



City of
Melville

AGENDA

ORDINARY COUNCIL MEETING

NOTICE OF MEETING

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

Gail Bowman
Chief Executive Officer

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

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



Our Vision

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

Our Mission

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

Our Values

Excellence

Striving for the best possible outcomes

Participation

Involving, collaborating and partnering

Integrity

Acting with honesty, openness and with good intent

Caring

Demonstrating empathy, kindness and genuine concern



Making A Deputation

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

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

Public Question Time

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

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

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

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

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

Audio Recording/ Access to Recording

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

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

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

Contents

1	Official Opening	6
2	Attendance and Apologies	6
3	Declarations by Members.....	7
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	7
3.2	Declarations by Members who have received and not read the Elected Members Bulletin	7
4	Announcements by the Presiding Member (Without Discussion)	7
	Approved Deputations	7
	Approved Written Submission.....	7
5	Disclosure of Interest	7
5.1	Financial or Proximity Interests	7
5.2	Disclosure of Interest That May Cause a Conflict.....	7
6	Public Question Time	7
6.1	Questions Received with Notice	7
6.2	Questions Received at the Meeting	7
6.3	Questions Taken on Notice at Previous Meeting	7
	Nil.	
7	Awards and Presentations	7
	Nil.	
8	Applications for New Leave of Absence	7
	Nil.	
9	Confirmation of Minutes.....	8
9.1	Ordinary Meeting Of The Council – 12 December 2023.....	8
9.2	Special Meeting Of The Council – 30 January 2024.....	8
9.3	Special Meeting Of The Financial Management, Audit, Risk and Compliance Committee – 5 February 2024.....	8
9.4	Ordinary Meeting Of The Governance Committee – 12 February 2024	8
9.5	Agenda Briefing Forum – 13 February 2024.....	8
10	New Business of an Urgent Nature.....	8
11	Identification of Matters for which Meeting May Be Closed	8
12	Petitions	8
	Nil.	
13	Adoption of Recommendations En Bloc.....	8
14	Reports	9
14.1	Reports from Committees	9
C24/113	City of Melville Annual Financial Report 2022-2023 (Late Covering Report).....	9

M24/23	City of Melville Community Annual Report 2022-2023 (Late Covering Report).....	9
14.2	Reports of the Chief Executive Officer	9
	Management Services	9
	Nil	
	Corporate Services	10
C24/104	Investment Statements for November 2023	10
C24/105	Schedule of Accounts Paid for November 2023	17
C24/106	Statements of Financial Activity for November 2023	21
C24/107	Investment Statements for December 2023	28
C24/108	Schedule of Accounts Paid for December 2023	34
C24/109	Statements of Financial Activity for December 2023	38
C24/110	Common Seal February 2024	45
C24/111	DLG Governance Concerns - Additional Correspondence	47
C24/112	2023-2024 Mid Year Budget Review (Late Covering Report)	52
	Community Development.....	53
	Nil.	
	Environment and Infrastructure.....	54
E24/28	Response to Petition - Willagee Public Transport.....	54
E24/29	Public Open Space - The Esplanade Mt Pleasant.....	61
E24/30	Response to Petition - Traffic Treatment Options - Wheatley Drive, Bull Creek	66
E24/31	Response to Petition - Review of the City's Path Policy & Compliance with the Commonwealth Disability Discrimination Act (1992)	75
	Urban Planning	82
UP24/30	Deferral of Consideration of Public Open Space Strategy Scoping Report.....	82
UP24/31	Response to Petition - CP-114 Compliance & Enforcement Policy Review	85
15	Motions with Previous Notice	91
	Nil.	
16	Motions without Previous Notice (approval by absolute majority)	91
17	Matters for which Meeting was Closed to the Public	91
E24/32	Resource Recovery Group Withdrawal/Windup - CEO Delegations	91
18	Decisions made while Meeting was Closed to the Public.....	91
19	Closure	91

1 OFFICIAL OPENING

2 ATTENDANCE AND APOLOGIES

In Attendance

Councillors

Ward

Officers

Apologies

On Approved Leave of Absence

3 DECLARATIONS BY MEMBERS

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

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

4 ANNOUNCEMENTS BY THE PRESIDING MEMBER (WITHOUT DISCUSSION)

Approved Deputations

Approved Written Submission

5 DISCLOSURE OF INTEREST

5.1 Financial or Proximity Interests

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

5.2 Disclosure of Interest That May Cause a Conflict

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

6 PUBLIC QUESTION TIME

6.1 Questions Received with Notice

6.2 Questions Received at the Meeting

6.3 Questions Taken on Notice at Previous Meeting

Nil.

7 AWARDS AND PRESENTATIONS

Nil.

8 APPLICATIONS FOR NEW LEAVE OF ABSENCE

Nil.

9 CONFIRMATION OF MINUTES**9.1 Ordinary Meeting Of The Council – 12 December 2023**

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

9.2 Special Meeting Of The Council – 30 January 2024

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

9.3 Special Meeting Of The Financial Management, Audit, Risk and Compliance Committee – 5 February 2024

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

9.4 Ordinary Meeting Of The Governance Committee – 12 February 2024

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

9.5 Agenda Briefing Forum – 13 February 2024

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

10 NEW BUSINESS OF AN URGENT NATURE**11 IDENTIFICATION OF MATTERS FOR WHICH MEETING MAY BE CLOSED****12 PETITIONS**

Nil.

13 ADOPTION OF RECOMMENDATIONS EN BLOC

14 REPORTS**14.1 Reports from Committees****C24/113 City of Melville Annual Financial Report 2022-2023 (Late Covering Report)**

This report will be distributed to elected members and published on the City's website following consideration at the Special Financial Management, Audit, Risk and Compliance Committee meeting to be held on Monday, 5 February 2024.

M24/23 City of Melville Community Annual Report 2022-2023 (Late Covering Report)

This report will be distributed to elected members and published on the City's website following consideration at the Special Financial Management, Audit, Risk and Compliance Committee meeting to be held on Monday, 5 February 2024.

14.2 Reports of the Chief Executive Officer**Management Services**

Nil

Corporate Services

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.

OFFICER RECOMMENDATION

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

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

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%		

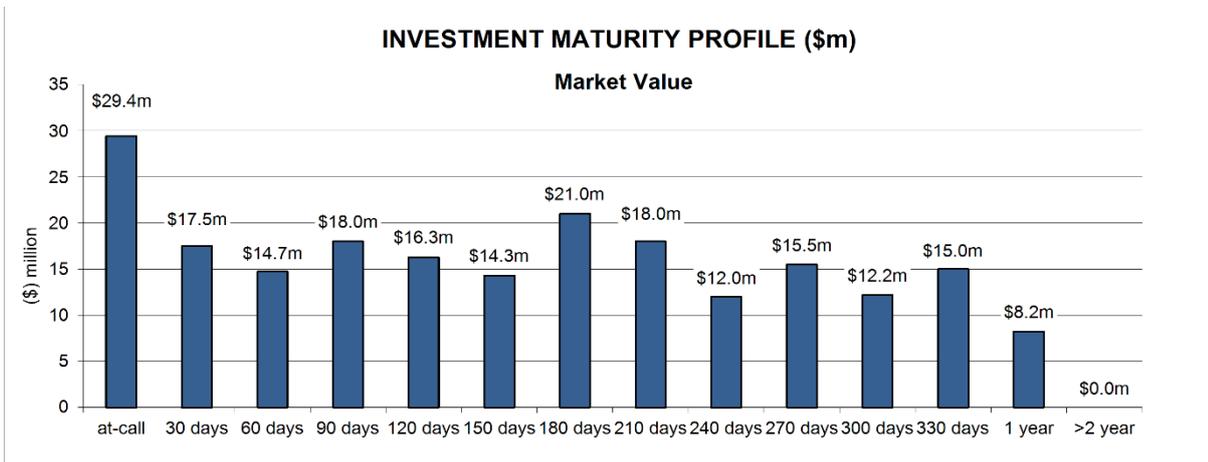
*Standard & Poor's ratings. Source: Policy No. CP-009: Investment of Funds

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.

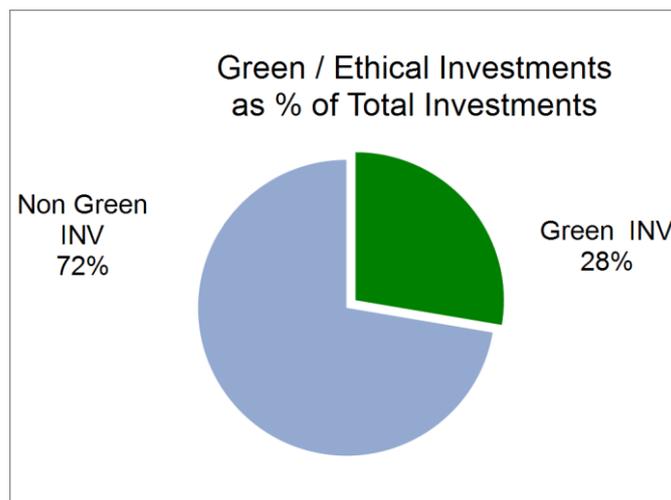


The City exercises a deliberative preference in favour of green/ethical investments. This preference will however only be exercised after the foremost investment considerations of credit rating, comparable rate and risk diversification are fully satisfied.

“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 oversight by the Australian Prudential Regulation Authority (APRA).

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

POLICY IMPLICATIONS

Council Policy CP-009 – Investment of Funds provides guidelines with respect to the investment of 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

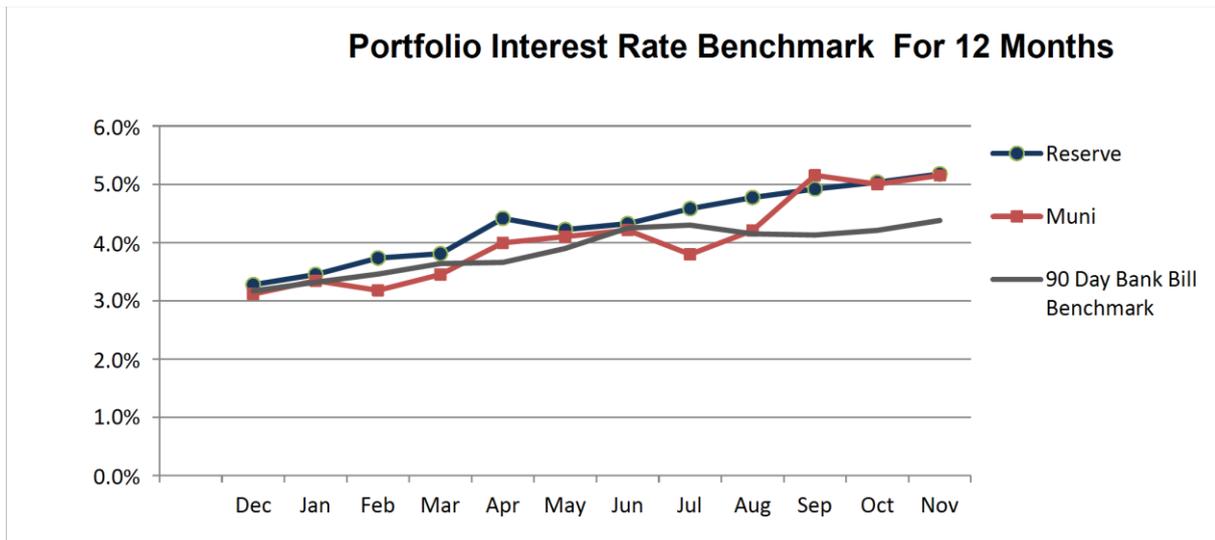
For the period ending 30 November 2023:

- 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 nothing.

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:	<ol style="list-style-type: none"> 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.

<p>SUMMARY</p> <p>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.</p>

OFFICER RECOMMENDATION

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) .

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 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		
<i>Payments made under Delegated Authority DA-035</i>		
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.

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 nothing.

C24/106 Statements of Financial Activity for November 2023

File Number:	
Responsible Officer:	Acting Director Corporate Services
Voting Requirements:	Absolute Majority
Officer Disclosure of Interest:	No Officer involved in the preparation of this report has a declarable interest in this matter.
Attachments:	<ol style="list-style-type: none"> 1. Statement 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.

<p>SUMMARY</p> <p>This report presents:</p> <ul style="list-style-type: none"> • 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.
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OFFICER RECOMMENDATION

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).

PURPOSE

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

STRATEGIC ALIGNMENT

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

BACKGROUND

The Statements of Financial Activity for the period ending 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).

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.

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.

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.*

(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

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

CONSEQUENCE

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

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.

OFFICER RECOMMENDATION

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

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

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%		

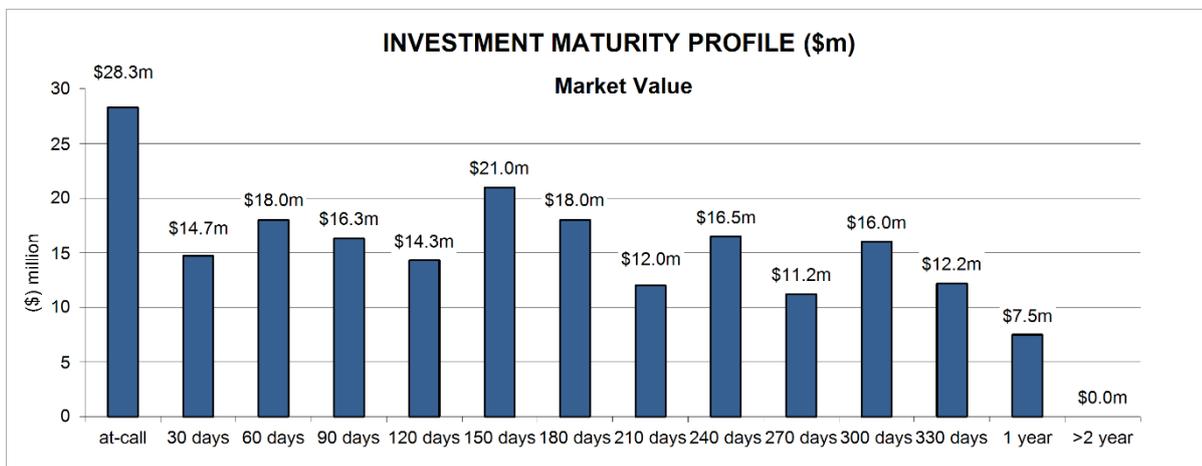
*Standard & Poor's ratings. Source: Policy No. CP-009: Investment of Funds

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.

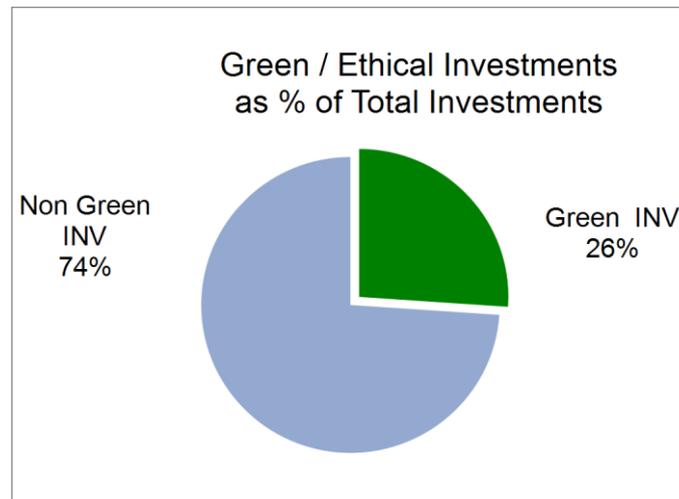


The City exercises a deliberative preference in favour of green/ethical investments. This preference will however only be exercised after the foremost investment considerations of credit rating, comparable rate and risk diversification are fully satisfied.

“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.



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.

