to live in the streets near by can access the recreational areas. And if you are from outer melvilke suburbs you can't. It is one thing to use buses, trains or taxis for a night out. But not regulary exercise early morning or evening. And not everyone has door to door public transport as do the people in the precinct. Also, there will be a loss of revenue from the parking and the addition of cost to upkeep lawn instead when there is lawn across the street that people can use.	8/26/2023 3:15 PM
45	I believe the land currently parking should stay as parking. The changes to the precinct with multi-storey buildings and the new venue mean parking has become very limited for those trying to access river for recreation be it walking, running. Kyaking, boating or rowing. Reducing parking means that only rich people who can afford to live in the streets near by can access the recreational areas. And if you are from outer melvilke suburbs you can't. It is one thing to use buses, trains or taxis for a night out. But not regulary exercise early morning or evening. And not everyone has door to door public transport as do the people in the precinct. Also, there will be a loss of revenue from the parking and the addition of cost to upkeep lawn instead when there is lawn across the street that people can use.	8/26/2023 3:13 PM
46	Be fantastic for walking the dog. Maybe a fenced off lead dog area	8/25/2023 9:23 PM
47	You need to include more parking for that area in mount pleasant in general! If you want to encourage more traffic to support small business around the area you need to add parking. Include EV charging stations as well to encourage EV uptake or encourage more EV traffic. Don’t waste rate payers moneys on beautifying. It’s close enough to the river for them to just walk to the river to enjoy the NATURAL beauty that the river provides.	8/25/2023 12:11 PM
48	As stated above- a very ill conceived idea when this area is desperately short of parking for adjoining Restrauant and rowing club facilities and several office/businesses. It will cost money to establish and maintain when there are existing grassed and recreational areas nearly. A stupid idea.	8/25/2023 10:53 AM
49	Lack of parking in the area means that this park will only cater to local residents who have the ability to walk there. They are more likely to use it as a thoroughfare to get to the river. There is not adequate parking in the area as it is. Given the location close to the river and rowing clubs, parking for people who do not live walking distance needs to be considered.	8/25/2023 9:55 AM

50	Looks great and we can't wait to use it. The playground should be extended to be bigger. We feel that would have much greater use than, the proposed exercise equipment which, is under utilised in most open space locations. Thank you.	8/24/2023 10:14 PM
51	Plants should be strictly natives with emphasis on plants that will provide food and habitat for fauna. Some of the succulents planned are not native and do not serve the environment.	8/24/2023 10:02 PM
52	It may be useful to encompass provision for some cycle and vehicle parking	8/24/2023 5:38 AM
53	Great idea to have additional green space, especially down by the river.	8/23/2023 8:46 PM
54	Need some shaded areas	8/23/2023 7:24 PM
55	Some exercise equipment would be good.Please provide some shade for Summer time.BBQ facilities would be good.Please provide a water fountain also.	8/23/2023 7:24 PM
56	Green space street to street I support	8/23/2023 6:19 PM
57	Support the design but would like some parking bays on Kishorn Rd.	8/23/2023 5:55 PM
58	I think that public open space is important, however I also think that physical exercise and membership of community-based clubs such as my rowing club is important. There is very little parking available to rowers now and with the removal of the carpark there will be even less. Would it be possible to establish the park on part of the site and retain the carpark?	8/23/2023 4:19 PM
59	I would like to see the current parking bays continue to be made available. Parking is extremely limited in the area and without this parking I will have to walk further to access the rowing sheds for social rowing. The current bays are used by rowers on a daily basis along with the street parking along The Esplanade. Without access to the current parking many people using the rowing shed will have to walk a considerable distance. Ideally the plan would accomodate the current parking bays while also providing the park area. 50/50	8/23/2023 12:37 PM
60	I'm an occasional petsitter so would personally prefer most of the area to be fenced off as an off-leash play area for dogs. This would encourage community interaction between dog owners, and ensure the area gets used more than if it becomes just another small under-utilised playground for children and a venue for an occasional officeworker to eat their lunch. Part of the area closest to the Esplanade could be set aside for those who dislike dogs.	8/23/2023 12:29 PM
61	I find the use of this specific site lacks imagination and seems to be just a strip park for connecting Kishorn and The Esplanade possibly targeting dfog walkers. There is limited active space for kicking a ball or free play. The large pathway seems to be designed for dog walking and acess and is passive with little to atract children/young people and you people. The loss of parking on both Kishorn (given its already limited on street parking and no public parking in Circe) and The Esplanade, I believe that the addition of parking bays at both ends of the park would be beneficial to locals and their visitors including those using the rowing sheds. Overall there is limited active space in this part of Canning Bridge. A small netyball/basketball court would be usefull and broaden users. The art spaces are fine but the limited size of this area means it needs to broaden the users and still meet the some parking space requirements in this area.	8/23/2023 11:19 AM
62	A park would be nice, it part of the space needs to stay parking otherwise it's very hard for people to access the foreshore and rowing clubs	8/23/2023 9:09 AM
63	This area has an important use as a carpark & already is more often full to overflowing. To take away available car spaces will create much more congestion particularly in light of the Pavillion	8/22/2023 6:32 PM
64	This survey is contructed to get positive feedback on the design and not the alternative. Such a poor idea in the first place.	8/22/2023 5:03 PM
65	Extremely concerned the small parking area, which supports access to the WA Rowing Precinct area will be turned into a play park. The WA Rowing Precinct area is a one off venue for elite and community rowing activities and has been at the location since the early 1960s. If anything, the use of the said land should be expanded to better cater for the young rowers who access the training and development programs. By comparison, other sporting venues actually have adequate parking for sports people to come from across Perth. Unlike many suburbs, Applecross, Mount Pleasant, Ardross have very good parks and play facilities. As a member of the Perth Rowing Club it is now an issue to find parking to access the rowing precinct area. I	8/22/2023 4:48 PM

	implore the City of Melville to reverse its plan in this respect. At the very least retain at least 50% for current and future rowers. Carolyn Fennelle	
66	The furniture displayed looks great but very uncomfortable. Keep the planting local to the area and bird friendly. Interested to know what type of lighting. Movement sensors would disturb any wildlife attracted but need to deter any antisocial behaviours. Maybe include security cameras. What about a bbq for local to come together	8/22/2023 4:44 PM
67	I object to what little parking there is in the area being reduced given that the Rowing Pavilion was opened without adequate parking provided which has already led to illegal parking on the roadway and in our building at 1 The Esplanade. I would much prefer this project being developed along the foreshore instead and leave what little parking we have as is. We are having to spend thousands in securing our own private parking from unwanted visitors using our area for parking.	8/22/2023 4:33 PM
68	This plan takes up parking that is in high demand and is in a location immediately opposite an entire river front of parkland. As a local business worker the lack of parking in the area is an impediment to local businesses	8/22/2023 4:22 PM
69	More green grassed area. Shaded seating structures look interesting but may invite homeless tarpaulins over the top and make a nice tent. Exposed timber finishes will need initial and six monthly re-oiling to ensure they retain their natural design intended colour. That said, natural timber is difficult to protect against graffiti. Anti graffiti coating will be required to the concrete seating. Concrete seating to be off form and not skim coat to ensure longevity of finish. Movement triggered lighting at night required. Stainless vehicle bollards required at each end. Consideration is needed for introduction of additional parking within future high rise developments to offset against lost bays and counter the increased demand from new cafes and bars.	8/22/2023 4:21 PM
70	A carpark	8/22/2023 4:18 PM
71	Would like some parking on at least Kishorn rd. It would provide a barrier for traffic /park	8/22/2023 3:53 PM
72	At KishornRd end car bays would be beneficial to create a barrier for the road and park.	8/22/2023 3:49 PM
73	It currently provides parking which is very important when using the Rowing Pavilion.	8/22/2023 3:37 PM
74	Too many seating areas (there are opportunities for this along the river) Not enough active play spaces for kids. Love that you are considering options for workers during breaks. Essential it remains dog on leash area. All other parks close to us are dog exercise areas and my kids don't like the dogs. My kids (4&7yo)want: see saw for the whole family, running track, slide like at Shirley Strickland but blue with stars, somewhere to play fish and chips shop, climbing frames, bike track circling around the park with curves and bumps and stop signs like a road, sound pipes you talk into, a hall of doors where you go through one door and end up coming out of another door, jelly fish sculpture, nature play spaces. Essential for mature trees to provide sufficient shade, water fountain,	8/22/2023 3:36 PM
75	I support the idea of on-leash only dogs and bins/dog bags dispenser. A dog park is needed in this area but this doesn't feel like the right place. I would love to see the paved path to be wide enough to support food carts on occasion. In the future it would be great to see tech advances too (wifi, smart bins). I strongly support the exercise equipment as there isn't any in the area. Space to read or gather under the trees would be great. Trees to be a mix of natives to support bio diversity (fauna and flora) would be great. Excited to see how this can tie into the Ogilvie concept.	8/22/2023 3:29 PM
76	Please make the path inaccessible to bikes and scooters. They are dangerous on the Esplanade and would be a hazard to children playing here	8/22/2023 3:27 PM
77	I would like to see consideration for the pedestrian traffic coming from and going to the park across the esplanade	8/22/2023 3:26 PM
78	Seating that is comfortable and in shade	8/22/2023 3:21 PM
79	Fragrance garden similar to south Perth and consider Mediterranean herbs- Seating to consider comfort and shade and functional	8/22/2023 3:18 PM
80	Think it will be good for the area.	8/22/2023 3:02 PM
81	Where was the council engagement as to whether the majority of public actually wanted this to	8/22/2023 1:35 PM

	be a park? I would have to drive there to use this park, and by the look of the design it won't be anything exceptional. I do however drive to that area to go for a walk along the river, go to the rowing pavilion or praline for food. There isn't that much parking along kishorn or the road. Where is the support for small local businesses? This seems to only benefit a small portion of local residents. Why is another park needed there when there is ample riverfront land as well as fantastic open space and playgrounds at heathcote and deep water point? Furthermore our rates keep going up. How is the city expected to keep funding these projects. I think the city needs to take a step back and do an engagement on what the whole of community want for this site before going out to ask us what we want the park to look like. Why has council made this decision without any engagement?	
82	I think a "productive tree" theme would be great. The trees could be labelled so that children (and others) can learn. Having said that, the selection would need to be done carefully as one doesn't want hassles of fighting against fruit fly, too much maintenance, etc. From the list at https://www.rarefruitclub.org.au/Section1.htm my selection would be Olives (perhaps 6 trees) Mulberry (English Black, not the Cape ones) Lemon (couple of different varieties) Curry Leaf Tree (just 1) Avocados (not on their list, but still worth growing - a few different varieties) Bay bush (just 1, pest free except some susceptiblity to pink scale) Pomegranate (just 1) and, finally, but both need to be protected against birds Almonds and, Macadamias (perhaps 2 trees) Riverside locations are often pretty bad for rats, but the fix for the nut trees is to plant them in metal cylinders (say 20litre drums with bottoms and tops cut out). This way rats can't climb up the trunks ... Rats can jump, though. One doesn't want to attract homeless people so shouldn't have too many food crops that one can eat in situ. It is only black cockatoos that get the macadamias and, as they are a bit endangered from clearing in the wheat belt and bauxite mining etc., giving them a feed is perhaps OK. I think it would be good if the almonds were to be grown in the SE corner of the site. Perhaps 10 trees. They are very pretty when in flower. It would fit in with the seating and gathering end there, but requires a structure, which requires a bit of variation from the concept plan. Smaller parrots, 28s etc. as well as cockatoos can damage almond crops. The SE corner should gets lots of winter sun. I suggest that the almonds should be grown under a high pergola with chicken wire over top and 3 sides, the sides being those at E, S and W, with doors for use when nuts are vulnerable to parrots at E and W end. When the nuts need protection (around November to Xmas?) there could be netting rolled down to close the north side. The seating and gathering would work in the pergola. Lots of options, e.g. some clear polycarb roofing over the seating providing shelter from rain. Olives? Easiest is just for people to bottle at home ... However there are lots in people's gardens and one wonders whether, well-publicised, it might serve as a place for Melville ratepayers to bring olives (just one day in the year) to get enough to take to be processed to oil. I've never done it, but have read https://www.rarefruitclub.org.au/OliveOilProcessing.htm And, I know people that get a day out of town at small, less mechanized olive orchards, picking - and getting good olive oil cheaper than supermarkets. The garden, small shrub, areas could also have productive plants. Rosemary is an obvious one. The yellow flowers of Chinese Day Lillies are good in salads. grantkeady@gmail.com	8/22/2023 11:48 AM
83	I feel turning this prime riverside site into a park is a lost opportunity to provide more dwellings for current and future community, if the zoning is similar to the other medium density buildings between the site and Canning Highway. There's already a lovely riverside pedestrian path and areas to recreate all along The Esplanade, including the green space next to the rowing club. Could that provide the same amenity as you're suggesting for 13 The Esplanade.	8/22/2023 11:34 AM
84	Pergolas would be useful. Drink fountains. Rubbish bins.	8/21/2023 10:36 PM
85	When you allowed the Rowing Pavilion Tavern to open without requiring them to provide for extra parking you have effectively finished any chance of rowers or any other public to any longer have access to that carpark. The result is a shambles and often means cars are parked upon the median strip and also in the exact area where you are now proposing this reserve. What are you people thinking ?? Are you seriously going to now reduce further the ability to park in what is already a shambles. I cannot believe you are even considering this stupidity!	8/21/2023 8:37 PM
86	Concerned for noise impact on neighboring properties, but I'm sure mitigation measures could be put in place. Probably still better than having a car park on your boundary.	8/21/2023 3:36 PM
87	Prefer to not have children's playground. Make it a quiet spot please. There are playgrounds at Deep Water Point, Heathcote and Shirley Strickland already.	8/21/2023 3:35 PM
88	Feel this is a waste of funds. If sold the funds could be used to maintain existing parks. It has better use for parking for local business -seeing you will be removing parking from Ogilvie Road	8/21/2023 3:25 PM

89	would love more play area for small children	8/21/2023 2:54 PM
90	We understand the need for public open space but are somewhat disappointed that the original proposal for a multi-story facility for family and aged citizens was curtailed.	8/21/2023 2:07 PM
91	It would be great if the play area ensured to have options for various ages of children. Too often playgrounds in the Mount Pleasant area and surrounds (like for example Deep Water Point, Heathcote and Shirley Strickland) only cater to older children and young toddlers are unable to use the play equipment safely. Also, while the trendy nature play playgrounds are great, children love the classics (colourful slides, steering wheels, staircases, tubes etc.). There are so many nature style playgrounds in the Mount Pleasant area and surrounds (Deep Water Point, Shirley Strickland, Heathcote) that a more colourful classic playground would be great. It would be great if the open grass area and the outdoor sport equipment could switch so that the open grass is closer to the river.	8/21/2023 1:48 PM
92	This proposed development is in the wrong location. Surrounded by The Esplanade which is a very busy road. The size of the proposed development is small.	8/21/2023 1:02 PM
93	Fantastic idea. Keep the plans representative of the majority (not a vocal minority). Greenery, playground for children, spaces to sit for the elderly and those with accessibility needs. I love this plan.	8/21/2023 12:53 PM
94	TO REMOVE EXISTING CARPARK FACILITIES FROM THE AREA IS WRONG. PARKING IS ALREADY AT A PREMIUM IN THE AREA. ALREADY ON THE RIVER OPPOSITE, IS APEX PARK. PEOPLE ARE HAPPY TO GO THERE AND BE NEAR THE WATER. NO ADDITIONAL PARK IS NEEDED. IN MY OPINION, THE EXISTING CARPARK SHOULD BE KEPT AND EXTENDED THROUGH TO KISHORN ROAD.	8/21/2023 12:04 PM
95	Keeping the playground central is a great idea, if you would consider a small fence around the playground especially if dogs will be allowed in this park. It is an extra layer of safety to keep children safe. Please consider an adult & child combination swing, like at Bob Gordon Reserve. Melville City should create more parks like Bob Gordon. There are no public toilets in the area. Will one be planned for this space? Like the use of natural materials and the flora chosen.	8/21/2023 11:46 AM
96	A tiny "park" with too many small zones. Make it mostly lawn with a few trees and a couple of garden beds, play ground (covered from the sun) and exercise area. A better idea would be to use these funds to counter any further development of the Canning Bridge Activity Center. These ugly, out-scale buildings taking natural light and causing extra traffic problems are not wanted by your rate payers!	8/21/2023 11:45 AM
97	When planning, please, please consider the materials you use in order to avoid the area becoming a heat sink, and to avoid plastics and similar that degrade and pollute land and air and water. Consider what large heat holding, or heat reflecting buildings are likely to be built nearby which will impact on the aesthetic, heat, humidity and plant health and overall personal comfort in the park. Consider noise generation from within the park and its possible impact on people nearby. Consider noise management from nearby roads and the freeway. There should be places where noise can be dampened (reduced). Access to the nearby river should be included in planning: for example, a cross walk and traffic speed controls such as speed bumps.	8/21/2023 10:52 AM
98	Please, reference well designed parks and not just basic green space design like the ones in the proposal. There's no parking in the area so the space will mainly be used only by those who live next to it. Ie, there won't be a need for big facilities like 40 person gazbos. Most parks people ignore the dogs on leash policy, if it's meant as a green space for families put a large fenced playground with big "no dogs" sign on it. Otherwise after 3 months and hundreds of dogs using it and pooping everywhere you won't get families using it. There are a lot of we'll designed parks in strips in Manhattan. Copy and paste the highest rated ones. Have a set of toilets. Place very mature, non-native ever greens like Morton bay figs in the middle. Many many parks suffer from poor planning due to insufficient shade and recognition that Australian parks are generally unusable from November to March without getting burned. Case in point, Elizabeth quay, surrounded by tall buildings like this park will be, horrible paved areas everywhere causing amplification of all light turning it into a horrible heat box in summer that no one uses. Have space along the sides for food trucks to hook in with power for ad-hoc food festivals. Put up shade sails while the trees are growing. Please, no native gardens. Just because we can doesn't mean we should. Model gardens off the Supreme Court gardens if	8/21/2023 10:52 AM