LEGISLATIVE AND POLICY ALIGNMENT

The following legislation is relevant to this report:

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

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

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

POLICY IMPLICATIONS

Council Policy CP-009 – Investment of Funds provides guidelines with respect to the investment of 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

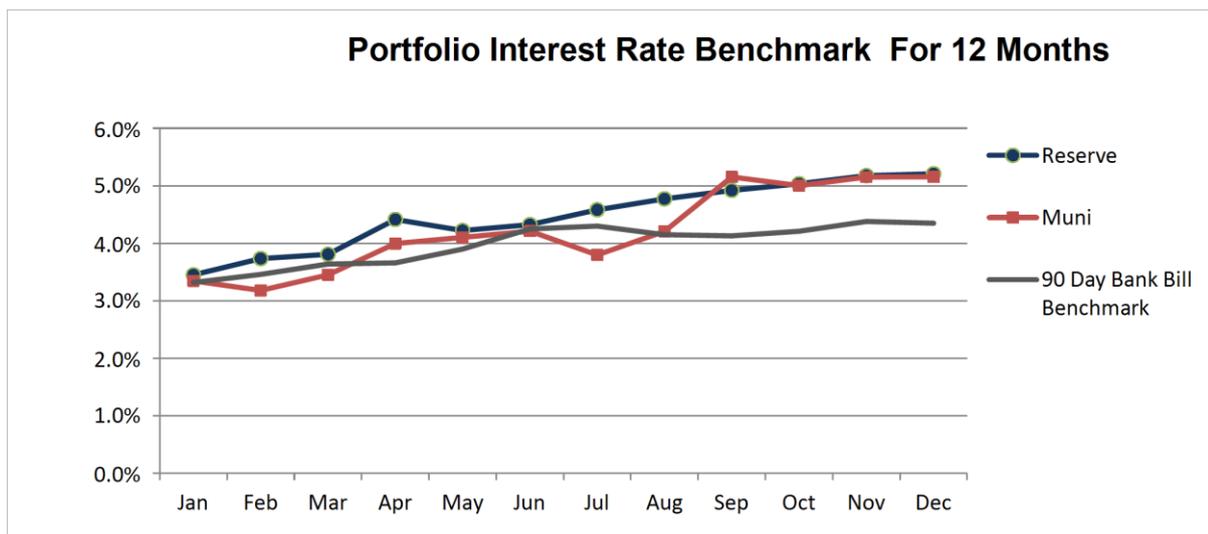
For the period ending 31 December 2023:

- 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%.



CONSEQUENCE

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

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:	<ol style="list-style-type: none"> Payment Details December 2023 ↓ Card Payment Details December 2023 ↓

COUNCIL’S ROLE

Information: For the Council / Committee to note.

<p>SUMMARY</p> <p>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.</p>

OFFICER RECOMMENDATION

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).

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 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		
<i>Payments made under Delegated Authority DA-035</i>		
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		
<i>Interfund Transfers</i>		
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
<i>New Municipal Investments</i>		
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.

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.

C24/109 Statements of Financial Activity for December 2023

File Number:	
Responsible Officer:	Acting Director Corporate Services
Voting Requirements:	Absolute Majority
Officer Disclosure of Interest:	No Officer involved in the preparation of this report has a declarable interest in this matter.
Attachments:	<ol style="list-style-type: none"> 1. Statement 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.

<p>SUMMARY</p> <p>This report presents:</p> <ul style="list-style-type: none"> • 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.

OFFICER RECOMMENDATION

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

PURPOSE

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

STRATEGIC ALIGNMENT

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

BACKGROUND

The Statements of Financial Activity for the period ending 31 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.
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%

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.

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.*

(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.

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.

<p>SUMMARY</p> <p>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.</p>
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OFFICER RECOMMENDATION

That the Council notes the actions of the Mayor and the Chief Executive Officer in executing the documents listed under the Common Seal of the City of Melville from Thursday, 2 November 2023 up to and including Wednesday, 24 January 2024 for the Council’s noting.

PURPOSE

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

The following documents were affixed with common seal during the period 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.

STRATEGIC ALIGNMENT

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

LEGISLATIVE AND POLICY ALIGNMENT

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

C24/111 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.

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

OFFICER RECOMMENDATION

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.

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.

STRATEGIC ALIGNMENT

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

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.

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.	
<ul style="list-style-type: none"> ○ 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.
<ul style="list-style-type: none"> ○ 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
<ul style="list-style-type: none"> ○ 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.	
<ul style="list-style-type: none"> ○ 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.
<ul style="list-style-type: none"> ○ All council members to undertake training on meeting procedures and appropriate meeting participation. 	<p>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.</p> <p>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.</p>
<ul style="list-style-type: none"> ○ Employees involved in council meetings to receive training on how to apply and interpret meeting procedures. 	ACTION – Consider creation internal training on Meeting Procedures.
<ul style="list-style-type: none"> ○ 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. 	<p>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.</p> <p>ACTION – development of Complaints Awareness and Education Program</p>
<ul style="list-style-type: none"> ○ 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.

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	
<ul style="list-style-type: none"> ○ 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.
<ul style="list-style-type: none"> ○ 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.
<ul style="list-style-type: none"> ○ 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).
<ul style="list-style-type: none"> ○ 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.	
<ul style="list-style-type: none"> ○ The CEO to investigate whether any actions within the City’s control could limit the further increases in legal expenditure 	<p>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.</p> <p>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.</p>
<ul style="list-style-type: none"> ○ 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). 	<p>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.</p> <p>Social Team building event (mini golf) held on Tuesday 23 January 2024 for Elected Members and members of the Senior Leadership Team.</p>
<ul style="list-style-type: none"> ○ 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.
<ul style="list-style-type: none"> ○ Completion of all actions related to council. 	A timeline of opportunities for improvement and actions will be presented to the Council in March 2024.

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.

C24/112 2023-2024 Mid Year Budget Review (Late Covering Report)

This report will be distributed to elected members and published on the City's website on Wednesday, 7 February 2024.

Community Development

Nil.

Environment and Infrastructure

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.

<p>SUMMARY</p> <ul style="list-style-type: none"> • 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 “<i>must operate its services in a way that provides the greatest benefit to the community as a whole</i>”. • 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.

OFFICER RECOMMENDATION

That the Council:

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

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.

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.

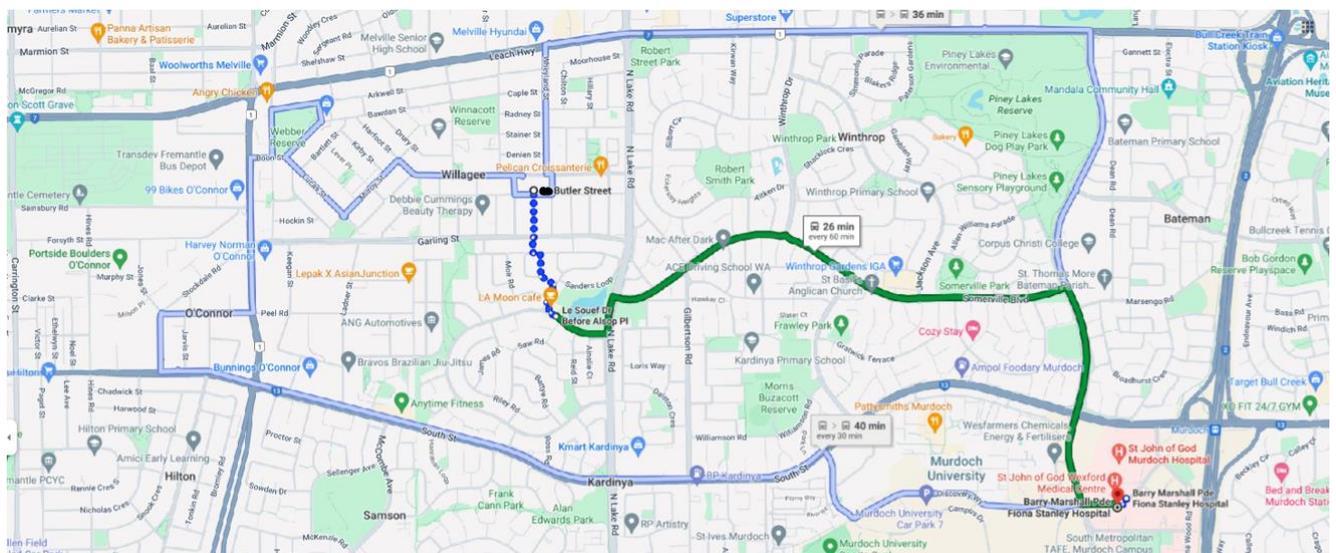
Transperth monitors where people live and where they are travelling to in order to optimise their services. Transperth has found that ‘connecting’ bus services, rather than direct, can sometimes allow them to provide a higher level of service for more people. For example, bus services south of

Leach Highway feed into the train services rather than running a number of bus routes on the Kwinana Freeway into the CBD.

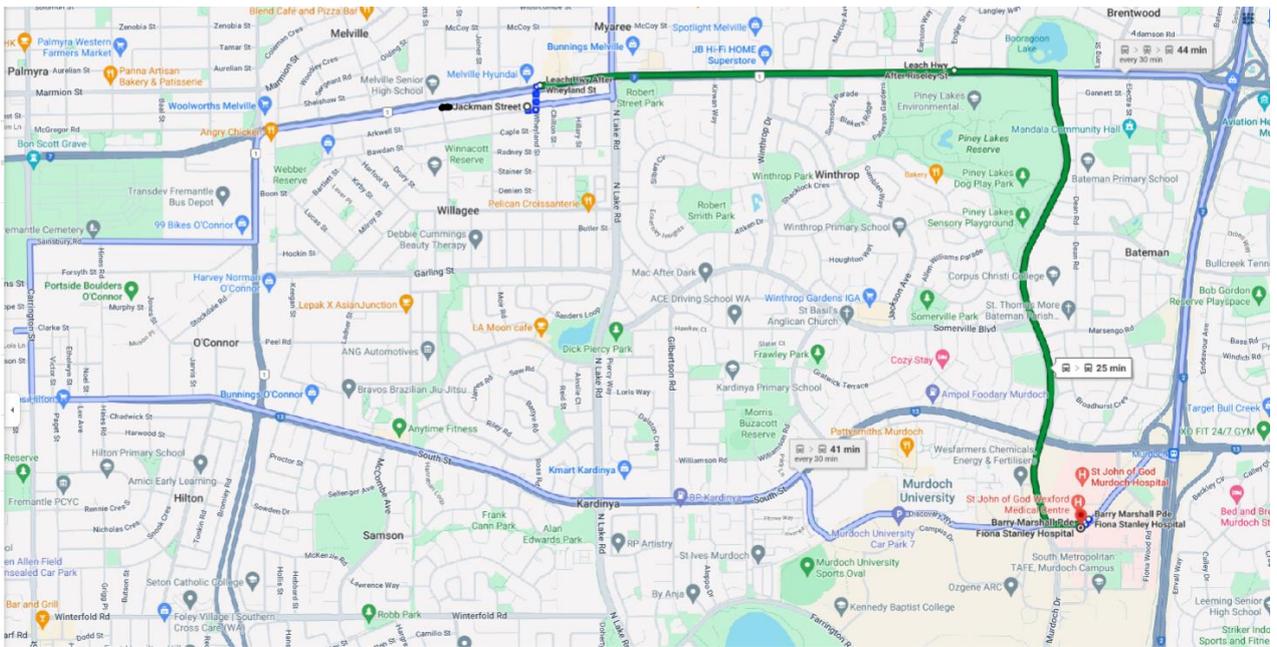
The journey plans for four random addresses in Willagee are provided below, noting blue dotted line represents walking and green solid line represents bus journey.

Journey Plan Examples from Willagee to Fiona Stanley Hospital

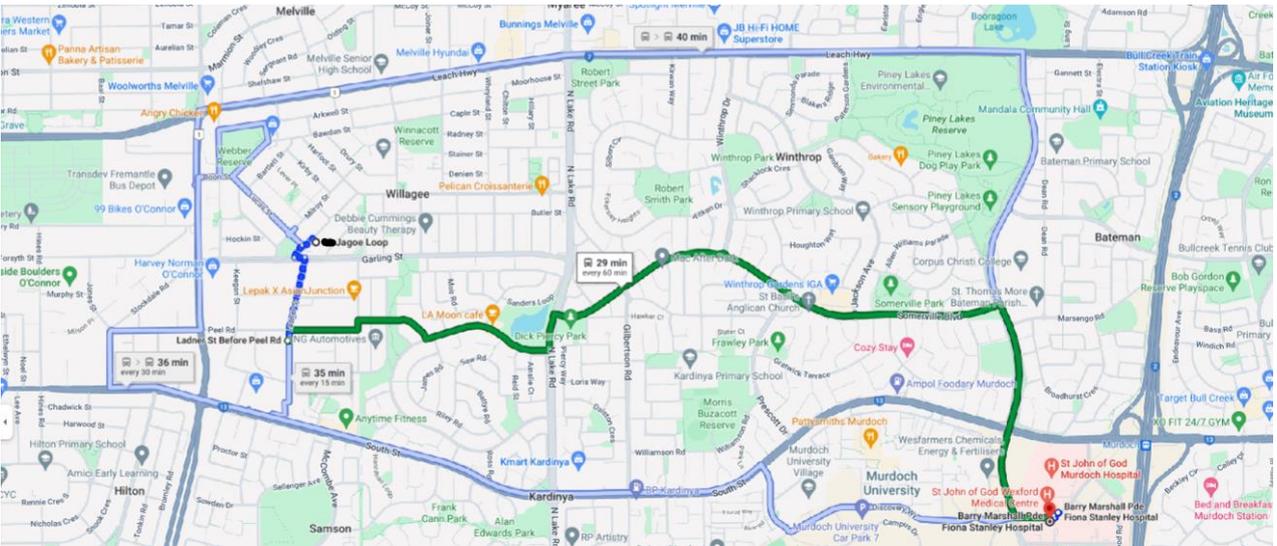
Origin	Destination	Bus (include walk legs)	Car (exclude finding car park bay and walk)
1. Butler St	Fiona Stanley Hospital	26 mins	9 mins
2. Jackman Way	Fiona Stanley Hospital	25 mins (2 buses)	9 mins
3. Jagoe Loop	Fiona Stanley Hospital	29 mins	11 mins
4. Bawdan St	Fiona Stanley Hospital	38 mins	10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



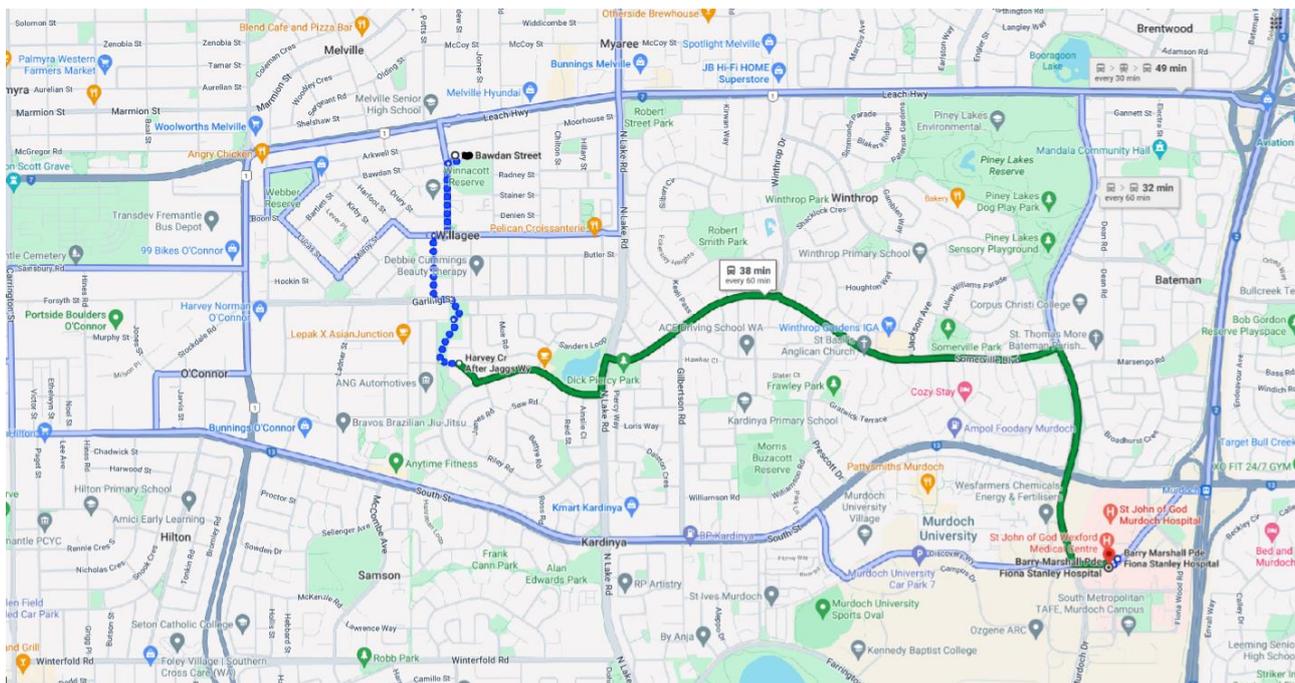
Journey Example 1 – Butler Street Willagee to Fiona Stanley Hospital



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.

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.

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:	<ol style="list-style-type: none"> 1. Concept Design ↓ 2. Engagement Snapshot ↓

COUNCIL’S ROLE

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

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

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	<p>1 Ensure the improvement of sustainability of our environment P1/1 Protect and improve our natural assets to enhance our environment</p> <p>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.</p> <p>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.</p>
Outcome Indicator	<p>1 Clean and Green Goal 1 Greening the City Goal 2 Promoting Sustainable Environment Goal 3 Reducing Carbon Emissions</p> <p>3 Healthy Lifestyles Goal 3 Increased Physical Activity</p> <p>Goal 4 Mentally Healthy Community</p> <p>5 Sense of Community Goal 3 Place Activation and Liveability</p> <p>4 Safe and Secure Goal 7 Safe and Secure Places and Environment</p>

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.

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:	<ol style="list-style-type: none"> 1. Blister Islands Concept Drawing ↓ 2. Option 1 ↓ 3. Option 2 ↓ 4. Option 3 ↓

COUNCIL’S ROLE

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

<p>SUMMARY</p> <ul style="list-style-type: none"> • The 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.
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OFFICER RECOMMENDATION

That 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.**
2. **Request the CEO to inform the lead petitioner of the resolution.**

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.

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 Wheatley 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.

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.

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.

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.

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.

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.

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.

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.

<p>SUMMARY</p> <ul style="list-style-type: none"> 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
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<p>pedestrian crossing point. The City’s apron design has a lower grade than the WALGA document.</p> <ul style="list-style-type: none"> • 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.
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OFFICER RECOMMENDATION

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 will not be reinstated as requested in the petition.**
- 2. Requests the Chief Executive Officer inform the lead petitioner of the resolution.**

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.

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-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.

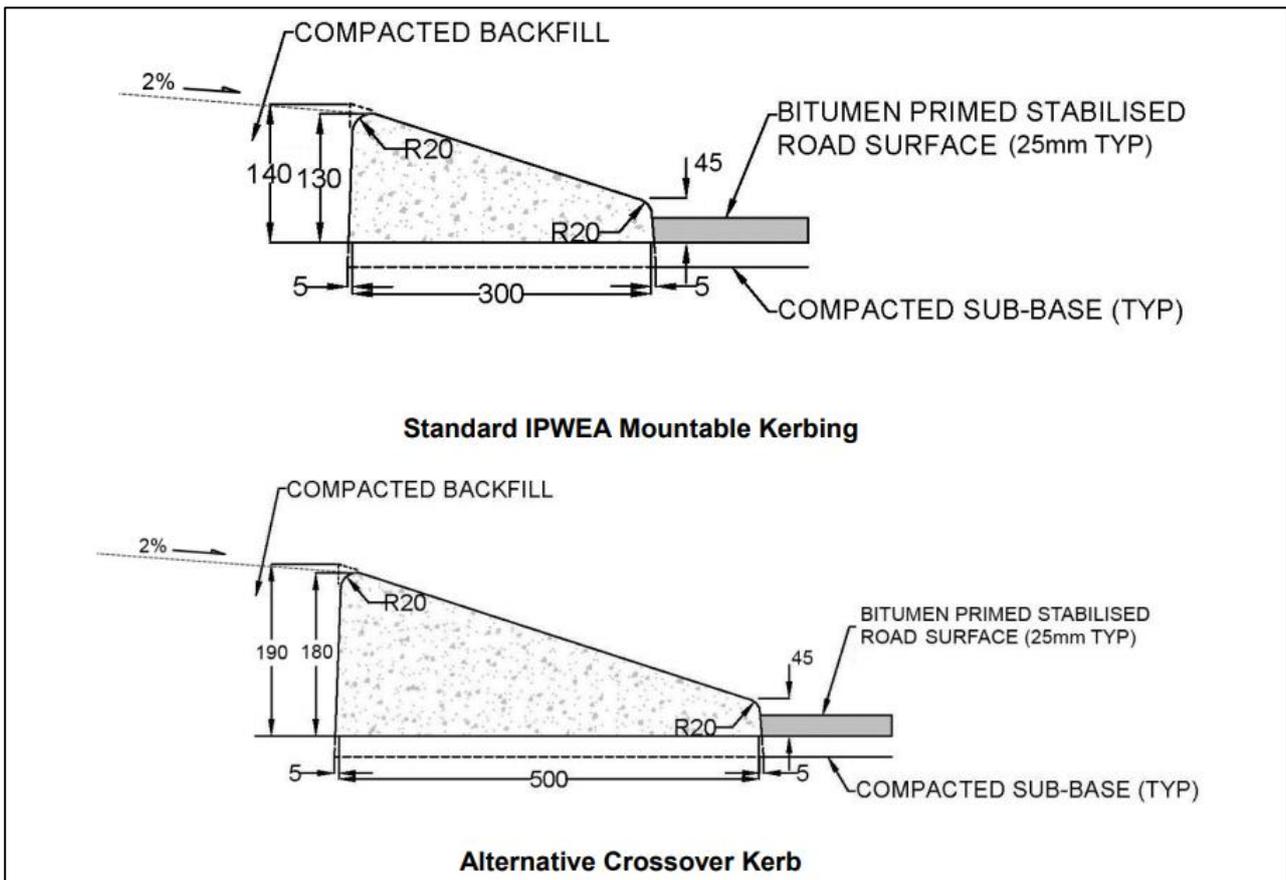
Unlike a pedestrian ramp provided for paths, the purpose of the crossover (driveway) is to provide vehicle access from the kerb or edge of the road to the front boundary of the property. Priority is given to pedestrians traveling along the path. The crossover is not a pedestrian access point from the 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.

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.

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.

<p>SUMMARY</p> <ul style="list-style-type: none"> 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.
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OFFICER RECOMMENDATION

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.

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).

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.

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.

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:	<ol style="list-style-type: none"> 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.

<p>SUMMARY</p> <ul style="list-style-type: none"> • 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 “...<i>much better guidance to the Chief Executive Officer in relation to the City’s compliance and enforcement activities</i>”. • The focus of the petition is on how and when officers exercise Council’s <i>Building Act 2011</i> 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: <ul style="list-style-type: none"> 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.
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OFFICER RECOMMENDATION

That the Council:

1. **Request the Chief Executive Officer prepare Compliance Matrices to guide the operational implementation for all compliance related services.**
2. **Request a review of CP-114 - Compliance and Enforcement Policy be undertaken to incorporate the Compliance Matrices.**
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.**

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.

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.
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."

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

1. **Implementation costs:** Evaluate the upfront costs associated with implementing building compliance measures, including construction, equipment, and technology expenses.
2. **Operating and maintenance expenses:** Consider ongoing operational and maintenance costs for compliance measures to ensure sustained effectiveness over time.
3. **Cost-benefit analysis:** Conduct a thorough cost-benefit analysis to assess the financial implications of compliance decisions against their expected benefits.
4. **Budget and resourcing constraints:** Align compliance decisions with the available budgetary resources ensuring financial feasibility and appropriate resource allocation.
5. **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.

15 MOTIONS WITH PREVIOUS NOTICE

Nil.

16 MOTIONS WITHOUT PREVIOUS NOTICE (APPROVAL BY ABSOLUTE MAJORITY)

17 MATTERS FOR WHICH MEETING WAS CLOSED TO THE PUBLIC

RECOMMENDATION

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

E24/32 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.

18 DECISIONS MADE WHILE MEETING WAS CLOSED TO THE PUBLIC

19 CLOSURE



**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**

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
.6979	1300 TEMPFENCE READY INDUSTRIES PTY LTD T/AS			\$ 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

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 SUBSIDIARY 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

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

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

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

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 TRUSTEE 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

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
19995	BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS			\$ 42,965.76
19995	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

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

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

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

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

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

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

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

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

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

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 PITTEER FAMILY TRUST T/AS			\$ 1,360.39

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

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

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 BLEDHILL			\$ 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

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

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

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, GILLET, 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

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

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

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

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

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

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

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

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

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

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

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

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 TOCOJIPA 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

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

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

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

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

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
19996	Mrs E J Ross	Verge Bond Refund	23/11/2023	E116051	\$ 1,900.00
19996	Russell Building Approvals Pty Ltd	Verge Bond Refund	23/11/2023	E116056	\$ 1,900.00
19996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	23/11/2023	E116048	\$ 1,900.00
19996	Plunkett Homes (1903) Pty Ltd	Verge Bond Refund	9/11/2023	E115491	\$ 1,900.00
19996	Ms C M Brown	Verge Bond Refund	9/11/2023	E115497	\$ 1,900.00
19996	Travis Mitchell Construction	Verge Bond Refund	23/11/2023	E116053	\$ 1,900.00
19996	Webb & Brown-Neaves	Verge Bond Refund	9/11/2023	E115489	\$ 1,900.00
19996	Activa Homes Group Pty Ltd	Verge Bond Refund	23/11/2023	E116046	\$ 1,900.00
19996	Mr R Mirjalili	Verge Bond Refund	23/11/2023	E116052	\$ 1,900.00
19996	Mr K F Philpott	Verge Bond Refund	9/11/2023	E115502	\$ 1,900.00
19996	K M Anthony	Verge Bond Refund	23/11/2023	E116055	\$ 1,900.00
19996	Averna Pty Ltd	Verge Bond Refund	23/11/2023	E116043	\$ 1,900.00
19996	Nexus Home Improvements Pty Ltd	Verge Bond Refund	23/11/2023	E116050	\$ 1,900.00
19996	Ms S P Taylor	Verge Bond Refund	23/11/2023	E116054	\$ 1,900.00
19996	Mr A M Giunta	Verge Bond Refund	9/11/2023	E115500	\$ 1,900.00
19998	SUNDRY EFT CREDITOR				\$ 205,240.15
19998	Julia Crook	Heathcote Gallery Shop - Artist Book x20	30/11/2023	E116511	\$ 550.00
19998	Diedre (Dee) Skuza	Staff Reimbursement - Parking	30/11/2023	E116505	\$ 15.60
19998	Simon Pawley	Garden & Sound Sessions - 19/11	30/11/2023	E116502	\$ 250.00
19998	Brooke Burton	Sterilisation Refund	30/11/2023	E116492	\$ 30.00
19998	John Hart	Place Names Melville - 22/11	30/11/2023	E116482	\$ 300.00
19998	Jeff Clark	Friendly Neighbourhood Grant - FNG269	30/11/2023	E116478	\$ 100.00
19998	Johanna Valom	Melville Art Awards 2023 Artwork Sale	30/11/2023	E116464	\$ 5,350.00
19998	Comte Power Pty Ltd	Rates Refund due to overpayment	30/11/2023	E116454	\$ 1,741.42
19998	Clifford S Munyard	Refund - Duplicate Payment Made	30/11/2023	E116452	\$ 50.00
19998	Tracey Armstoring	Compost Bin Rebate	30/11/2023	E116451	\$ 50.00
19998	Ross Anthony John McBride	Sterilisation Refund	30/11/2023	E116450	\$ 100.00
19998	Ying Wang	Compost Bin Rebate	30/11/2023	E116445	\$ 50.00
19998	Krystyna Rog	Rates Refund - Previous Owner Rebate	30/11/2023	E116443	\$ 791.52
19998	Sheridan Jones	Place Names Melville - 15/11	30/11/2023	E116437	\$ 300.00
19998	Shakisha Donaldson	Place Names Melville - 15/11	30/11/2023	E116436	\$ 300.00
19998	Nita Dykman	Place Names Melville - 15/11	30/11/2023	E116433	\$ 300.00
19998	Kim Dykman	Place Names Melville - 15/11	30/11/2023	E116428	\$ 300.00
19998	Joe Collard	Place Names Melville - 15/11	30/11/2023	E116424	\$ 300.00
19998	Cliff Anderson	Place Names Melville - 15/11	30/11/2023	E116419	\$ 300.00
19998	Karen Gan	Friendly Neighbourhood Grant - FNG256	30/11/2023	E116405	\$ 200.00
19998	Mario Arangio	Cancelled Payment	30/11/2023	E116404	\$ 300.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Jeffrey Byrne	30/11/2023	E116403	\$ 300.00
19998	Paulina Meek	30/11/2023	E116397	\$ 280.00
19998	Ruiping Li	30/11/2023	E116395	\$ 150.00
19998	John Phillips	30/11/2023	E116394	\$ 100.00
19998	Lynn Hurba	30/11/2023	E116391	\$ 200.00
19998	Anthony Cenivivia	30/11/2023	E116377	\$ 50.00
19998	Maggie Johnson	30/11/2023	E116374	\$ 750.00
19998	Lorraine Holdsworth	30/11/2023	E116365	\$ 380.00
19998	Glenn Geange and Paraskevi Barlogianni	30/11/2023	E116364	\$ 480.00
19998	Arthur Frederick Baker and Louisa Baker	30/11/2023	E116362	\$ 171.65
19998	A D'Antuono	30/11/2023	E116359	\$ 495.00
19998	Phillip Sillifant	30/11/2023	E116354	\$ 250.00
19998	Kristi McNulty	30/11/2023	E116342	\$ 600.00
19998	Brett Nannup	30/11/2023	E116337	\$ 2,829.00
19998	Lisa Marrington	30/11/2023	E116335	\$ 12.00
19998	Jess Day	30/11/2023	E116333	\$ 506.25
19998	Jess Day	20/11/2023	E115874	-\$ 506.25
19998	Terry Morich	15/11/2023	E116035	\$ 300.00
19998	Tenika Calgaret	15/11/2023	E116034	\$ 300.00
19998	Shakisha Donaldson	15/11/2023	E116031	\$ 300.00
19998	Shakisha Donaldson	15/11/2023	E116030	\$ 300.00
19998	Narelle Ogilvie	15/11/2023	E116026	\$ 300.00
19998	Marlene Warrell	15/11/2023	E116024	\$ 300.00
19998	Geraldine Metcalf	15/11/2023	E116017	\$ 300.00
19998	Clinton Anderson	15/11/2023	E116013	\$ 300.00
19998	Danae Gibson	15/11/2023	E116007	\$ 469.00
19998	Yvonne Doherty	15/11/2023	E115998	\$ 49.00
19998	Pauline Miller	15/11/2023	E115992	\$ 105.00
19998	Rachel J Eaton	15/11/2023	E115985	\$ 90.00
19998	Glenn Andrew Donaldson	15/11/2023	E115981	\$ 77.50
19998	Vickie Zani	15/11/2023	E115980	\$ 300.00
19998	Vickey Hill	15/11/2023	E115978	\$ 300.00
19998	Sheridan Jones	15/11/2023	E115967	\$ 300.00
19998	Robyn Jean Templeton	15/11/2023	E115963	\$ 300.00
19998	Neil G Ferguson	15/11/2023	E115959	\$ 150.00
19998	Susan G Walsh	15/11/2023	E115958	\$ 77.50
19998	Marlene Warrell	15/11/2023	E115952	\$ 300.00
19998	John Hart	15/11/2023	E115944	\$ 300.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Joe Collard	15/11/2023	E115943	\$ 300.00
19998	Jarrad M Curley	15/11/2023	E115942	\$ 300.00
19998	Dylan Collard	15/11/2023	E115938	\$ 300.00
19998	Ben Ugle	15/11/2023	E115926	\$ 300.00
19998	Gerrard Shaw	15/11/2023	E115918	\$ 500.00
19998	Gwendolyn Anne Royle	15/11/2023	E115916	\$ 80.00
19998	Brent Harrison	15/11/2023	E115909	\$ 1,666.66
19998	Peiyuan Shen	15/11/2023	E115891	\$ 50.00
19998	Paul McKenna	15/11/2023	E115877	\$ 660.19
19998	Paridhi Apte	15/11/2023	E115873	\$ 500.00
19998	SRK Property	15/11/2023	E115865	\$ 632.21
19998	Jennifer Chalker	15/11/2023	E115864	\$ 795.15
19998	James Trapnell	15/11/2023	E115858	\$ 100.00
19998	Markus Mulder	15/11/2023	E115854	\$ 234.97
19998	Vinsan Contracting Pty Ltd	15/11/2023	E115852	\$ 55.03
19998	Coast Homes (WA) Pty Ltd	15/11/2023	E115851	\$ 180.00
19998	Ronald Griffiths	15/11/2023	E115841	\$ 150.00
19998	Robert Overton	15/11/2023	E115833	\$ 131.75
19998	Doug Waters	15/11/2023	E115829	\$ 171.65
19998	Wisdom Homes WA	15/11/2023	E115824	\$ 2,865.48
19998	Sam Thomas	15/11/2023	E115819	\$ 50.00
19998	Matyas Zmitilo	15/11/2023	E115814	\$ 50.00
19998	Louise Liu	15/11/2023	E115812	\$ 50.00
19998	Erin Madeley (Handmadeley)	3/11/2023	E115357	-\$ 41.25
19998	Laura Kerry	2/11/2023	E115476	-\$ 185.00
19998	Geoff Corrick	15/11/2023	E115807	\$ 50.00
19998	Alysia Kepert	15/11/2023	E115804	\$ 50.00
19998	E Mroz	15/11/2023	E115801	\$ 326.00
19998	Judith Whittle	15/11/2023	E115796	\$ 45.00
19998	Duncan Strachan	15/11/2023	E115846	\$ 36.50
19998	Seth Malacari	15/11/2023	E115867	\$ 239.00
19998	Coral Carter	15/11/2023	E115880	\$ 250.00
19998	ABN Residential Wa Pty Ltd	15/11/2023	E115899	\$ 2,817.14
19998	Barrier Reef Pools Perth	15/11/2023	E115898	\$ 227.11
19998	Dorothy Henry	15/11/2023	E115932	\$ 300.00
19998	Clinton Anderson	15/11/2023	E115931	\$ 300.00
19998	John Hart	15/11/2023	E115945	\$ 300.00
19998	Jessica Mooney	15/11/2023	E115941	\$ 200.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Dulcie Donaldson	15/11/2023	E115937	\$ 300.00
19998	Sacha Ogilvie	15/11/2023	E115965	\$ 300.00
19998	Annalisse Leeder	15/11/2023	E115993	\$ 25.80
19998	Walter Di Giosaffatte	15/11/2023	E116006	\$ 441.00
19998	Gerrard Shaw	15/11/2023	E116018	\$ 300.00
19998	St John of God Foundation	30/11/2023	E116369	\$ 6,600.00
19998	Namisartroom	30/11/2023	E116381	\$ 500.00
19998	Charne Hayden	30/11/2023	E116416	\$ 300.00
19998	Renata Taylor	30/11/2023	E116400	\$ 50.00
19998	Dulcie Donaldson	30/11/2023	E116421	\$ 300.00
19998	Dorothy Winmar	30/11/2023	E116420	\$ 300.00
19998	Alexander Wilz	30/11/2023	E116456	\$ 607.50
19998	Jing Pan	30/11/2023	E116446	\$ 11.00
19998	John Linden	30/11/2023	E116444	\$ 4,165.34
19998	Frank Barreto	30/11/2023	E116470	\$ 171.65
19998	Sittichon Chantapongpiwat	30/11/2023	E116466	\$ 27.26
19998	Andrew Farmer	30/11/2023	E116460	\$ 1,500.00
19998	Peter Farmer	30/11/2023	E116459	\$ 450.00
19998	Brad and Susan O'Byrne	30/11/2023	E116494	\$ 100.00
19998	Trevor Walley	30/11/2023	E116488	\$ 300.00
19998	Tenika Calgaret	30/11/2023	E116487	\$ 300.00
19998	Michelle Smith	30/11/2023	E116481	\$ 385.00
19998	Diedre (Dee) Skuza	30/11/2023	E116509	\$ 49.70
19998	Diedre (Dee) Skuza	30/11/2023	E116507	\$ 21.40
19998	Colin Mewburn	30/11/2023	E116500	\$ 413.50
19998	Queency Band	30/11/2023	E116499	\$ 2,035.00
19998	Diedre (Dee) Skuza	30/11/2023	E116506	\$ 15.95
19998	Temptations Catering	30/11/2023	E116504	\$ 538.54
19998	Artify Consulting	30/11/2023	E116496	\$ 1,650.00
19998	Narelle Ogilvie	30/11/2023	E116486	\$ 300.00
19998	Geraldine Metcalf	30/11/2023	E116479	\$ 300.00
19998	Dulcie Donaldson	30/11/2023	E116476	\$ 300.00
19998	Christine Reich	30/11/2023	E116472	\$ 300.00
19998	Peter Neesham C/O BEAG Group	30/11/2023	E116469	\$ 72.59
19998	Colleen Sillifant	30/11/2023	E116461	\$ 175.00
19998	Ella Van Leeuwen	30/11/2023	E116458	\$ 1,145.25
19998	Teresa Castorina	30/11/2023	E116455	\$ 56.96
19998	WB Homes	30/11/2023	E116449	\$ 1,997.80