	possible. Draft concept is very off putting in regards to a family playground of it being a usable space. Because the block is 22m wide and 60m long there is potential for a small 2 Lane running track around the edge. Public toilets are required. Please don't repeat the playground at deepwater point. Where they placed a function centre in front of all the views and blocked out the river. And then put in what has to be one of the worst playground designs possible which is almost completely unusable for kids under 5. Whoever approved that style of playground left a legacy of a play space that kids constantly injure themselves at and no one uses most of the time. Install a spider web tower, place the toilets at the opposite end to the river. There is no need to have a huge walk way in the middle. Fill it with grass and place a run path people can use down the sides. This also has the benefit of keeping trees away from the properties on the side and makes them come to the middle where, once built up, they will still get light. Plus if branches fall, they won't damage building on the sides. Please again, I'm begging. Don't install natives. Use thick leaf evergreens. I would also put in age appropriate playgrounds for 0-5, 5-10 and 10-15. It doesn't have to be heathcote reserve, but it also doesn't have to be another deepwater point. There's a balance you can strike. FYI no one regularly uses public 'exercise' equipment. It's not worth it because 99.9% of people run/cycle. That said, water fountains. And a bike tool service spot. Shirly strickland has a very good climbing tower and activity area. That exact playground would work perfectly. Also, the two things missing from Melville playgrounds which playgrounds/green spaces have that do very very well are flying foxes (two side by side) and in ground mini trampolines. Can't stress those two enough. It can be a great space. Please no horrible zero maintenance lowest cost playgrounds with lots of big non native green trees and green grass. Minimal paths.	
99	Design needs to be integral with the concept that adjoining sites will be redeveloped and have uses directly fronting and accessible to a square or plaza with multiple seating opportunities and sculptures	8/21/2023 9:26 AM
100	Make sure the tree canopy creates shade for hot days to shelter.	8/20/2023 9:21 PM
101	Need to fix traffic and provide more underground or multi level parking	8/20/2023 10:07 AM
102	More green space is good for the community and the environment. Place to meet family and sit and enjoy	8/20/2023 7:35 AM
103	Can we please have some straightforward picnic tables as well as the fancy seating pictured?	8/19/2023 8:30 PM
104	There is plenty of open space along the river. It would be better divided into short term (3 hrs or less) parking and and small area of open grass with trees to sit under.	8/19/2023 2:20 PM
105	Do not provide seating as in first and last images of 5 - these accommodate people 'being slack'. Provide alternative to seating such as exercise areas. Separate art from child play zones or it may be played on.	8/19/2023 11:32 AM
106	I think a water element like a water fountain would be a nice addition, and one piece of artwork reflecting the local area.	8/19/2023 9:58 AM
107	Play equipment for kids with physical disabilities? Gated?	8/19/2023 9:32 AM
108	As a local resident who constantly sees cars park on the median strip outside 1 the esplanade I am totally horrified to hear you are considering removing car parking as part of the proposal. By all means pretty up the vacant block but tidy the existing car park, DO NOT remove it. council has the users of the pavillion totally wrong - Many people drive here. Trucks park illegally on the road when they do deliveries. Ubers stop illegally on the road. Someone (possibly a manager) from the pavillion thinks the triangular bit of concrete that is not a parking bay was there for their benefit - totally rude. The bus from private school parks illegally on the road during the week….. Have I provided enough reasons for you to consider existing ways to improve parking in the area rather than remove bays. If anything pretty up the area but add parking bays that can be accessed from the Esplanade or kishorn. More parking not less is what is required. If a parking review has been implemented maybe it needs redone at different times to capture actual use. Do not rely on parking meter use as many people do not use correctly.	8/19/2023 9:28 AM
109	Currently, the river foreshore provide excellent parkland for residents and visitors. However, there are lack of car parking bays. That location should be use as car park with more bays.	8/19/2023 9:22 AM
110	This is an update of my earlier response. When writing it, I had seen only the plan, not the associated images, which add interest to the proposed space. I still believe, though, that a water play / feature would contribute a lot to the vibrancy of the area.	8/19/2023 9:17 AM

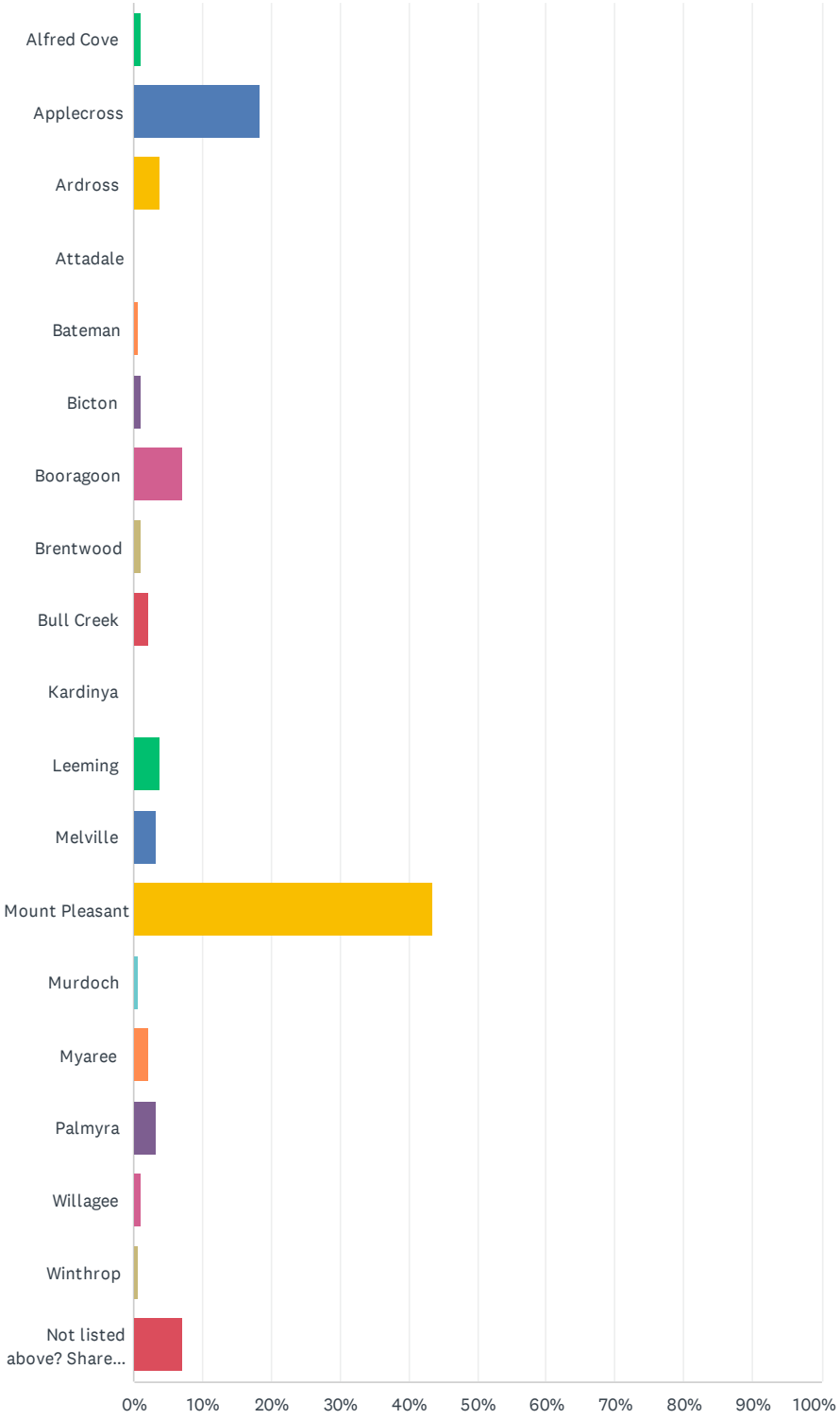
111	I believe this space does not provide a level of engagement above what is already offered on the walk/cycle path along The Esplanade. The draft design looks dull. I would like to see more lively use, such as that offered by some kind of a water play feature. That would excite more interest, both for the fun it would provide for children and the entertainment provided by watching them enjoy it.	8/19/2023 9:04 AM
112	Please plant appropriate native plants.	8/19/2023 9:01 AM
113	An outdoor swimming pool could have been more beneficial to the community	8/19/2023 8:58 AM
114	Setting asside an area for a community garden would be welcomed.	8/19/2023 8:58 AM
115	It would be great to have local plant species. APACE can help. Please provide a water fountain with bottle refill and dog water bowl. One at each end? Why no public toilet? This is important for small children and over 50s. Please provide dog poo bags and a bin that's away from picnicking areas	8/19/2023 8:21 AM
116	Well done on a great plan for this space, it will be well used by local residents.	8/19/2023 8:18 AM
117	The proposed seating is not user friendly for elders. I like the use of Art Deco but would like to see use of dolphin motives included in design consideration, especially as the pod of dolphins that play by the Canning Bridge are quite well known locally. They are a source of joy for walkers near the Rowing Club. Would like to see more sense of place in design elements. Especially as the Senior Recreation Centre was bulldozed without community consultation or consideration. Would suggest that Special Art students at Applecross High School be invited to submit design ideas too. You might be pleasantly amazed by what they come up with, without it costing a fortune. Also be mindful of the seating in memory of loved ones along the river between the site and Deep Water Point. Please commemorate a sense of place not commerce.	8/18/2023 4:06 PM
118	For the playground: some bushland/planting designed for children to play in would be great. I would love to see an area where kids could interact with nature safely and without being in the wrong space. For the seating: maybe less geometric shapes with harsh edges and more organic shapes so they're more comfortable to sit on?	8/18/2023 3:43 PM
119	This area is (in part) used for parking for rowers at Canning Bridge. Its removal will be a major issue for these clubs. The design needs to be adjusted to accommodate at least as much parking as is currently available at this site.	8/18/2023 11:16 AM
120	There is already issues with parking in this area, with new residences and commercial outlets. Removing the existing parking is a bad idea. I strongly believe that this parking shold be maintained and preferably increased to service the existing needs of the community and a smaller new open space. I would suggest this area should be split into 50% parking and 50% open space.	8/18/2023 10:47 AM
121	I would like to see plenty of seating options but in the sun and in the shade to me it usable regardless of the temperature. I recommend rearranging areas so that the most seating is facing the river view, and make sure there are no obstructions like high bushes on the river edge. Also I would love a section with edible plants (and clear identification) for the community's benefit, esp. low-income people.	8/18/2023 10:01 AM
122	Exercise equipment would be a bonus and I expect well used.	8/18/2023 9:43 AM
123	I would have loved to see the inclusion of a lovely enclosed dog park. There are many dogs who frequent the area and it would be a great asset and promotional space for area for dog owners to unwind while their furry friends enjoy the greenery and socialise in a safe enclosed area.	8/18/2023 8:54 AM
124	1. Why no BBQ/s - even just one? (As far as I am aware there are no public BBQ facilities in this area) 2. Do the seating areas include shade / rain protection?	8/18/2023 8:48 AM
125	Would be good to put in views of the river from the park - have raised seating or are with a view onto the river	8/18/2023 8:46 AM
126	Having busy roads at both ends mean the park should be fenced for safety reasons to stop children and dogs running into the roads	8/18/2023 8:26 AM
127	The park needs to be fenced on both roads for safety for children and animals that might run onto the road - they will run from one end to the other and there is increased traffic in this area.	8/18/2023 8:20 AM

128	I fully support the idea of changing this area to public open space however we often use this existing car park so have serious concerns about the lack of car parking in this area since the Rowing Pavillion has opened (which we love (being able to enjoy the River) by the way). Possibly a multi storey carpark (to minimise it's foot print) is required in the current car park between the two existing Rowing Clubs	8/18/2023 7:39 AM
129	We live within walking distance and have two young children who would love to have somewhere to play that is more spacious than our backyard - this is the reality of high density living.	8/18/2023 7:28 AM
130	Uninspired design but could easily be redeveloped to respond to new opportunities in future. This area needs better connection with the river foreshore, capitalising on views of the river, activation (e.g. cafes), while providing recreation area and east-west pedestrian connection	8/18/2023 7:14 AM
131	The playground is small and uninspiring	8/18/2023 7:13 AM
132	It's just another park for ppl in the immediate vicinity. Not inspiring. How about a demonstration garden to showcase native plants? I'd have to make an effort to visit, not worth it as it appears at the moment.	8/17/2023 9:36 PM
133	Needs more play ground equipment, no much seating atea	8/17/2023 9:04 PM
134	I love the relaxing pods and native plantings.	8/17/2023 7:58 PM
135	A waste of land with it being right on the river where there is ample open space available to the public already. Add these features along the river from Canning Bridge to Mount Henry Bridge, where space permits.	8/17/2023 7:16 PM
136	Looks amazing and great to see reclaiming areas to make green spaces for people to be able to use. Use of native species would be good to attract native fauna. Highly support.	8/17/2023 7:00 PM
137	I feel that functional exercise equipment would be very beneficial as the majority of other functions can be carried out on the foreshore area and the closest outdoor exercise equipment is at Mount Henry Bridge. I note the concept plan states 'potential'	8/17/2023 3:58 PM
138	look for ways to include community members in the refurbishment e.g.: community planting days, training courses / workshops, public art	8/17/2023 1:08 PM
139	It's great to have more trees in the area, and somewhere nice to chill near Canning Hwy. It will be good for everyone who's just moved into the apartments on Kishorn Rd. I'm in one of the apartments at 62 Kishorn rd (right next door to the block), and I get no sun due to the building next to me, so I'm looking forward to using the park.	8/17/2023 1:07 PM
140	I think this area will be frequented often as there are a large amount of office areas and the population is demonically increase and will be a lovely are to take family.	8/17/2023 12:21 PM
141	The art and play area should have seating close enough for monitoring of children.	8/17/2023 11:46 AM
142	it's a stupid idea - why would anyone sit in this new park when they can sit on the foreshore?	8/17/2023 10:34 AM
143	Please provide adequate lighting to feel safe walking through in the evening and early morning. Wonderful Idea. I have often wondered how this space could be repurposed for public use.	8/17/2023 10:25 AM
144	Would please like a swing set. Keen for the exercise equipment. Otherwise it acts more as a walkway than a park.	8/17/2023 9:10 AM
145	The art and play area (and possibly seating areas) need some form of shade covering. Critical with children using the play area	8/16/2023 9:26 PM
146	Should be more grass and minimal hard surfaces sufficient only for prams and wheelchair access. Seating needs to be as comfortable as possible, while durable, and in the shade of trees.	8/16/2023 8:58 PM
147	I would wish for there to be plenty of shade cover through tree canopy. No artwork as there is plenty of natural beauty of the river and within the new park space to be the focus.	8/16/2023 8:21 PM
148	The size of the paths between areas look quite small, if it were to be busy we would need larger paths to facilitate more people to access the park. I am also unsure how used the exercise equipment would be. As I know it is in a few different parks, and gets rarely used. I wonder if this space could be utilised better, for more garden or more open area.	8/16/2023 7:56 PM

149	I know you say the will not be a public toilet. Where do older people go to find a toilet considering many experience urgency and frequency? At least, reserve a location that can later accommodate a public toilet. Canning Bridge Station has no toilet facilities. Is the City against public toilets?	8/16/2023 4:59 PM

Q10 What suburb are you from?