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Benjamin Suda	30/11/2023	E116448	\$ 50.00
19998	Vickey Hill	30/11/2023	E116441	\$ 300.00
19998	Ben Ugle	30/11/2023	E116415	\$ 300.00
19998	Ashley Donaldson Jnr	30/11/2023	E116413	\$ 300.00
19998	Wayne Jones	30/11/2023	E116402	\$ 50.00
19998	Steve Gliosca	30/11/2023	E116401	\$ 50.00
19998	Brian Walker	30/11/2023	E116399	\$ 106.06
19998	Martyn Kavanagh	30/11/2023	E116387	\$ 50.00
19998	Fiona Grieves	30/11/2023	E116380	\$ 50.00
19998	Roof improvements Pty Ltd	30/11/2023	E116363	\$ 147.00
19998	Attadale Playgroup	30/11/2023	E116361	\$ 2,748.00
19998	Phoebe Zaffino	30/11/2023	E116352	\$ 80.00
19998	Jae Man Shin	30/11/2023	E116350	\$ 150.00
19998	Danica Kosec	30/11/2023	E116348	\$ 75.00
19998	Paola Anselmi	30/11/2023	E116347	\$ 450.00
19998	Jane Aitken	30/11/2023	E116340	\$ 300.00
19998	Robert Overton	30/11/2023	E116332	\$ 131.75
19998	Laura Kerry	17/11/2023	E115797	-\$ 185.00
19998	Vickie Zani	15/11/2023	E116037	\$ 300.00
19998	Tamara Ugle	15/11/2023	E116033	\$ 300.00
19998	Nita Dykman	15/11/2023	E116027	\$ 300.00
19998	Naomi Ugle	15/11/2023	E116025	\$ 300.00
19998	Dulcie Donaldson	15/11/2023	E116016	\$ 300.00
19998	Ben Ugle	15/11/2023	E116010	\$ 300.00
19998	Charne Hayden	15/11/2023	E116011	\$ 300.00
19998	Ruby Smith	15/11/2023	E116003	\$ 50.00
19998	Hsing Hwa Lee	15/11/2023	E115989	\$ 75.00
19998	Kirsten Spencer	15/11/2023	E115986	\$ 5.00
19998	Vickie Zani	15/11/2023	E115979	\$ 300.00
19998	Terry Morich	15/11/2023	E115974	\$ 300.00
19998	Tamara Ugle	15/11/2023	E115970	\$ 300.00
19998	Narelle Ogilvie	15/11/2023	E115957	\$ 300.00
19998	Naomi Ugle	15/11/2023	E115955	\$ 300.00
19998	Melba Bodney	15/11/2023	E115954	\$ 300.00
19998	Karen Morich	15/11/2023	E115949	\$ 300.00
19998	Joshua Stevens	15/11/2023	E115947	\$ 300.00
19998	Joshua Stevens	15/11/2023	E115946	\$ 300.00
19998	Cliff Stack	15/11/2023	E115930	\$ 300.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Christine Reich	15/11/2023	E115929	\$ 300.00
19998	Christine Reich	15/11/2023	E115928	\$ 300.00
19998	Charne Hayden	15/11/2023	E115927	\$ 300.00
19998	Ashley Donaldson JNR	15/11/2023	E115923	\$ 300.00
19998	Dick Van Beem	15/11/2023	E115919	\$ 532.25
19998	Brett Nannup	15/11/2023	E115905	\$ 30.00
19998	Anika Kalotay	15/11/2023	E115903	\$ 117.00
19998	Samantha Kate Edwards	15/11/2023	E115895	\$ 171.65
19998	Antony Svilicich	15/11/2023	E115894	\$ 50.00
19998	Heidi Czichy	15/11/2023	E115893	\$ 75.00
19998	Lakshmi Rohit Kanchi	15/11/2023	E115884	\$ 500.00
19998	Kok Beng Ng	15/11/2023	E115883	\$ 50.00
19998	Sam Pash	15/11/2023	E115879	\$ 500.00
19998	Matthew & Kelly Cusworth	15/11/2023	E115878	\$ 2,567.24
19998	Jamie Godfrey	15/11/2023	E115876	\$ 1,667.84
19998	Tracey Collins	15/11/2023	E115875	\$ 500.00
19998	Michael Phillips	15/11/2023	E115872	\$ 500.00
19998	Shaeden Berry	15/11/2023	E115868	\$ 239.00
19998	Katherine Collins	15/11/2023	E115863	\$ 150.00
19998	Emma Hewitt	15/11/2023	E115862	\$ 26.70
19998	Kate Kelly	15/11/2023	E115861	\$ 2,400.00
19998	Engineers Team Pty Ltd	15/11/2023	E115822	\$ 2,306.64
19998	Jic Outdoors	15/11/2023	E115821	\$ 61.65
19998	Rebecca Gorman	15/11/2023	E115818	\$ 50.00
19998	Murray Baker	15/11/2023	E115817	\$ 50.00
19998	Michael Paterson	15/11/2023	E115815	\$ 50.00
19998	Kevin Cornwell	15/11/2023	E115810	\$ 50.00
19998	Joseph Loveday	15/11/2023	E115809	\$ 50.00
19998	Elaine Hart	15/11/2023	E115806	\$ 50.00
19998	Joan Elizabeth Luck	15/11/2023	E115799	\$ 818.73
19998	Lisa Marrington	3/11/2023	E115363	-\$ 18.00
19998	Modesto Giancaspro	15/11/2023	E115798	\$ 58.70
19998	Ruma Garg	15/11/2023	E115793	\$ 300.00
19998	Leah Rheinberger	15/11/2023	E115811	\$ 50.00
19998	Lea Taylor	15/11/2023	E115857	\$ 3,600.00
19998	Sunny Wignall	15/11/2023	E115892	\$ 250.00
19998	Elite Glass Design	15/11/2023	E115897	\$ 171.65
19998	Dorothy Winmar	15/11/2023	E115935	\$ 300.00

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 Douth	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

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
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

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

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Dorothy Winmar	30/11/2023	E116474	\$ 300.00
19998	Ben Ugle	30/11/2023	E116471	\$ 300.00
19998	Secunda Pty Ltd	30/11/2023	E116447	\$ 18,756.50
19998	Tamara Ugle	30/11/2023	E116438	\$ 300.00
19998	Melba Bodney	30/11/2023	E116430	\$ 300.00
19998	Karen Morich	30/11/2023	E116427	\$ 300.00
19998	Joshua Stevens	30/11/2023	E116426	\$ 300.00
19998	Adam Bath	30/11/2023	E116423	\$ 200.00
19998	Geraldine Metcalf	30/11/2023	E116422	\$ 300.00
19998	Department of Housing	30/11/2023	E116410	\$ 178.60
19998	Annette Williams	30/11/2023	E116407	\$ 300.00
19998	Katie Earl	30/11/2023	E116396	\$ 200.00
19998	Marian Andrews	30/11/2023	E116392	\$ 200.00
19998	Fiona Grieves	30/11/2023	E116390	\$ 200.00
19998	Michael McGoldrick	30/11/2023	E116389	\$ 200.00
19998	Jason Burns	30/11/2023	E116385	\$ 50.00
19998	Danielle Laidley	30/11/2023	E116379	\$ 344.30
19998	Alfred Trisula	30/11/2023	E116376	\$ 50.00
19998	Applecross Cricket Club	30/11/2023	E116373	\$ 300.00
19998	Luisa Mitchell	30/11/2023	E116371	\$ 16.99
19998	Noelene Mantellato	30/11/2023	E116370	\$ 96.15
19998	P Rajendran and S Kuganathan	30/11/2023	E116360	\$ 495.00
19998	Renee Kylie Rose	30/11/2023	E116356	\$ 830.00
19998	Daisy Greetham	30/11/2023	E116351	\$ 250.00
19998	E Mroz	30/11/2023	E116331	\$ 326.00
19998	Melissa Boughey	30/11/2023	E116345	\$ 3,200.00
19998	Robyn Jean Templeton	30/11/2023	E116336	\$ 300.00
19998	Royal Scottish Country Dance	22/11/2023	E116042	\$ 60.00
19998	Lisa Marrington	20/11/2023	E115912	-\$ 12.00
19998	Robert Overton	20/11/2023	E115833	-\$ 131.75
19998	E MROZ	20/11/2023	E115801	-\$ 326.00
19998	Robyn-Jean Templeton	15/11/2023	E116028	\$ 300.00
19998	Joshua Stevens	15/11/2023	E116021	\$ 300.00
19998	John Hart	15/11/2023	E116020	\$ 300.00
19998	Dot Henry	15/11/2023	E116015	\$ 300.00
19998	Christine Reich	15/11/2023	E116012	\$ 300.00
19998	Sascha Finlay-Collins	15/11/2023	E116004	\$ 50.00
19998	Lauren Hardbottle	15/11/2023	E116002	\$ 50.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Clarissa Sandjaja	15/11/2023	E116001	\$ 50.00
19998	M M Brooks	15/11/2023	E115996	\$ 228.76
19998	J J Ho	15/11/2023	E115995	\$ 231.83
19998	April Gifford	15/11/2023	E115994	\$ 100.00
19998	Michelle Birch	15/11/2023	E115991	\$ 50.00
19998	Alice Kearing	15/11/2023	E115987	\$ 239.00
19998	Graham Charles Taylor	15/11/2023	E115983	\$ 150.00
19998	Samuel Martyn Johnson	15/11/2023	E115982	\$ 150.00
19998	Trevor Walley	15/11/2023	E115977	\$ 300.00
19998	Preslava Vouteva	15/11/2023	E115975	\$ 200.00
19998	Tenika Calgaret	15/11/2023	E115972	\$ 300.00
19998	Tenika Calgaret	15/11/2023	E115971	\$ 300.00
19998	Tamara Ugle	15/11/2023	E115969	\$ 300.00
19998	Sacha Ogilvie	15/11/2023	E115966	\$ 300.00
19998	Rodney Garlett	15/11/2023	E115964	\$ 300.00
19998	BE and SP Newman	15/11/2023	E115961	\$ 30.00
19998	Narelle Ogilvie	15/11/2023	E115956	\$ 300.00
19998	Kim Dykman	15/11/2023	E115951	\$ 300.00
19998	Kim Dykman	15/11/2023	E115950	\$ 300.00
19998	Karen Morich	15/11/2023	E115948	\$ 300.00
19998	Dorothy Winmar	15/11/2023	E115934	\$ 300.00
19998	Ashley Donaldson SNR	15/11/2023	E115924	\$ 300.00
19998	Rebeka Belcher	15/11/2023	E115913	\$ 52.50
19998	Lisa Marrington	15/11/2023	E115912	\$ 12.00
19998	Lisa Liebetrau	15/11/2023	E115910	\$ 1,666.66
19998	Chloe Bartram	15/11/2023	E115906	\$ 41.25
19998	Laura Altman	15/11/2023	E115901	\$ 250.00
19998	Plunkett Homes (1903) Pty Ltd	15/11/2023	E115900	\$ 1,144.43
19998	Aqua Technics	15/11/2023	E115896	\$ 24.50
19998	Nathan Hobby	15/11/2023	E115888	\$ 374.00
19998	Luisa Mitchell	15/11/2023	E115885	\$ 542.00
19998	Jacints Therese Solonec	15/11/2023	E115882	\$ 239.00
19998	Jess Day	15/11/2023	E115874	\$ 506.25
19998	Jodie Ellin	15/11/2023	E115870	\$ 500.00
19998	Catherine Rosalie Carbonaro	15/11/2023	E115869	\$ 500.00
19998	Jiehui Zhang	15/11/2023	E115866	\$ 45.00
19998	Geoff Edwards	15/11/2023	E115860	\$ 56.35
19998	APD & C Pty Ltd	15/11/2023	E115850	\$ 2,799.99