Answered: 186 Skipped: 0

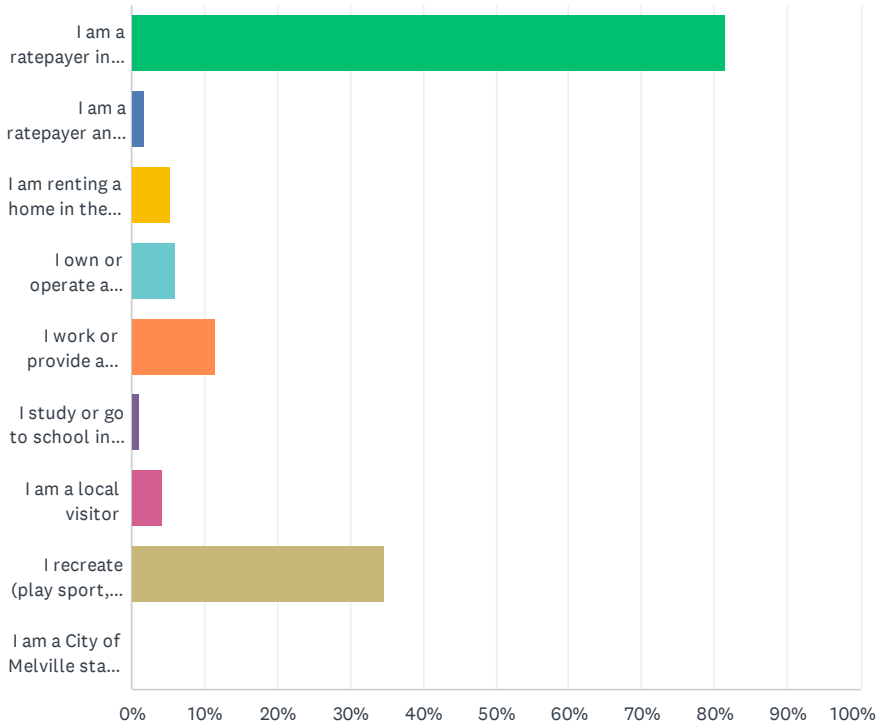

Alfred Cove
Applecross
Ardross
Attadale
Bateman
Bicton
Booragoon
Brentwood
Bull Creek
Kardinya
Leeming
Melville
Mount Pleasant
Murdoch
Myaree
Palmyra
Willagee
Winthrop
Not listed above? Share...
0%
10%
20%
30%
40%
50%
60%
70%
80%
90%
100%

ANSWER CHOICES	RESPONSES	
Alfred Cove	1.08%	2
Applecross	18.28%	34
Ardross	3.76%	7
Attadale	0.00%	0
Bateman	0.54%	1
Bicton	1.08%	2
Booragoon	6.99%	13
Brentwood	1.08%	2
Bull Creek	2.15%	4
Kardinya	0.00%	0
Leeming	3.76%	7
Melville	3.23%	6
Mount Pleasant	43.55%	81
Murdoch	0.54%	1
Myaree	2.15%	4
Palmyra	3.23%	6
Willagee	1.08%	2
Winthrop	0.54%	1
Not listed above? Share your suburb or postcode	6.99%	13
TOTAL		186

#	NOT LISTED ABOVE? SHARE YOUR SUBURB OR POSTCODE	DATE
1	Mosman Park	9/4/2023 4:33 PM
2	Manning	8/30/2023 7:33 PM
3	6152	8/30/2023 5:40 PM
4	Scarborough	8/30/2023 12:39 PM
5	6112	8/27/2023 12:32 PM
6	6152	8/25/2023 10:55 AM
7	West Perth	8/23/2023 4:19 PM
8	6151	8/23/2023 12:39 PM
9	Ferndale	8/22/2023 4:49 PM
10	Inglewood	8/22/2023 4:21 PM
11	6009	8/18/2023 11:17 AM
12	Manning	8/18/2023 10:04 AM
13	East Victoria Park	8/16/2023 7:57 PM

Q11 What is your relationship to the area? (Select all that apply)

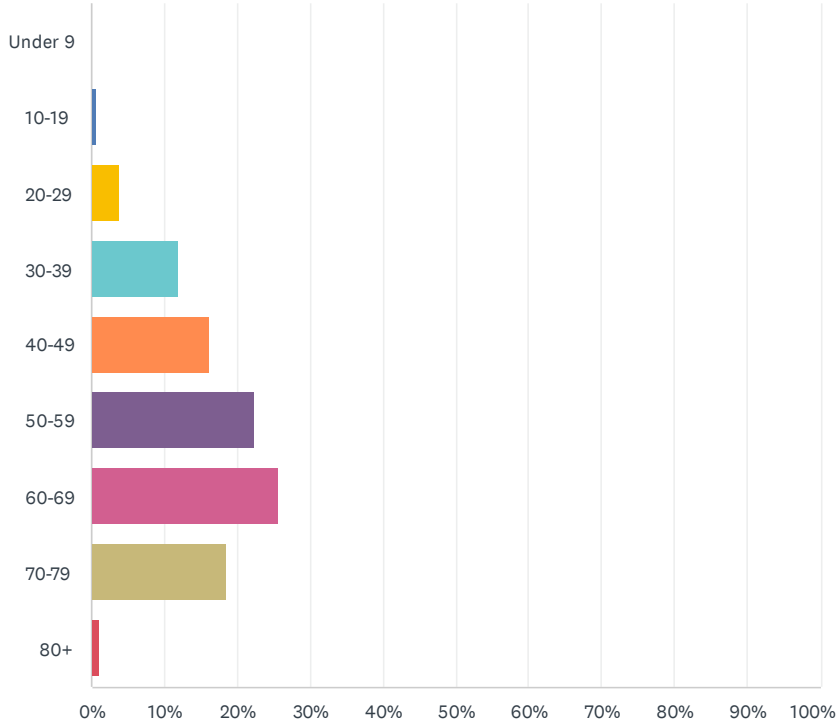
Answered: 184 Skipped: 2



ANSWER CHOICES	RESPONSES	
I am a ratepayer in the City of Melville (owning or paying off a home)	81.52%	150
I am a ratepayer and do not live in the City of Melville	1.63%	3
I am renting a home in the City of Melville	5.43%	10
I own or operate a business in the City of Melville	5.98%	11
I work or provide a service in the City of Melville	11.41%	21
I study or go to school in the City of Melville	1.09%	2
I am a local visitor	4.35%	8
I recreate (play sport, exercise) in the City of Melville	34.78%	64
I am a City of Melville staff member	0.00%	0
Total Respondents: 184		

Q12 Your age

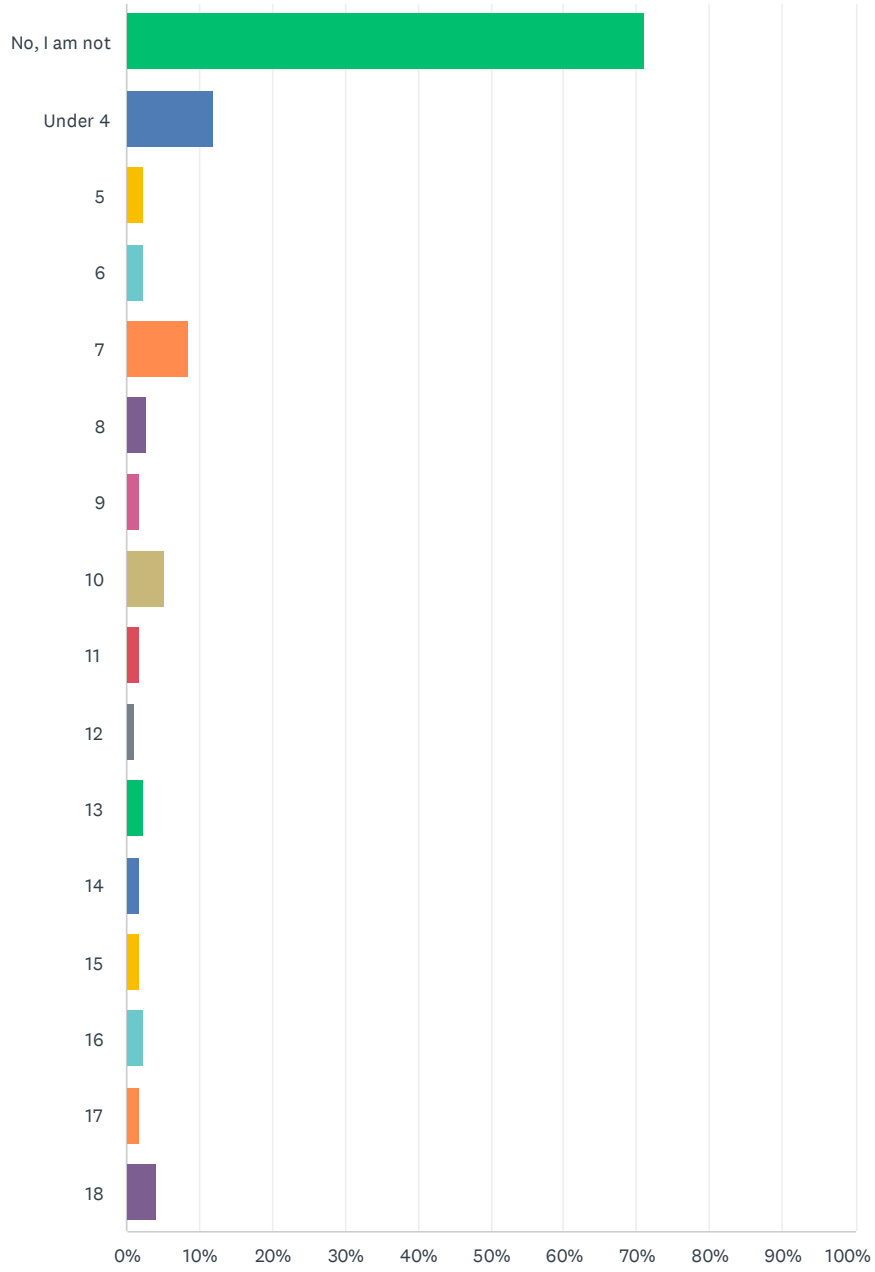
Answered: 184 Skipped: 2



ANSWER CHOICES	RESPONSES	
Under 9	0.00%	0
10-19	0.54%	1
20-29	3.80%	7
30-39	11.96%	22
40-49	16.30%	30
50-59	22.28%	41
60-69	25.54%	47
70-79	18.48%	34
80+	1.09%	2
TOTAL		184

Q13 Are you completing this survey with a child/children? Select their age/s from the list below.

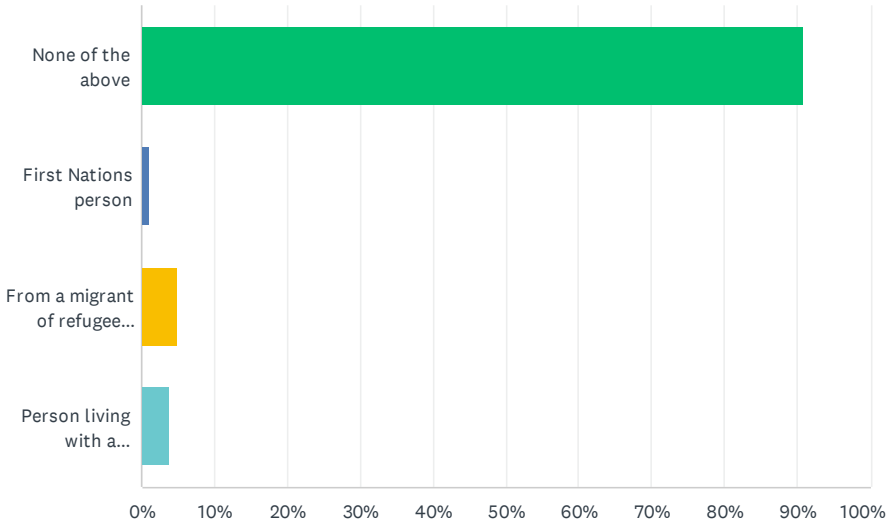
Answered: 176 Skipped: 10



ANSWER CHOICES	RESPONSES	
No, I am not	71.02%	125
Under 4	11.93%	21
5	2.27%	4
6	2.27%	4
7	8.52%	15
8	2.84%	5
9	1.70%	3
10	5.11%	9
11	1.70%	3
12	1.14%	2
13	2.27%	4
14	1.70%	3
15	1.70%	3
16	2.27%	4
17	1.70%	3
18	3.98%	7
Total Respondents: 176		

Q14 Do you identify as one of the following? (select all that apply)

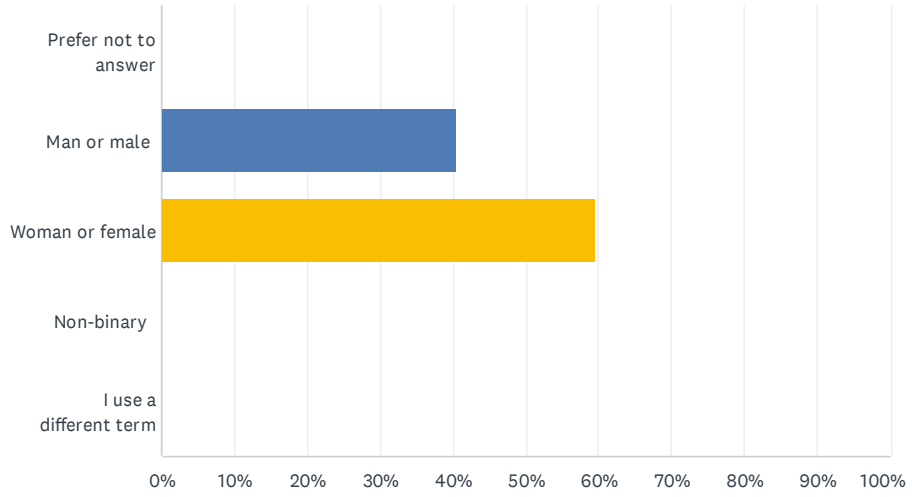
Answered: 184 Skipped: 2



ANSWER CHOICES	RESPONSES	
None of the above	90.76%	167
First Nations person	1.09%	2
From a migrant of refugee background	4.89%	9
Person living with a disability	3.80%	7
Total Respondents: 184		

Q15 How do you describe your gender?

Answered: 185 Skipped: 1

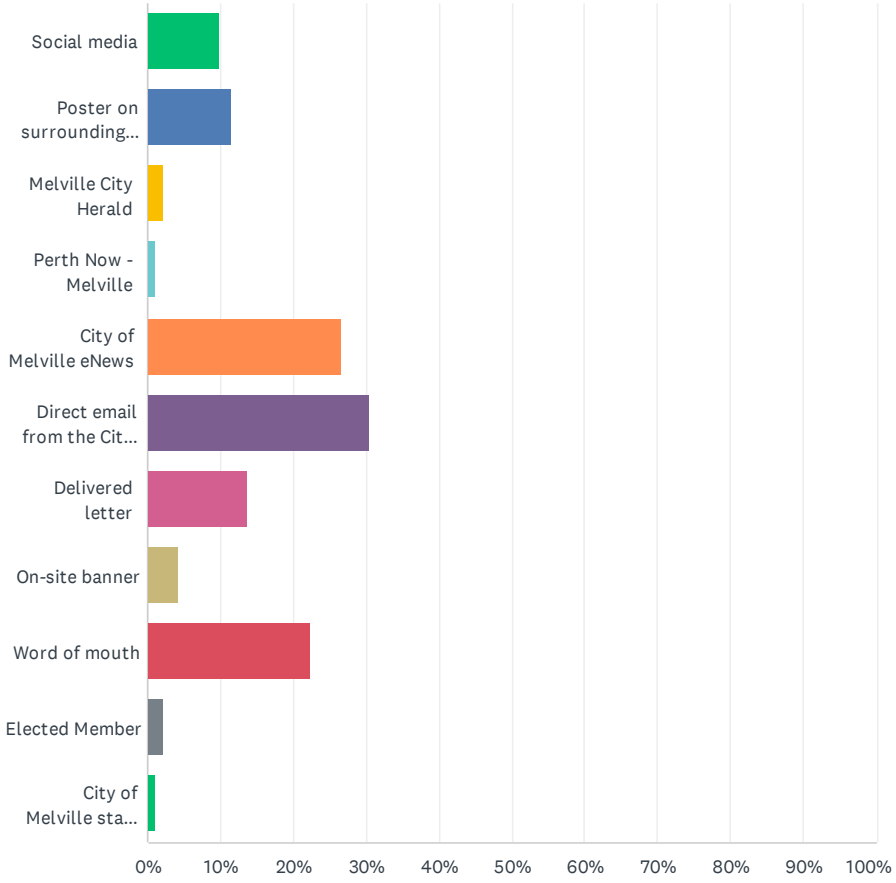


ANSWER CHOICES	RESPONSES	
Prefer not to answer	0.00%	0
Man or male	40.54%	75
Woman or female	59.46%	110
Non-binary	0.00%	0
I use a different term	0.00%	0
TOTAL		185

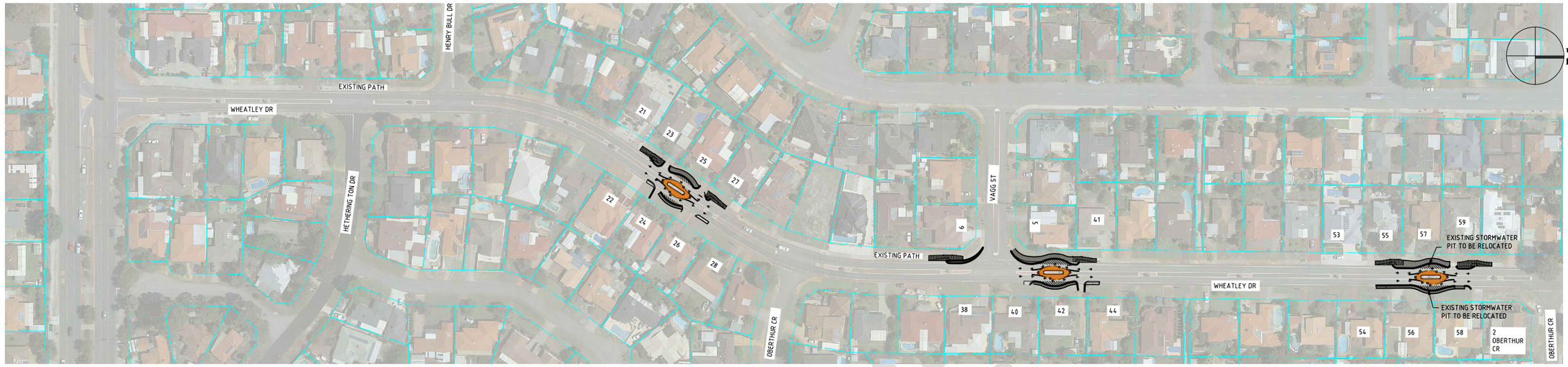
#	I USE A DIFFERENT TERM	DATE
	There are no responses.	