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
19998	K B Jackman and D E Jackman	Rates Refund due to interims	15/11/2023	E115847	\$ 545.19
19998	Jenny Chapple	Refund of Dog Registration	15/11/2023	E115842	\$ 30.00
19998	Em Readman	Panellist - Unexpected Party	15/11/2023	E115839	\$ 239.00
19998	Mark Andrew Freeman	BA-2023-1620 - Application withdrawn	15/11/2023	E115831	\$ 171.65
19998	Future Pools	BA-2023-1597 - Refund	15/11/2023	E115830	\$ 110.00
19998	Aussie Patio Designs	BA-2023-1365 - Application Withdrawn	15/11/2023	E115826	\$ 171.65
19998	Smith Blaxell	CARG Payment for October 2023	15/11/2023	E115820	\$ 50.00
19998	Michele Howard	CARG Payment for October 2023	15/11/2023	E115816	\$ 50.00
19998	St Columbas Catholic Primary School	Bond Refund Len Shearer Reserve 24/10	15/11/2023	E115803	\$ 326.00
19998	Lisa Marrington	Payment for Heathcote Shop Sales	15/11/2023	E115795	\$ 18.00
19998	Judith Whittle	Cancelled Payment	2/11/2023	E115413	-\$ 45.00
19998	Marcus Chandler	CARG Payment for October 2023	15/11/2023	E115813	\$ 50.00
19998	Belinda Sputore	Sterilisation Refund	15/11/2023	E115800	\$ 30.00
19998	Colin Blighe	BA-2023-1765 - Application Withdrawal	15/11/2023	E115837	\$ 171.65
19998	Complete Approvals	BA-2023-1634 - Application withdrawn	15/11/2023	E115832	\$ 171.65
19998	Samantha Jillian Helliwell	BA-2023-1515 - Application withdrawn	15/11/2023	E115828	\$ 171.65
19998	Jorge Luis Hualpa Huamani	BA-2023-1158 - Application Withdrawn	15/11/2023	E115823	\$ 171.65
19998	Therese E Monty	Deposit for Artist Fee for Heathcote Exh	15/11/2023	E115856	\$ 1,500.00
19998	Meg Caddy	Chairing a Panel for 1 Hour	15/11/2023	E115855	\$ 271.00
19998	Gemma Farrel	Performances Artemis Orchestra	15/11/2023	E115917	\$ 4,500.00
19998	Tia Tokic	Payment for October Shop Sales	15/11/2023	E115915	\$ 480.00
19998	Marlene Warrell	Place Names Melville - 25/10/2023	15/11/2023	E115953	\$ 300.00
19998	Alyssa Godin	Youth Steering Group Meeting Oct 2023	15/11/2023	E115999	\$ 50.00
19998	Sheridan Jones	Place Names Melville - 8/11/2023	15/11/2023	E116032	\$ 300.00
19998	Marie Haass	Melville Art Awards 2023 Artwork Sale	30/11/2023	E116344	\$ 320.00
19998	Tom Blake	Cancelled Payment	20/11/2023	E115904	-\$ 1,500.00
19998	Empire Property Solutions Trust Account	Rates Refund - duplicate Payment	30/11/2023	E116372	\$ 786.34
19998	Peter Veralis	Staff Reimbursement - Travel and parking	30/11/2023	E116367	\$ 29.33
19998	Stans Dancing Melville	Activelink Voucher AL99 and AL98	30/11/2023	E116398	\$ 236.00
19998	Christine Walsh	Friendly Neighbourhood Grant - FNG251	30/11/2023	E116393	\$ 200.00
19998	Louise Liu	Friendly Neighbourhood Grant - FNG226	30/11/2023	E116388	\$ 200.00
19998	Narelle Ogilvie	Place Names Melville - 15/11	30/11/2023	E116432	\$ 300.00
19998	Kristi McNulty	Art Award - People's Choice Award	30/11/2023	E116490	\$ 500.00
19998	Gerrard Shaw	Place Names Melville - 22/11	30/11/2023	E116480	\$ 300.00
19998	Jingshu Li	Friendly Neighbourhood Grant - FNG255	30/11/2023	E116477	\$ 200.00
19998	Dot Henry	Place Names Melville - 22/11	30/11/2023	E116475	\$ 300.00
19998	John Jutras	Training Registration	30/11/2023	E116497	\$ 195.00
19998	Sioux Tempestt	Entrance Statement Commission	30/11/2023	E116495	\$ 1,650.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Wunna Zander Sterilisation Refund	30/11/2023	E116493	\$ 100.00
19999	SUNDRY CHEQUE CREDITOR			\$ 2,623.86
19999	Dillydoun Pty Ltd Activelink Payment AL158 - S Hoffman	15/11/2023	070891	\$ 175.00
19999	M J Holmes Rates Refund overpayment	15/11/2023	070890	\$ 145.36
19999	Mitchell James Cuijpers BA-2023-860 - Application Withdrawn	15/11/2023	070892	\$ 2,303.50

Cancelled Payments	11	-\$	3,250.25
Cheque Payments	5	\$	2,836.30
EFT Payments	1023	\$	9,754,377.93
Total Payments	1039	\$	9,753,963.98

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	
<i>Total</i>	\$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
<i>Total</i>	\$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

The list of payments made using Corporate and Purchase Cards during October 2023

Payee	Description	Date	Amount	Sub Total
<u>Corporate Cards</u>				
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 AU	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 AU	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	<u>17,964.02</u>

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	

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 AL	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	

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	
Retravisision 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	

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	

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	

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 THORNIE 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	

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	

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/AU43FCB6E 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 645QTU3MS2 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 HEZLDWXL2 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 DHU5QWXL2 fb.me/ads IE	Advertising	30/10/2023	\$ 1,287.50	
FACEBK 7JAGR3MS2 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	

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
<u>American Express Card</u>				
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

6002A Nature Type

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

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)

6002B Nature Type

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)

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	
<i>Less : Provision for Doubtful Debts</i>	<i>(166,508)</i>		<i>(166,508)</i>	
		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

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

	<i>YTD Actual \$</i>
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

**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
<i>Commercial rate income showed a net positive variance of \$145,636 due mainly to property improvements made in Ardross, Myaree and Murdoch.</i>			145,636
<i>Residential rate income showed a net variance of \$23,679, made up of various minor rate adjustments</i>			23,679
Fees and Charges	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	8,145,825	8,742,503	596,678
<i>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.</i>			399,726
<i>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.</i>			173,781
<i>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.</i>			23,171

**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
<i>Investment Earnings – Municipal – showed a positive variance due to higher than expected interest rates.</i>			68,899
<i>Investment Earnings – Reserve – showed a positive variance due to higher than expected interest rates.</i>			329,880
<i>The remaining minor variances amount to a net positive variance.</i>			18,781
Other Revenue	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	636,641	812,971	176,330
<i>Refund of Underground Power cash call funds following completion of the Kardinya South Underground Power project</i>			220,388
<i>The remaining minor variances, including a negative variance of \$57,621 on expense recoup income amount to a net negative variance.</i>			(44,058)

**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
<i>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.</i>			
<i>Natural Areas and Parks – Positive variance due to staff vacancies including the Turf Management Apprentice and Natural Areas Team Maintainer roles.</i>			258,481
<i>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.</i>			219,914
<i>Director Corporate Services – Positive variance due mainly to the workers compensation insurance premium being \$125,390 lower than expected.</i>			215,750
<i>Resource Recovery and Fleet Services - Positive variance due mainly to staff vacancies in the Waste Technical Officer and Sustainable Resource Recovery Education roles.</i>			207,940
<i>Building and Environmental Health Services – Positive variance due mainly to a staff vacancy in the Senior Environmental Health Officer role.</i>			194,022
<i>Financial Services - Positive variance due mainly to staff vacancies in the Senior Procurement Officer and Assistant Procurement Officer roles.</i>			150,229
<i>Information Technology - Positive variance due mainly to a staff vacancy in the ICT Support Officer role.</i>			149,903
<i>Library Services – various minor underspends</i>			133,317
<i>Community Safety – various minor underspends</i>			103,561
<i>Healthy Melville – Negative variance due mainly to higher than budgeted staff costs at the LeisureFit Booragoon swimming pool due to the delayed refurbishment closure.</i>			(211,548)
<i>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.</i>			564,585

**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)
<i>Engineering shows a positive variance relating to minor timing variances on contractors' budgets across the City's various maintenance programs, including a positive variance of \$105,133 in Design Services, \$80,021 in Drainage Maintenance and other various minor positive and negative variances.</i>			205,992
<i>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.</i>			185,324
<i>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.</i>			446,766

Insurance	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
		(1,400,055)	(1,278,569)
<i>Positive variance due to insurance premium (excluding workers compensation insurance) accounts being lower than expected. In particular, Motor Vehicle and Plant \$61,349, Public Liability \$21,068 and Property and Contents \$24,278.</i>			121,486

Capital Expenditure

Purchase of Furniture and Equipment	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
		(1,140,535)	(746,376)
<i>Positive timing variance on Software Upgrades due to project delays.</i>			138,447
<i>Positive timing variance on the Intranet Future Vision Project due to delays in the commencement of the project.</i>			124,715
<i>The remaining various positive and negative variances amount to a net positive variance.</i>			130,997

**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
<i>Positive timing variances on Heavy Vehicles due to longer than expected lead times on vehicles ordered.</i>			124,747
<i>The remaining various positive and negative variances amount to a net positive variance.</i>			9,854
Purchase of Land and Buildings	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(3,062,182)	(2,880,891)	181,291
<i>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.</i>			
Purchase of Infrastructure Assets	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(6,643,838)	(6,180,538)	463,300
<i>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.</i>			
<i>The remaining \$385,308 is made up of minor amounts across the Infrastructure program, which are shown below in the various asset categories below.</i>			
<i>Drainage – Timing variances noted for the Riseley Street flooding, and Pipe relining projects.</i>			130,944
<i>Environmental</i>			9,171
<i>Foreshore Facilities</i>			12,601
<i>Irrigation</i>			11,596
<i>Lighting</i>			11,149
<i>Parks Streetscapes Structures</i>			45,342
<i>Paths</i>			8,967
<i>Playgrounds</i>			2,373
<i>Roads – Timing variances noted for the Williamson Road (Gilbertson Road to Meadow Close) and Wrexham Street Traffic Island Installation projects.</i>			231,157

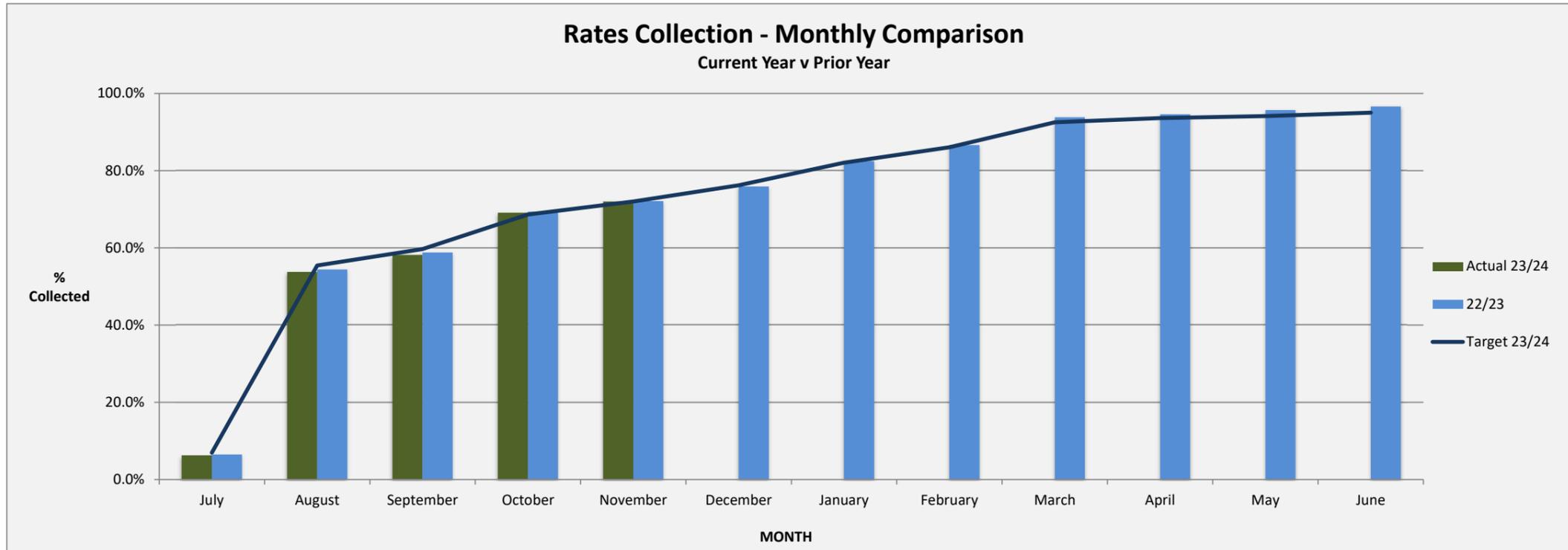
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**BUDGET AMENDMENTS
FOR THE MONTH OF NOVEMBER 2023**

Budget Amendments						Budget Amendments >\$100,000	
<i>Account Number</i>	<i>Description</i>	<i>Journal Number</i>	<i>Date</i>	<i>Amount Transferred From</i>	<i>Amount Transferred To</i>	<i>Total Amount</i>	<i>Comments</i>
491-85543-1635-000	Park Improvements				200,000	\$ 200,000	
277-28110-7888-000	Infrastructure Asset Management Reserve	B02452	16/11/2023	160,000			Release funds quarantined in the Infrastructure Asset Management Reserve and New/Upgrade Works Reserve for Frederick Baldwin Wetland project.
277-28119-7888-000	New/Upgrade Works Reserve			40,000			
Various Accounts					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	B02455	23/11/2023	49,190			
367-22067-7993-000	Men's Shed				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	B02457	30/11/2023	275,000			
				524,190	524,190	524,190	

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%



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	Veiovelum Pty Ltd T/As Mastro Pizza	\$8,482	Payment plan of \$130.00 per fortnight maintained since May 2021.
Total on Payment Arrangement		\$ 67,087	
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. Received 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	Individual	\$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	\$ 190.00	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



**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**

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 SUBSIDIARY 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

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

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

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

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

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

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

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

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

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

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	ECOBBLUE INTERNATIONAL ECOBLUE 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

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	Laundrying 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	ERLECTIONS (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

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

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

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	INTELFIE 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

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

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	Laundry 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

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

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

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

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

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

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

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 AJITHEMBUKUTTIGE 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

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

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

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	SUPERCRAVE 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

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

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 TOCOJEP A 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

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

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

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

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

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19996	Cityside Construction Pty Ltd	7/12/2023	E116514	\$ 1,900.00
19996	Sidi Construction	7/12/2023	E116520	\$ 1,900.00
19996	Ms F M Griffin	7/12/2023	E116524	\$ 1,900.00
19996	Mrs N Reynolds	20/12/2023	E116961	\$ 1,900.00
19996	North Beach Nominees Pty Ltd T/A JAG Dem	20/12/2023	E116962	\$ 1,900.00
19996	35 McCoy Street Pty Ltd	20/12/2023	E116956	\$ 1,900.00
19996	Mrs J A Styles	7/12/2023	E116513	\$ 1,900.00
19996	Nash Builders	20/12/2023	E116945	\$ 1,900.00
19996	Nash Builders	20/12/2023	E116947	\$ 1,900.00
19996	Barrier Reef Pools	7/12/2023	E116516	\$ 1,900.00
19996	Mr G A Lee	7/12/2023	E116517	\$ 1,900.00
19996	Mr A C Willis	20/12/2023	E116955	\$ 1,900.00
19996	Luxor Construction Pty Ltd	7/12/2023	E116531	\$ 1,900.00
19996	Mrs M A Rees	7/12/2023	E116534	\$ 1,900.00
19996	Aveling Homes Pty Ltd	7/12/2023	E116515	\$ 1,900.00
19996	Buildinglines Approvals Pty Ltd	7/12/2023	E116518	\$ 1,900.00
19996	Atrium Homes (WA) Pty Ltd	20/12/2023	E116951	\$ 1,900.00
19996	Westview Builders WA Pty Ltd	20/12/2023	E116953	\$ 1,900.00
19996	Mr D J Protich	7/12/2023	E116527	\$ 1,900.00
19996	Mr M J Gill	20/12/2023	E116959	\$ 1,900.00
19998	SUNDRY EFT CREDITOR			\$ 111,715.75
19998	Karen & Brian Taaffe	21/12/2023	E117224	\$ 169.83
19998	Jennifer Rawlinson	21/12/2023	E117221	\$ 860.00
19998	Monster Management Pty Ltd	21/12/2023	E117219	\$ 2,200.00
19998	Jonothan Graham	21/12/2023	E117216	\$ 398.00
19998	Indigenous Economic Solution	21/12/2023	E117214	\$ 275.00
19998	Applecross Rotary	21/12/2023	E117209	\$ 110.25
19998	Rachael Ho	21/12/2023	E117208	\$ 17.00
19998	Kendell Muskarovsky	21/12/2023	E117205	\$ 30.00
19998	Esther McDowell	21/12/2023	E117204	\$ 127.00
19998	Janet Moore	21/12/2023	E117197	\$ 300.00
19998	Genowefa Mizera	21/12/2023	E117196	\$ 275.00
19998	Simone Meloncelli	21/12/2023	E117186	\$ 9.00
19998	Terence Stevens	21/12/2023	E117181	\$ 26.76
19998	Patio and Shed Approvals	21/12/2023	E117177	\$ 171.65

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Mario Arangio	21/12/2023	E117165	\$ 300.00
19998	Kerry Rose	14/12/2023	E116932	\$ 300.00
19998	Marlene Warrell	14/12/2023	E116925	\$ 300.00
19998	Lisa Marrington	14/12/2023	E116924	\$ 30.00
19998	Charne Hayden	14/12/2023	E116912	\$ 300.00
19998	Ashley Donaldson Jnr	14/12/2023	E116910	\$ 300.00
19998	PW LM Rankine	14/12/2023	E116908	\$ 100.00
19998	Chemutai Glasheen	14/12/2023	E116907	\$ 239.00
19998	Renata Taylor	14/12/2023	E116904	\$ 50.00
19998	Vickie Zani	14/12/2023	E116902	\$ 300.00
19998	Narelle Ogilvie	14/12/2023	E116895	\$ 300.00
19998	Gerrard Shaw	14/12/2023	E116888	\$ 300.00
19998	Melissa Tinsley	14/12/2023	E116887	\$ 200.00
19998	Dorothy Winmar	14/12/2023	E116884	\$ 300.00
19998	Anthony Ceniviva	14/12/2023	E116869	\$ 50.00
19998	Joseph Paul Landro	14/12/2023	E116863	\$ 693.00
19998	Kids are Kids Therapy & Education Centre	14/12/2023	E116857	\$ 326.00
19998	Carlin Team	14/12/2023	E116855	\$ 326.00
19998	Sascha Finlay-Collins	14/12/2023	E116853	\$ 50.00
19998	Brodie Abrahams	14/12/2023	E116850	\$ 50.00
19998	Jet Kye Chong	14/12/2023	E116844	\$ 250.00
19998	Mark Adams	14/12/2023	E116836	\$ 700.00
19998	Audrey Patterson	14/12/2023	E116832	\$ 300.00
19998	Complywest Pty Ltd	14/12/2023	E116827	\$ 2,075.00
19998	V Jack	14/12/2023	E116822	\$ 300.00
19998	Mark Stevens	14/12/2023	E116820	\$ 300.00
19998	Margaret Mcquade	14/12/2023	E116818	\$ 300.00
19998	Marilyn Nuttman	14/12/2023	E116808	\$ 150.00
19998	Jay Stephen Daviot	14/12/2023	E116806	\$ 110.00
19998	Alicia Jia Yi Ho	14/12/2023	E116801	\$ 100.00
19998	Antonelli Investments Pty Ltd	14/12/2023	E116792	\$ 2,075.00
19998	Gohonzon Pty Ltd	14/12/2023	E116791	\$ 2,075.00
19998	Factory Pools Perth	14/12/2023	E116789	\$ 171.65
19998	Tom Blake	5/12/2023	E116334	-\$ 1,500.00
19998	Lynne George	14/12/2023	E116795	\$ 300.00
19998	Troy Cappellucci	14/12/2023	E116837	\$ 14.13