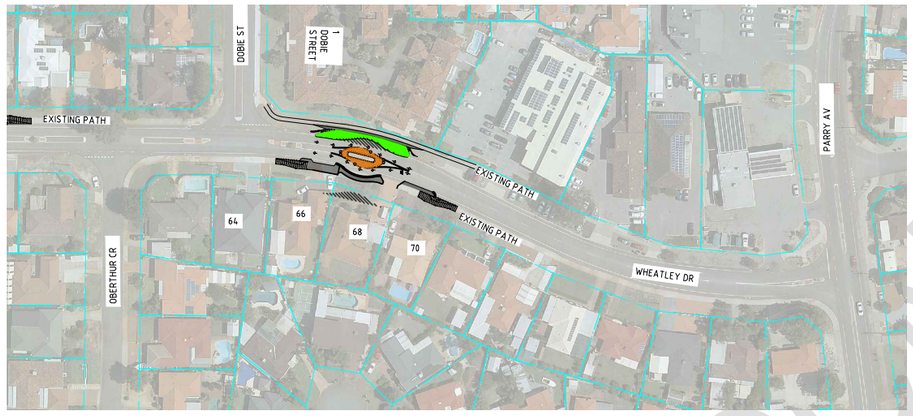
Q16 How did you hear about this project? (select all that applies)

Answered: 184 Skipped: 2

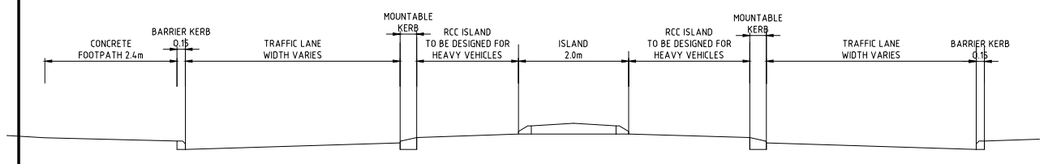


ANSWER CHOICES	RESPONSES	
Social media	9.78%	18
Poster on surrounding buildings	11.41%	21
Melville City Herald	2.17%	4
Perth Now - Melville	1.09%	2
City of Melville eNews	26.63%	49
Direct email from the City of Melville	30.43%	56
Delivered letter	13.59%	25
On-site banner	4.35%	8
Word of mouth	22.28%	41
Elected Member	2.17%	4
City of Melville staff member	1.09%	2
Total Respondents: 184		

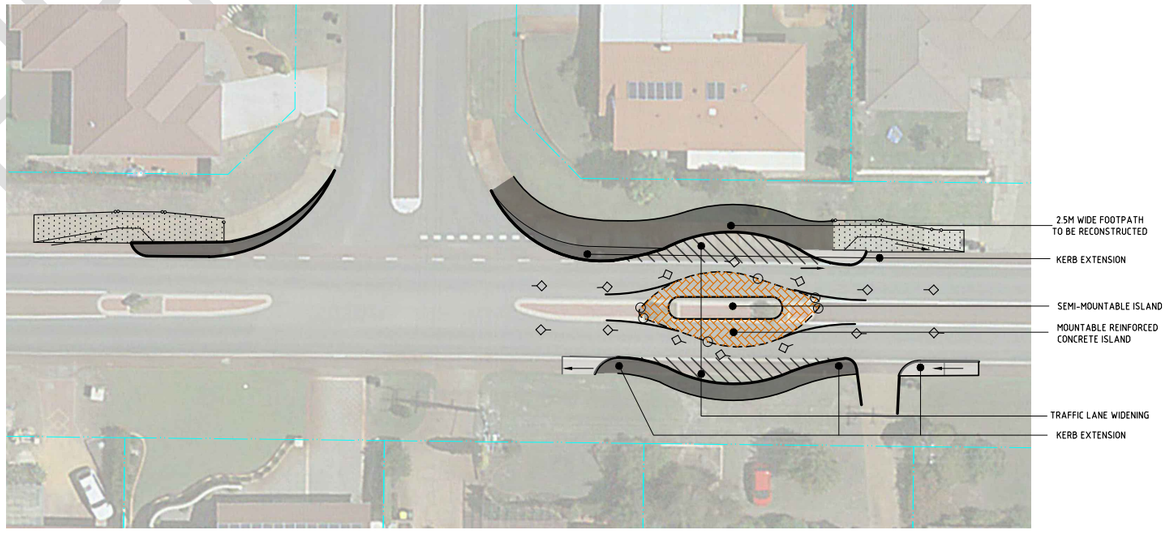




LAYOUT PLAN
SCALE 1 : 1000



TYPICAL CROSS SECTION
SCALE NTS

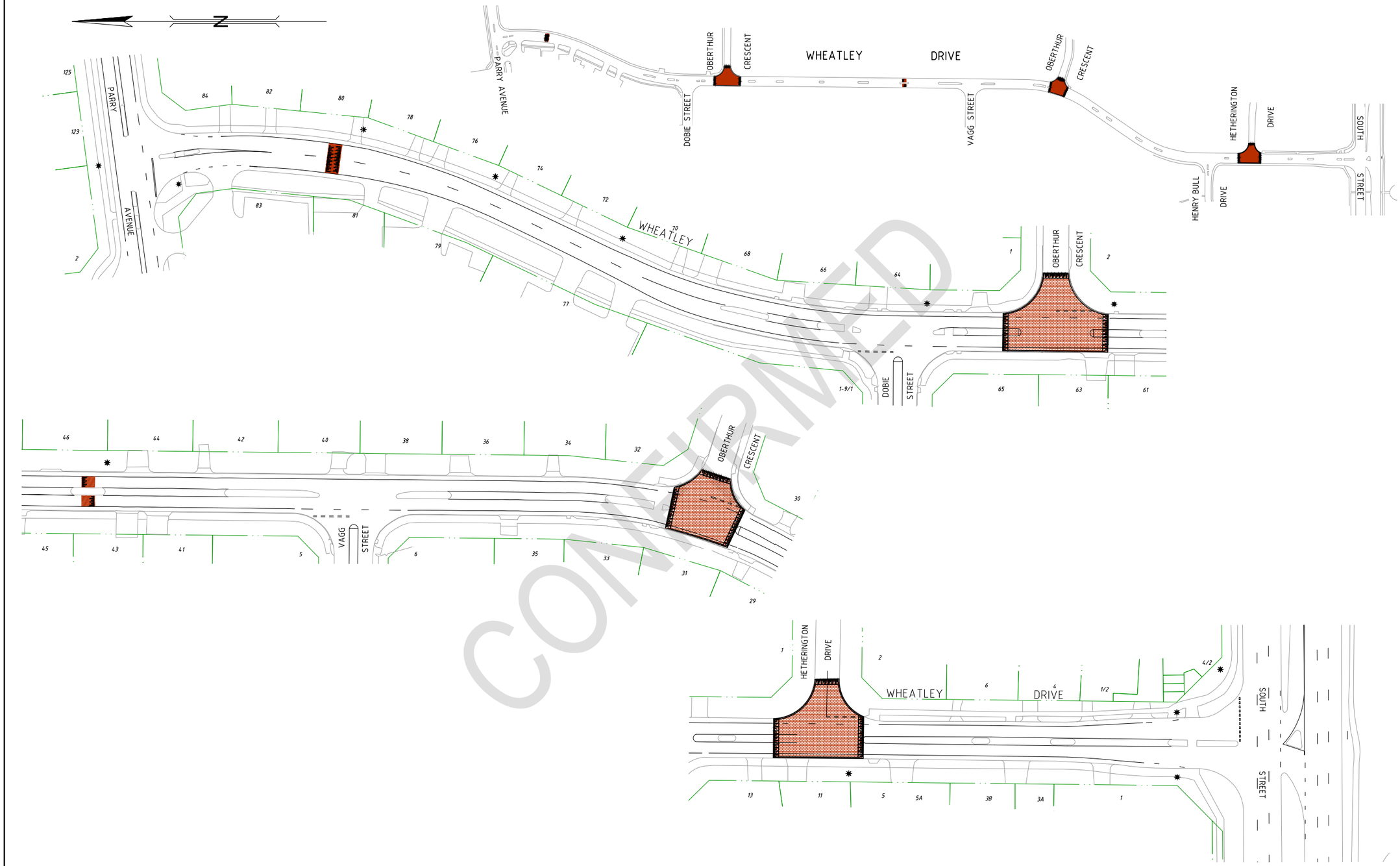


TYPICAL BLISTER ISLAND
SCALE NTS

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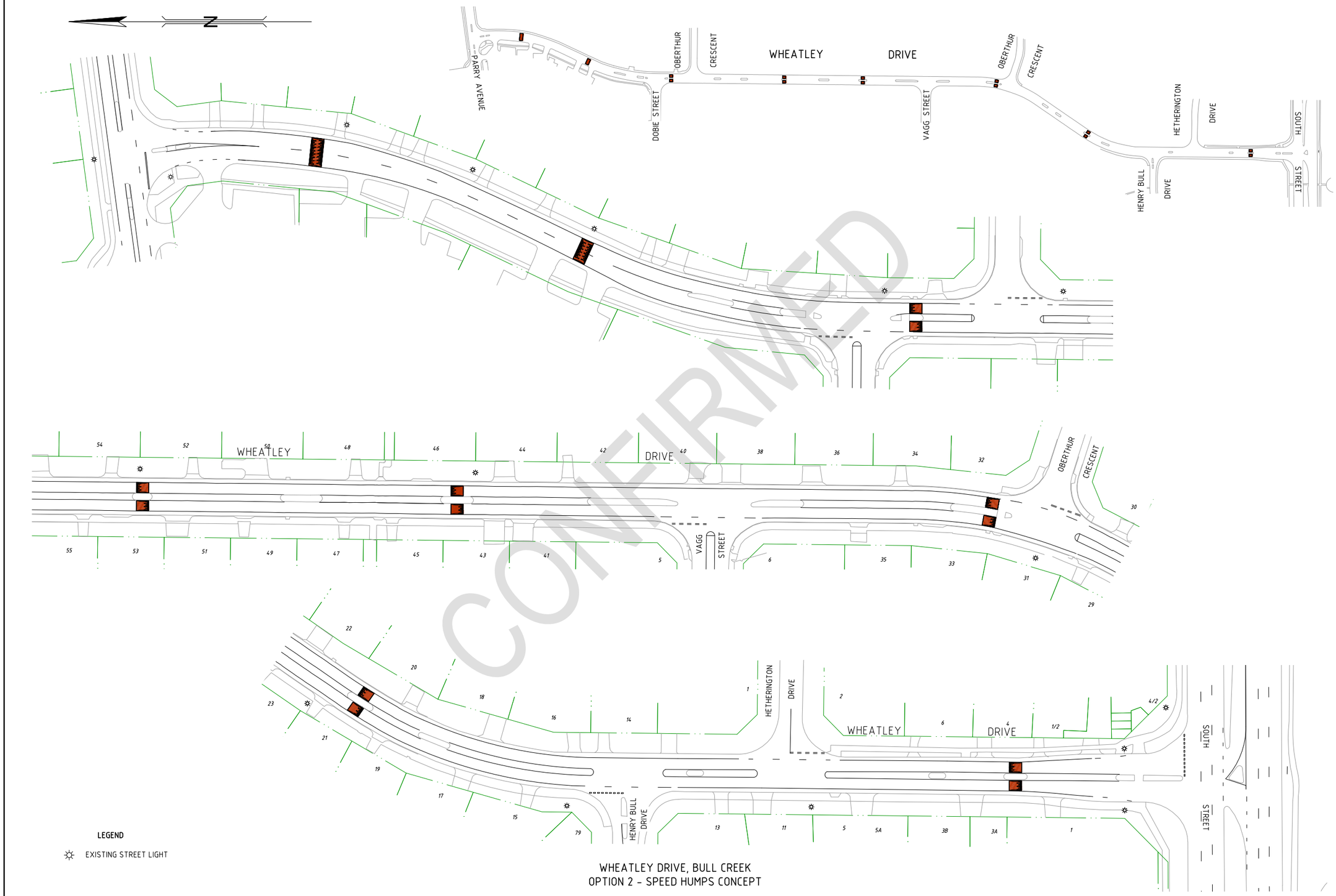
City of Melville

SCALE: AS SHOWN @ A1	SURVEYED: TOPO	ADOPTED BY COUNCIL	WHEATLEY DRIVE PARRY AV TO SOUTH STREET BULL CREEK TRAFFIC TREATMENT	CAD FILE: 7222A1-19E.dwg	
	DESIGNED: S HOSSAIN MAR 2019			DRAWING STATUS: CONCEPT	SHEET: 1 of 1
	DRAWN: S HOSSAIN MAR 2019	APPROVED		PLAN No.: XXXXXXX	AMENDMENT: 0
	CHECKED				



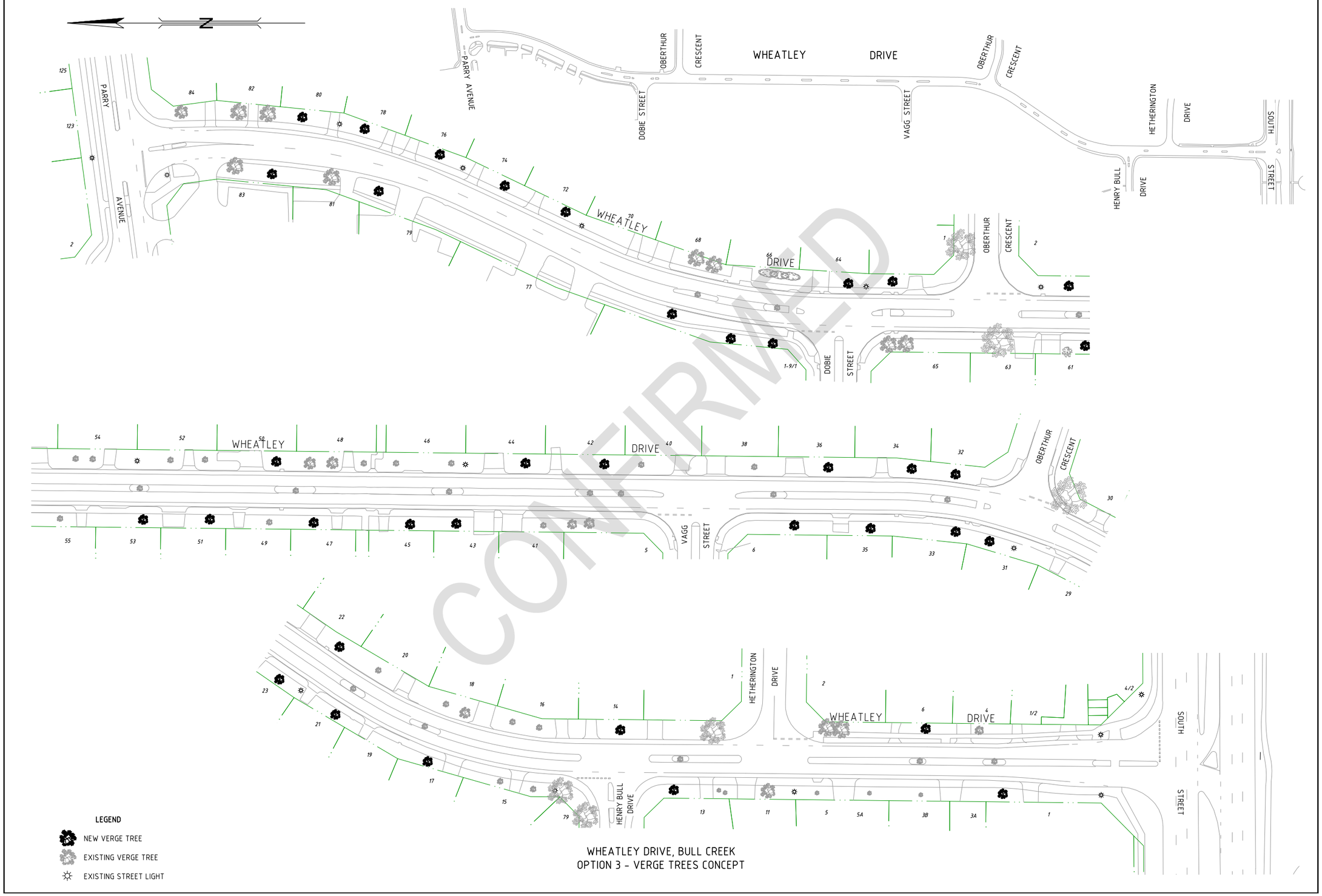
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WHEATLEY DRIVE, BULL CREEK
OPTION 1 – RAISED INTERSECTIONS AND SPEED HUMPS CONCEPT



WHEATLEY DRIVE, BULL CREEK
OPTION 2 - SPEED HUMPS CONCEPT

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WHEATLEY DRIVE, BULL CREEK
OPTION 3 - VERGE TREES CONCEPT

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Presented to	Ordinary Meeting of Council to be held on 20 February 2024
Related to Item	E24/30 Response to Petition - Traffic Treatment Options - Wheatley Drive, Bull Creek
Submitted by	Manager Engineering
Attachments	Wheatley Drive Independent Review.

This Advice Note is in response to questions raised by Elected Members at the Agenda Briefing Forum on 13 February 2024 regarding traffic treatments to reduce speed and improve safety on Wheatley Drive.

1. **Data from public consultation, in particular how many letters were sent out and if in person meetings were held.**

A total of 214 letters were sent to residents along Wheatley Drive and surrounding streets on two occasions. The first occasion related to the initial consultation on the blister islands concept and the subsequent consultation was on the traffic calming options. The consultation did not involve meetings with residents as the City did not receive requests for site meetings. The consultation carried out on Wheatley Drive was similar to the public consultation carried out for Matheson Road traffic calming project and the Bateman Road traffic calming project which is consistent with the City's standard consultation process for this type of work.

2. **The cost of Macrae Road traffic treatment, and associated consultation.**

The traffic treatment on Macrae Road was funded under the Federal Blackspot funding program. It was also identified in the City of Melville Bike Plan due to the high number of bike rider crashes and the fact the road was an important route on the Perth Bike Network. The approximate cost of the traffic treatment was $320,000. The traffic treatment on Macrae Road includes the Cul-De-Sac of Macrae Road at Gairloch Street and the installation of a speed platform on Gairloch Street at the intersection with Macrae Road. The options presented initially during the community consultation process were very diverse, including a road closure. Due to the likely impact of a potential road closure, the consultation method for the proposed traffic treatment on Macrae Road required a more involved approach and included letters, workshops and a series of meetings with representatives from the supporting and non-supporting groups.