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Jannette Johnson	14/12/2023	E116810	\$ 179.50
19998	Martyn Kavanagh	14/12/2023	E116877	\$ 50.00
19998	Gabriel Moreno	14/12/2023	E116872	\$ 50.00
19998	The Stamps	14/12/2023	E116870	\$ 750.00
19998	J Wong & VH Teh	14/12/2023	E116867	\$ 353.36
19998	Pui Leong Wong	14/12/2023	E116859	\$ 300.00
19998	Taryn Lee	14/12/2023	E116854	\$ 50.00
19998	Louie Cabutaje	14/12/2023	E116851	\$ 50.00
19998	Louie Cabutaje	21/12/2023	E117167	\$ 50.00
19998	Tom Blake	21/12/2023	E117163	\$ 1,500.00
19998	Lynna Matthews	21/12/2023	E117160	\$ 30.00
19998	Vickie Zani	14/12/2023	E116940	\$ 300.00
19998	Fesi Djojo	21/12/2023	E117189	\$ 250.00
19998	Simone Meloncelli	21/12/2023	E117185	\$ 1,183.70
19998	Tony Douglass	21/12/2023	E117223	\$ 2,379.20
19998	David W Gibson	21/12/2023	E117222	\$ 1,200.00
19998	P & L Hammond	21/12/2023	E117213	\$ 1,652.78
19998	Janine and Ed Browne	21/12/2023	E117210	\$ 300.00
19998	Rachael Ho	21/12/2023	E117207	\$ 82.53
19998	Di Harnett	21/12/2023	E117192	\$ 500.00
19998	Tom Lubin	21/12/2023	E117193	\$ 846.13
19998	Applecross Town Team	21/12/2023	E117190	\$ 3,133.00
19998	Lorraine Caroline Marshall	21/12/2023	E117188	\$ 400.00
19998	Estate of MJ Butler	21/12/2023	E117187	\$ 9.55
19998	Dale Arangio	21/12/2023	E117180	\$ 300.00
19998	Developed Property Pty Ltd	21/12/2023	E117178	\$ 66.00
19998	Catherine Heather Harper	21/12/2023	E117174	\$ 915.06
19998	JM & JM Bell	21/12/2023	E117173	\$ 164.39
19998	Evelyn Yuen	21/12/2023	E117166	\$ 1,692.60
19998	Lisa Marrington	19/12/2023	E116924	-\$ 30.00
19998	Nancy Sun	14/12/2023	E116936	\$ 300.00
19998	Sheridan Jones	14/12/2023	E116935	\$ 300.00
19998	Fortuanta Randazzo	14/12/2023	E116931	\$ 288.99
19998	Geraldine Metcalf	14/12/2023	E116920	\$ 300.00
19998	Steve Gliosca	14/12/2023	E116905	\$ 50.00
19998	Trevor Walley	14/12/2023	E116901	\$ 300.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Kate Burke	14/12/2023	E116875	\$ 50.00
19998	Jason Burns	14/12/2023	E116874	\$ 50.00
19998	Seth Malacari	14/12/2023	E116866	\$ 239.00
19998	A Sweet Sensation	14/12/2023	E116864	\$ 515.00
19998	Kit Heng Cheong	14/12/2023	E116858	\$ 300.00
19998	C Anderson	14/12/2023	E116856	\$ 326.00
19998	Alyssa Godin	14/12/2023	E116849	\$ 50.00
19998	Daphne Alice Dick	14/12/2023	E116846	\$ 219.91
19998	Emma Hewitt	14/12/2023	E116845	\$ 30.30
19998	Robert Richard Rowe	14/12/2023	E116841	\$ 2,075.00
19998	Leanne Bray TA Wild By Nature	14/12/2023	E116834	\$ 1,650.00
19998	Tony See Leong Liew	14/12/2023	E116830	\$ 300.00
19998	Dawn Evelyn Mauldon	14/12/2023	E116829	\$ 330.00
19998	Jacqueline Whiting	14/12/2023	E116826	\$ 171.65
19998	Tecon Australia Pty Ltd	14/12/2023	E116790	\$ 2,075.00
19998	Elizabeth Da Silva	14/12/2023	E116786	\$ 174.00
19998	Jess Day	14/12/2023	E116784	\$ 506.25
19998	Elizabeth Da Silva	5/12/2023	E116457	-\$ 174.00
19998	Ellen Quilty	14/12/2023	E116807	\$ 50.00
19998	CM & BL Antony	14/12/2023	E116804	\$ 110.00
19998	Matthew Charlton	14/12/2023	E116798	\$ 200.00
19998	Hartanto Rentals	14/12/2023	E116788	\$ 1,274.80
19998	Trevor Walley	14/12/2023	E116848	\$ 500.00
19998	Dot Henry	14/12/2023	E116885	\$ 300.00
19998	Audrey Tan	14/12/2023	E116880	\$ 360.00
19998	Onelife Taekwon-DO Academy	14/12/2023	E116865	\$ 470.00
19998	Fitness Results Unit Trust	14/12/2023	E116860	\$ 300.00
19998	Kim Dykman	14/12/2023	E116923	\$ 300.00
19998	Wayne Jones	14/12/2023	E116906	\$ 50.00
19998	Robyn-Jean Templeton	14/12/2023	E116897	\$ 300.00
19998	Kate Peterson	14/12/2023	E116892	\$ 200.00
19998	Lorraine Horsley	21/12/2023	E117170	\$ 54.37
19998	Lisa Marrington	21/12/2023	E117164	\$ 12.00
19998	Robert Overton	21/12/2023	E117162	\$ 131.75
19998	Harriet Perryer	21/12/2023	E117220	\$ 250.00
19998	Lincoln Chong	21/12/2023	E117195	\$ 300.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Jodie West	21/12/2023	E117217	\$ 200.00
19998	Bill & Maureen Gibson	21/12/2023	E117212	\$ 915.06
19998	Dorothea Gardner	21/12/2023	E117200	\$ 300.00
19998	Margaret Willcock	21/12/2023	E117199	\$ 300.00
19998	Rosamund Brennan	21/12/2023	E117184	\$ 4,480.00
19998	D R James M D James	21/12/2023	E117176	\$ 495.00
19998	D E Bianchini and A Bianchini	21/12/2023	E117175	\$ 495.00
19998	Lisa Marrington	19/12/2023	E116785	-\$ 12.00
19998	Naomi Ugle	14/12/2023	E116927	\$ 300.00
19998	Melba Bodney	14/12/2023	E116926	\$ 300.00
19998	Joshua Stevens	14/12/2023	E116922	\$ 300.00
19998	John Hart	14/12/2023	E116921	\$ 300.00
19998	Erin Madeley	14/12/2023	E116919	\$ 22.50
19998	Dot Henry	14/12/2023	E116916	\$ 300.00
19998	Dorothy Winmar	14/12/2023	E116915	\$ 300.00
19998	Clinton Anderson	14/12/2023	E116914	\$ 300.00
19998	Christine Reich	14/12/2023	E116913	\$ 300.00
19998	Tenika Calgaret	14/12/2023	E116900	\$ 300.00
19998	Kim Dykman	14/12/2023	E116891	\$ 300.00
19998	Joe Collard	14/12/2023	E116889	\$ 300.00
19998	Dulcie Donaldson	14/12/2023	E116886	\$ 300.00
19998	Christine Reich	14/12/2023	E116883	\$ 300.00
19998	Kevin Green	14/12/2023	E116876	\$ 50.00
19998	Katie L Gallin	14/12/2023	E116862	\$ 150.00
19998	Digital Settlements Trust	14/12/2023	E116847	\$ 1,152.85
19998	Factory Pools Perth	14/12/2023	E116842	\$ 171.65
19998	Shire of Serpentine Jarrahdale	14/12/2023	E116839	\$ 473.52
19998	BSGM Queensland Pty Ltd	14/12/2023	E116828	\$ 2,075.00
19998	Bridget M Flynn and Anthony T Civiello	14/12/2023	E116825	\$ 55.00
19998	Laura De Rossi	14/12/2023	E116824	\$ 32.00
19998	John Jutras	14/12/2023	E116813	\$ 44.13
19998	Karin Nel	14/12/2023	E116811	\$ 49.99
19998	Lynette Cuthbert	14/12/2023	E116797	\$ 200.00
19998	Factory Pools Perth	14/12/2023	E116793	\$ 282.75
19998	Tracey Yeomans	14/12/2023	E116787	\$ 480.56
19998	Lisa Marrington	14/12/2023	E116785	\$ 12.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Lisa Marrington	5/12/2023	E116335	-\$ 12.00
19998	Robert Overton	5/12/2023	E116332	-\$ 131.75
19998	Jurgen Baumhoff	14/12/2023	E116794	\$ 490.00
19998	Classic Conveyancing	14/12/2023	E116835	\$ 863.18
19998	Rosemary Longhurst	14/12/2023	E116831	\$ 300.00
19998	Janet Aitken	14/12/2023	E116815	\$ 300.00
19998	Josh Caracciolo	14/12/2023	E116814	\$ 4.50
19998	Wendy Millsteed	14/12/2023	E116812	\$ 27.48
19998	Luke Doyle	14/12/2023	E116809	\$ 150.00
19998	R Trindall	14/12/2023	E116803	\$ 920.50
19998	Rachael Dodd	14/12/2023	E116879	\$ 200.00
19998	Kate Dermody	14/12/2023	E116878	\$ 200.00
19998	Adam Castelli	14/12/2023	E116868	\$ 50.00
19998	Advans Exhibition Services	14/12/2023	E116861	\$ 330.00
19998	Dulcie Donaldson	14/12/2023	E116917	\$ 300.00
19998	Anika Kalotay	14/12/2023	E116909	\$ 29.25
19998	Jane Julian	14/12/2023	E116903	\$ 77.50
19998	Sheridan Jones	14/12/2023	E116899	\$ 300.00
19998	Nita Dykman	14/12/2023	E116896	\$ 300.00
19998	Ashley Donaldson Snr	14/12/2023	E116882	\$ 300.00
19998	Anika Kalotay	21/12/2023	E117168	\$ 29.25
19998	E Mroz	21/12/2023	E117161	\$ 326.00
19998	Virginia Varaee	14/12/2023	E116939	\$ 300.00
19998	Tenika Calgaret	14/12/2023	E116938	\$ 300.00
19998	Lesley Latta	21/12/2023	E117206	\$ 50.00
19998	Brian Walker	21/12/2023	E117183	\$ 230.22
19998	Jack Rohan Davies	21/12/2023	E117215	\$ 1,200.00
19998	Melville Community Men's Shed	21/12/2023	E117218	\$ 30,000.00
19998	Gail Marlow T/AS Karma Holistic Health	21/12/2023	E117203	\$ 300.00
19998	Andrew Moulin	21/12/2023	E117202	\$ 30.00
19998	Anglican Parish Bull Creek-Leeming	21/12/2023	E117201	\$ 171.65
19998	Nelson Gardner	21/12/2023	E117198	\$ 300.00
19998	Anthony Kickett	21/12/2023	E117191	\$ 250.00
19998	Sanya Rosa Snellin	21/12/2023	E117182	\$ 120.00
19998	KSA Perera	21/12/2023	E117179	\$ 146.00
19998	Timothy Hardwick	21/12/2023	E117172	\$ 100.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Louie Cabutaje	19/12/2023	E116851	-\$ 50.00
19998	Tia Tokic	14/12/2023	E116941	\$ 217.50
19998	Tamara Ugle	14/12/2023	E116937	\$ 300.00
19998	Shakisha Donaldson	14/12/2023	E116934	\$ 300.00
19998	Scott Alexander	14/12/2023	E116933	\$ 5.25
19998	Nita Dykman	14/12/2023	E116929	\$ 300.00
19998	Melba Bodney	14/12/2023	E116894	\$ 300.00
19998	Marlene Warrell	14/12/2023	E116893	\$ 300.00
19998	Joshua Stevens	14/12/2023	E116890	\$ 300.00
19998	Ashley Donaldson Jnr	14/12/2023	E116881	\$ 300.00
19998	Gabby Locke	14/12/2023	E116871	\$ 50.00
19998	Lorraine Harrison	14/12/2023	E116843	\$ 250.00
19998	Mick Doyle	14/12/2023	E116840	\$ 73.70
19998	Amy Warner	14/12/2023	E116838	\$ 16.50
19998	Janet Hagen	14/12/2023	E116823	\$ 300.00
19998	Maxine Miller	14/12/2023	E116819	\$ 300.00
19998	Janice Doherty	14/12/2023	E116817	\$ 239.00
19998	Allen Cottrell	14/12/2023	E116816	\$ 179.00
19998	Starfin Holdings Pty Ltd	14/12/2023	E116805	\$ 171.65
19998	Bonnie Valentine Lowe	14/12/2023	E116802	\$ 300.00
19998	Paik Teh	14/12/2023	E116800	\$ 300.00
19998	Souzi Clifford	14/12/2023	E116799	\$ 375.00
19998	E Mroz	5/12/2023	E116331	-\$ 326.00
19998	Mario Arangio	4/12/2023	E116404	-\$ 300.00
19998	Jess Day	5/12/2023	E116333	-\$ 506.25
19998	Evelyn Yuen	4/12/2023	E116453	-\$ 1,692.60
19998	Paul Wilkinson	14/12/2023	E116833	\$ 100.00
19998	Linda Swara	14/12/2023	E116821	\$ 300.00
19998	Peta Locke	14/12/2023	E116796	\$ 300.00
19998	Madieson O'Mara	14/12/2023	E116852	\$ 50.00
19998	Ashley Donaldson Snr	14/12/2023	E116911	\$ 300.00
19998	Gary Harty	14/12/2023	E116873	\$ 50.00
19998	Shakisha Donaldson	14/12/2023	E116898	\$ 300.00
19998	Lisa Marrington	21/12/2023	E117169	\$ 30.00
19998	Anika Kalotay	19/12/2023	E116909	-\$ 29.25
19998	Nora Flogaard	14/12/2023	E116930	\$ 11.25

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19998	Narelle Ogilvie	14/12/2023	E116928	\$ 300.00
19998	Emma Daisy	14/12/2023	E116918	\$ 15.00
19998	Hayley Boyd	21/12/2023	E117171	\$ 185.90
19998	Teresa Fernandez	21/12/2023	E117211	\$ 195.00
19998	Tom Lubin	21/12/2023	E117194	\$ 626.22
19999	SUNDRY CHEQUE CREDITOR			\$ 1,365.67
19999	Geik Kim Ong	21/12/2023	070900	\$ 220.00
19999	Manohar Mahajan	14/12/2023	070898	\$ 300.00
19999	Joan Ashby	14/12/2023	070895	\$ 210.00
19999	Vicki Clayton	14/12/2023	070896	\$ 210.67
19999	Dorothy McDonald	14/12/2023	070899	\$ 300.00
19999	Dillydoun Pty Ltd	14/12/2023	070897	\$ 125.00

Cancelled Payments	16	-\$	8,386.34
Cheque Payments	7	\$	1,425.67
EFT Payments	713	\$	7,462,972.32
Total Payments	736	\$	7,456,011.65

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	
<i>Total</i>	\$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
<i>Total</i>	\$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

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 Pleasant 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

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 *DYMCKSPTYL 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

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

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 AI	Workshop	8/11/2023	\$ 220.00
LOCAL GOVERNEMENT MANA MT HAWTHORN AI	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 *NMKXLVBG2 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

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

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 APPLCROSS 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	ART 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

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 APPECROSS AU	Postage	20/11/2023	\$ 18.65
AP CANNING BRIDGE LPO APPECROSS AU	Postage	27/11/2023	\$ 106.27
AP CANNING BRIDGE LPO APPECROSS 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 WILLAGEE 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 J68ZJVTL52 fb.me/ads IE	Advertising	6/11/2023	\$ 1,287.50