As noted above, the consultation carried out on Wheatley Drive was similar to the public consultation carried out for Matheson Road traffic calming project and the Bateman Road traffic calming project.

3. **Crash history/accidents on Camm Avenue**

In the past 5 years, there has been one rear-end crash at the intersection involving through traffic colliding with a stationary vehicle. The chicanes on Camm Avenue were installed pre 1995 as a traffic calming measure. Due to the high number of crashes at the northern intersection of Camm Ave and Ewing Ave, one of the chicanes was removed and replaced with a roundabout in about 2003-2004. This was a Black Spot funded project.

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4. **Consult with Main Road of the potential trial changes to ease the traffic on Wheatley Drive through restrictions to right hand turns onto South Street (also look at South Street/Findlay Road).**

Wheatley Drive is classified as a Local Distributor in the Metropolitan Functional Road Hierarchy.

The maximum desirable traffic volume in a Local Distributor is 6,000 vehicles per day. The recorded daily traffic volume on Wheatley Drive is less than 3,000 vehicles per day. The current traffic volume on Wheatley Drive is similar to the traffic volume on a Local Access Road and therefore traffic volumes are not an issue in regard to traffic speed or safety.

The investigation and the proposals for traffic treatment aimed to address the speed and crashes on Wheatley Drive. The closure of right turns from South Street would not reduce the speed or crashes along Wheatley Drive.

It should be noted that the closure of the right turn access to Wheatley Drive and Findlay Road to and from South Street would impact other streets in the vicinity, as traffic would need to be diverted to other roads (including some local access roads) to enter the area.

The City will work with Main Roads WA to review the crashes at the Wheatley Drive/South Street and Findlay Road/South Street intersections and investigate the implications of road closure options as a separate exercise.

5. **The independent report reviewing the traffic calming investigation.**

The City commissioned an independent consultant to undertake a peer review of proposed traffic management treatments and consider the potential of other treatments in this review. The review has been completed and a technical note is attached.

The technical note supports the City's proposed treatments of raised intersection but recommends a combination of raised intersection treatments (as proposed) and blister islands on the straight section of Wheatley Drive between Dobie Street and Oberthur Crescent (south). City officers have further investigated the blister islands option put forward by the independent consultant and determined that only a single blister island could only be installed at one location on Wheatley Drive in the straight section. There is inadequate spacing between driveways to allow for the installation of blister islands in other locations as referred to the independent report as this will adversely impact on access to the existing driveways.

In reviewing the outcomes of the independent report, the City still considers option 1 being the installation of raised intersection treatments and speed platforms (flat top humps) as most suitable traffic calming measure for Wheatley Drive. This position is supported by the lack of community support for the blister islands, the impact on driveways and verges, drainage impacts and potential safety issues associated with existing bike lanes. The table from Austroads included in the independent review notes that "flat top humps reduce speeds, reduce traffic volumes, reduce crash risk and increase bicycle safety". Interestingly reduce crash risk is not ticked for centre blister islands.

Example photos of the proposed treatments for Wheatley Drive as outlined in the officer report are provided below.

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Raised Platform



Raised Intersection



Although recommended for 20km/h speed, both these treatments have a gentle grade and longer section of the raised platform which enables vehicles to traverse safety at 30km/h to 40km/h thereby reducing noise, braking and acceleration.

The City has found these raised asphalt treatments are quieter than a standard speed hump or paved/concrete speed plateau treatment commonly used in the metropolitan area.

The length and width of these treatments allow vehicles to slow down, whilst not experiencing the see-saw effect of going over a traditional speed hump. The ramps are designed to ensure that legal street vehicles do not bottom out when entering or exiting the intersection treatment.

Based on above, the officer recommendation in the report for Option 1 is the best treatment option to address speed and safety issues along Wheatley Drive.

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TECHNICAL NOTE

Project:	Wheatley Drive	**Date Issued:**	15 February 2024
Issued to:	City of Melville	**Job Number:**	24-02-024
Subject:	Peer Review	**Revision:**	R09.24 Rev B

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1.0 Introduction

Porter Consulting Engineers has been commissioned to undertake a peer review of the proposed traffic management treatments prepared by the City of Melville for Wheatley Drive, from Parry Avenue to South Street, Bull Creek. This Technical Note provides a summary of the review undertaken.

It is understood that the City of Melville have received complaints about the traffic speeds along Wheatley Drive. In response to the complaints the City undertook investigations and it was concluded that the installation of traffic calming devices was warranted.

Over a number of years concepts have been presented to the community for comment. The initial concept proposed the installation of blister islands however these did not gain community support.

As a temporary measure, two speed check signs were installed on Wheatley Drive to alert drivers to their speed.

The City prepared further options being:

- Option 1: Raised Intersection Treatments and Speed Hump/Plateaus
- Option 2: Speed Hump/Plateau Concept
- Option 3: Verge Trees
- Option 4: Do nothing

These options were presented to the community with Option 1 indicated to have the most support. Since the preparation of these options the City received a petition for the design of a series of roundabouts and chicanes (not blister islands) including one demarcated raised platform between house number 46/48 and 45/47. Subsequently the City prepared a concept for roundabouts and chicanes.

The various concepts provided by the City are included in **Attachment 1.**

2.0 Road Hierarchy, Infrastructure, Speed Profile

Wheatley Drive is classified as a local distributor by the Main Roads WA Functional Road Hierarchy. By definition these roads carry traffic within an area and link to District Distributors. In this instance the district distributors are Parry Avenue and South Street. Local Distributors carry traffic belonging to or serving the area. In this instance there are 6 intersections (excluding intersections at either end) along its 1km length connecting to local access roads that provide access to residential properties. Bull Creek and Oberthur Primary Schools are also located to the west and east of Wheatley Drive

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respectively within the residential area with Wheatley Drive forming the local intake boundary. Located on the southwest corner of Wheatley Drive and Parry Avenue is a small Neighbourhood Shopping/Commercial centre.

The maximum desirable traffic volume on a local distributor road is 6,000 vehicles per day whilst those of a local access road are up to 3,000 vehicles per day. Wheatley Drive recorded traffic volumes for 2022 ranging from 2,300 -2,900 vehicles per day along its length. (Refer City of Melville data).

Therefore, existing traffic volumes on Wheatley Drive are low for a local distributor road and are only approaching the maximum desirable volume for a local access road.

Wheatley Drive is constructed to a 2 lane standard with a central painted median including on road bicycle lanes. There is 2m path abutting the western kerb line. Above ground power lines are located along the eastern side of the road between Parry Avenue and Vagg Street. South of Vagg Street the power is underground with streetlights typically located along the western kerb line.

The cross-section treatment is typical of that used along a local distributor road.

Wheatley Drive is subject to the default urban speed limit of 50km/h. In this regard the measured 85th percentile speed (or operating speed) is typically used as a measure of compliance to the speed limit. The 85th percentile speed at various locations over time has ranged from 54 -60km/h. (Refer City of Melville data). It is noted that the higher speed (60km/hr) has been measured within the 430m relatively straight section also midway along the 1km road length which would be more conducive to increased speeds.

The operating speed / 85th percentile speed is above the default urban speed limit of 50km/h.

3.0 Crash History

There have been 8 recorded crashes on Wheatley Drive over the last 5 years as follows:

- 2 rear end mid-block crashes south of Parry Avenue (involving vehicles to/from the commercial properties)
- 3 mid-block crashes between Dobie Street and Oberthur Crescent (south), with 2 of these to/from driveway and 1 noted as reversing in traffic hence could also be associated with a driveway
- 1 mid-block single vehicle crash
- 1 right angle intersection crash between a vehicle and cyclist at Oberthur Crescent (south)
- 1 right angle intersection crash at Henry Bull Drive

The crash history is not remarkable with low numbers hence it is difficult to ascertain crash patterns and notable contributing factors. It is generally accepted however that lowering speed does improve a driver's ability to stop and avoid crashes, especially in residential areas. There are numerous properties fronting Wheatley Drive with 5 mid-block crashes involving vehicles from driveways.

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4.0 LATM Devices and Application

Austroads Guide to Traffic Management Part 8: Local Area Traffic Management (2020) outlines the various local area traffic management devices and their relative uses based on past research and current Australian and New Zealand practice. Each device has advantages and disadvantages and their application to address specific problems and issues should be considered. **Table 1** summarises these devices and their benefits. The highlighted devices are those that are being considered in various options by the City of Melville.

Table 1: Description and Use of LATM Devices *(Austroads)*

Measure	Reduce Speeds	Reduce Traffic Volumes	Reduce Crash Risk	Increase Pedestrian Safety	Increase Bicycle Safety
Vertical Deflection Device					
Road Humps	✓	✓	✓		
Road Cushions	✓	✓	✓		✓
Flat Top Humps	✓	✓	✓		✓
Wombat Crossings	✓	✓	✓	✓	✓
Raised Pavements	✓	✓	✓		✓
Horizontal Deflection Device					
Narrow Lanes/kerb extensions	✓			✓	
Slow Points	✓	✓			
Centre Blister Islands	✓	✓		✓	
Driveway Links	✓	✓		✓	✓
Mid-block Median Treatments	✓		✓	✓	✓
Roundabouts	✓	✓	✓		
Diversion Devices					
Full Road Closure		✓	✓	✓	✓
Half Road Closure		✓	✓	✓	✓
Diagonal Road Closure		✓	✓	✓	✓
Modified T-intersection	✓	✓	✓	✓	✓
Left in/left out islands		✓	✓	✓	
Signs, Line Markings and Other					
Speed Limit Signs	✓		✓	✓	✓
Prohibitive traffic movements signs		✓	✓		✓
Give Way/Stop Signs	✓	✓	✓	✓	✓
Shared Zones	✓	✓		✓	✓
School Zones	✓		✓	✓	✓
Threshold Treatments	✓	✓	✓		✓
Tactile Surface Treatments	✓				
Bicycle facilities			✓		✓
Bus facilities for high occupancy		✓			

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5.0 Option 1: Raised Intersection Treatments and Speed Humps/Plateaus

Option 1 proposes a combination of 3 raised intersections pavements and 2 speed humps/plateaus understood to be flat top. Traditionally, raised intersection treatments and speed humps are used on local access roads that carry low volumes of traffic. Wheatly Drive is a local distributor however it does carry traffic volumes that approach the desirable maximum volume of the lower category local access road.

Local distributor roads are often designated bus routes and provide on road cycling facilities hence vertical displacement devices such as a raised intersection treatment and flat top humps/plateaus would not be desirable due to potential passenger and cyclist discomfort. Wheatley Drive is not currently a designated public bus route. Regardless, there is the potential to design raised platforms and flat top humps/plateaus to be sympathetic to buses and cyclists. This can potentially reduce the speed reducing potential of the devices. For example, MRWA refer to ramp grades of 1:15 and 1:20 providing a comfortable maximum speed of 30km/h and 40km/h.

Whilst vertical displacement devices are not typically used on local distributor roads it is noted that the City of Melville does have a number of flat top humps/plateaus located on local distributor roads such as Macleod Road, Melville Beach Parade/Dunkley Avenue, Davy Street and Kitchener Street. Although it is noted that these roads are typically only constructed to a 2 lane standard with no painted median or cycle lanes, unlike Wheatley Drive.

There are also examples of raised pavements that have been installed on higher order roads that are subject to a reduced posted speed limits of 40km/h such as Hay Street, 2 lane one way road, in the City of Perth and Walanna Drive, 2 lane road with painted/sold median in the City of South Perth. Main Roads WA also have a detail for raised safety platforms that can be used at signalised intersections which would typically be higher order roads, but these are for the main purpose of having pedestrians crossing at grade at signalised intersections, a factor not applicable to Wheatley Drive.

The spacing of the devices (whatever the option) is important if they are to be used to lower the speed over the whole street. AS1742.13 recommends that device spacing should be in the range of 80-120m whilst other studies suggest a spacing of 145m for flat top humps for an operating speed of 50km/h. If the raised plateaus and speed humps are to have a sympathetic design for cyclists, then it would be likely that grades of 1:15 or 1:20 would be required which equate to a comfortable speed of 30km/h and 40km/h respectively. These negotiation speeds need to be considered when spacing the devices i.e. lower speed devices could be placed further apart than slightly higher speed devices. It is noted that for Option 1 the devices are currently spaced on the concepts between 150-220m.

Advantages of Option 1 are:

- a significant reduction in vehicle speed in the vicinity of the device
- when used in a series with adequate spacing they will regulate speeds over the entire length of the street.
- they can be used as a form of a threshold treatment at intersections lowering speeds, therefore lowering crash severity of right-angle crashes and reducing sight distance requirements.
- they highlight the presence of an intersection
- they have minimal impact to the existing driveways

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- the design can be sympathetic to cyclists
- flat top humps are relatively low cost to install and maintain.

Disadvantages of Option 1 are:

- traffic noise may increase on the approach and departure due to braking, acceleration and the vertical displacement of vehicles
- they are uncomfortable for vehicle passengers
- there is the potential for confusion between vehicle and pedestrian movements, if not designed appropriately

The detailed design of the LATM scheme (Options 1 and 2) will need to consider the following:

- adequate street lighting to ensure devices are visible to drivers.
- appropriate ramp grades and/or link to paths to ensure on road cyclists are accommodated
- location of pedestrian crossing facilities
- clear sight lines to the devices
- adequate number and spacing of devices (potentially install an additional flat top hump/plateau between Vagg Street and Oberthur Crescent (north))
- impact to the driveways at No.63/61
- appropriate signing of the LATM scheme along Wheatley Drive.

6.0 Option 2: Speed Humps Only

Option 2 proposes a series of 8 speed humps assumed to be flat top humps/plateaus. As previously outlined traditionally speed humps are used on local access roads that carry low volumes of traffic and not local distributor roads that can carry up to 6,000 vehicles per day however whilst Wheatley Drive is a local distributor it does carry traffic volumes that approach the desirable maximum volume of the lower category local access road.

Speed hump severity is dependent on their design. Even flat top speed humps (typically less severe) can be more severe than raised pavements. A raised pavement is longer than a flat top hump and therefore it allows a vehicle to bring both sets of wheels up onto the platform at the same time. However, flat top humps allow one set of wheels to come up whilst the other comes down creating a pitching action which creates a slower speed than raised pavements. Although whilst the speed reduction may be less with a raised pavement the zone of influence may extend over a longer street section.

Option 2 does have closer spaced devices compared to Option 1 with spacing ranging from 80m-200m. Whilst the detailed design of the speed humps is not known it is possible that this is likely to be more severe given that they will involve shorter lengths.

Advantages of Option 2 are similar to Option 1:

- a significant reduction in vehicle speed in the vicinity of the device
- when used in a series with adequate spacing they will regulate speeds over the entire length of the street.
- there are minimal impacts to the existing driveways
- the design can be sympathetic to cyclists

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- flat top humps are relatively low cost to install and maintain.

Disadvantages of Option 2 are:

- traffic noise may increase on the approach and departure due to braking, acceleration and the vertical displacement of vehicles
- they are uncomfortable for vehicle passengers
- there is the potential for confusion between vehicle and pedestrian movements if not designed appropriately
- compared to Option 1 doesn't highlight intersections
- compared to Option 1 doesn't have the benefit of significant reduction in vehicle speed in all directions at the intersections due to the reduced zone of influence

7.0 Option 3: Verge Trees

The planting of verge trees does not physically restrict the operating speed of vehicular traffic however it helps to highlight the urban residential nature of Wheatley Drive and therefore the intended speed is to be the default urban speed limit of 50km/h.

Compared to Option 1 and 2 this is likely to have the least immediate impact to the reduction of speed however over time once trees are established it may create a less "open road" environment which can be conducive to higher speeds.

8.0 Roundabouts and Chicanes

Residents have suggested the design of a series of roundabouts and chicanes (not blister islands) including one demarcated raised platform between house number 46/48 and 45/47. The City has subsequently prepared an initial concept for the installation of 2 roundabouts in conjunction with 3 chicanes.

The City does not propose the installation of a raised platform near house numbers 46/48 and 45/47 as this is adjacent to pedestrian laneways. There are safety issues were raised plateaus are provided near high pedestrian activity as it tends to create confusion amongst users as to who has right of way. For example, a plateau can incorrectly be interpreted as a wombat crossing which gives pedestrians right of way across the road. Therefore, it is recommended that raised plateaus not be provided in close proximity to high pedestrian activity. It is supported that the City of Melville not include a plateau at this location in this concept or any concept.

Roundabouts, chicanes and blister islands are known as horizontal deflection devices and are more readily used on local distributor roads with higher traffic volumes.

Roundabouts are most advantageous where there is an existing right angle crash history or where vehicles on the minor road have difficulties finding an acceptable gap in the major road traffic stream in which to enter. As well as safely facilitating traffic movements on all approaches, appropriately designed roundabouts will also result in lowering vehicle speed via horizontal deflection and the need for all traffic to slow to potentially give way to their right.

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The crash history along Wheatley Drive does not indicate dominant right-angle crashes at the various intersections i.e. 2 right angle intersection crashes have occurred at 2 different intersections over 5 years with one of these a vehicle/cyclist collision.

Austroads Guide to Traffic Management Part 8: Local Area Traffic Management (2020) states it is inappropriate to use roundabouts where satisfactory geometry cannot be provided due to insufficient space or other constraints. Roundabouts potentially reduce the speed at the device due to the horizontal deflection required to avoid the central island as well as the need to give way to the right and/or circulating vehicles. With inadequate deflection and low turning volumes there is the risk that drivers will slow little to negotiate the roundabout.

Along Wheatley Drive the geometry of roundabouts will require a mountable central island to allow for turning movements of service vehicles. The best locations for roundabouts along Wheatley Drive would most likely be Dobie Street and Oberthur Cresent (south) due to the slight bend in the horizontal road alignment which may assist in creating deflection within the existing road reserve, although this would be subject to further concept design.

Advantages of roundabouts are:

- Increased visibility to the presence of an intersection
- Control of traffic movement and provision of orderly and largely uninterrupted flow of traffic (although given the low traffic volumes this is not typically required at the intersections along Wheatley Drive)
- Reduction of vehicle conflict points and road crashes at the intersection (however there are minimum crashes and low traffic movements at the intersections)
- Some localised speed reduction where the necessary geometry can be provided (this could be limited based on the adopted roundabout geometry)

Disadvantages of roundabouts are:

- They restrict larger service vehicles unless the roundabout is mountable
- Constrained environments can limit the achievable deflection through the roundabout and the subsequent reduction in speed
- They are relatively expensive to construct, more so if land acquisition is required
- Traffic noise may possibly increase due to braking and acceleration
- They can be difficult for cyclists and pedestrians to negotiate, hence will require a connection to off street facilities
- Impact residential driveways requiring driveways to interface directly within the circulating roundabout
- Potential relocation of streetlights and/or power pole depending on the location of the roundabouts.

In conjunction with the proposed roundabouts a number of chicanes or angled slow point are also proposed mid-block along Wheatley Drive. Chicanes are often used in local streets to lower speeds.

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Advantages of chicanes are:

- a reduction in vehicle speed in the vicinity of the device
- when used a series with adequate spacing they will regulate speeds over the entire length of the street.
- a reduction in road crashes
- they impose minimal inconvenience to local residents.

Disadvantages of Chicanes are:

- they may restrict buses and commercial vehicles
- possible increase in traffic noise
- they can be hazardous for cyclists if they are not adequately catered for in the design
- depending on the length and location of the chicane required they can impact driveways and/or streetlights.

An alternative to chicanes would be the use of blister islands. In this instance the use of blister islands would be preferred, although it is noted that these did not initially have community support. Chicanes typically have a narrower median compared to a blister island. Hence there is less margin for error with chicanes should two opposing vehicles pass the device concurrently with one becoming an errant vehicle. Given the volume of traffic is approaching the maximum desirable traffic volumes for a local access road albeit Wheatley Drive is classified as a local distributor, blister islands would be preferred. Blister islands also provide the opportunity to provide a wide safe refuge at a slow point on the carriageway for pedestrians to cross the road.

The additional advantages of blister islands are:

- they can provide a central refuge for pedestrians and cyclists crossing the street
- their flexibility in design allows for buses and commercial vehicles
- can be designed to accommodate on road cyclists
- they may visually enhance the street through landscaping and reduce the “gun barrel’ effect on long straight roads.

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9.0 Cost Implications

Option 2 most likely presents the cheapest LATM scheme followed by Option 1 with undoubtedly the resident proposal for roundabouts and chicanes being the most expensive.

10.0 Conclusion and Recommendation

Roundabouts would generally be considered the more typical treatment along local distributor roads however the low crash volumes and lower traffic volumes along Wheatley Drive suggest the implementation would not be applicable or cost effective.

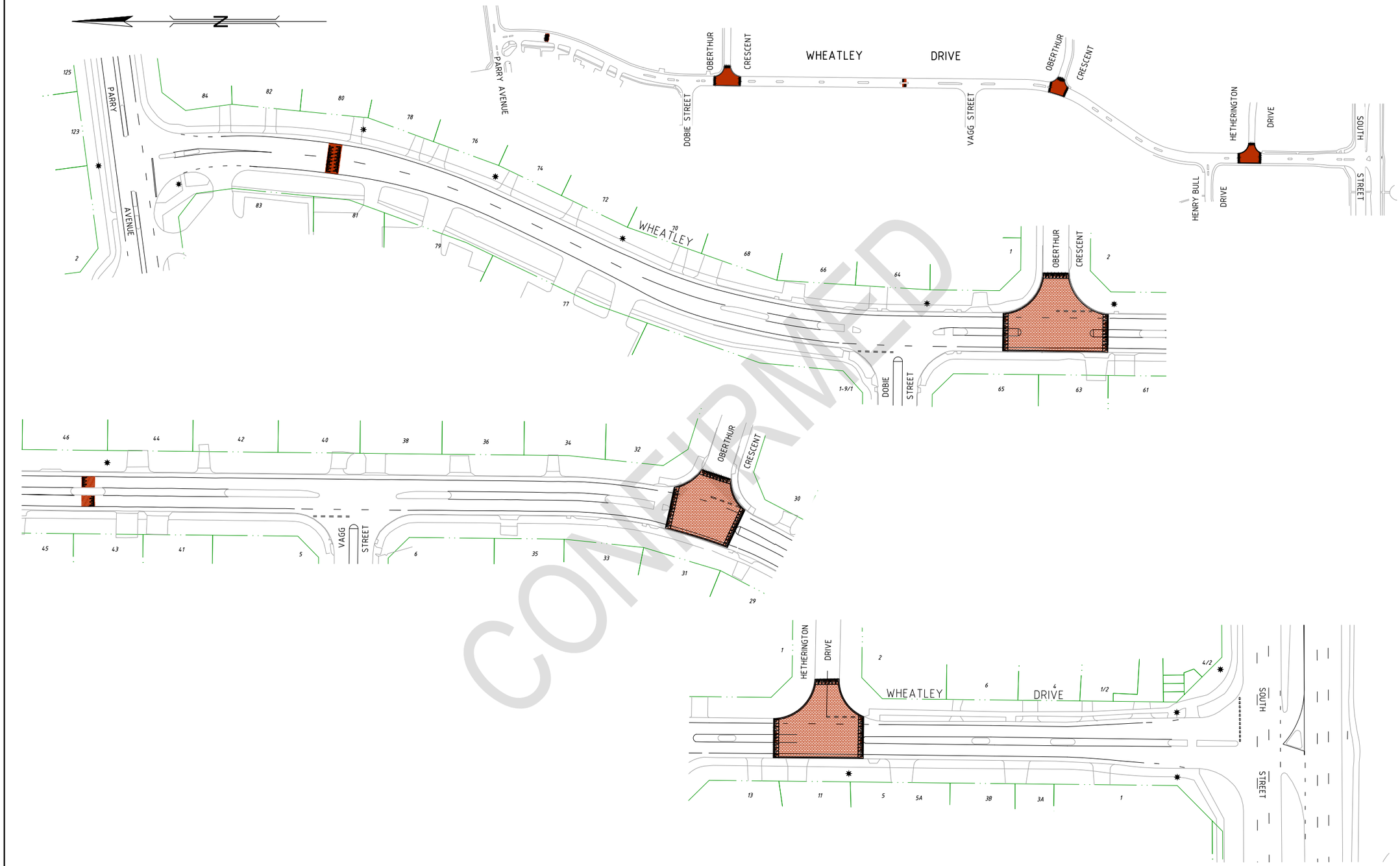
Porter
Consulting Engineers
PO Box 3516 Canning Bridge WA 6153
Level 2 / 58 Kishorn Road Mount Pleasant WA 6153
T 9315 9955 **E** office@portereng.com.au

Speeds, whilst higher than the default urban speed limit of 50km/h are not atypical for local distributor roads. Therefore, with lower traffic volumes and low crash rates if traffic management is to be considered then initially low impact and low cost options seem appropriate.

It is recommended that options of midblock blister islands (around existing trees within the median) and raised intersection pavements would be an appropriate LATM scheme combining the benefits of both horizontal and vertical devices for a local distributor road carrying just under 3,000 vehicles per day. An appropriate location for the blister island/s would be within the 430m straight section between Dobie Street and Oberthur Crescent(south) instead of the flat top humps/plateau. A LATM scheme with these devices is likely to be less severe than a series of flat top plateaus given that only a minor reduction in speed is required.

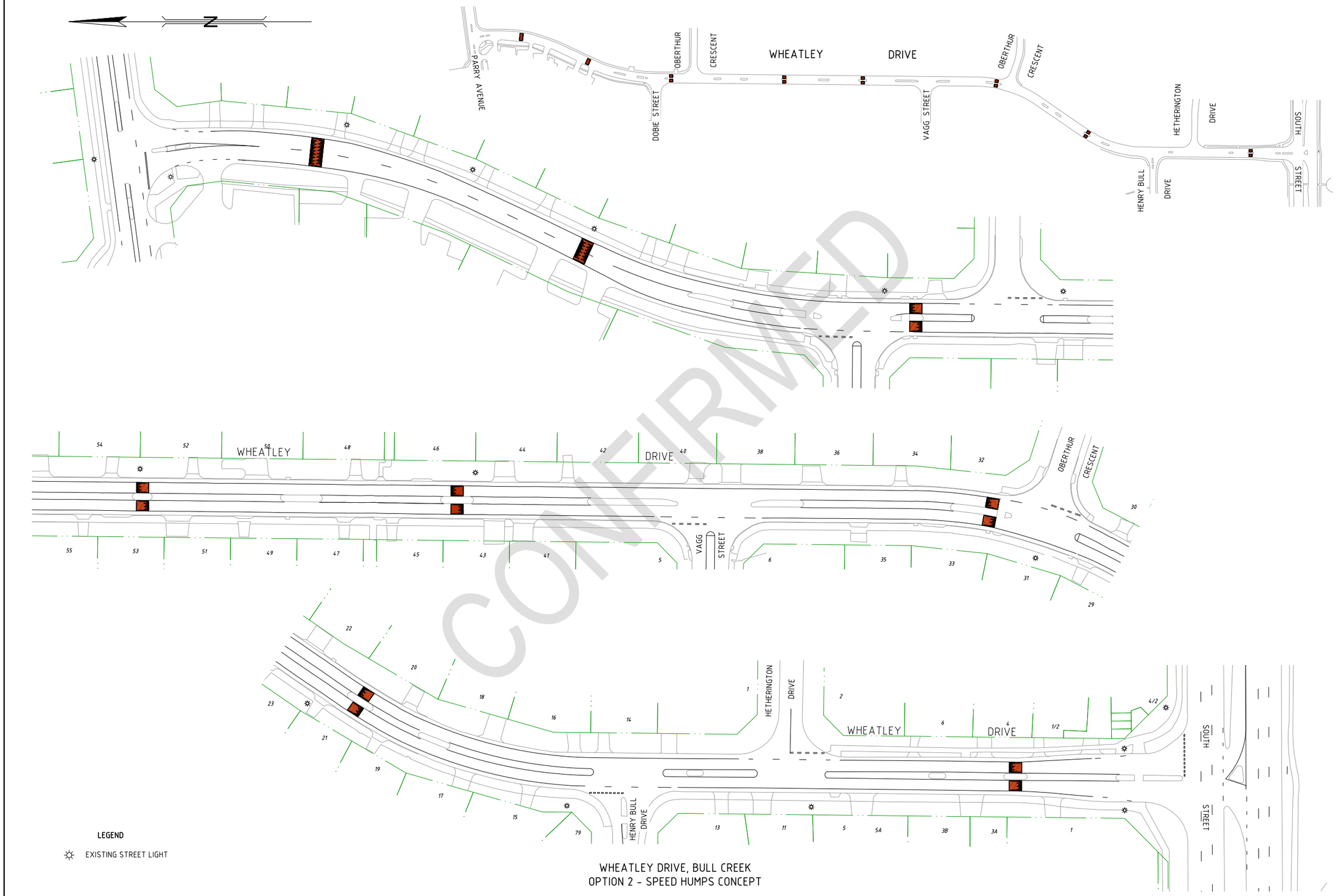
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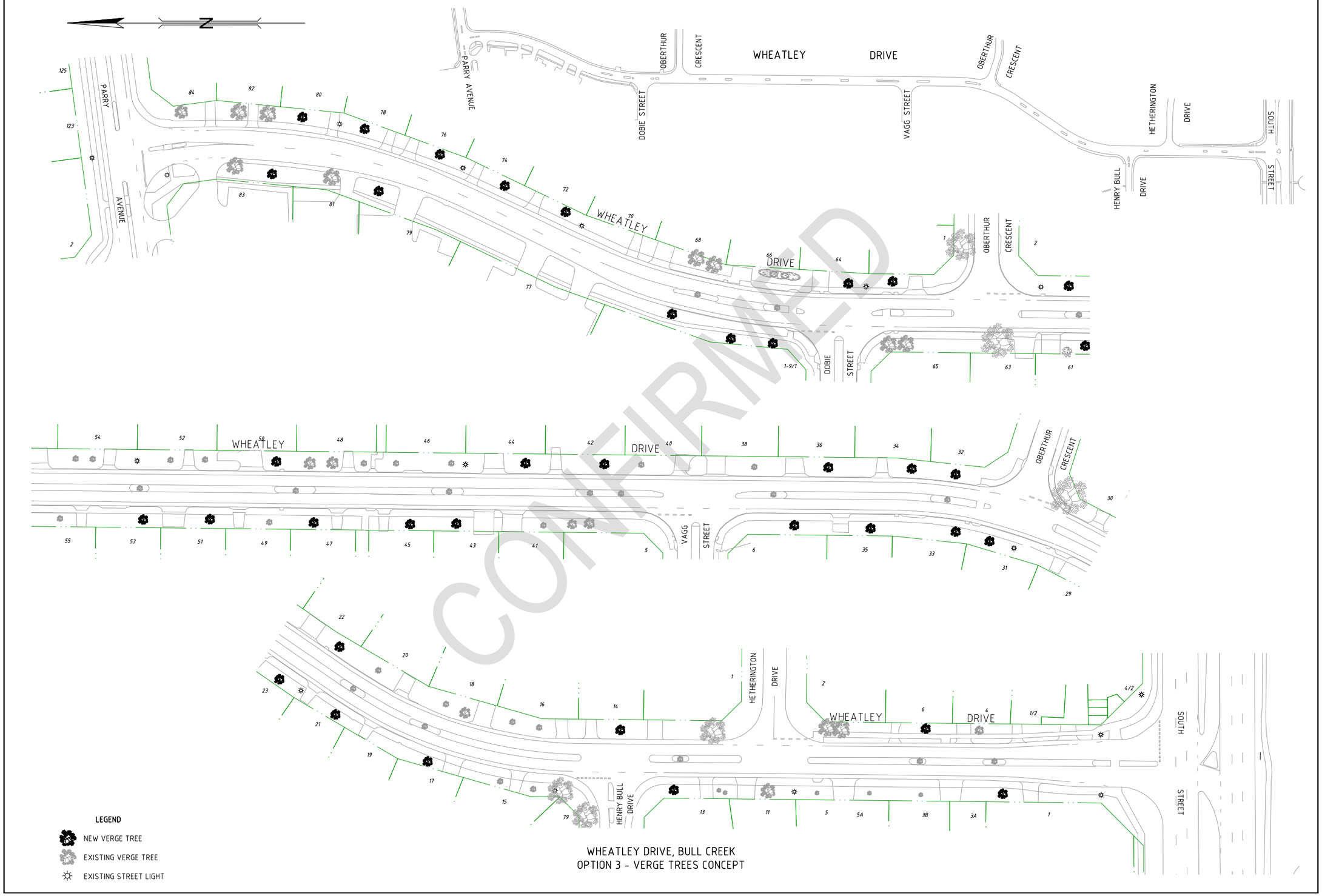
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WHEATLEY DRIVE, BULL CREEK
OPTION 1 – RAISED INTERSECTIONS AND SPEED HUMPS CONCEPT