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 U4K8BWTL2 fb.me/ads IE	Advertising	28/11/2023	\$ 1,287.50
CARD FEE	Card Fee	3/12/2023	\$ 15.00
FACEBK SRDJXBMS2 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

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

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
			<u>85,586.41</u>
<u>American Express Card</u>			
Facebook Inc:	Facebook Advertising	23/10/2023	\$ 1,250.00
			<u>\$ 1,250.00</u>
	Total Card Payment		<u>89,980.66</u>

6002A Nature Type

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

	<i>December Actual</i> \$	<i>YTD Rev. Budget</i> \$	<i>YTD Actual</i> \$	<i>Variance</i> \$	<i>Variance</i> %	<i>Annual Rev. Budget</i> \$
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

6002B Program

RATE SETTING STATEMENT by Program
For the period 1 July 2023 to 31 December 2

	<i>December Actual</i> \$	<i>YTD Rev. Budget</i> \$	<i>YTD Actual</i> \$
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

6002B Program

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)

6002B Program

023

<i>Variance</i> \$	<i>Variance</i> %	<i>Annual Budget</i> \$	<i>Annual Rev. Budget</i> \$
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

6002B Program

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)

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

	<i>December Actual \$</i>	<i>YTD Rev. Budget \$</i>	<i>YTD Actual \$</i>	<i>Variance \$</i>	<i>Variance %</i>	<i>Annual Budget \$</i>	<i>Annual Rev. Budget \$</i>
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)

**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	155,077,911	156,577,911	156,577,911
Timing Difference		410,320		(1,076,201)
Net Working Capital		59,720,497		67,443,850

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

	<i>YTD Actual \$</i>
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

**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
<i>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.</i>			143,101
<i>Commercial rate income showed a net positive variance of \$188,972 due mainly to property improvements made in Ardross, Myaree Murdoch, Booragoon and Ardross.</i>			188,972

Fees and Charges	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
		9,101,833	9,780,536
<i>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.</i>			482,258
<i>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.</i>			193,584
<i>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.</i>			2,861

**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
<i>Investment Earnings – Municipal – showed a positive variance due to higher than expected interest rates.</i>			44,486
<i>Investment Earnings – Reserve – showed a positive variance due to higher than expected interest rates.</i>			529,272
<i>The remaining minor variances amount to a net positive variance.</i>			3,768

**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
<i>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.</i>			
<i>Natural Areas and Parks – Positive variance due to staff vacancies including Natural Areas Parks Maintainer roles.</i>			386,367
<i>Resource Recovery and Fleet Services - Positive variance due mainly to staff vacancies in the Waste Collection Driver and Waste Technical Officer roles.</i>			300,780
<i>Neighbourhood Development – Positive variance due to staff vacancies including the customer relations team ie Customer Relations roles.</i>			286,833
<i>Building and Environmental Health Services – Positive variance due mainly to a staff vacancy in the Senior Environmental Health Officer and Senior Building Surveyor roles.</i>			255,080
<i>Director Corporate Services – Positive variance due mainly to the workers compensation insurance premium being \$125,390 lower than expected.</i>			230,436
<i>Information Technology - Positive variance due mainly to a staff vacancy in the ICT Support Officer role.</i>			216,159
<i>Financial Services - Positive variance due mainly to staff vacancies in the Senior Procurement Officer and Assistant Procurement Officer roles.</i>			208,691
<i>Library Services – various minor underspends</i>			171,819
<i>Community Safety – Positive variance due mainly to a staff vacancy in the Manager Community Safety role.</i>			162,618
<i>City Buildings and Projects – various minor underspends</i>			124,301
<i>Cultural Development – various minor underspends</i>			111,472
<i>Corporate Strategy and Communications - Positive variance due mainly to a staff vacancy in the Digital and Content Officer role.</i>			109,759

**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)
<i>Healthy Melville – Negative variance due mainly to higher than budgeted staff costs at the LeisureFit Booragoon swimming pool due to the delayed refurbishment closure.</i>			(205,289)
<i>The remaining variance relates mainly to lower employment costs in People and Culture, and minor variances in various other service areas.</i>			528,580

Materials and Contracts	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
		(20,554,182)	(18,467,752)
<i>Governance shows a positive variance due mainly to a timing variance of \$370,905 related to election expenses.</i>			456,666
<i>Engineering shows a positive variance relating to minor timing variances on contractors' budgets across the City's various maintenance programs, including a positive variance of \$133,230 in Design Services, \$134,835 in Drainage Maintenance and other various minor positive and negative variances.</i>			305,769
<i>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.</i>			255,474
<i>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.</i>			243,768
<i>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.</i>			223,757
<i>Chief Executive Officer positive variance made up of minor amounts, including a timing variance related to South West Group expenditure of \$49,499.</i>			105,822

**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
<i>Corporate Strategy and Communications shows a positive variance made up mainly of professional consultancy timing variances.</i>			101,571
<i>The remaining variance relates to timing variances in various Library, Healthy Melville and Cultural Development programs, with minor variances in various other service areas.</i>			393,603
Utilities	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(2,109,176)	(1,895,671)	213,505
<i>Positive variance due mainly to a timing variance in relation to street lighting.</i>			213,505
Insurance	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(1,401,038)	(1,278,569)	122,469
<i>Positive variance due to insurance premium (excluding workers compensation insurance) accounts being lower than expected. In particular, Motor Vehicle and Plant \$61,349, Public Liability \$21,068 and Property and Contents \$24,278.</i>			122,469
Other Expenditure	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(54,332)	144,187	198,519
<i>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.</i>			198,519

**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
<i>Positive timing variance on the Website Customer Experience Project due to delays in the commencement of the project.</i>			200,000
<i>Underspenders related to the replacement of mobile garbage bins.</i>			198,123
<i>Positive timing variance on new and upgrade software installations due to project delays.</i>			173,630
<i>Positive timing variance on the Intranet Future Vision Project due to delays in the commencement of the project.</i>			124,481
<i>The remaining various positive and negative variances amount to a net positive variance.</i>			91,111
Purchase of Plant and Equipment	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(1,020,265)	(887,662)	132,603
<i>Positive timing variances on Heavy Vehicles due to longer than expected lead times on vehicles ordered.</i>			124,747
<i>The remaining various positive and negative variances amount to a net positive variance.</i>			7,856
Purchase of Land and Buildings	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
	(4,162,561)	(3,968,050)	194,511
<i>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.</i>			

**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)
<p><i>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.</i></p> <p><i>The remaining \$468,870 is made up of minor amounts across the Infrastructure program, which are shown below in the various asset categories below.</i></p>			
<i>Drainage – Timing variances noted for the Riseley Street flooding project.</i>			173,590
<i>Environmental</i>			3,811
<i>Foreshore Facilities</i>			12,145
<i>Irrigation</i>			13,146
<i>Lighting</i>			18,602
<i>Parks Streetscapes Structures</i>			8,514
<i>Paths</i>			52,248
<i>Playgrounds</i>			13,266
<i>Roads – Timing variances noted for the Williamson Road (Gilbertson Road to Meadow Close) and Wrexham Street Traffic Island Installation projects.</i>			242,627

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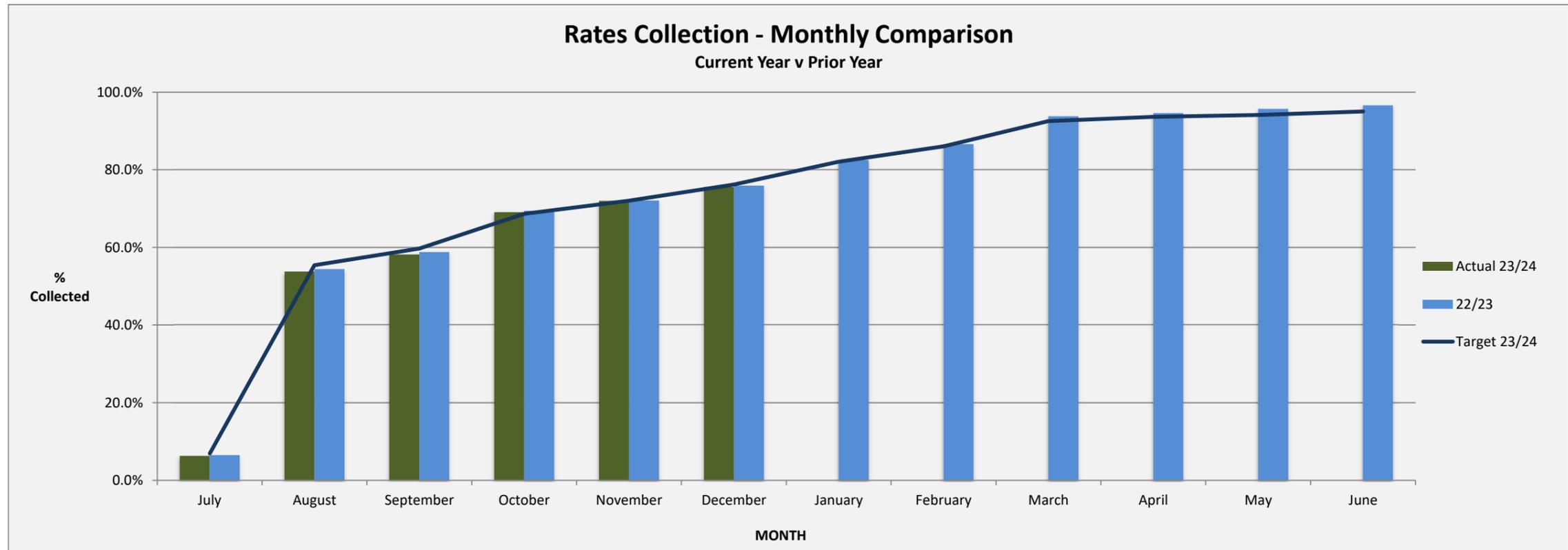
**BUDGET AMENDMENTS
FOR THE MONTH OF DECEMBER 2023**

Budget Amendments

						Budget Amendments >\$100,000		
<i>Account Number</i>	<i>Description</i>	<i>Journal Number</i>	<i>Date</i>	<i>Amount Transferred From</i>	<i>Amount Transferred To</i>	<i>Total Amount</i>	<i>Comments</i>	
491-85543-1635-000	Park Improvements				42,600	\$ 42,600	Budget created for contribution received from Riviera Development for works along Canning Beach Foreshore.	
491-85543-5225-000	Park Improvements	B02462	19/12/2023	42,600				
				42,600	42,600	42,600		

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%



**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		\$ 52,169	
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

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



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

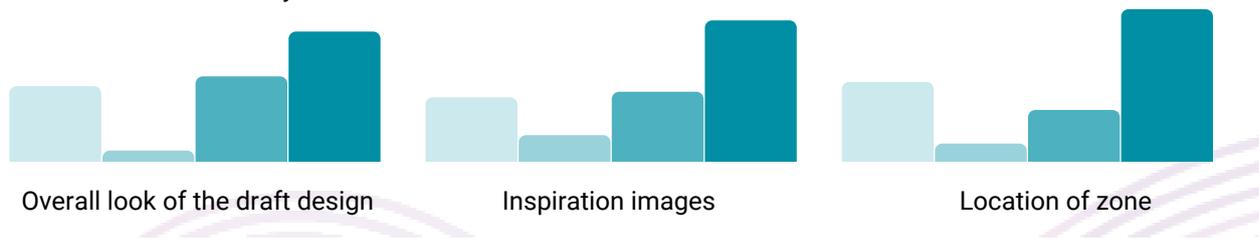
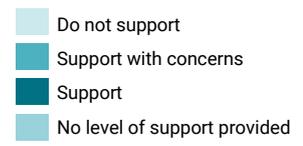


PARTICIPATION



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 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"

"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"

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.

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"

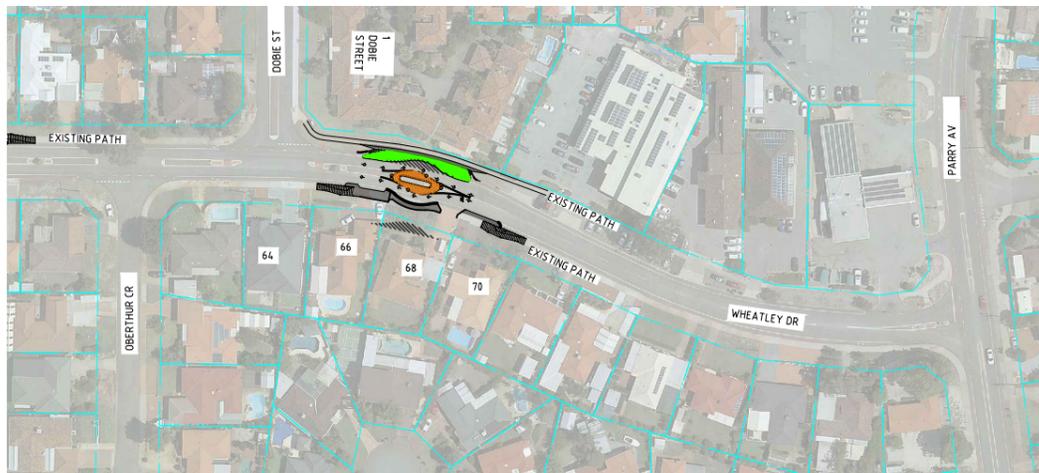


MOUNT PLEASANT FEEDBACK

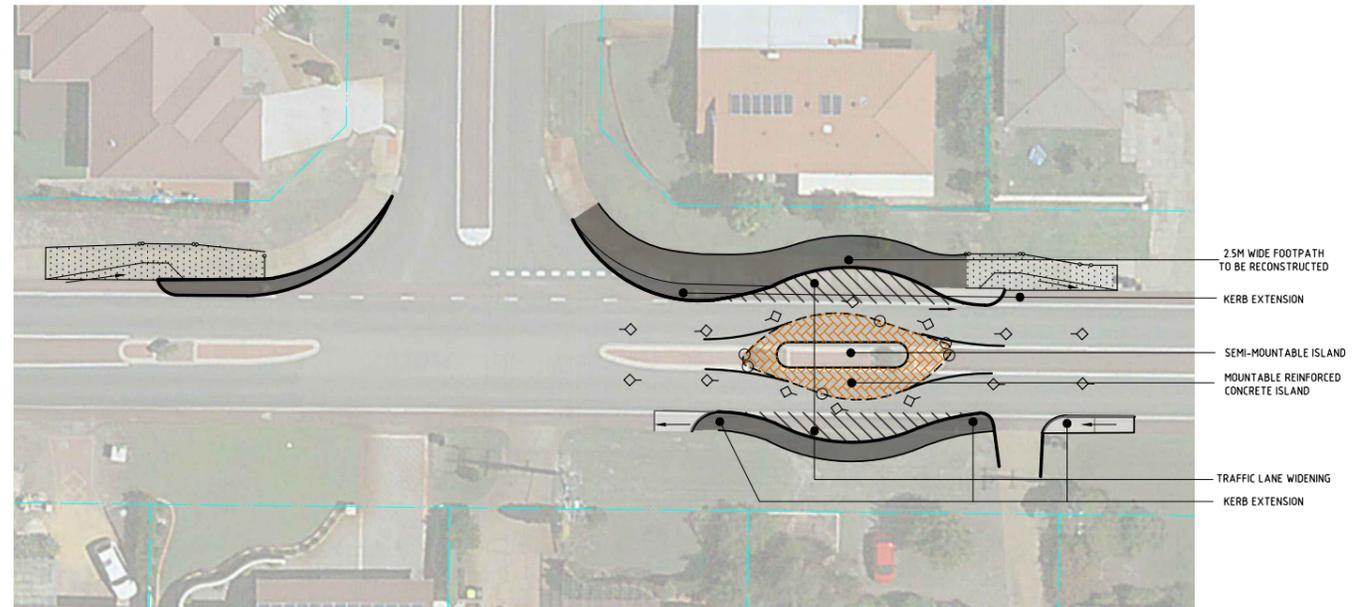
Majority Mount Pleasant residents support the idea of a park in the area and have similar feedback to the broader community.

Key differences:

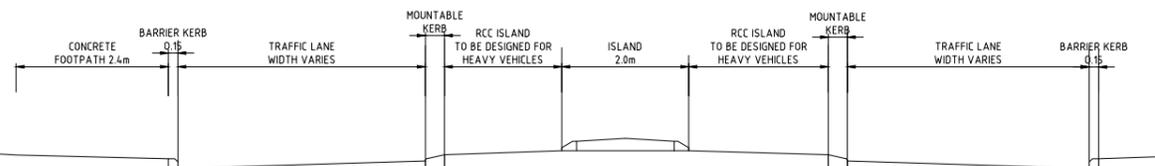
- **More concerned about parking:** Many Mount Pleasant residents expressed concerns about the potential loss of parking spaces due to the proposed park. They emphasized the existing parking challenges in the area, something the wider community did not.
- **Dog-friendly area:** Several Mount Pleasant 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.