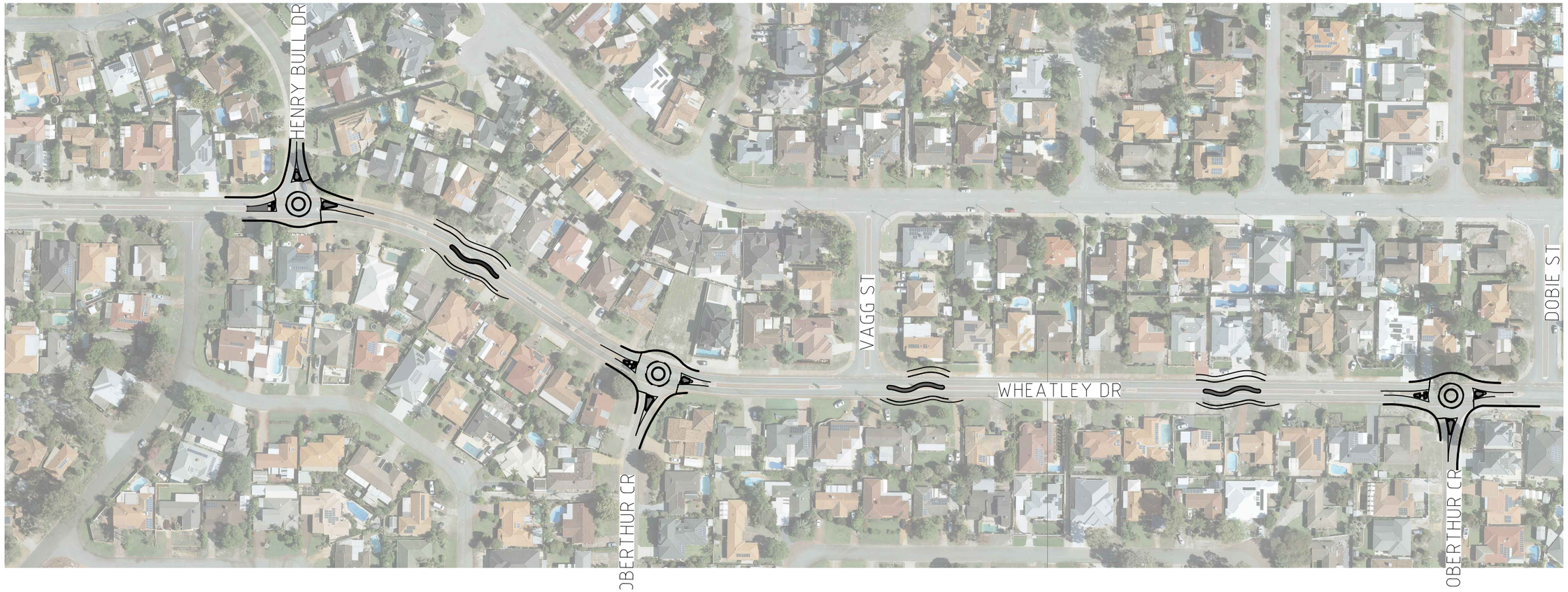
WHEATLEY DRIVE, BULL CREEK
OPTION 2 - SPEED HUMPS CONCEPT

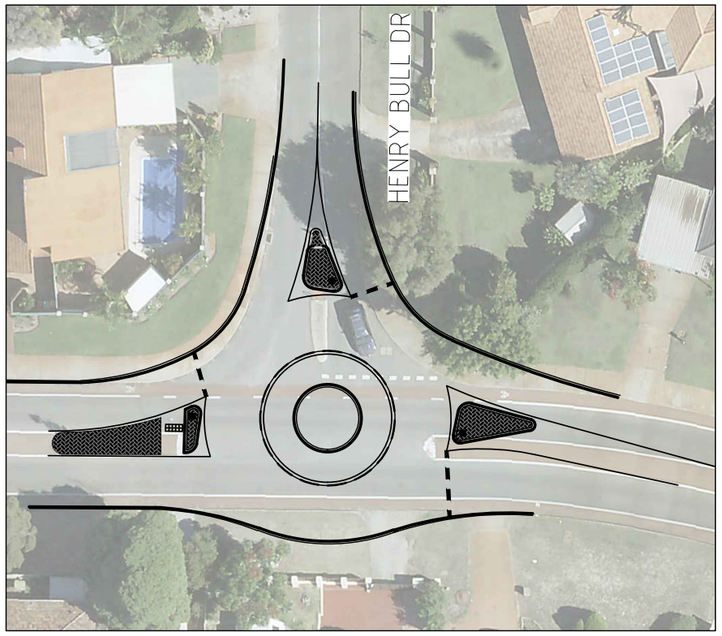
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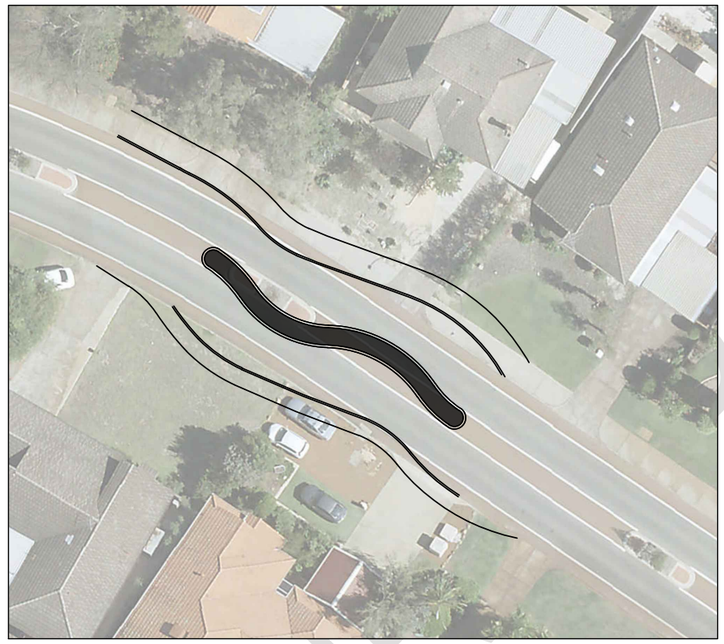


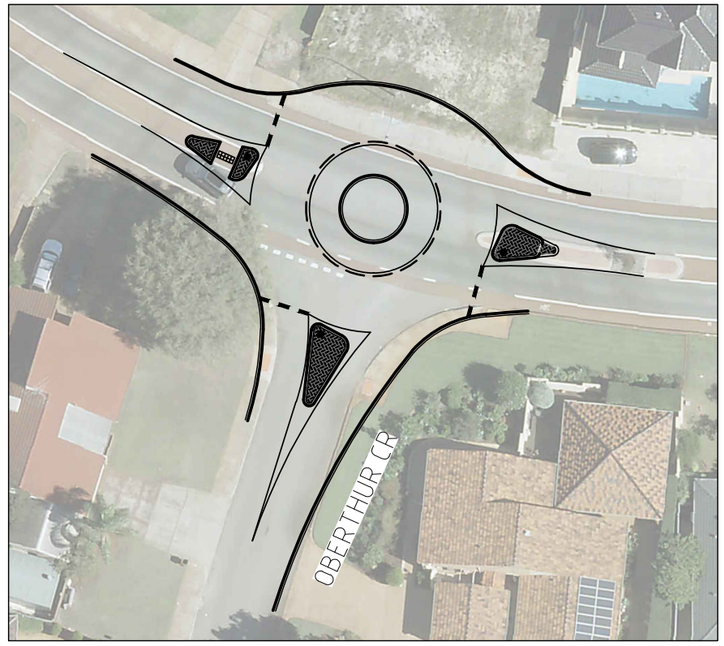
WHEATLEY DRIVE, BULL CREEK
OPTION 3 - VERGE TREES CONCEPT

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HENRY BULL DR
VAGG ST
DOBIE ST
WHEATLEY DR
OBERTHUR CR
OBERTHUR CR

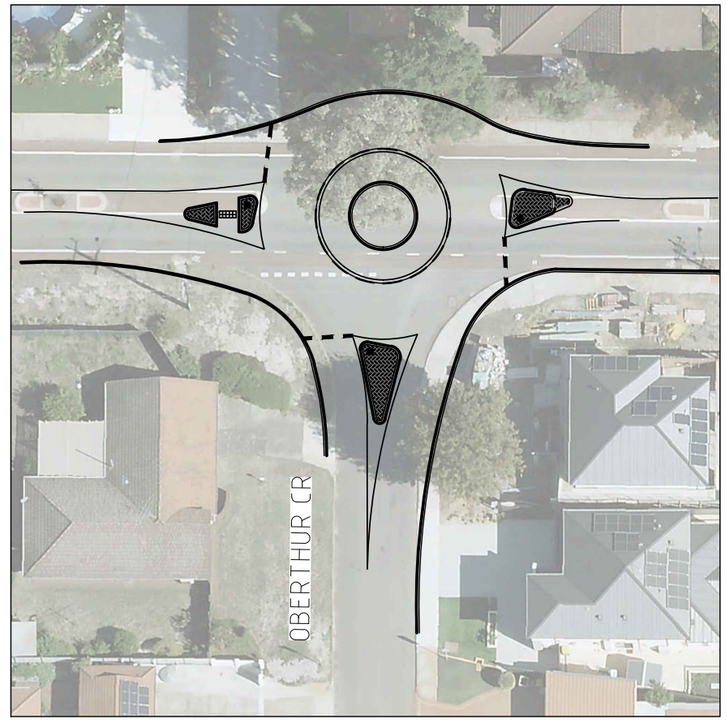

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Compliance and Enforcement Policy

Policy Type: Council Policy	**Policy No. CP-114**
Policy Owner: Manager Governance and Property	**Last Review Date: 21 June 2022**

Policy Objectives

This policy provides guidance to:

- Ensure there is a consistent, efficient and proportionate approach in the undertaking of compliance and enforcement action by the City.
- Ensure transparency, procedural fairness and that the principles of natural justice are preserved.
- Use compliance and enforcement strategies in such a way as to best achieve legislated objectives and provide for the good government of the Melville community.

Policy Scope

1. This policy applies to all compliance and enforcement actions by any City officer with responsibilities under statutory or delegated authority for ensuring compliance with WA state legislation and City of Melville local laws.

2. This policy applies to the investigation of and response to:
    - offences against, or other breaches of, legislation for which the City of Melville is administratively responsible within its district; and
    - failure to comply with lawful directions or statutory orders.

3. This policy will apply to the City's compliance responsibilities under all relevant State and local laws and regulations, including but not limited to the:

    Local Government Act 1995;
    Building Act 2011;
    Bush Fires Act 1954;
    Cat Act 2011;
    Dog Act 1976;
    Environmental Protection Act 1986;
    Food Act 2008;
    Graffiti Vandalism Act 2016;
    Health (Miscellaneous Provisions) Act 1911;
    Litter Act 1979;
    Planning and Development Act 2005;
    Public Health Act 2016,
    and subsidiary legislation made under those Acts.

4. This policy is intended to complement and are not a substitute for the:

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- Compliance and Enforcement Guideline for Enforcement Agencies published by the Western Australian Department of Health for compliance and enforcement of the *Food Act 2008, Food Regulations 2009* and *Australia New Zealand Food Standards Code*,
- Compliance and Enforcement Policy published by the Department of Water and Environmental Regulation applicable to the *Environmental Protection Act 1986, Litter Act 1979* and related legislation.

Definitions / Abbreviations Used In Policy

- ***Amenity*** has the same meaning as in Local Planning Scheme No 6.
- ***Authorised prosecutor*** means a person or a member of a class of persons who have statutory (including delegated) power or who are otherwise authorised to commence and carry on legal proceedings relating to an offence, as provided in the relevant legislation.
- ***City*** means the City of Melville.
- ***Complaint*** means a formal report of non-compliance with a law.
- ***Compliance*** means acting in accordance with relevant legislation and lawful directions.
- ***Enforcement*** relates to the function of responding to non-compliance with the measures provided for in the relevant legislation.
- ***Investigation*** means the process of establishing and analysing facts and applying fair and reasonable interpretations to determine whether non-compliance or an offence have occurred and the person most likely responsible.
- ***Non-compliance*** means to do something prohibited by legislation or a lawful direction, or to fail to do something that legislation or a lawful direction requires a person to do.
- ***Offence*** means a form of non-compliance that is classified as an offence in legislation.
- ***Public health and safety*** means the welfare and protection of the general public.

Policy Statements

1. The City is responsible for the local administration of a wide variety of legislation providing for the safety, health and amenity of the community, environmental protection and the legitimate interests of local business, consumers, workers and residents.
2. Compliance with the law is not an option: it is an obligation. The primary purpose of the City of Melville's compliance and enforcement function is to achieve regulatory compliance and prevent offences through education and incentives, including formal action where necessary.
3. The City undertakes enforcement actions on behalf of and in the interests of the community as a whole, not in pursuit of the interests or benefit of any individual or group.
4. The City of Melville recognises the need for the separation of powers between:
    a. the adoption of legislation by elected representatives and its enforcement by administrative personnel; and
    b. the investigation function and the decision whether to prosecute.
5. The City will undertake its statutory compliance and enforcement responsibilities under the applicable legislation in accordance with the following principles:

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a. **Consistent, fair, unbiased and equitable** compliance and enforcement action will be taken in the interests of public health, safety, order, and amenity.

b. **Graduated and proportionate** enforcement responses will be commensurate with the seriousness of the alleged non-compliance assessed against public interest criteria established in the Compliance and Enforcement Guidelines, and will be consistent with legal requirements and the responsible use of available resources.

c. **Transparent and accountable** processes will be used in dealing with non-compliance, ensuring that warnings, notices and directions explain why an action is non-compliant, identify remedial action required where appropriate, allow reasonable timeframes for achieving compliance and provide for review.

d. **Natural justice** will be respected by considering all available evidence, allowing alleged offenders to have their arguments heard, and advising people affected by compliance and enforcement action of the options open to them, including objection and review mechanisms.

e. **Outcome-focused** enforcement action will be based on risk management and the efficient use of public resources. Accordingly, the pursuit of minor instances of non-compliance with negligible consequences may be deferred or discontinued.

6. Investigation, including entry on to land by notice or warrant, and subsequent compliance or enforcement action may result from:

   a. Proactive compliance checks by authorised City officers on a random or routine basis.

   b. Reactive compliance checks in response to a formal complaint about alleged non-compliance.

7. Complaints about alleged non-compliance with laws which the City administers will be investigated except in cases where on the basis of the information available to it, the City has formed the opinion that:

   a. the alleged non-compliance is trivial and inconsequential.

   b. the complaint is frivolous, vexatious or unreasonable as described in the Ombudsman Western Australia Managing Unreasonable Complainant Conduct: Practice Manual.

   c. the complaint is unsubstantiated or contains insufficient verifiable evidence to enable an investigation to be undertaken.

   d. the complaint is part of a series of complaints made in the course of a known ongoing neighbourhood dispute where the previous complaints have been unsubstantiated, and another investigation may be perceived as harassment of the subject of the complaint.

   e. the City is not the appropriate authority to investigate the matter.

8. Complaints will be prioritised for investigation based upon the seriousness of the alleged non-compliance when assessed against public interest criteria provided in the Enforcement and Compliance Guidelines.

9. Where investigation indicates an offence outside the City's authority, the matter will be referred to the appropriate State agency, and information shared with that agency according to legislative requirements and existing protocols.

10. When an investigation has determined that sufficient evidence exists to establish non-compliance, the City will consider the following matters when deciding the most appropriate enforcement action within the City's authority:

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a. The seriousness of the matter having regard to the actual or potential impact on the health, safety and amenity of others or on the environment;

b. The accessibility and adequacy of public information concerning the relevant compliance requirements;

c. The length of time since the occurrence of the incident and any statutory time limits;

d. Whether the breach or offence was committed deliberately or inadvertently

e. The previous compliance history of the offender with respect to similar types of offences, and whether the alleged offender has been educated, requested to comply, issued warnings or notices to comply and has failed to do so without reasonable excuse;

f. The cooperation of the offender with the City in rectifying or committing to rectify the non-compliance when advised of it;

g. Whether the offender belongs to a recognised category of vulnerable persons with limited legal capacity or communication difficulties;

h. Any aggravating or mitigating circumstances;

i. The likelihood that the enforcement action will provide an adequate incentive to remedy the non-compliance and deter subsequent non-compliance, considering the level of financial or other benefit that the alleged offender could expect to derive from the non-compliance;

j. Other issues of public concern, including precedents regarding similar non-compliance within the City and the precedent that may be set by any perceived failure of the City to take appropriate enforcement action.

11. In general, officers will favour the minimum level and type of enforcement action consistent with addressing the matters above and with the City's authority under the relevant legislation.

12. Prior deciding whether to commence prosecution: the authorised prosecutor will consider the information provided by the investigating officer, the presence of a *prima facie* case, the likelihood of securing a conviction and deterrent penalty, and other matters of public interest as described in the Compliance and Enforcement Guidelines.

13. Attempts by any person to improperly influence the compliance and enforcement process will not be condoned.

14. In addition to enforcement action provided by law and the prosecution of statutory offences, the City may, where legislation authorises it to do so:

    a. undertake works on private property where the owner, occupier or other responsible person has failed to undertake remedial works specified in a written notice or order, and recover the reasonable costs of such work;

    b. take legal action to seek restitution from the offender for the fair value of any public property damaged as a result of regulatory non-compliance, and any remediation costs incurred by the City to the extent that the law allows;

    c. refer unpaid fines to the Fines Enforcement Registry.

15. Where the City has resolved to initiate further action against an alleged offender, the City will, where and as soon as practicable, and where the proposed action against the alleged offender is consequent on an initial complaint;

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(a) Advise the complainant of the nature of the initial further actions e.g. planning/building orders and/or prosecution, to be taken, and
(b) Advise the complainant of the first date upon which the action in (a) above results in an attendance of the matter before a Court, Tribunal or external body or agency, where applicable.

References that may be applicable to this Policy

Legislative Requirements:	*Local Government Act 1995* *Building Act 2011* *Bush Fires Act 1954* *Caravan Parks and Camping Grounds Act 1995* *Cat Act 2011* *Control of Vehicles (Off-road Areas) Act 1978* *Criminal Procedure Act 2004* *Dog Act 1976* *Environmental Protection Act 1986* *Food Act 2008* *Graffiti Vandalism Act 2016* *Health (Miscellaneous Provisions) Act 1911* *Litter Act 1979* *Planning and Development Act 2005* *Public Health Act 2016* and subsidiary legislation including local laws
Procedures, Process Maps, Work Instructions:	Directorate Procedure – Planning Compliance Work Instruction – Planning Compliance
Other Plans, Frameworks, Documents Applicable to Policy:	Compliance and Enforcement Guideline Complaints Management Policy City of Melville Codes of Conduct Customer Service Charter OP-42 Managing Unreasonable Behaviour Policy
External references:	Compliance and Enforcement Guideline for Enforcement Agencies published by the Western Australian Department of Health, Compliance and Enforcement Policy published by the Department of Water and Environmental Regulation. Statement of Prosecution Policy and Guidelines 2018 published by the WA Director of Public Prosecutions. Managing Unreasonable Complainant Conduct: Practice Manual published by the Ombudsman Western Australia.

ORIGIN/AUTHORITY		**Item No.**
Ordinary Meeting of Council	21 July 2020	M20/5754
Reviews		
Ordinary Meeting of Council	21 June 2022	M22/5916

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Council Policy – General Compliance and Enforcement

Responsible Directorate	Development Services
Responsible Business Unit/s	Planning and Compliance Health and Building Emergency Services and Community Safety
Responsible Officer	Director Development Services
Affected Business Units	Planning and Compliance Health and Building Emergency Services and Community Safety

Objective

- Ensure a consistent approach in enforcement and compliance related matters;
- Provide transparency, apply procedural fairness and natural justice for all enforcement and compliance related matters;
- Provide an educational, cooperative and collaborative process towards compliance and enforcement, aimed at encouraging compliance; and
- To guide decision making and actions by the Shire in the consistent use of enforcement options commensurate with the risk.

Scope

To assists the Shire to use compliance and enforcement strategies to achieve legislated objectives and encourage compliance by implementing a cooperative and collaborative approach to enforcement action.

1 Policy

1.1 Introduction

The scope of this policy is to set out the Shire's approach to compliance and enforcement related matters. The policy provides a range of prescribed compliance and enforcement options for dealing with compliance matters. The policy also aims to ensure consistency in how the Shire makes decisions on enforcement action.

2. Legislation Enforced by Shire

This Policy applies to all compliance and enforcement actions where the Shire has a regulatory responsibility under State and Local Laws.

Departments within the Shire which may enforce legislation:

Building Services	*Building Act 2011 and Building Regulations 2012* *Caravan Parks and Camping Grounds Act 1995 and Regulations* *Local Government Act 1995*
Statutory Enforcement (Planning Compliance) Services	*Building Act 2011 and Building Regulations 2012* *Caravan Parks and Camping Grounds Act 1995 and Regulations* *Graffiti Vandalism Act 2016* *Local Government Act 1995 and Regulations* *Planning and Development Act 2005 and Regulations* *Shire of Serpentine Jarrahdale Local Laws (as amended)*

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Environmental Health Services	*Caravan Parks and Camping Grounds Act 1995 and Regulations* *Environmental Protection Act 1986 (Public Health component only)* *Environmental Protection (Noise) Regulations 1997* *Environmental Protection (Unauthorised Discharge) Regulations 2004* *Food Act 2008 and Regulations* *Health (Miscellaneous Provisions) Act 1911* *Local Government Act 1995 and Regulations* *Public Health Act 2016 and Regulations* *Shire of Serpentine Jarrahdale Local Laws (as amended)*
Engineering Services	*Local Government Act 1995 and Regulations* *Planning and Development Act 2005* *Shire of Serpentine Jarrahdale Local Laws (as amended)*
Ranger Services	*Bushfires Act 1954 and Regulations* *Cat Act 2011 and Regulations* *Control of Vehicles (Off Road Areas) Act 1978 and Regulations* *Dog Act 1976 and Regulations* *Graffiti Vandalism Act 2016* *Litter Act 1979 and Regulations* *Local Government Act 1995 and Regulations* *Local Government (Miscellaneous Provisions) Act 1960* *Shire of Serpentine Jarrahdale Local Laws (as amended)* *Local Government (Administration) Regulations 1996* *Local Government (Parking for People with Disabilities) Regulations 2014* *Local Government (Uniform Local Provisions) Regulations 2014*
Emergency Services	*Bush Fires Act 1954 and Regulations* *Bush Fires (Infringements) Regulations 1978* *Emergency Management Act 2005 and Regulations* *Local Government Act 1995 and Regulations*
Environmental and Sustainability Services	*Cemetery Act 1986* *Planning and Development Act 2005* *Shire of Serpentine Jarrahdale Local Laws (as amended)*

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3. Lodging a complaint

Where a complaint relates to a breach in legislation, for which the Shire is responsible for administrating the complaint shall be made in writing and include:

(a) name and address, telephone number, and email address of the complainant;
(b) address of the offending property; and
(c) details of the alleged offence.

The Shire may consider verbal complaints received on a case by case basis and in accordance with the Compliance and Enforcement Matrix (Appendix 1).

The Shire will endeavour to keep complaints confidential however the Shire notes that Freedom of Information applications may be made in accordance with the *Freedom of Information Act 1992* and will be assessed based on their individual merits.

4. Principles of Compliance and Enforcement Action

The Shire is required to administer its statutory responsibilities under the applicable legislation in a transparent and fair manner in the interest of public health, safety, and amenity. Each compliance investigation undertaken by the Shire will be assessed on a case-by-case basis, and actioned according to the Compliance and Enforcement Matrix (included as an appendix) for each business unit area.

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The Compliance and Enforcement Matrix is used as a guide only and an offence category can be reviewed during the investigation process.

5. Community engagement

- Information available on Shire website in relation to compliance requirements;
- Update compliance Policy and Procedures; and
- Working with residents, ratepayers, stakeholders and businesses to encourage compliance with relevant laws, regulations and policies.

6. Process of investigation

- Review internal and external databases;
- Conduct site visits to ascertain if there are any issues and provide time frames to achieve compliance;
- Provide extensions to time frames to achieve compliance where reasonably required; and
- Conduct Form 2/Notice of Determination approval and refusal audits for planning applications received.

7. Enforcement options

(a) No enforcement action taken;
(b) Referral to an external agency or relevant authority;
(c) Requests for retrospective development approvals (if applicable) or removal of unauthorised developments in accordance with relevant legislation and Town Planning Scheme;
(d) Infringement notices issued under relevant legislation;
(e) Direction notices;
(f) Orders and notices issued under relevant legislation; or
(g) Prosecution action; or
(h) A combination of the above.

8. Offence Categories

Where an investigation is undertaken and it is considered that there is sufficient evidence, the Shire will take the appropriate enforcement action based on the specific circumstances of each individual case, and based on the following offence categories:

Minor: A minor offence is a breach of legislation, which has a minimal impact on the community, a person or the environment. The breach may be able to be resolved in a relatively short timeframe without any further impact on the community or the environment once compliance has been reached.

Moderate: A moderate offence is a breach of legislation that may initially have minimal impact on the community, life, critical infrastructure, property, or the environment but if allowed to continue the impact may have a major or more significant impact on the community. The breach may initially be able to be resolved with an infringement, directions notice or order under relevant legislation.

Major: A major offence is a breach of legislation that significantly affects or risks the health and safety of the community, life, critical infrastructure, property, or the environment. It may also be

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a case whether the issue cannot be resolved in a relatively short timeframe or where the alleged offender is not willing to cooperate or negotiate in order to achieve compliance and which may lead to a prosecution action.

The offence category is subject to review during the investigation process.

The Shire further notes that the enforcement actions contained in the above definitions are not exhaustive to each particular definition.

9. Compliance Investigations

9.1 Investigation of complaints (Reactive Compliance)

Complaints will be prioritised for investigation based upon the offence category set out in clause 8 of this policy.

Decisions on enforcement action may have regard to any or all of the following considerations:

(a) whether there has been a failure to comply with any request, direction or notice given by the Shire;
(b) recommendations made at the Development Assessment Unit;
(c) whether the breach or offence was committed wilfully or unknowingly;
(d) any mitigating or aggravating circumstances (including vexatious complainants);
(e) any demonstrated history of non-compliance;
(f) the length of time since the incident (including statutory time frames);
(g) the potential short and long-term consequences of non-compliance; and
(h) legal precedents.

The Shire may take no enforcement action after an investigation where:

(a) having considered the nature of the non-compliance, an educative approach to preventing the matter from continuing or reoccurring is considered most appropriate;
(b) there is insufficient evidence to prove non-compliance after reasonable attempts have been made by the Shire to investigate the matter;
(c) the individual or entity has discontinued or removed the unauthorised development or has obtained the relevant approval(s);
(d) having regard for the capacity of the owner or occupier of the land, it is determined that an alternative approach to achieving compliance is more appropriate; and
(e) the matter is considered trivial in nature, or would be an unreasonable use of the Shire's resources.

The Shire understands that some complaints received in relation to compliance issues may be the result of neighbourhood disputes. The Shire may discontinue an investigation of a complaint where it can be reasonably ascertained that the complaint is unsubstantiated or pertains to a civil matter. The Shire will not provide advice in relation to civil matters.

9.2 Audits, patrols, and checks (Proactive Compliance)

The Shire may carry out proactive compliance in the following manner:

(a) carry out audits of Form 2 planning approvals and refusals;
(b) carry out yearly audits of extractive industry licencing and conditions;

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(c) investigate compliance issues observed by Shire officers during the course of daily work related activities; and
(d) conduct proactive compliance through an annual work program.

9.3 Conclusion of an investigation

At the conclusion of an investigation, Shire officers shall use the most appropriate action based on this policy in conjunction with the Compliance and Enforcement Matrix.

Complainants will be advised in writing of the outcome of the investigation (subject to confidentiality requirements) and the compliance matter closed.

10. Acting in default of Notices or Orders

The Shire may undertake works as specified in the notice or order to restore the land as nearly as practicable to its condition immediately before the development started or execute that work as it directed that person. The Shire may be entitled to recover its expenses in a court of competent jurisdiction.

11. Prosecution Actions

11.1 Initiation of proceedings

The Shire may determine to instigate prosecution proceedings under an Act, Regulation or Local Law where the Shire considers that the offence warrants such action.

The Shire may consider the following when determining whether to initiate prosecution proceedings:

(a) the seriousness and nature of the offence;
(b) legal advice received by the Shire;
(c) any evidence of contempt or disregard for the law;
(d) any public health or safety impacts resulting from the offence; and
(e) whether the prosecution is in the public interest.

11.2 Withdrawal of prosecution proceedings

The Shire may consider the following when determining whether to withdraw from prosecution proceedings:

(a) legal advice received by the Shire; or
(b) in the opinion of the Chief Executive Officer, an appropriate level of compliance has been achieved; or
(c) an error of law or fact; or
(d) the owner or occupier of the land is deceased or cannot be located.

11.3 Appeal of infringements, notices or orders

In the event that an infringement, notice or order is appealed in accordance with the relevant legislation, the Shire may be required to substantiate its actions to a court or tribunal. This may result in the infringement, notice or order being overturned, amended or subject to mediation.

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12. Delegations

Refer to Register of Delegations and Sub-delegations (as amended).

Definitions

Not applicable

Relevant Policies/Council Documents

Not applicable

Legislation/Local Law Requirements

- *Building Act 2011 and Building Regulations 2012*
- *Bushfires Act 1954 and Regulations*
- *Caravan Parks and Camping Grounds Act 1995;*
- *Caravan Parks and Camping Grounds Regulations 1997*
- *Cat Act 2011 and Regulations*
- *Cemeteries Act 1986*
- *Control of Vehicles (Off Road Areas) Act 1978 and Regulations*
- *Dog Act 1976 and Regulations*
- *Emergency Management Act 2005 and Regulations*
- *Environmental Protection Act 1986 (Public Health component only)*
- *Environmental Protection (Noise) Regulations 1997*
- *Environmental Protection (Unauthorised Discharge) Regulations 2004*
- *Graffiti Vandalism Act 2016 and Regulations*
- *Food Act 2008 and Regulations*
- *Health (Miscellaneous Provisions) Act 1911*
- *Litter Act 1979 and Regulations*
- *Local Government Act 1995 and Regulations*
- *Local Government (Miscellaneous Provisions) Act 1960*
- *Planning and Development Act 2005 and Regulations*
- *Public Health Act 2016 and Regulations*

Office Use Only				
Relevant Delegations	Refer to Register of Delegations and Sub-delegations (as amended).			
Council Adoption	**Date**	22/05/2017	**Resolution #**	OCM052/05/17
Reviewed/Modified	**Date**	18/12/2017	**Resolution #**	OCM179/12/17
Reviewed/Modified	**Date**	16/09/2019	**Resolution #**	OCM195/09/19

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Appendix 1

Compliance Matrix – Building Services

Offence Description	Statutory Authority	Offence Category		
		Minor	Moderate	Major
Building Compliance				
Unauthorised swimming pool or spa	Building Act s9			x
Authorised swimming pool or spa – no security barrier	Building Regs r50			x
Non-compliant pool barrier – hinges, windows	Building Regs r50	x		
Non-compliant pool barrier – non-compliant barrier (height, gates swinging in wrong direction, openings too large)	Building Regs r50			x
Unauthorised building work	Building Act s9,		x	
Unauthorised Demolition	Building Act s10			x
No Notice of Completion	Building Act s33	x		
Non-compliance applicable Building Standards – After completion	Building Act s37		x	
Non-compliance applicable Building Standards – Demolition	Building Act s38		x	
Occupying a building without Occupancy permit	Building Act s41		x	
Non-Display or non-notification of Occupancy Permit	Building Act s42	x		
Occupation use to comply with Occupancy permit	Building Act s43		x	
Occupancy permit – General Compliance	Building Act s44		x	
Encroachments outside of works land	Building Act s76			x
Adverse affect to other land without consent	Building Act s77			x
No protection Structure on or over land without consent	Building Act s78		x	
Work not to affect party wall without consent	Building Act s79		x	
Removal of dividing fence without consent	Building Act s80		x	

Major: A major offence is a breach of legislation that significantly impacts or risks the health and safety of the community, a community member or the environment. It may also be a case whether the issue cannot be resolved in a relatively short timeframe or where the alleged offender is not willing to cooperate or negotiate to achieve compliance.

Moderate: A moderate offence is a breach of legislation that may initially have minimal impact on the community, community member, or the environment but if allowed to continue the impact may have a major or more significant impact on the community. The breach may initially be able to be resolved with a warning or an infringement, however, if allowed to continue could escalate into a major breach which may require issuing notice or prosecution action.

Minor: A minor offence is a breach of legislation which has a minimal impact on the community, a community member or the environment. The breach may be able to be resolved in a relatively short timeframe without any further impact on the community or the environment once compliance has been reached.

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Compliance Matrix – Engineering Services

Offence Description	Statutory Authority	Offence Category		
		Minor	Moderate	Major
Local Government Act 1995				
Unauthorised works within road reserve/POS	Schedule 9.1 (8)		X	
Damage public Infrastructure	Schedule 9.1 (8)		X	
Discharge stormwater into public land/Road	Schedule 9.1 (10)		X	
Wind erosion or sand drift	Schedule 9.1 (12)		X	
Cemeteries Local Law 2005				
Excessive Speed	Clause 5.4		X	
Unauthorised use – driving of vehicles	Clause 5.4	X		
Placing of rubbish and surplus materials	Clause 7.3	X		
Leaving uncompleted works in an untidy or unsafe condition	Clause 7.7	X		
Animal at large	Clause 8.1		X	
Dumping of rubbish	Clause 8.5	X		
Unauthorised advertising and or trading	Clause 8.6	X		
Disobeying sign or lawful direction	Clause 8.7	X		

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Moderate: A moderate offence is a breach of legislation that may initially have minimal impact on the community, community member, or the environment but if allowed to continue the impact may have a major or more significant impact on the community. The breach may initially be able to be resolved with a warning or an infringement, however, if allowed to continue could escalate into a major breach which may require issuing notice or prosecution action.

Minor: A minor offence is a breach of legislation which has a minimal impact on the community, a community member or the environment. The breach may be able to be resolved in a relatively short timeframe without any further impact on the community or the environment once compliance has been reached.

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Compliance Matrix – Planning Compliance Services

Offence Description	Statutory Authority	Offence Category		
		Minor	Moderate	Major
Development Compliance				
Unauthorised Tree Clearing	TPS 2		X	
Unauthorised Land Use			X	
Unauthorised Development – Structures	TPS 2	X		
Unauthorised Development – Sea Containers	TPS 2		X	
Unauthorised Commercial Vehicles	TPS 2	X		
Unauthorised Transport Depot	TPS 2		X	
Unauthorised Fill/Excavation	TPS 2		X	
Unauthorised Home Business	TPS 2	X		
Breach Form 2 Conditions			X	
Unauthorised Signage		X		
Extractive Industries:				
• **No Approval**	Extractive Industries Local Law			X
• **Breach of conditions minor**	Extractive Industries Local Law	X		
• **Breach of conditions major**	Extractive Industries Local Law			X
Unauthorised land use - horses	TPS 2	X		
Unauthorised home occupation	TPS 2	X		

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Moderate: A moderate offence is a breach of legislation that may initially have minimal impact on the community, life, critical infrastructure, property, or the environment but if allowed to continue the impact may have a major or more significant impact on the community. The breach may initially be able to be resolved with a warning or an infringement, however, if allowed to continue could escalate into a major breach which may require issuing a directions notice or prosecution action.

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Compliance Matrix – Ranger Services

Offence Description	Statutory Authority	Offence Category		
		Minor	Moderate	Major
Ranger Services				
Unregistered Dog	Dog Act S7(1)	X		
Unregistered Cat	Cat Act S5(1)	X		
Wandering Dogs – Private Property (Dog in a place without Consent)	Dog Act S33A(3)		X	
Wandering Dogs – Public (Dog not held or tethered in public place)	Dog Act S31(3)		X	
Dog Attack - Causing Physical Injury	Dog Act S33D(1)			X
Dog Attack - Causing No Physical Injury	Dog Act S33D(2A)		X	
Restricted Breed or Declared Dangerous Dog Offences	Dog Act S33E			X
Dog Causing a Nuisance by Barking	Dog Act S38(5)		X	
Collection of Stray Dogs – Vet Establishments	Local Government Act	X		
Collection of Stray Dogs - Community	Dog Act S29	X		
Collection of Stray Cats – Vet Establishments	Local Government Act	X		
Collection of Stray Cats - Community	Cat Act S27	X		
Parking Control – School Parking	Parking Local Law		X	
Parking Control – Illegal General Parking	Parking Local Law	X		
Parking Control - Obstruction	Parking Local Law		X	
Livestock – Wandering at Large	LG Miscellaneous Provisions Act & Local Law			X
Livestock - Trespassing	LG Miscellaneous Provisions Act		X	
Abandoned Vehicles - General	Local Government Act	X		
Abandoned Vehicles - Obstructing	Local Government Act		X	
Litter – Building Development Sites	Litter Act		X	
Litter – Illegal Dumping	Litter Act		X	
Litter – Household Rubbish	Litter Act	X		
Signage – Builders Signs	Signs Local Law	X		
Signage – Advertising Signs	Signs Local Law	X		
Signage – Nuisance signs	Litter Act	X		
Unsightly Properties	Local Law	X		
Illegal Camping	Local Government Act	X		
Registration Enquiries	Dog & Cat Act's	X		
Pound Transfer	Local Government Act, Dog Act, Cat Act	X		

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