LAYOUT PLAN
SCALE 1 : 1000



TYPICAL BLISTER ISLAND
SCALE NTS



TYPICAL CROSS SECTION
SCALE NTS



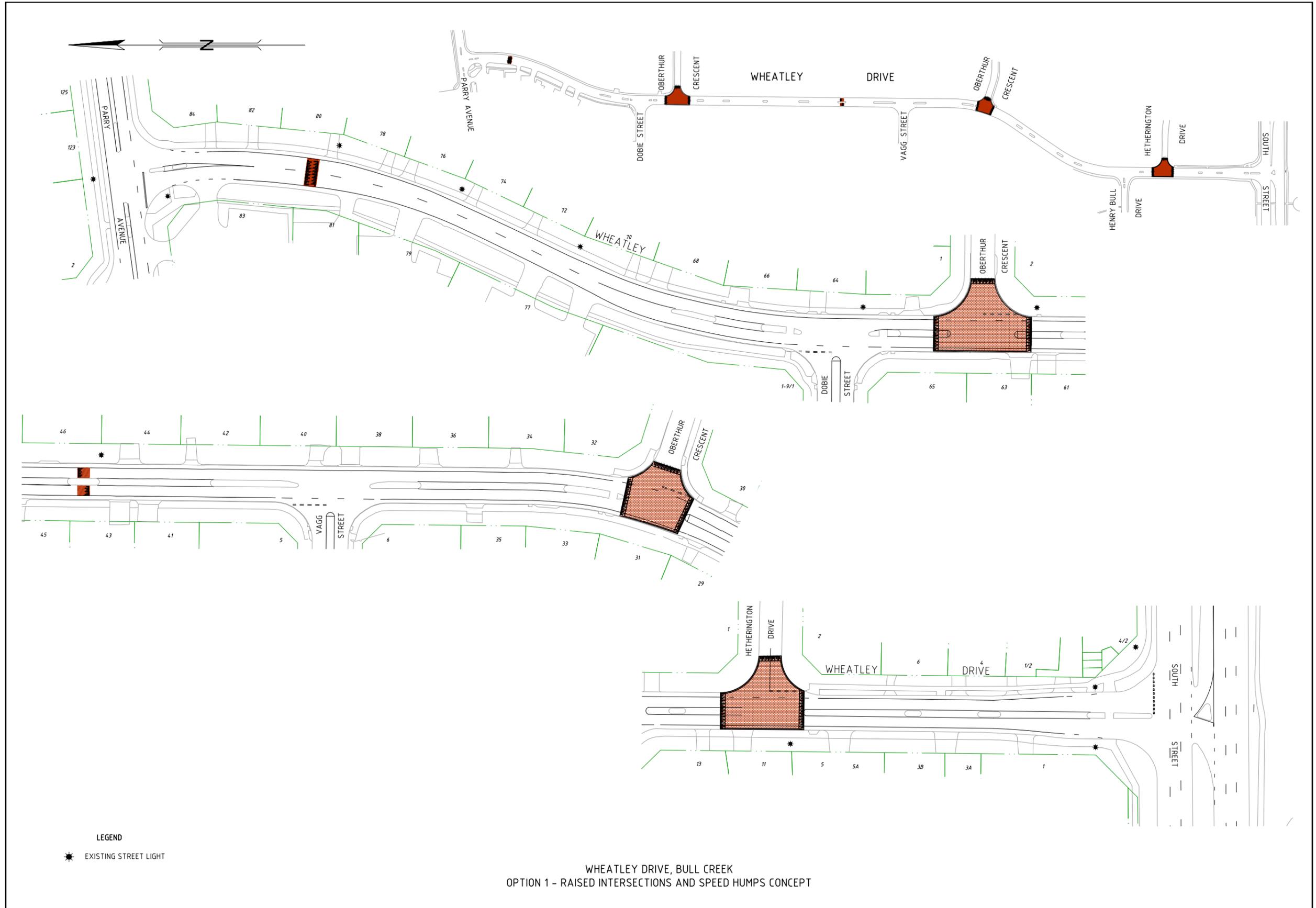
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AS SHOWN @ A1

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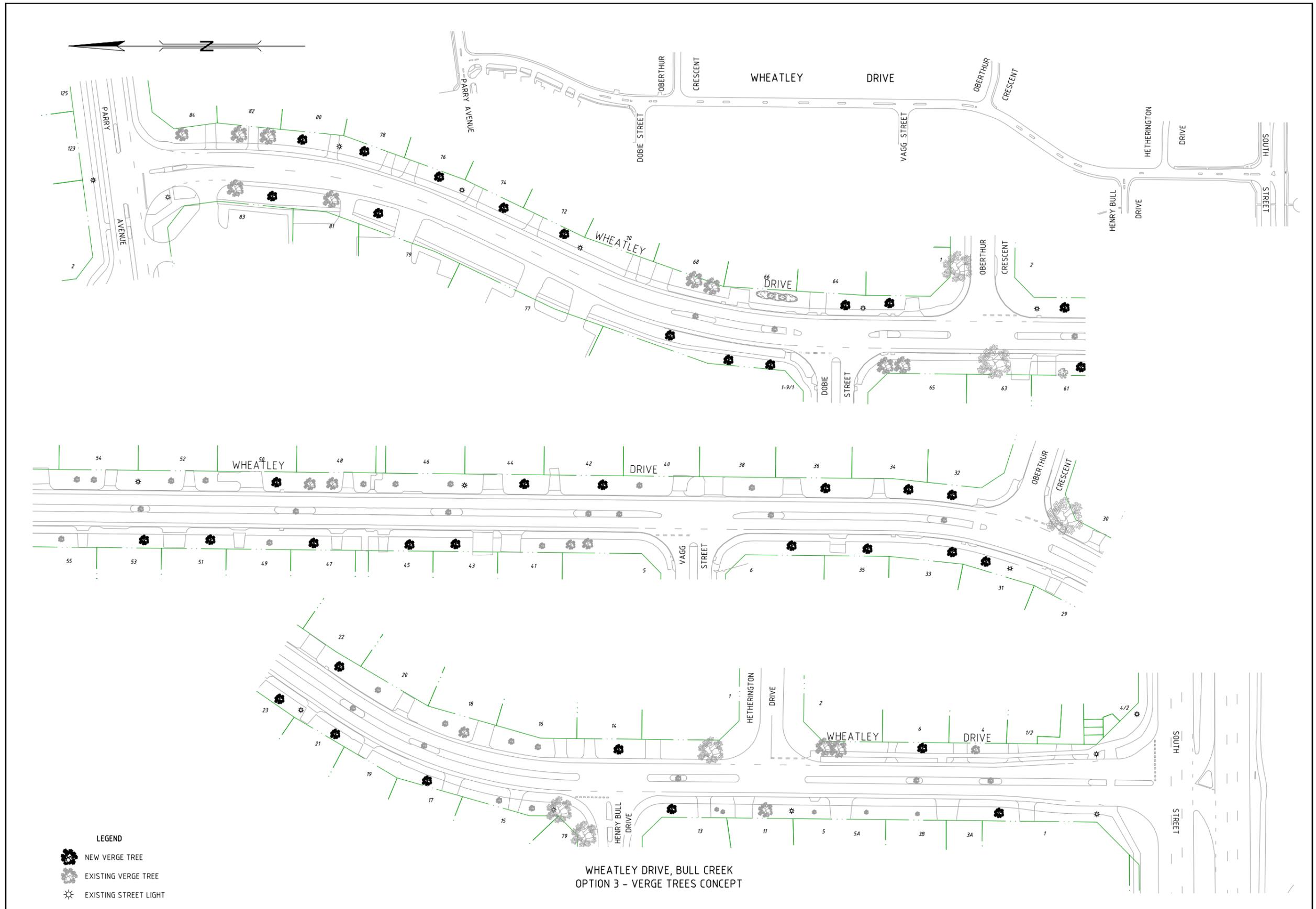
ADOPTED BY COUNCIL
APPROVED

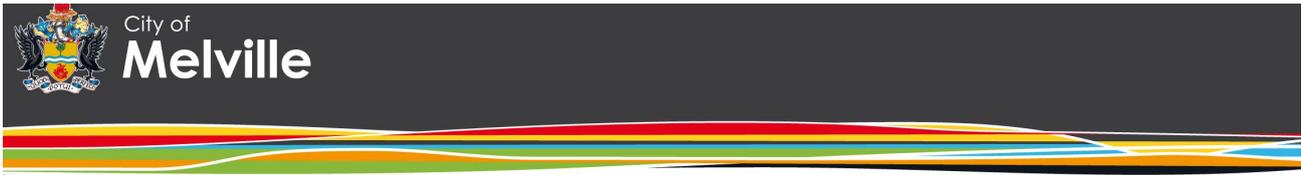
WHEATLEY DRIVE
PARRY AV TO SOUTH STREET
BULL CREEK
TRAFFIC TREATMENT

CAD FILE 7222A1-19E.dwg	
DRAWING STATUS CONCEPT	SHEET 1 of 1
PLAN No. XXXXXXX	AMENDMENT 0









Compliance and Enforcement Policy

Policy Type: Council Policy Policy Owner: Manager Governance and Property	Policy No. CP-114 Last Review Date: 21 June 2022
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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.

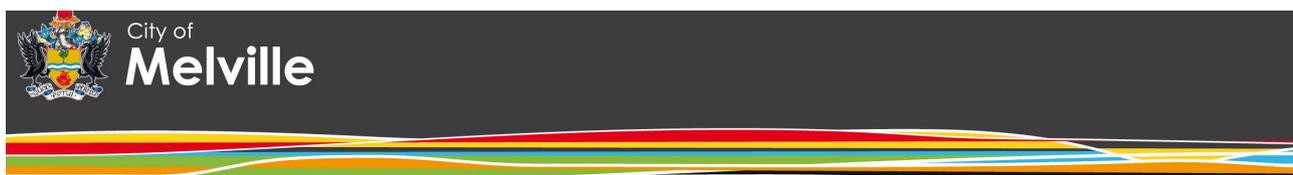
Policy Scope

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:



- 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

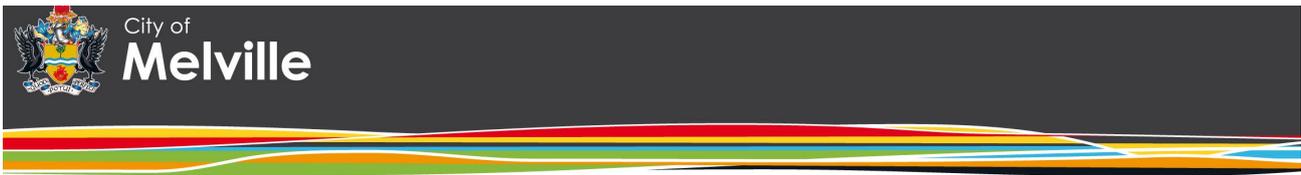
- **Amenity** has the same meaning as in Local Planning Scheme No 6.
- **Authorised prosecutor** means a person or a member of a class of persons who have statutory (including delegated) power or who are otherwise authorised to commence and carry on legal proceedings relating to an offence, as provided 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

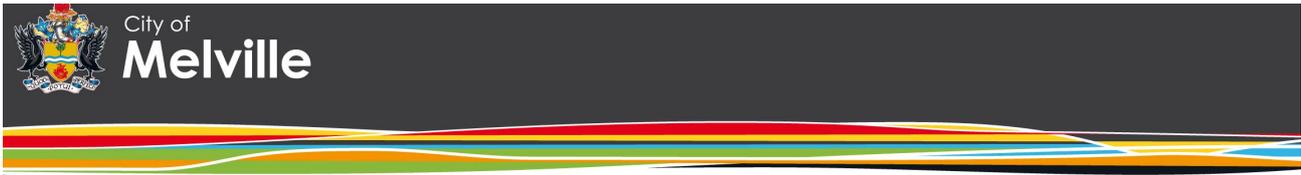
1. The City is responsible for the local administration of a wide variety of legislation providing for the safety, health and amenity of the community, environmental protection and the legitimate interests of local business, consumers, workers and residents.
2. Compliance with the law is not an option: 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:



- 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:



- 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;



- (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:	<p><i>Local Government Act 1995</i> <i>Building Act 2011</i> <i>Bush Fires Act 1954</i> <i>Caravan Parks and Camping Grounds Act 1995</i> <i>Cat Act 2011</i> <i>Control of Vehicles (Off-road Areas) Act 1978</i> <i>Criminal Procedure Act 2004</i> <i>Dog Act 1976</i> <i>Environmental Protection Act 1986</i> <i>Food Act 2008</i> <i>Graffiti Vandalism Act 2016</i> <i>Health (Miscellaneous Provisions) Act 1911</i> <i>Litter Act 1979</i> <i>Planning and Development Act 2005</i> <i>Public Health Act 2016</i> and subsidiary legislation including local laws</p>
Procedures, Process Maps, Work Instructions:	<p>Directorate Procedure – Planning Compliance Work Instruction – Planning Compliance</p>
Other Plans, Frameworks, Documents Applicable to Policy:	<p>Compliance and Enforcement Guideline Complaints Management Policy City of Melville Codes of Conduct Customer Service Charter OP-42 Managing Unreasonable Behaviour Policy</p>
External references:	<p>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.</p>

ORIGIN/AUTHORITY		Item No.
Ordinary Meeting of Council	21 July 2020	M20/5754
Reviews		
Ordinary Meeting of Council	21 June 2022	M22/5916



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 assist 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	<i>Building Act 2011 and Building Regulations 2012 Caravan Parks and Camping Grounds Act 1995 and Regulations Local Government Act 1995</i>
Statutory Enforcement (Planning Compliance) Services	<i>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)</i>



Continued

Council Policy – General Compliance and Enforcement

Environmental Health Services	<i>Caravan Parks and Camping Grounds Act 1995 and Regulations</i> <i>Environmental Protection Act 1986 (Public Health component only)</i> <i>Environmental Protection (Noise) Regulations 1997</i> <i>Environmental Protection (Unauthorised Discharge) Regulations 2004</i> <i>Food Act 2008 and Regulations</i> <i>Health (Miscellaneous Provisions) Act 1911</i> <i>Local Government Act 1995 and Regulations</i> <i>Public Health Act 2016 and Regulations</i> <i>Shire of Serpentine Jarrahdale Local Laws (as amended)</i>
Engineering Services	<i>Local Government Act 1995 and Regulations</i> <i>Planning and Development Act 2005</i> <i>Shire of Serpentine Jarrahdale Local Laws (as amended)</i>
Ranger Services	<i>Bushfires Act 1954 and Regulations</i> <i>Cat Act 2011 and Regulations</i> <i>Control of Vehicles (Off Road Areas) Act 1978 and Regulations</i> <i>Dog Act 1976 and Regulations</i> <i>Graffiti Vandalism Act 2016</i> <i>Litter Act 1979 and Regulations</i> <i>Local Government Act 1995 and Regulations</i> <i>Local Government (Miscellaneous Provisions) Act 1960</i> <i>Shire of Serpentine Jarrahdale Local Laws (as amended)</i> <i>Local Government (Administration) Regulations 1996</i> <i>Local Government (Parking for People with Disabilities) Regulations 2014</i> <i>Local Government (Uniform Local Provisions) Regulations 2014</i>
Emergency Services	<i>Bush Fires Act 1954 and Regulations</i> <i>Bush Fires (Infringements) Regulations 1978</i> <i>Emergency Management Act 2005 and Regulations</i> <i>Local Government Act 1995 and Regulations</i>
Environmental and Sustainability Services	<i>Cemetery Act 1986</i> <i>Planning and Development Act 2005</i> <i>Shire of Serpentine Jarrahdale Local Laws (as amended)</i>

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.



Continued

Council Policy – General Compliance and Enforcement

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



Continued

Council Policy – General Compliance and Enforcement

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;



Continued

Council Policy – General Compliance and Enforcement

- (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.



Continued

Council Policy – General Compliance and Enforcement

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



Continued

Council Policy – General Compliance and Enforcement

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 where 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.



Continued

Council Policy – General Compliance and Enforcement

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		

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 where 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.



Continued

Council Policy – General Compliance and Enforcement

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:				
<ul style="list-style-type: none"> No Approval 	Extractive Industries Local Law			X
<ul style="list-style-type: none"> Breach of conditions minor 	Extractive Industries Local Law	X		
<ul style="list-style-type: none"> Breach of conditions major 	Extractive Industries Local Law			X
Unauthorised land use - horses	TPS 2	X		
Unauthorised home occupation	TPS 2	X		

Major: A major offence is a breach of legislation that significantly impacts or risks the health and safety of the community, life, critical infrastructure, property, or the environment. It may also be a case where 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, 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.

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.



Continued

Council Policy – General Compliance and Enforcement

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		
Unightly 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		



Continued

Council Policy – General Compliance and Enforcement

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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.